Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
202764	1	LINDSAY HOWELL	14.00	10/15/24		
202765	1	NISA BERRY	331.50	10/15/24		
202766	1	ALFONSO GUERRERO-GUTIERREZ	205.00	10/15/24		
202767	10	PARKER CO CLERK	720.00	10/15/24		
202768	46	ROMCO EQUIPMENT CO	824.40	10/15/24		
202769	119	SWAIN, JEFFREY	4.50	10/15/24		
202770	151	JERRY'S GM, LTD.	200.00	10/15/24		
202771	187	BRADFORD, CHARLES JR.	1,300.00	10/15/24		
202772	324	GIBSON PRODUCTS COMPANY	989.95	10/15/24		
202773	350	PHILLIPS WELDING SUPPLY	240.00	10/15/24		
202774	400	YOUNGBLOOD, EDWIN J.	1,818.75	10/15/24		
202775	440	NAPA AUTO PARTS	1,899.64	10/15/24		
202776	446	JOHNSON COUNTY TREASURER	27,346.56	10/15/24		
202777	505	WEATHERFORD DEMOCRAT, THE	Void - Overflow	10/15/24		
202778	505	WEATHERFORD DEMOCRAT, THE	2,412.47	10/15/24		
202779	751	SARGENTS WRECKER SERVICE	6,679.58	10/15/24		
202780	765	F.B. MCINTIRE EQUIPMENT CO	989.40	10/15/24		
202781	798	CLIFFS AUTO SERVICE CENTER	731.51	10/15/24		
202782	841	A-OK AUTO SUPPLY	2,364.73	10/15/24		
202783	855	THOMSON REUTERS-WEST	Void - Overflow	10/15/24		
202784	855	THOMSON REUTERS-WEST	7,704.09	10/15/24		
202785	923	LAMBS PRINT SHOP	317.00	10/15/24		
202786	1032	PARKER COUNTY WRECKER SVC	600.00	10/15/24		
202787	1052	HIGGINBOTHAM INSURANCE AGENCY	71.00	10/15/24		
202788	1177	JOSLIN, SORAYA	5,112.50	10/15/24		
202789	1296	HOME DEPOT CREDIT SERVICE	1,864.19	10/15/24		
202790	1302	QUICKPRINT OF WEATHERFORD	75.00	10/15/24		
202791	1348	WASTE CONNECTIONS LONE STAR	23,729.15	10/15/24		
202792	1389	ELLIS EQUIPMENT COMPANY	210.42	10/15/24		
202793	1432	BRUCKNER'S TRUCK SALES	1,381.58	10/15/24		
202794	1437	PHILLIPS, ROGER	2,406.25	10/15/24		
202795	1552	MORRISON SUPPLY COMPANY	10,522.07	10/15/24		
202796	1701	TEXAS PARKS & WILDLIFE	226.95	10/15/24		
202797	1793	PARKER CO PRECINCT #2	77.25	10/15/24		
202798	1848	PARKER CO PRECINCT #1	Void - Overflow	10/15/24		
202799	1848	PARKER CO PRECINCT #1	Void - Overflow	10/15/24		
202800	1848	PARKER CO PRECINCT #1	11,402.45	10/15/24		
202801	1938	THRIFT MART PARTNERSHIP	4,485.32	10/15/24		
202802	1977	AMERICAN CANVAS PRODUCTS	570.00	10/15/24		
202803	1994	WEATHERFORD, CITY OF	1,200.00	10/15/24		
202804	2224	PERKINS , BJ DBA/PERKINS TOWER	319.00	10/15/24		
202805	2322	WATER CONSULTANTS OF TEXAS INC	325.00	10/15/24		
202806	2405	SPRINGTOWN GAS COMPANY	432.00	10/15/24		
202807	2453	DENTON COUNTY	6,003.31	10/15/24		
202808	2601	LOWE'S #1969	1,381.55	10/15/24		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
202809	2603	LAW, SNAKARD & GAMBILL	100.00	10/15/24		
202810	2686	STAPLES INC.	Void - Overflow	10/15/24		
202811	2686	STAPLES INC.	Void - Overflow	10/15/24		
202812	2686	STAPLES INC.	16,637.53	10/15/24		
202813	2798	MALONEY, MICHAEL G	4,727.50	10/15/24		
202814	2859	ELLIOTT ELECTRIC SUPPLY	455.08	10/15/24		
202815	2926	MOTOROLA SOLUTIONS INC	275,506.02	10/15/24		
202816	2926	MOTOROLA SOLUTIONS INC	985.80	10/15/24		
202817	2963	PRECISION DELTA	2,495.37	10/15/24		
202818	2996	COLLIN COUNTY JPD	32,760.00	10/15/24		
202819	3056	QUESTCARE MEDICAL SERVICES PA	1,219.32	10/15/24		
202820	3083	UNLIMITED TINTING	125.00	10/15/24		
202821	3220	TAYLOR COUNTY JUVENILE JUSTICE	1,250.00	10/15/24		
202822	3289	PROPATH SERVICES LLP	103.42	10/15/24		
202823	3300	UNIFIRST CORPORATION	Void - Overflow	10/15/24		
202824	3300	UNIFIRST CORPORATION	2,045.31	10/15/24		
202825	3361	GRAYSON COUNTY JUV.SERVIC	6,000.00	10/15/24		
202826	3375	HARDIN, KIM	283.01	10/15/24		
202827	3429	DEERSKIN MFG.,INC.	1,800.00	10/15/24		
202828	3482	CANNON, CHAD DBA CANNON LAW FI	5,593.75	10/15/24		
202829	3488	EIGHTH ADM.JUDICIAL DISTR	11,521.00	10/15/24		
202830	3491	COMMUNITY NEWS	29.00	10/15/24		
202831	3510	TAYLOR, OLSON, ADKINS, SRALLA	431.10	10/15/24		
202832	3511	UNITED RENTALS INC	8,808.72	10/15/24		
202833	3552	TEXAS ASSOC OF ELECTIONS ADMIN	250.00	10/15/24		
202834	3611	NEVAREZ, RAUL	4,287.50	10/15/24		
202835	3787	WOODRUFF AUTO SUPPLY	3,172.14	10/15/24		
202836	3904	CROSLEY, RICKY	225.00	10/15/24		
202837	3969	CASCINO, DEBORAH K. McGREGOR	2,843.75	10/15/24		
202838	3981	CASA OF PARKER COUNTY	25,601.75	10/15/24		
202839	4030	MEDICAL CITY WEATHERFORD REGIO	Void - Overflow	10/15/24		
202840	4030	MEDICAL CITY WEATHERFORD REGIO	5,797.68	10/15/24		
202841	4114	CDW GOVERNMENT, INC.	10,357.00	10/15/24		
202842	4191	DS SERVICES OF AMERICA INC	85.49	10/15/24		
202843	4210	CNA SURETY	140.00	10/15/24		
202844	4228	OFFICE DEPOT	320.11	10/15/24		
202845	4426	JASPER ENGINE EXCHANGE, INC.	3,527.00	10/15/24		
202846	4430	AZLE COMMUNICATIONS	3,267.39	10/15/24		
202847	4509	OREILLY AUTOMOTIVE INC	Void - Overflow	10/15/24		
202848	4509	OREILLY AUTOMOTIVE INC	2,501.36	10/15/24		
202849	4626	AUTO ZONE	Void - Overflow	10/15/24		
202850	4626	AUTO ZONE	1,409.09	10/15/24		
202851	4632	WEATHERFORD SIGN COMPANY	600.00	10/15/24		
202852	4724	WILSON, JAMES R	47.52	10/15/24		
202853	4903	ARMSTRONG FORENSIC LABORA	492.00	10/15/24		
202854	4927	ZACK BURKETT CO.	2,316.30	10/15/24		

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Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
202855	4941	UNITED STATES POSTAL SERVICE	364.00	10/15/24		
202856	4955	LEXIS NEXIS	664.00	10/15/24		
202857	4964	FEDERAL EXPRESS CORP.	116.73	10/15/24		
202858	5100	VULCAN MATERIALS COMPANY	Void - Overflow	10/15/24		
202859	5100	VULCAN MATERIALS COMPANY	Void - Overflow	10/15/24		
202860	5100	VULCAN MATERIALS COMPANY	75,273.32	10/15/24		
202861	5129	BREAKTHROUGH COMMUNICATIO	2,585.56	10/15/24		
202862	5144	TRANE U.S. INC.	1,341.27	10/15/24		
202863	5152	LEOS, ESTELLA	200.00	10/15/24		
202864	5300	HART INTERCIVIC	97,027.62	10/15/24		
202865	5452	WEATHERFORD COLLISION CENTER L	5,959.35	10/15/24		
202866	5470	HOLT COMPANY OF TEXAS	465.26	10/15/24		
202867	5485	TEXAS DISTRICT & COUNTY ATTORN	150.00	10/15/24		
202868	5500	PECAN VALLEY MENTAL HEALTH	6,125.00	10/15/24		
202869	5551	WICHITA COUNTY	12,000.00	10/15/24		
202870	5637	HARRIS, BECKY LP.	3,465.00	10/15/24		
202871	5724	LEADS ONLINE LLC	13,406.00	10/15/24		
202872	5832	OVERHOLT, BEN	225.00	10/15/24		
202873	5836	MEHRHOFF, LISA	10.50	10/15/24		
202874	5838	SUBSTANCE ABUSE GUIDANCE	1,140.00	10/15/24		
202875	5901	PARKER CO APPRAISAL DISTRICT	120.00	10/15/24		
202876	5945	HEMBY, MIKE	10,372.00	10/15/24		
202877	5960	TEXAS A&M AGRILIFE EXT SERVICE	50.00	10/15/24		
202878	5961	DISTRICT 3 TEXAS COUNTY AGRICU	100.00	10/15/24		
202879	6002	PARKER CO CHILD PROTECTIVE SER	9,430.75	10/15/24		
202880	6029	PINNACLE TOWERS LLC	4,204.65	10/15/24		
202881	6044	FREESE AND NICHOLS, INC.	623,102.94	10/15/24		
202882	6082	ERGON, ASPHALT & EMULSIONS INC	Void - Overflow	10/15/24		
202883	6082	ERGON, ASPHALT & EMULSIONS INC	168,018.72	10/15/24		
202884	6088	BOOTH(CSR), JULIE R.	971.00	10/15/24		
202885	6119	RECOVERY HEALTHCARE CORP	518.00	10/15/24		
202886	6253	TESKEY'S	139.95	10/15/24		
202887	6272	BRANSON TIFFANY ATTORNEY	6,956.90	10/15/24		
202888	6309	SCHUERMAN, HARMONY (LAW OFFIC	1,412.50	10/15/24		
202889	6403	C.W. NIELSEN MFG. CORP.	1,204.40	10/15/24		
202890	6408	STRICKLAND, JACK V.	5,762.50	10/15/24		
202891	6426	SOUTHERN TIRE MART, LLC	260.00	10/15/24		
202892	6453	TYLER TECHNOLOGIES INC	11,200.00	10/15/24		
202893	6521	CUSTOM PRODUCTS CORP.	21,019.76	10/15/24		
202894	6614	UBEO OF NORTH TEXAS INC	15,196.75	10/15/24		
202895	6648	PARKER COUNTY AUTOMOTIVE	65.00	10/15/24		
202896	6667	TARRANT CO MEDICAL EX	130.00	10/15/24		
202897	6673	PARKER CO J.P. #3	711.10	10/15/24		
202898	6681	CITIBANK (SOUTH DAKOTA), N.A.	88.80	10/15/24		
202899	6683	PEARSON, DAVID A. IV	656.25	10/15/24		
202900	6690	UNITED PARCEL SERVICE	21.77	10/15/24		

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Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
202901	6728	OLIPHINT, BRANDY	Void - Overflow	10/15/24		
202902	6728	OLIPHINT, BRANDY	Void - Overflow	10/15/24		
202903	6728	OLIPHINT, BRANDY	39,137.50	10/15/24		
202904	6801	SPOKEN WORD, THE	1,135.36	10/15/24		
202905	6885	US BANK NATIONAL ASSOC. ND	7,604.06	10/15/24		
202906	6901	DEAKLE, LILA	54.98	10/15/24		
202907	6907	JACKSON, JAMES	225.00	10/15/24		
202908	6967	WALDEN, LARRY	205.29	10/15/24		
202909	6986	TLO, LLC	75.00	10/15/24		
202910	6992	REGIONAL PUBLIC DEFENDER FOR C	60,384.00	10/15/24		
202911	6997	EXPANCO INC DBA AMPLIFY	140.00	10/15/24		
202912	7006	QUESTCARE HOSPITALISTS PLL	524.82	10/15/24		
202913	7010	PROFESSIONAL COATING TECHNOLOG	40,116.48	10/15/24		
202914	7051	KIMBALL LACY MAYNARD	3,900.00	10/15/24		
202915	7081	ACCESS LIFT & SERVICE CO INC.	575.00	10/15/24		
202916	7083	ENTERPRISE FM TRUST	4,405.99	10/15/24		
202917	10040	SAFE HARBOR COUNSELING CENTER	150.00	10/15/24		
202918	10047	BARNETT, REGGIE	87.59	10/15/24		
202919	10067	NATIONAL WHOLESALE SUPPLY	90.28	10/15/24		
202920	10118	CHEM CAN SERVICES	93.50	10/15/24		
202921	10121	GO GREEN TIRE LLC	5,631.50	10/15/24		
202922	10186	QUADIENT LEASING USA INC	788.30	10/15/24		
202923	10211	HERRETH, ANDREW	1,437.50	10/15/24		
202924	10222	COOPER, ALICIA K	Void - Overflow	10/15/24		
202925	10222	COOPER, ALICIA K	11,093.75	10/15/24		
202926	10236	M-PAK	568.90	10/15/24		
202927	10237	TWISTED WIRE INC	1,059.52	10/15/24		
202928	10260	PRO VIEW DIGITAL SECURITY	120.00	10/15/24		
202929	10283	NORRELL, JOSH	9,925.00	10/15/24		
202930	10299	OPERATIONAL SUPPORT SERVICES	6,751.66	10/15/24		
202931	10303	LASALLE SOUTHWEST CORRECTIONS	Void - Overflow	10/15/24		
202932	10303	LASALLE SOUTHWEST CORRECTIONS	1,059,490.55	10/15/24		
202933	10305	SMART SALES INC	8,987.13	10/15/24		
202934	10407	COVERTTRACK	2,880.00	10/15/24		
202935	10409	ANDREW DECKER LAW PLLC	5,137.50	10/15/24		
202936	10453	VEYHL, VERONICA	837.50	10/15/24		
202937	10474	SPECTRASITE COMMUNICATIONS LLC	3,287.50	10/15/24		
202938	10503	PERDUE BRANDON FIELDER COLLINS	7,285.04	10/15/24		
202939	10508	CENTRAL SQUARE TECHNOLOGIES	10,564.33	10/15/24		
202940	10520	INDEPENDENT HEALTH SERVICES	20,003.81	10/15/24		
202941	10572	CHILDREN'S ADVOCACY CENTER	35,032.50	10/15/24		
202942	10606	DFW MENTAL HEALTHCARE SERVICES	600.00	10/15/24		
202943	10624	UNITED AG & TURF	101.55	10/15/24		
202944	10630	RUELAS, JENNIFER	387.50	10/15/24		
202945	10665	BAIRD, HAMPTON & BROWN INC	13,976.43	10/15/24		
202946	10686	PROSTAR SERVICES DBA PARKS COF	950.89	10/15/24		

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Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
202947	10699	RS WATER HOLDINGS	342.35	10/15/24		
202948	10710	O'NEAL, DINAH	3,062.50	10/15/24		
202949	10725	NORTH WEATHERFORD HOLDINGS DBA	5,880.00	10/15/24		
202950	10748	ALL TRAFFIC SOLUTIONS INC	500.00	10/15/24		
202951	10760	MCCLENDON, EDDIE	Void - Overflow	10/15/24		
202952	10760	MCCLENDON, EDDIE	Void - Overflow	10/15/24		
202953	10760	MCCLENDON, EDDIE	Void - Overflow	10/15/24		
202954	10760	MCCLENDON, EDDIE	34,362.50	10/15/24		
202955	10766	COVEY PROMOTIONS	279.00	10/15/24		
202956	10780	LOWERY WHOLESALE	3,313.38	10/15/24		
202957	10788	MILLSAP WATER SUPPLY CORP	10,721.42	10/15/24		
202958	10816	BAKER, LESLIE P	315.00	10/15/24		
202959	10828	DECKER, KELLY	906.25	10/15/24		
202960	10847	U. S. VENTURE INC	Void - Overflow	10/15/24		
202961	10847	U. S. VENTURE INC	59,561.14	10/15/24		
202962	10849	HARRIS COOK LAW	42.00	10/15/24		
202963	10850	MILLSAP, CITY OF	94,268.11	10/15/24		
202964	10882	OPENGOV, INC	25,727.53	10/15/24		
202965	10899	ERNIE'S TIRE & AUTOMOTIVE	430.00	10/15/24		
202966	10930	QUENCH USA INC	753.00	10/15/24		
202967	10934	SCOTT, BURNEY & ASSOCIATES	1,325.00	10/15/24		
202968	10948	RUSH TRUCK CENTER OF TEXAS	324,744.36	10/15/24		
202969	10976	TRANSLATION & INTERPRETATION N	380.10	10/15/24		
202970	10982	CAMPBELL, OLA	1,900.00	10/15/24		
202971	10984	JOHNSON CONTROLS SECURITY SOLU	146.30	10/15/24		
202972	10991	QUINN, JOSEPH BLAKE	900.00	10/15/24		
202973	11001	COMSTOCK, NICOLE	860.00	10/15/24		
202974	11002	FORT WORTH FUNERAL & CREAMATIO	2,360.00	10/15/24		
202975	11009	BRAKE, CORRIE R.	2,601.00	10/15/24		
202976	11025	MOBILE COMMUNICATIONS AMERICA	540.00	10/15/24		
202977	11045	AMAZON CAPITAL SERVICES	Void - Overflow	10/15/24		
202978	11045	AMAZON CAPITAL SERVICES	15,905.90	10/15/24		
202979	11069	FIFTH ASSET DBA DEBTBOOK	12,000.00	10/15/24		
202980	11107	SIMMONS BANK	152,191.92	10/15/24		
202981	11111	FEARE, DON	140.00	10/15/24		
202982	11117	PREMIER COMMERCIAL GROUP	167,234.00	10/15/24		
202983	11127	MENDOLIA, TIMOTHY J	314.77	10/15/24		
202984	11140	KIEWIT INFRASTRUCTURE SOUTH CO	14,239.68	10/15/24		
202985	11141	MOORING RECOVERY SERVICES,INC	43,429.96	10/15/24		
202986	11170	MARINEAU, ASHLEY	4.89	10/15/24		
202987	11178	BELLOMY INDUSTRIES & MECHANICA	19,797.54	10/15/24		
202988	11233	ASAD, TAYSER	1,961.68	10/15/24		
202989	11260	TODOVERDE CONSULTING VENTURES	98,578.53	10/15/24		
202990	11290	PROFESSIONAL SERVICE INDUSTRIE	1,000.00	10/15/24		
202991	11292	AA BIGGS HOLDINGS LLC	47,436.13	10/15/24		
202992	11340	JACOB AND MARTIN, LLC	18,383.06	10/15/24		

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Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
202993	11367	IRIS GROUP HOLDINGS LLC	104.26	10/15/24		
202994	11374	HDR ARCHITECTURE, INC.	23,550.00	10/15/24		
202995	11377	OUTDOOR HOME SERVICES HOLDINGS	864.00	10/15/24		
202996	11391	TEXAS SHRED, INC.	40.00	10/15/24		
202997	11392	CB RADIO MASTERS LLC	143.94	10/15/24		
202998	11399	KII CORPORATION	2,477.90	10/15/24		
202999	11405	TEEN COURT ASSOCIATION OF TEXA	1,050.00	10/15/24		
203000	11418	HENDRICK WORKS LLC	1,353.60	10/15/24		
203001	11422	CLARK, RODNEY JR.	2,300.00	10/15/24		
203002	11426	PFEIL, CRYSTAL	145.00	10/15/24		

Check totals:	4,238,509.34
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
Payment Manager totals:	
GRAND TOTALS	4,238,509.34

Check totals:	4,238,509.34
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
Payment Manager totals:	
GRAND TOTALS	4,238,509.34

Fund: 1 PRECINCT 1 Department: 611 PRECINCT #1 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	57169	250033	1	N	10/28/24	194.18	
Remarks: ACETYLENE & OXYGEN									
001-53330-611-00	SUPPLIES	2025	57169	250033	2	N	10/28/24	.00	
Remarks: ACETYLENE & OXYGEN									
001-53330-611-00	SUPPLIES	2025	57174	250452	1	N	10/28/24	434.63	
Remarks: OXYGEN CYLINDERS									
001-53330-611-00	SUPPLIES	2025	57174	250452	2	N	10/28/24	353.40	
Remarks: OXYGEN CYLINDERS									
001-53330-611-00	SUPPLIES	2025	57175	250025	1	N	10/28/24	223.24	
Remarks: OXYGEN & ACETYLENE TANKS									
Totals for vendor 350									1,205.45 *
Vendor number: 841 A-OK AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	20179	250007	1	N	10/28/24	25.99	
Remarks: FITTINGS, SOCKET & PLUG									
Totals for vendor 841									25.99 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
001-54482-611-00	BONDS	2025	298158	250705	1	N	10/28/24	.00	
Remarks: RENEWAL OF EX OFFICIO ROAD COMMISSIONER BOND GEORGE CONLEY									
001-54482-611-00	BONDS	2025	298158	250705	2	N	10/28/24	178.00	
Remarks: RENEWAL OF EX OFFICIO ROAD COMMISSIONER BOND GEORGE CONLEY									
001-54482-611-00	BONDS	2025	298161	250705	1	N	10/28/24	178.00	
Remarks: RENEWAL OF TREASURER BOND GEORGE CONLEY									
001-54482-611-00	BONDS	2025	298161	250705	2	N	10/28/24	.00	
Remarks: RENEWAL OF TREASURER BOND GEORGE CONLEY									
Totals for vendor 1052									356.00 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
001-53332-611-00	SMALL TOOLS	2025	CT22588	250305	1	N	10/28/24	469.99	
Remarks: TRIMMERS									
001-53332-611-00	SMALL TOOLS	2025	CT22588	250305	2	N	10/28/24	489.99	
Remarks: TRIMMERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	CT22589	250283	1	N	10/28/24	115.00	
Remarks: TRIMMER LINE									
Totals for vendor 1389									1,074.98 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810423600	250086	1	N	10/28/24	98.51	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810423600	250086	2	N	10/28/24	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810427406	250086	1	N	10/28/24	128.05	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810427406	250086	2	N	10/28/24	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3300									290.82 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-484814	250032	1	N	10/28/24	278.90	
Remarks: BATTERIES, CORE CHARGES, CORE EXCHANGES & FEES									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-485619	250032	1	N	10/28/24	370.62	
Remarks: BRAKE ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-486345	250032	1	N	10/28/24	194.79	
Remarks: BRAKE ROTORS & DISC PAD SET									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-486392	250032	1	N	10/28/24	163.73	
Remarks: STARTER & CORE CHARGE									
Totals for vendor 4509									1,008.04 *
Vendor number: 4626 AUTO ZONE									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242348619	250008	1	N	10/28/24	37.99	
Remarks: BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242349269	250008	1	N	10/28/24	212.46	
Remarks: WIPER BLADES, BRAKE ROTORS & BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242350540	250008	1	N	10/28/24	100.81	
Remarks: AIR FILTERS & SOLENOID SWITCH									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242352367	250008	1	N	10/28/24	131.00	
Remarks: BRAKE ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242352527	250008	1	N	10/28/24	114.00	
Remarks: BRAKE ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242352574	250008	1	N	10/28/24	3.19	
Remarks: FUEL INJECTOR O-RING									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242352583	250008	1	N	10/28/24	381.94	
Remarks: BRAKE PADS & FRONT/REAR SHOCKS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242353003	250008	1	N	10/28/24	111.00	
Remarks: BRAKE ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242353020	250008	1	N	10/28/24	241.98	
Remarks: BRAKE ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242353214	250008	1	N	10/28/24	131.00	
Remarks: BRAKE ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242353353	250008	1	N	10/28/24	65.99	
Remarks: BRAKE CALIPER									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242353774	250008	1	N	10/28/24	219.98	
Remarks: MOTOR OILS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242354474	250008	1	N	10/28/24	194.98	
Remarks: RADIATOR & IGNITION KNOCK SENSOR									
Totals for vendor 4626									1,946.32 *
Vendor number: 6011 IWORQ SYSTEMS INC									
001-54408-611-00	CONTRACT SERVICES	2025	205202	250550	1	N	10/28/24	4,780.38	
Remarks: PUBLIC WORKS MANAGEMENT SOFTWARE NOV 2024 - OCT 2025									
Totals for vendor 6011									4,780.38 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									

Fund: 1 PRECINCT 1 Department: 611 PRECINCT #1 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53337-611-00	TIRES	2025	4120056137	250462	1	N	10/28/24	887.40	
Remarks: 1 TRACTOR TIRE, SVC CALL, FUEL CHG, MNT/DSMNT & VALVE STEM									
001-53337-611-00	TIRES	2025	4120056137	250462	2	N	10/28/24	209.95	
Remarks: 1 TRACTOR TIRE, SVC CALL, FUEL CHG, MNT/DSMNT & VALVE STEM									
Totals for vendor 6426									1,097.35 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
001-54408-611-00	CONTRACT SERVICES	2025	539960468	250087	1	Y	10/28/24	181.55	
Remarks: OCT24 COPIER LEASE									
Totals for vendor 6614									181.55 *
Vendor number: 10050 HIGGINBOTHAM BROS.									
001-53330-611-00	SUPPLIES	2025	7701 /P	250284	1	N	10/28/24	148.97	
Remarks: SUPPLIES									
001-53330-611-00	SUPPLIES	2025	7706 /P	250284	1	N	10/28/24	283.88	
Remarks: SUPPLIES									
Totals for vendor 10050									432.85 *
Vendor number: 10698 SHAW, GREGORY THOMAS									
001-53357-611-00	RIGHT OF WAY	2024	CIV-24-0036	0	0	N	10/28/24	250.00	
Remarks: MCVOID BRIDGE CONDEMNATION /SPECIAL COMMISSIONER FEES									
Totals for vendor 10698									250.00 *
Vendor number: 10847 U. S. VENTURE INC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404826041	250079	1	N	10/28/24	2,330.41	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404826055	250079	1	N	10/28/24	3,548.87	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404827904	250079	1	N	10/28/24	1,443.56	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404836980	250079	1	N	10/28/24	4,394.46	
Remarks: FUEL									
Totals for vendor 10847									11,717.30 *
Vendor number: 10871 SENERGY PETROLEUM									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-908178	250031	1	N	10/28/24	4,128.67	
Remarks: OIL									
Totals for vendor 10871									4,128.67 *
Vendor number: 11367 IRIS GROUP HOLDINGS LLC									
001-54408-611-00	CONTRACT SERVICES	2025	156603073	250009	1	N	10/28/24	15.12	
Remarks: SECURITY SERVICES ACCT# 948000732									
001-54408-611-00	CONTRACT SERVICES	2025	156621243	250009	1	N	10/28/24	89.14	
Remarks: SECURITY SERVICES ACCT# 948000732									
Totals for vendor 11367									104.26 *

Fund: 1 PRECINCT 1 Department: 611 PRECINCT #1 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11433 KYSER, THOMAS H.									
001-53357-611-00	RIGHT OF WAY	2024	CIV-24-0036	0	0	N	10/28/24	250.00	
Remarks: MCVOID BRIDGE CONDEMNATION /SPECIAL COMMISSIONER FEES									
Totals for vendor 11433									250.00 *
Vendor number: 11434 TALLEY, MARTIN A.									
001-53357-611-00	RIGHT OF WAY	2024	CIV-24-0036	0	0	N	10/28/24	250.00	
Remarks: MCVOID BRIDGE CONDEMNATION /SPECIAL COMMISSIONER FEES									
Totals for vendor 11434									250.00 *
Totals for fund 1									29,099.96 **

Fund: 2 PRECINCT 2 Department: 612 PRECINCT #2 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 151 JERRY'S GM, LTD.									
002-53350-612-00	EQUIPMENT REPAIR	2025	134716	250417	1	N	10/28/24	116.41	
Remarks: RADIATOR SURGE TANK									
Totals for vendor 151									116.41 *
Vendor number: 440 NAPA AUTO PARTS									
002-53350-612-00	EQUIPMENT REPAIR	2025	715207	250431	1	N	10/28/24	79.67	
Remarks: BLOW GUN, LYNCH PINS AND MIRROR									
Totals for vendor 440									79.67 *
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
002-54430-612-00	ADVERTISING	2024	062440886	244984	1	N	10/28/24	54.00	
Remarks: ACCT #40886 PUBLIC NOTICE HEARING-NO THRU TRUCK SIGNS									
Totals for vendor 505									54.00 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
002-53330-612-00	SUPPLIES	2025	3015273 101024	250507	1	N	10/28/24	112.05	
Remarks: WATER SOFTENER SALTS & BROOMS									
002-53330-612-00	SUPPLIES	2025	3015273 101024	250507	2	N	10/28/24	59.70	
Remarks: WATER SOFTENER SALTS & BROOMS									
002-53330-612-00	SUPPLIES	2025	3015273 101024	250507	3	N	10/28/24	-14.25	
Remarks: WATER SOFTENER SALTS & BROOMS									
Totals for vendor 1296									157.50 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103215824:01	250392	1	N	10/28/24	1,102.34	
Remarks: FILTER KIT, AIR FLITER & DIESEL EXHAUST FLUIDS									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103217136:01	250439	1	N	10/28/24	646.06	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103217372:01	250439	1	N	10/28/24	438.57	
Remarks: TORQUE ROD									
Totals for vendor 1432									2,186.97 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810422102	250540	1	N	10/28/24	126.91	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810422102	250540	2	N	10/28/24	22.74	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810426123	250540	1	N	10/28/24	133.52	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810426123	250540	2	N	10/28/24	22.74	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810429776	250540	1	N	10/28/24	132.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810429776	250540	2	N	10/28/24	22.74	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3300									461.40 *
Vendor number: 3803 NATIONS PURE									
002-54408-612-00	CONTRACT SERVICES	2024	11095256	240226	1	N	10/28/24	274.00	
Remarks: WATER SOFTENER MAINTENANCE & FILTERS									
Totals for vendor 3803									274.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-287490	250426	1	N	10/28/24	167.48	
Remarks: MARKER LIGHTS, GREASES, LED LIGHTS & TRAILER LIGHT KIT									
Totals for vendor 4509									167.48 *
Vendor number: 4927 ZACK BURKETT CO.									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2024	7-655143	240309	1	N	10/28/24	427.44	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									427.44 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2024	1844522	243586	1	N	10/28/24	12,352.50	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2024	1844823	243586	1	N	10/28/24	10,596.75	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2024	1882079	243586	1	N	10/28/24	6,991.50	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	1940560	250277	1	N	10/28/24	3,547.50	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	1987365	250277	1	N	10/28/24	1,641.75	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2011881	250277	1	N	10/28/24	3,552.00	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2011921	250277	1	N	10/28/24	7,103.25	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									45,785.25 *
Vendor number: 6011 IWORQ SYSTEMS INC									
002-54408-612-00	CONTRACT SERVICES	2025	205202	250550	2	N	10/28/24	4,780.38	
Remarks: PUBLIC WORKS MANAGEMENT SOFTWARE NOV 2024 - OCT 2025									
Totals for vendor 6011									4,780.38 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2024	9403298928	246423	1	N	10/28/24	15,723.10	
Remarks: CHIP SEAL									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2024	9403299861	246423	1	N	10/28/24	16,292.81	
Remarks: CHIP SEAL									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2024	9403299862	246423	1	N	10/28/24	15,847.52	
Remarks: CHIP SEAL									

Fund: 2 PRECINCT 2 Department: 612 PRECINCT #2 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2024	9403301064	246423	1	N	10/28/24	15,749.27	
Remarks: CHIP SEAL									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2024	9403301370	246423	1	N	10/28/24	16,679.18	
Remarks: CHIP SEAL									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403310033	250280	1	N	10/28/24	16,222.41	
Remarks: CHIP SEAL									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403311079	250280	1	N	10/28/24	16,235.59	
Remarks: CHIP SEAL									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403311080	250280	1	N	10/28/24	16,189.38	
Remarks: CHIP SEAL									
Totals for vendor 6082									128,939.26 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
002-54408-612-00	CONTRACT SERVICES	2025	539960468	250403	1	Y	10/28/24	181.55	
Remarks: OCT24 COPIER LEASE									
Totals for vendor 6614									181.55 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2024	3651210161	245742	1	N	10/28/24	16.75	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2024	3651210161	245948	1	N	10/28/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2024	3651210161	245948	2	N	10/28/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2024	3651210161	245948	3	N	10/28/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2024	3651210161	245948	4	N	10/28/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									46.75 *
Vendor number: 10344 PENSKE COMMERCIAL VEHICLES LLC									
002-53350-612-00	EQUIPMENT REPAIR	2025	108259105	250412	1	N	10/28/24	869.99	
Remarks: DEF TANK SSI HEADER									
002-53350-612-00	EQUIPMENT REPAIR	2025	110053105	250425	1	N	10/28/24	121.98	
Remarks: MARKER LIGHTS									
Totals for vendor 10344									991.97 *
Vendor number: 10624 UNITED AG & TURF									
002-53350-612-00	EQUIPMENT REPAIR	2025	13613356	250454	1	N	10/28/24	24.05	
Remarks: EXTENSION SPRING									
Totals for vendor 10624									24.05 *
Vendor number: 10847 U. S. VENTURE INC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2024	202404814933	245287	1	N	10/28/24	3,682.72	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202404828152	250508	1	N	10/28/24	3,957.52	
Remarks: FUEL									

Fund: 2 PRECINCT 2 Department: 612 PRECINCT #2 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202404837173	250508	1	N	10/28/24	3,655.60	
Remarks: FUEL									
Totals for vendor 10847									11,295.84 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
002-53330-612-00	SUPPLIES	2024	1CXF-GGYD-C6DY	246195	1	N	10/28/24	94.51	
Remarks: ACCT #A82733SBT75Y5 / SEP24									
002-53330-612-00	SUPPLIES	2024	1CXF-GGYD-C6DY	246195	2	N	10/28/24	23.99	
Remarks: ACCT #A82733SBT75Y5 / SEP24									
002-53330-612-00	SUPPLIES	2024	1CXF-GGYD-C6DY	246195	3	N	10/28/24	8.95	
Remarks: ACCT #A82733SBT75Y5 / SEP24									
002-53350-612-00	EQUIPMENT REPAIR	2024	1CXF-GGYD-C6DY	246352	1	N	10/28/24	18.94	
Remarks: ACCT #A82733SBT75Y5 / SEP24									
002-53330-612-00	SUPPLIES	2024	1CXF-GGYD-C6DY	246352	2	N	10/28/24	24.89	
Remarks: ACCT #A82733SBT75Y5 / SEP24									
002-53330-612-00	SUPPLIES	2024	1CXF-GGYD-C6DY	246352	3	N	10/28/24	14.63	
Remarks: ACCT #A82733SBT75Y5 / SEP24									
002-53330-612-00	SUPPLIES	2024	1CXF-GGYD-C6DY	246352	4	N	10/28/24	15.50	
Remarks: ACCT #A82733SBT75Y5 / SEP24									
Totals for vendor 11045									201.41 *
Vendor number: 11327 TJ RANCHES, LLC									
002-54408-612-00	CONTRACT SERVICES	2024	6985	244254	1	N	10/28/24	525.00	
Remarks: 40 YRD SWITCH - ROLL-OFFS									
Totals for vendor 11327									525.00 *
Totals for fund 2									196,696.33 **

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	57018	250408	1	N	10/28/24	185.00	
Remarks: PURLIN CLIPS									
Totals for vendor 350									185.00 *
Vendor number: 440 NAPA AUTO PARTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	714412	250020	1	N	10/28/24	14.87	
Remarks: FITTING									
Totals for vendor 440									14.87 *
Vendor number: 751 SARGENTS WRECKER SERVICE									
003-53350-613-00	EQUIPMENT REPAIR	2025	52696	250050	1	N	10/28/24	7.00	
Remarks: INSPECTION									
Totals for vendor 751									7.00 *
Vendor number: 2569 CENTERLINE SUPPLY LTD									
003-53359-613-00	ROAD SIGNS	2025	ORD0125766	250386	1	N	10/28/24	2,900.00	
Remarks: POSTS, ANCHORS & SLEEVES									
003-53359-613-00	ROAD SIGNS	2025	ORD0125766	250386	2	N	10/28/24	1,718.00	
Remarks: POSTS, ANCHORS & SLEEVES									
003-53359-613-00	ROAD SIGNS	2025	ORD0125766	250386	3	N	10/28/24	3,951.00	
Remarks: POSTS, ANCHORS & SLEEVES									
003-53359-613-00	ROAD SIGNS	2025	ORD0125766	250386	4	N	10/28/24	-856.90	
Remarks: POSTS, ANCHORS & SLEEVES									
Totals for vendor 2569									7,712.10 *
Vendor number: 2601 LOWE'S #1969									
003-53332-613-00	SMALL TOOLS	2025	71731 100924	250461	1	N	10/28/24	119.05	
Remarks: CORDLESS IMPACT DRIVER W/BAG, BATTERY & CHARGER									
003-53350-613-00	EQUIPMENT REPAIR	2025	72771 100924	250489	1	N	10/28/24	110.97	
Remarks: SCREWS									
003-53330-613-00	SUPPLIES	2025	91647 101624	250589	1	N	10/28/24	39.84	
Remarks: SOCKET ADAPTER, SOCKET & 2- HEAD FLOOD LIGHT									
Totals for vendor 2601									269.86 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810425418	250046	1	N	10/28/24	254.64	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810425418	250046	2	N	10/28/24	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810429079	250046	1	N	10/28/24	213.48	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810429079	250046	2	N	10/28/24	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									522.62 *

Fund: 3 PRECINCT 3 Department: 613 PRECINCT #3 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	21665-1	250336	1	N	10/28/24	166.80	
Remarks: OIL									
003-53350-613-00	EQUIPMENT REPAIR	2025	21666-1	250022	1	N	10/28/24	154.86	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	21816-1	250022	1	N	10/28/24	92.53	
Remarks: FILTERS									
Totals for vendor 3787									414.19 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-283903	250023	1	N	10/28/24	3.95	
Remarks: FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-284314	250023	1	N	10/28/24	14.22	
Remarks: SIGNAL LIGHTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-284336	250023	1	N	10/28/24	14.22	
Remarks: SIGNAL LIGHTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-284442	250023	1	N	10/28/24	150.91	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-284714	250023	1	N	10/28/24	38.80	
Remarks: CAR AIR FRESHNERS, OIL DRAIN PLUG & BULBS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-284827	250023	1	N	10/28/24	14.48	
Remarks: SEALS									
Totals for vendor 4509									236.58 *
Vendor number: 4612 TRAILS END TRUCK ACCESSORIES									
003-53373-613-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	85948	250577	1	N	10/28/24	127.77	
Remarks: BED MATS									
003-53373-613-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	85948	250577	2	N	10/28/24	127.77	
Remarks: BED MATS									
Totals for vendor 4612									255.54 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	1940552	250016	1	N	10/28/24	7,530.61	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	1940649	250016	1	N	10/28/24	1,420.06	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	1940775	250016	1	N	10/28/24	960.89	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	1941095	250016	1	N	10/28/24	7,534.31	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	1941247	250016	1	N	10/28/24	10,021.08	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									27,466.95 *
Vendor number: 6011 IWORQ SYSTEMS INC									
003-54408-613-00	CONTRACT SERVICES	2025	205202	250550	3	N	10/28/24	4,780.37	
Remarks: PUBLIC WORKS MANAGEMENT SOFTWARE NOV 2024 - OCT 2025									

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6011									4,780.37 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403303859	250024	1	N	10/28/24	15,734.00	
Remarks: CHIP SEAL									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403304676	250024	1	N	10/28/24	4,187.47	
Remarks: CHIP SEAL									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2024	9403305798	242396	1	N	10/28/24	75.00	
Remarks: DEMURRAGE									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403306229	250024	1	N	10/28/24	15,899.00	
Remarks: CHIP SEAL									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2024	9403307006	242396	1	N	10/28/24	100.00	
Remarks: DEMURRAGE									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403310114	250024	1	N	10/28/24	16,506.20	
Remarks: CHIP SEAL									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403311395	250024	1	N	10/28/24	16,545.78	
Remarks: CHIP SEAL									
Totals for vendor 6082									69,047.45 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	1	N	10/28/24	.00	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	2	N	10/28/24	.00	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	3	N	10/28/24	.00	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	4	N	10/28/24	.00	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	5	N	10/28/24	.00	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	6	N	10/28/24	.00	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	7	N	10/28/24	.00	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	8	N	10/28/24	.00	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	9	N	10/28/24	291.10	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	10	N	10/28/24	233.12	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	11	N	10/28/24	387.44	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	12	N	10/28/24	387.44	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	13	N	10/28/24	291.40	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	14	N	10/28/24	291.40	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	15	N	10/28/24	325.00	
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS									

Fund: 3 PRECINCT 3 Department: 613 PRECINCT #3 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	16	N	10/28/24	94.00
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS								
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	17	N	10/28/24	32.06
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS								
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	18	N	10/28/24	904.00
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS								
003-53359-613-00	ROAD SIGNS	2025	INV15995	250387	19	N	10/28/24	139.02
Remarks: SIGNS, POST DRIVE RIVETS, CORNER BOLTS, TAPE & REFLECTORS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	1	N	10/28/24	531.16
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	2	N	10/28/24	67.15
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	3	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	4	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	5	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	6	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	7	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	8	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	9	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	10	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	11	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	12	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	13	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	14	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	15	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	16	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	17	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	18	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV15996	250387	19	N	10/28/24	.00
Remarks: SIGN STAND COMPACT ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV16026	250387	3	N	10/28/24	62.70
Remarks: SIGNS, ROLLUP SIGNS & POCKETS FOR ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV16026	250387	4	N	10/28/24	52.32
Remarks: SIGNS, ROLLUP SIGNS & POCKETS FOR ROLLUPS								
003-53359-613-00	ROAD SIGNS	2025	INV16026	250387	5	N	10/28/24	160.50
Remarks: SIGNS, ROLLUP SIGNS & POCKETS FOR ROLLUPS								

Fund: 3 PRECINCT 3 Department: 613 PRECINCT #3 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53359-613-00	ROAD SIGNS	2025	INV16026	250387	6	N	10/28/24	160.50	
Remarks: SIGNS, ROLLUP SIGNS & POCKETS FOR ROLLUPS									
003-53359-613-00	ROAD SIGNS	2025	INV16026	250387	7	N	10/28/24	160.50	
Remarks: SIGNS, ROLLUP SIGNS & POCKETS FOR ROLLUPS									
003-53359-613-00	ROAD SIGNS	2025	INV16026	250387	8	N	10/28/24	45.00	
Remarks: SIGNS, ROLLUP SIGNS & POCKETS FOR ROLLUPS									
Totals for vendor 6521									4,615.81 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2025	539960468	250065	1	Y	10/28/24	257.30	
Remarks: OCT24 COPIER LEASE									
Totals for vendor 6614									257.30 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
003-53350-613-00	EQUIPMENT REPAIR	2024	3651210161	246404	1	N	10/28/24	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2024	3651210161	246404	2	N	10/28/24	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2024	3651210161	246291	1	N	10/28/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2024	3651210161	246434	1	N	10/28/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2024	3651210161	246434	2	N	10/28/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2024	3651210161	246450	1	N	10/28/24	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									61.00 *
Vendor number: 6817 R.B. EVERETT & COMPANY									
003-53350-613-00	EQUIPMENT REPAIR	2024	SI133496	246440	1	N	10/28/24	895.68	
Remarks: CONVOLUTED WAFERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	SI133685	250337	1	N	10/28/24	895.68	
Remarks: CONVULUTED WAFERS									
Totals for vendor 6817									1,791.36 *
Vendor number: 10847 U. S. VENTURE INC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202404827974	250017	1	N	10/28/24	2,326.81	
Remarks: FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202404837002	250017	1	N	10/28/24	1,567.86	
Remarks: FUEL									
Totals for vendor 10847									3,894.67 *
Vendor number: 11321 HALE, THOMAS									
003-53350-613-00	EQUIPMENT REPAIR	2025	PO 2007	250216	1	N	10/28/24	1,050.00	
Remarks: REPLACEMENT BOARDS FOR TRAILERS									
Totals for vendor 11321									1,050.00 *

Fund: 3 PRECINCT 3 Department: 613 PRECINCT #3 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for fund 3									122,582.67 **

Fund: 4 PRECINCT 4 Department: 614 PRECINCT #4 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 NAPA AUTO PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	713489	250144	1	N	10/28/24	235.08	
Remarks: PS PUMP, CORE DEPOSIT, HOSE, HYDRAULIC HOSES & PULLEY PULLER									
004-53350-614-00	EQUIPMENT REPAIR	2025	713489	250144	2	N	10/28/24	52.49	
Remarks: PS PUMP, CORE DEPOSIT, HOSE, HYDRAULIC HOSES & PULLEY PULLER									
004-53350-614-00	EQUIPMENT REPAIR	2025	713489	250144	3	N	10/28/24	8.06	
Remarks: PS PUMP, CORE DEPOSIT, HOSE, HYDRAULIC HOSES & PULLEY PULLER									
004-53332-614-00	SMALL TOOLS	2025	713489	250144	4	N	10/28/24	74.74	
Remarks: PS PUMP, CORE DEPOSIT, HOSE, HYDRAULIC HOSES & PULLEY PULLER									
004-53350-614-00	EQUIPMENT REPAIR	2025	714317	250493	1	N	10/28/24	26.31	
Remarks: HOSES									
004-53350-614-00	EQUIPMENT REPAIR	2025	715005	250541	1	N	10/28/24	39.93	
Remarks: HUB CAP									
004-53350-614-00	EQUIPMENT REPAIR	2025	715323	250591	1	N	10/28/24	15.10	
Remarks: GROMMETS									
Totals for vendor 440									451.71 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
004-53350-614-00	EQUIPMENT REPAIR	2025	CT22775	250443	1	N	10/28/24	134.20	
Remarks: EYELET SLEEVES, MOWING HEAD, SPOOL W/NYLON LINE & COVER CAPS									
Totals for vendor 1389									134.20 *
Vendor number: 2601 LOWE'S #1969									
004-53351-614-00	BUILDING MAINTENANCE	2025	70296 100824	250383	1	N	10/28/24	-66.49	
Remarks: LED STRIP LIGHT									
004-53330-614-00	SUPPLIES	2025	93323 101624	250623	1	N	10/28/24	41.76	
Remarks: PROPANE TANKS & TANK EXCHANGES									
004-53330-614-00	SUPPLIES	2025	93323 101624	250623	2	N	10/28/24	135.96	
Remarks: PROPANE TANKS & TANK EXCHANGES									
004-53351-614-00	BUILDING MAINTENANCE	2025	94399 101724	250567	1	N	10/28/24	.00	
Remarks: PADLOCK									
004-53351-614-00	BUILDING MAINTENANCE	2025	94399 101724	250567	2	N	10/28/24	23.26	
Remarks: PADLOCK									
004-53351-614-00	BUILDING MAINTENANCE	2025	96848 100724	250383	1	N	10/28/24	265.96	
Remarks: LED STRIP LIGHTS									
Totals for vendor 2601									400.45 *
Vendor number: 3126 SCHRICK TRAILER SALES LIMITED									
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	563	250455	1	N	10/28/24	438.00	
Remarks: ADJUSTABLE HITCHES & LOCKS									
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	563	250455	2	N	10/28/24	35.98	
Remarks: ADJUSTABLE HITCHES & LOCKS									
Totals for vendor 3126									473.98 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810426816	250045	1	N	10/28/24	150.65	
Remarks: UNIFORMS & HAMPER									

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53325-614-00	UNIFORMS	2025	2810431074	250045	1	N	10/28/24	176.89	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									327.54 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	21652-1	250385	1	N	10/28/24	400.00	
Remarks: AC COMPRESSOR									
004-53350-614-00	EQUIPMENT REPAIR	2025	21653-1	250479	1	N	10/28/24	112.46	
Remarks: BATTERY & FEE									
Totals for vendor 3787									512.46 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
004-53330-614-00	SUPPLIES	2025	4401-235328	250588	1	N	10/28/24	38.56	
Remarks: ADHESIVE CLEANERS									
Totals for vendor 4509									38.56 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PCMF0051815	250499	1	N	10/28/24	-487.82	
Remarks: CUTTING EDGES									
004-53350-614-00	EQUIPMENT REPAIR	2025	PCMF0051816	250499	1	N	10/28/24	-130.32	
Remarks: BIT									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0426992	250160	1	N	10/28/24	1,579.73	
Remarks: HOSES, SEALS, SEAL O-RINGS & PS PUMP									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0426992	250160	2	N	10/28/24	226.74	
Remarks: HOSES, SEALS, SEAL O-RINGS & PS PUMP									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0426992	250160	3	N	10/28/24	12.37	
Remarks: HOSES, SEALS, SEAL O-RINGS & PS PUMP									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0427567	250499	1	N	10/28/24	1,521.64	
Remarks: CUTTING EDGES, BOLTS, NUTS, BITS & BIT ENDS									
Totals for vendor 5470									2,722.34 *
Vendor number: 5649 RALPH WRIGHT COMM REF INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	6886	250441	1	N	10/28/24	772.76	
Remarks: CLEAN & REPLACE FILTERS IN ICE MACHINE									
Totals for vendor 5649									772.76 *
Vendor number: 6011 IWORQ SYSTEMS INC									
004-54408-614-00	CONTRACT SERVICES	2025	205202	250550	4	N	10/28/24	4,780.37	
Remarks: PUBLIC WORKS MANAGEMENT SOFTWARE NOV 2024 - OCT 2025									
Totals for vendor 6011									4,780.37 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2025	539960468	250067	1	Y	10/28/24	163.30	
Remarks: OCT24 COPIER LEASE									
Totals for vendor 6614									163.30 *

Fund: 4 PRECINCT 4 Department: 614 PRECINCT #4 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6648 PARKER COUNTY AUTOMOTIVE									
004-53350-614-00	EQUIPMENT REPAIR	2025	71062	250583	1	N	10/28/24	25.50	
Remarks: INSPECTION									
Totals for vendor 6648									25.50 *
Vendor number: 10237 TWISTED WIRE INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	18889	250204	1	N	10/28/24	278.86	
Remarks: CAPS & PLUGS									
004-53350-614-00	EQUIPMENT REPAIR	2025	19026	250204	1	N	10/28/24	10.11	
Remarks: CAP & PLUG									
Totals for vendor 10237									288.97 *
Vendor number: 10624 UNITED AG & TURF									
004-53350-614-00	EQUIPMENT REPAIR	2025	13621601	250095	1	N	10/28/24	987.50	
Remarks: BLADES, RUBBER FLAP/GUARD & SHIPPING									
004-53350-614-00	EQUIPMENT REPAIR	2025	13621601	250095	2	N	10/28/24	170.14	
Remarks: BLADES, RUBBER FLAP/GUARD & SHIPPING									
004-53350-614-00	EQUIPMENT REPAIR	2025	13621601	250095	3	N	10/28/24	100.00	
Remarks: BLADES, RUBBER FLAP/GUARD & SHIPPING									
004-53332-614-00	SMALL TOOLS	2025	13621612	250252	1	N	10/28/24	1,479.99	
Remarks: CHAIN SAW & FREIGHT									
004-53332-614-00	SMALL TOOLS	2025	13621612	250252	2	N	10/28/24	25.00	
Remarks: CHAIN SAW & FREIGHT									
Totals for vendor 10624									2,762.63 *
Totals for fund 4									13,854.77 **

Fund: 10 GENERAL FUND Department: 140 CONVERSION Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10847 U. S. VENTURE INC									
010-10010-140-00	FUEL INVENTORY	2025	202404846471	250219	1	N	10/28/24	16,159.40	
Remarks: FUEL									
Totals for vendor 10847									16,159.40 *

Fund: 10 GENERAL FUND Department: 202 ACCOUNTS PAYABLE Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS									
010-20061-202-00	COLLECTION AGENCY FEE-DUE TO	2024	7187	0	0	N	10/28/24	1,026.47	
Remarks: SEP24 FEES									
010-20062-202-00	COLLECTION AGENCY FEE-DUE TO	2024	7190	0	0	N	10/28/24	1,515.87	
Remarks: SEP24 FEES									
010-20063-202-00	COLLECTION AGENCY FEE-DUE TO	2024	7194	0	0	N	10/28/24	2,794.50	
Remarks: SEP24 FEES									
010-20064-202-00	COLLECTION AGENCY FEE-DUE TO	2024	7195	0	0	N	10/28/24	1,821.18	
Remarks: SEP24 FEES									
Totals for vendor 10503									7,158.02 *

Fund: 10 GENERAL FUND Department: 207 DUE TO OTHER FUNDS Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6229 FORT WORTH CITY OF ENVIRONMENT									
010-20544-207-00	FEES DUE TO FT. WORTH - WD	2024	ECC0000001252	0	0	N	10/28/24	4,560.00	
Remarks: FY24 Q4 HOUSEHOLD HAZARDOUS WASTE									
Totals for vendor 6229									4,560.00 *

Fund: 10 GENERAL FUND Department: 209 DUE TO OTHER ENTITIES Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4756 PARKER CO CLERK COURT CCL2									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	117853-J3	0	0	N	10/28/24	19,264.44	
Remarks: PAYMENT OF CASH BOND FOR APPEAL SC3-24-3601									
Totals for vendor 4756									19,264.44 *
Vendor number: 6673 PARKER CO J.P. #3									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2024	R#117620-J3	0	0	N	10/28/24	386.00	
Remarks: CR3-24-209654 CASH BOND - HERNANDEZ-SERRATATO									
Totals for vendor 6673									386.00 *

Fund: 10 GENERAL FUND Department: 401 COMMISSIONERS' COURT Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
010-54430-401-00	ADVERTISING	2024	092423256	246229	1	N	10/28/24	132.80	
Remarks: ACCT#23256 NOTICE OF TAX ABATEMENT & TAX RATE 9/7 & 9/10									
010-54430-401-00	ADVERTISING	2024	092423256	245831	1	N	10/28/24	330.00	
Remarks: ACCT#23256 NOTICE OF TAX ABATEMENT & TAX RATE 9/7 & 9/10									
Totals for vendor 505									462.80 *

Fund: 10 GENERAL FUND Department: 402 COUNTY JUDGE Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54480-402-00	DUES & SUBSCRIPTIONS	2024	3651210161	240766	1	N	10/28/24	15.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	2025	3651210161-1	250071	1	N	10/28/24	100.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									115.99 *

Fund: 10 GENERAL FUND Department: 403 COUNTY CLERK Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4228 OFFICE DEPOT									
010-53330-403-00	SUPPLIES	2025	390781570001	250521	1	N	10/28/24	14.00	
Remarks: OFFICE SUPPLIES									
010-53330-403-00	SUPPLIES	2025	390781570001	250521	2	N	10/28/24	2.09	
Remarks: OFFICE SUPPLIES									
010-53330-403-00	SUPPLIES	2025	390781570001	250521	3	N	10/28/24	32.05	
Remarks: OFFICE SUPPLIES									
010-53330-403-00	SUPPLIES	2025	390781570001	250521	9	N	10/28/24	8.21	
Remarks: OFFICE SUPPLIES									
010-53330-403-00	SUPPLIES	2025	390781570001	250521	10	N	10/28/24	1.28	
Remarks: OFFICE SUPPLIES									
010-53330-403-00	SUPPLIES	2025	390781570001	250521	11	N	10/28/24	-1.42	
Remarks: OFFICE SUPPLIES									
Totals for vendor 4228									56.21 *
Vendor number: 10840 BARCODES INC									
010-53330-403-00	SUPPLIES	2025	INV7404504	250084	1	N	10/28/24	912.00	
Remarks: LABELS									
010-53330-403-00	SUPPLIES	2025	INV7404504	250084	2	N	10/28/24	17.14	
Remarks: LABELS									
Totals for vendor 10840									929.14 *

Fund: 10 GENERAL FUND Department: 404 CO CLERK COURT DIVISION Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4228 OFFICE DEPOT									
010-53330-404-00	SUPPLIES	2025	390781570001	250521	4	N	10/28/24	24.87	
Remarks: OFFICE SUPPLIES									
010-53330-404-00	SUPPLIES	2025	390781570001	250521	5	N	10/28/24	20.97	
Remarks: OFFICE SUPPLIES									
010-53330-404-00	SUPPLIES	2025	390781570001	250521	6	N	10/28/24	9.29	
Remarks: OFFICE SUPPLIES									
010-53330-404-00	SUPPLIES	2025	390781570001	250521	7	N	10/28/24	17.38	
Remarks: OFFICE SUPPLIES									
010-53330-404-00	SUPPLIES	2025	390781570001	250521	8	N	10/28/24	11.96	
Remarks: OFFICE SUPPLIES									
Totals for vendor 4228									84.47 *

Fund: 10 GENERAL FUND Department: 406 EMERGENCY MANAGEMENT Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53352-406-00	AUTO REPAIR AND MAINTENANCE	2025	0062144	250296	1	N	10/28/24	25.50	
Remarks: INSPECTION									
Totals for vendor 798									25.50 *
Vendor number: 3385 NORTH CENTRAL TEXAS COUNCILOF									
010-54480-406-00	DUES & SUBSCRIPTIONS	2025	INV-0000069620	250501	1	N	10/28/24	5,000.00	
Remarks: ANNUAL MEMBERSHIP DUES									
Totals for vendor 3385									5,000.00 *

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC									
010-53326-409-00	COPY PAPER	2024	6004562204	244722	1	N	10/28/24	2,074.50	
Remarks: COPY PAPER									
Totals for vendor 2686									2,074.50 *
Vendor number: 3385 NORTH CENTRAL TEXAS COUNCILOF									
010-54480-409-00	DUES & SUBSCRIPTIONS	2025	INV-0000069155	250675	1	N	10/28/24	1,583.28	
Remarks: NCTCOG ANNUAL MEMBERSHIP DUES									
Totals for vendor 3385									1,583.28 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
010-53349-409-00	COPIER EXPENSE	2025	539960468	250632	1	Y	10/28/24	13,340.75	
Remarks: OCT24 COPIER LEASE									
Totals for vendor 6614									13,340.75 *
Vendor number: 11141 MOORING RECOVERY SERVICES,INC									
010-53359-409-00	PROPERTY INSURANCE CLAIMS	2024	080836	246154	2	N	10/28/24	65,878.06	
Remarks: AUTO REG. RECONSTRUCTION FROM MOLD & C.O. FOR ADD'L MATERIAL									
010-53359-409-00	PROPERTY INSURANCE CLAIMS	2024	080836	246154	3	N	10/28/24	5,517.46	
Remarks: AUTO REG. RECONSTRUCTION FROM MOLD & C.O. FOR ADD'L MATERIAL									
010-53359-409-00	PROPERTY INSURANCE CLAIMS	2024	080836	246154	4	N	10/28/24	-2,408.67	
Remarks: AUTO REG. RECONSTRUCTION FROM MOLD & C.O. FOR ADD'L MATERIAL									
Totals for vendor 11141									68,986.85 *
Vendor number: 11374 HDR ARCHITECTURE, INC.									
010-54408-409-00	CONTRACT SERVICES	2024	1160052846	243904	1	Y	10/28/24	25,800.00	
Remarks: SERVICES RENDERED THROUGH 9/28/24									
Totals for vendor 11374									25,800.00 *

Fund: 10 GENERAL FUND Department: 415 PROBATE DEPARTMENT Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1383 TRAVIS COUNTY									
010-51158-415-00	VISITING JUDGE	2024	2024-095	0	0	N	10/28/24	638.00	
Remarks: 21G034 8-26-24 RECUSAL HEARING - N. CHU - 2024-095									
Totals for vendor 1383									638.00 *
Vendor number: 3634 CARTER, VIRGINIA									
010-54400-415-00	ATTORNEY FEES	2024	MH-24-165	0	0	N	10/28/24	300.00	
Remarks: MH-24-165									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-173	0	0	N	10/28/24	300.00	
Remarks: MH-24-173									
010-54400-415-00	ATTORNEY FEES	2024	MH-24-174	0	0	N	10/28/24	300.00	
Remarks: MH-24-174									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-182	0	0	N	10/28/24	300.00	
Remarks: MH-24-182									
Totals for vendor 3634									1,200.00 *
Vendor number: 10991 QUINN, JOSEPH BLAKE									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-176	0	0	N	10/28/24	300.00	
Remarks: MH-24-176									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-181	0	0	N	10/28/24	300.00	
Remarks: MH-24-181									
Totals for vendor 10991									600.00 *
Vendor number: 11437 CHU, NICHOLAS P.									
010-54402-415-00	VISITING JUDGE TRAVEL	2024	2024-095	0	0	N	10/28/24	316.75	
Remarks: 21G034 8-26-24 RECUSAL HEARING - TRAVEL EXPENSES									
Totals for vendor 11437									316.75 *

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2076 GOODNESS, KELLY R., PH.D									
010-54403-435-00	COMPETENCY EVALUATION	2025	4001	250531	1	N	10/28/24	2,584.00	
Remarks: PSYCH EVALS, RECORDS REVIEW & REPORT WRITING CR24-0671									
Totals for vendor 2076									2,584.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54497-435-00	TRIAL COSTS	2024	3651210161	246349	1	N	10/28/24	15.95	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54497-435-00	TRIAL COSTS	2024	3651210161	246349	1	N	10/28/24	26.67	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									42.62 *

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	01425	0	0	N	10/28/24	1,850.00	
Remarks: CR24-0589, CR24-0592, CR24-0593,CR24-0594,CR24-0595 F WRIGHT									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	01427	0	0	N	10/28/24	2,287.50	
Remarks: CR24-0481 F THIBODEAUX									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01427 1024	0	0	N	10/28/24	212.50	
Remarks: CR24-0481 F THIBODEAUX									
Totals for vendor 2798									4,350.00 *
Vendor number: 10283 NORRELL, JOSH									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR23-0289/CR24-	0	0	N	10/28/24	1,762.50	
Remarks: CR23-0289, CR24-0051 F EDWARDS									
Totals for vendor 10283									1,762.50 *
Vendor number: 10806 YOUNG, WILLIAM									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR23-0077	0	0	N	10/28/24	175.00	
Remarks: CR23-0077 F SULLIVAN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0077 1024	0	0	N	10/28/24	775.00	
Remarks: CR23-0077 F SULLIVAN									
Totals for vendor 10806									950.00 *
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0286	0	0	N	10/28/24	1,093.75	
Remarks: CR24-0286 F MAYVILLE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0286 2025	0	0	N	10/28/24	437.50	
Remarks: CR24-0286 F MAYVILLE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0479/0511	0	0	N	10/28/24	312.50	
Remarks: CR24-0479, CR24-0511 F HILL									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0479/511	0	0	N	10/28/24	1,718.75	
Remarks: CR24-0479, CR24-0511 F HILL									
Totals for vendor 10934									3,562.50 *

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6900 GALLAGHER, SHEREE PSY.D									
010-54403-436-00	COMPETENCY EVALUATION	2024	CR24-0729	0	0	N	10/28/24	1,860.00	
Remarks: COMPETENCY EVALUATION CR24-0729									
Totals for vendor 6900									1,860.00 *

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10222 COOPER, ALICIA K									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	PRE IND-ARNEY	0	0	N	10/28/24	156.25	
Remarks: PRE-INDICTMENT F ARNEY									
Totals for vendor 10222									156.25 *
Vendor number: 10283 NORRELL, JOSH									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0004	0	0	N	10/28/24	1,362.50	
Remarks: CR24-0004 F SURRATT									
Totals for vendor 10283									1,362.50 *

Fund: 10 GENERAL FUND Department: 438 COUNTY COURT-AT-LAW #1 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210161-1	250146	1	N	10/28/24	35.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210161-1	250146	2	N	10/28/24	35.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210161-1	250146	3	N	10/28/24	35.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210161-1	250146	4	N	10/28/24	35.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									140.00 *

Fund: 10 GENERAL FUND Department: 438 COUNTY COURT-AT-LAW #1 Program: 2 TIDC - ADULT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6272 BRANSON TIFFANY ATTORNEY									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	916	0	0	N	10/28/24	125.00	
Remarks: CCL1-24-0031 F CRONK									
Totals for vendor 6272									125.00 *
Vendor number: 10315 LINDQUIST, DIONDRA									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2024	499	0	0	N	10/28/24	612.50	
Remarks: CCL1-24-0144 F COLBY									
Totals for vendor 10315									612.50 *
Vendor number: 10409 ANDREW DECKER LAW PLLC									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 101124	0	0	N	10/28/24	1,350.00	
Remarks: JAILRUN 10/11/24									
Totals for vendor 10409									1,350.00 *
Vendor number: 11210 WRIGHT, GRANT W.									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-24-0382-1	0	0	N	10/28/24	250.00	
Remarks: CCL1-24-0382, CCL1-24-0386 F DANIELS									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2024	CCL1-24-0382/86	0	0	N	10/28/24	1,125.00	
Remarks: CCL1-24-0382, CCL1-24-0386 F DANIELS									
Totals for vendor 11210									1,375.00 *

Fund: 10 GENERAL FUND Department: 438 COUNTY COURT-AT-LAW #1 Program: 10 CUSTODIAL PARENT-ATTORNEY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6272 BRANSON TIFFANY ATTORNEY									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2024	911	0	0	N	10/28/24	125.00	
Remarks: CP CIV24-0299 I									
Totals for vendor 6272									125.00 *

Fund: 10 GENERAL FUND Department: 438 COUNTY COURT-AT-LAW #1 Program: 13 CHILDREN-ATTORNEY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10315 LINDQUIST, DIONDRA									
010-54400-438-13	CHILDREN-ATTORNEY	2024	500	0	0	N	10/28/24	4,175.00	
Remarks: C CIV23-0171 F									
Totals for vendor 10315									4,175.00 *
Vendor number: 11144 EDMONDS, SCOTT									
010-54400-438-13	CHILDREN-ATTORNEY	2024	1858	0	0	N	10/28/24	775.00	
Remarks: C CIV24-0596 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	1858-1	0	0	N	10/28/24	25.00	
Remarks: C CIV24-0596 I									
Totals for vendor 11144									800.00 *

Fund: 10 GENERAL FUND Department: 439 COUNTY COURT AT LAW 2 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
010-54482-439-00	BONDS	2025	296241	250267	1	N	10/28/24	3,106.00	
Remarks: BOND #TX833343 RENEWAL FOR LYNN MARIE JOHNSON									
Totals for vendor 1052									3,106.00 *

Fund: 10 GENERAL FUND Department: 450 DISTRICT CLERK Program: 45 PASSPORT OFFICE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10186 QUADIENT LEASING USA INC									
010-54460-450-45	PASSPORT EQUIPMENT RENTAL	2025	Q1520963	250477	1	N	10/28/24	75.28	
Remarks: POSTAGE METER RENTAL 9/26/24-10/25/24									
Totals for vendor 10186									75.28 *

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4228 OFFICE DEPOT									
010-53330-461-00	SUPPLIES	2025	389794110001	250285	1	N	10/28/24	31.99	
Remarks: LABEL HOLDERS & CALENDAR									
010-53330-461-00	SUPPLIES	2025	389794110001	250285	2	N	10/28/24	.00	
Remarks: LABEL HOLDERS & CALENDAR									
010-53330-461-00	SUPPLIES	2025	389794110001	250285	3	N	10/28/24	.00	
Remarks: LABEL HOLDERS & CALENDAR									
010-53330-461-00	SUPPLIES	2025	389794110001	250285	4	N	10/28/24	.00	
Remarks: LABEL HOLDERS & CALENDAR									
010-53330-461-00	SUPPLIES	2025	389794110001	250285	5	N	10/28/24	13.29	
Remarks: LABEL HOLDERS & CALENDAR									
010-53330-461-00	SUPPLIES	2025	389803166001	250285	1	N	10/28/24	.00	
Remarks: PLANNER, MARKERS & CALENDARS									
010-53330-461-00	SUPPLIES	2025	389803166001	250285	2	N	10/28/24	18.79	
Remarks: PLANNER, MARKERS & CALENDARS									
010-53330-461-00	SUPPLIES	2025	389803166001	250285	3	N	10/28/24	6.99	
Remarks: PLANNER, MARKERS & CALENDARS									
010-53330-461-00	SUPPLIES	2025	389803166001	250285	4	N	10/28/24	20.78	
Remarks: PLANNER, MARKERS & CALENDARS									
010-53330-461-00	SUPPLIES	2025	389803166001	250285	5	N	10/28/24	.00	
Remarks: PLANNER, MARKERS & CALENDARS									
Totals for vendor 4228									91.84 *
Vendor number: 5115 LEATH, SHAWN									
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	2025	11/12/24 ODESSA	250564	1	N	10/28/24	377.05	
Remarks: TRAVEL TO ODESSA 11/12-11/15 2024 TCAT CONFERENCE									
Totals for vendor 5115									377.05 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING									
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	2025	9229	250491	1	N	10/28/24	195.00	
Remarks: REG & LODGING FOR 20 HR. JP SEMINAR-K.MILES									
Totals for vendor 5703									195.00 *
Vendor number: 10663 VASQUEZ, KATHY									
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	2025	11/12/24 ODESSA	250563	1	N	10/28/24	791.91	
Remarks: TRAVEL TO ODESSA 11/12-11/15 2024 TCAT CONFERENCE									
Totals for vendor 10663									791.91 *

Fund: 10 GENERAL FUND Department: 462 JUSTICE PRECINCT 2 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 3845 WRIGHT, VERONICA									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	11/12/24 ODESSA	250710	1	N	10/28/24	768.73	
Remarks: TRAVEL TO ODESSA 11/12-11/15 2024 TCAT CONFERENCE									
Totals for vendor 3845									768.73 *
Vendor number: 10930 QUENCH USA INC									
010-53330-462-00	SUPPLIES	2025	INV07957071	250123	1	N	10/28/24	42.90	
Remarks: WATER SERVICE ACCT #D373456									
Totals for vendor 10930									42.90 *
Vendor number: 11436 MCDONALD, TISHA									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	11/12/24 ODESSA	250711	1	N	10/28/24	377.05	
Remarks: TRAVEL TO ODESSA 11/12-11/15 2024 TCAT CONFERENCE									
Totals for vendor 11436									377.05 *

Fund: 10 GENERAL FUND Department: 463 JUSTICE PRECINCT 3 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING									
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	9290	250473	1	N	10/28/24	330.00	
Remarks: REG & LODGING FOR 20 HR. JP SEMINAR-R.GRISSOM									
Totals for vendor 5703									330.00 *
Vendor number: 10612 LUNA, NINA									
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	11/12/24 ODESSA	250481	1	N	10/28/24	772.35	
Remarks: TRAVEL TO ODESSA 11/12-11/15 2024 TCAT CONFERENCE									
Totals for vendor 10612									772.35 *
Vendor number: 10805 PITTMAN, MICHELE									
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	11/12/24 ODESSA	250480	1	N	10/28/24	772.35	
Remarks: TRAVEL TO ODESSA 11/12-11/15 2024 TCAT CONFERENCE									
Totals for vendor 10805									772.35 *

Fund: 10 GENERAL FUND Department: 464 JUSTICE PRECINCT 4 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10120 QUALLS, BRANDY L.									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	11/12/24 ODESSA	250571	1	N	10/28/24	785.08	
Remarks: TRAVEL TO ODESSA 11/12-11/15 2024 TEEN COURT CONFERENCE									
Totals for vendor 10120									785.08 *
Vendor number: 10335 PARKER, JULIE M.									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	11/12/24 ODESSA	250570	1	N	10/28/24	785.08	
Remarks: TRAVEL TO ODESSA 11/12-11/15 2024 TEEN COURT CONFERENCE									
Totals for vendor 10335									785.08 *
Vendor number: 11431 HUDDLESTON, KALLYN									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	11/12/24 ODESSA	250569	1	N	10/28/24	785.08	
Remarks: TRAVEL TO ODESSA 11/12-11/15 2024 TEEN COURT CONFERENCE									
Totals for vendor 11431									785.08 *

Fund: 10 GENERAL FUND Department: 474 MEDICAL EXAMINER Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54480-474-00	DUES & SUBSCRIPTIONS	2024	3651210161	240570	1	N	10/28/24	25.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									25.00 *

Fund: 10 GENERAL FUND Department: 475 COUNTY ATTORNEY Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
010-54408-475-00	CONTRACT SERVICES	2024	850836678	240012	2	N	10/28/24	2,543.19	
Remarks: ACCT #1000703996/ SEP24									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	850912515	250606	1	N	10/28/24	458.96	
Remarks: ACCT #1000703996/ OCT24									
Totals for vendor 855									3,002.15 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	300124	250697	1	N	10/28/24	71.00	
Remarks: NOTARY BOND RENEWAL FOR MISTY BROWNING									
Totals for vendor 1052									71.00 *
Vendor number: 5284 BROOKS, DAVID B									
010-54408-475-00	CONTRACT SERVICES	2024	SEP24	240009	1	N	10/28/24	100.00	
Remarks: SEP24 LEGAL CONSULTATION SERVICES									
Totals for vendor 5284									100.00 *
Vendor number: 5836 MEHRHOFF, LISA									
010-53330-475-00	SUPPLIES	2025	10/11/24 REIMB	250607	1	N	10/28/24	70.00	
Remarks: GROOMING FOR EAST									
Totals for vendor 5836									70.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54408-475-00	CONTRACT SERVICES	2024	3651210161	246231	1	N	10/28/24	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	3651210161-1	250110	1	N	10/28/24	125.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									147.00 *
Vendor number: 10582 ENVIRONMENTAL SYSTEMS RESEARCH									
010-54408-475-00	CONTRACT SERVICES	2025	94819602	250124	1	N	10/28/24	3,076.91	
Remarks: ANNUAL ARCGIS PROFESSIONAL & WEB APP 10/11/23-10/10/25									
Totals for vendor 10582									3,076.91 *

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1476 AWARD CENTER									
010-53330-476-00	SUPPLIES	2025	0054351	250396	1	N	10/28/24	120.00	
Remarks: SIGNS									
Totals for vendor 1476									120.00 *
Vendor number: 5452 WEATHERFORD COLLISION CENTER L									
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2024	4103	241146	1	N	10/28/24	792.90	
Remarks: PAINT/REPAIR HOOD									
Totals for vendor 5452									792.90 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-53330-476-00	SUPPLIES	2024	3651210161	240129	1	N	10/28/24	25.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-476-00	SUPPLIES	2024	3651210161	240129	1	N	10/28/24	25.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2024	3651210161	246350	1	N	10/28/24	25.42	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54426-476-00	WITNESS EXPENSE	2024	3651210161	246254	1	N	10/28/24	303.42	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54497-476-00	TRIAL COSTS	2024	3651210161	246360	1	N	10/28/24	46.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									425.84 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
010-53337-476-00	TIRES	2025	81810	250388	1	N	10/28/24	352.00	
Remarks: 1 NEW TIRE									
Totals for vendor 10899									352.00 *
Vendor number: 10990 TURNBOW, BETH E									
010-54497-476-00	TRIAL COSTS	2025	329161	250474	1	N	10/28/24	200.00	
Remarks: FINGERPRINT COMPARISON & EXPERT TESTIMONY CR21-0723									
Totals for vendor 10990									200.00 *
Vendor number: 11372 HILL, SHELBY									
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	11/12/24 SUGARL	250629	1	N	10/28/24	542.10	
Remarks: TRAVEL TO SUGARLAND 11/12-11/15 2024 TDCAA KP & VAC CONF									
Totals for vendor 11372									542.10 *

Fund: 10 GENERAL FUND Department: 490 ELECTION EXPENSES Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
010-54430-490-00	ADVERTISING	2025	61087	250167	1	N	10/28/24	675.00	
Remarks: ACCT #42079 NOTICE OF ELECTION									
Totals for vendor 505									675.00 *
Vendor number: 10894 SOE SOFTWARE CORP DBA									
010-54408-490-00	CONTRACT SERVICES	2025	INVSOE001589	250616	1	N	10/28/24	6,700.00	
Remarks: ANNUAL ELECTION NIGHT REPORTING ASSURANCE									
Totals for vendor 10894									6,700.00 *

Fund: 10 GENERAL FUND Department: 497 COUNTY TREASURER Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2024	3651210161	245769	1	N	10/28/24	1,265.39	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									1,265.39 *

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC.									
010-53330-499-00	SUPPLIES	2025	6013681762	250260	1	N	10/28/24	.00	
Remarks: FACIAL TISSUES									
010-53330-499-00	SUPPLIES	2025	6013681762	250260	2	N	10/28/24	.00	
Remarks: FACIAL TISSUES									
010-53330-499-00	SUPPLIES	2025	6013681762	250260	3	N	10/28/24	.00	
Remarks: FACIAL TISSUES									
010-53330-499-00	SUPPLIES	2025	6013681762	250260	4	N	10/28/24	29.85	
Remarks: FACIAL TISSUES									
010-53330-499-00	SUPPLIES	2025	6013681762	250260	5	N	10/28/24	.00	
Remarks: FACIAL TISSUES									
010-53330-499-00	SUPPLIES	2025	6013681762	250260	6	N	10/28/24	.00	
Remarks: FACIAL TISSUES									
010-53330-499-00	SUPPLIES	2025	6013746610	250260	1	N	10/28/24	18.90	
Remarks: OFFICE SUPPLIES									
010-53330-499-00	SUPPLIES	2025	6013746610	250260	2	N	10/28/24	138.95	
Remarks: OFFICE SUPPLIES									
010-53330-499-00	SUPPLIES	2025	6013746610	250260	3	N	10/28/24	17.10	
Remarks: OFFICE SUPPLIES									
010-53330-499-00	SUPPLIES	2025	6013746610	250260	4	N	10/28/24	.00	
Remarks: OFFICE SUPPLIES									
010-53330-499-00	SUPPLIES	2025	6013746610	250260	5	N	10/28/24	17.18	
Remarks: OFFICE SUPPLIES									
010-53330-499-00	SUPPLIES	2025	6013746610	250260	6	N	10/28/24	10.99	
Remarks: OFFICE SUPPLIES									
Totals for vendor 2686									232.97 *
Vendor number: 4228 OFFICE DEPOT									
010-53330-499-00	SUPPLIES	2025	388147185001	250259	1	N	10/28/24	218.38	
Remarks: STORAGE BOXES, BATTERIES, ENVELOPES & CALCULATOR RIBBON									
010-53330-499-00	SUPPLIES	2025	388147185001	250259	2	N	10/28/24	23.74	
Remarks: STORAGE BOXES, BATTERIES, ENVELOPES & CALCULATOR RIBBON									
010-53330-499-00	SUPPLIES	2025	388147185001	250259	3	N	10/28/24	54.24	
Remarks: STORAGE BOXES, BATTERIES, ENVELOPES & CALCULATOR RIBBON									
010-53330-499-00	SUPPLIES	2025	388147185001	250259	4	N	10/28/24	10.28	
Remarks: STORAGE BOXES, BATTERIES, ENVELOPES & CALCULATOR RIBBON									
010-53330-499-00	SUPPLIES	2025	388147185001	250259	5	N	10/28/24	-4.60	
Remarks: STORAGE BOXES, BATTERIES, ENVELOPES & CALCULATOR RIBBON									
Totals for vendor 4228									302.04 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2025	357775	250263	1	N	10/28/24	275.00	
Remarks: REG-J. GENTRY V.G. YOUNG SCHOOL FOR TAX ASSESSOR-COLLECTORS									
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2025	357775	250263	2	N	10/28/24	.00	
Remarks: REG-J. GENTRY V.G. YOUNG SCHOOL FOR TAX ASSESSOR-COLLECTORS									
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2025	358988	250263	1	N	10/28/24	.00	
Remarks: REG-M.TERRAZAS V.G. YOUNG SCHOOL FOR TAX ASSESSOR-COLLECTORS									
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2025	358988	250263	2	N	10/28/24	275.00	
Remarks: REG-M.TERRAZAS V.G. YOUNG SCHOOL FOR TAX ASSESSOR-COLLECTORS									

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 5344									550.00 *
Vendor number: 5636 GENTRY, JENNIFER									
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2025	11/19/24 SAN MA	250574	1	N	10/28/24	70.00	
Remarks: TRAVEL TO SAN MARCOS 11/19-11/21 2024 V.G. YOUNG SCHOOL									
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2025	11/19/24 SAN MA	250574	2	N	10/28/24	336.34	
Remarks: TRAVEL TO SAN MARCOS 11/19-11/21 2024 V.G. YOUNG SCHOOL									
Totals for vendor 5636									406.34 *
Vendor number: 6187 TERRAZAS, MARIA LUPE									
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2025	11/19/24 SAN MA	250575	1	N	10/28/24	70.00	
Remarks: TRAVEL TO SAN MARCOS 11/19-11/21 2024 V.G. YOUNG SCHOOL									
Totals for vendor 6187									70.00 *
Vendor number: 6690 UNITED PARCEL SERVICE									
010-53310-499-00	POSTAGE	2024	00006Y635F404	240349	1	N	10/28/24	11.07	
Remarks: SHIP TITLES TO SAN ANTONIO									
010-53310-499-00	POSTAGE	2025	00006Y635F404-1	250246	1	N	10/28/24	21.98	
Remarks: SHIP TITLES TO SAN ANTONIO									
010-53310-499-00	POSTAGE	2025	00006Y635F414	250246	1	N	10/28/24	22.27	
Remarks: SHIP TITLES TO SAN ANTONIO									
010-53310-499-00	POSTAGE	2025	00006Y635F424	250246	1	N	10/28/24	11.07	
Remarks: SHIP TITLES TO SAN ANTONIO									
Totals for vendor 6690									66.39 *

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 3056 QUESTCARE MEDICAL SERVICES PA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	01104312183QE1	245910	1	N	10/28/24	152.81	
Remarks: JASON DAVIS DOS 07/23/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	01104420182QED	245910	1	N	10/28/24	350.63	
Remarks: JESUS TRINIDAD DOS 09/15/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	01104429902QED	245910	1	N	10/28/24	385.31	
Remarks: ASHLEY TAYLOR DOS 09/19/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	01104435626QED	245910	1	N	10/28/24	435.56	
Remarks: TONY M COX DOS 09/23/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	01104441061QED	245910	1	N	10/28/24	188.63	
Remarks: JOEL KARR DOS 09/25/24									
Totals for vendor 3056									1,512.94 *
Vendor number: 3289 PROPATH SERVICES LLP									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	S24977383	246470	1	N	10/28/24	13.33	
Remarks: JAQUITA WOODS DOS 09/19/24									
Totals for vendor 3289									13.33 *
Vendor number: 3665 TEXAS HEALTH CARE, P.L.L.C.									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	000132592045	0	0	N	10/28/24	155.25	
Remarks: HOMER ISHAM DOS 09/05/24									
Totals for vendor 3665									155.25 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD REGIO									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	104366427	245920	1	N	10/28/24	76.18	
Remarks: TIMOTHY HEBERT DOS 08/22/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	104415369	245920	1	N	10/28/24	248.23	
Remarks: CODY SMITH DOS 09/17/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	104420182	245920	1	N	10/28/24	613.30	
Remarks: JESUS TRINIDAD DOS 09/15/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	104421588	245920	1	N	10/28/24	79.69	
Remarks: BRYON MCELROY DOS 09/16/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	104424774	245920	1	N	10/28/24	55.72	
Remarks: TIMOTHY LEWIS DAWSON DOS 09/17/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	104427299	245920	1	N	10/28/24	15.30	
Remarks: SYDNEY HANDY DOS 09/18/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	104429902	245920	1	N	10/28/24	627.42	
Remarks: ASHLEY ALYSSA TAYLOR DOS 09/19/24									
Totals for vendor 4030									1,715.84 *
Vendor number: 7006 QUESTCARE HOSPITALISTS PLL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	5101042877600D2	246469	1	N	10/28/24	195.38	
Remarks: BRYAN WILLIAMS DOS 07/11/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	5101042877600D3	246469	1	N	10/28/24	100.50	
Remarks: BRYAN WILLIAMS DOS 07/14/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	5101043967230DK	246469	1	N	10/28/24	195.38	
Remarks: THANH LE DOS 09/03/24									

Fund: 10 GENERAL FUND Department: 500 SHERIFF Program: 12 JAIL

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	5101044035280D1	246469	1	N	10/28/24	201.00	
Remarks: KOLBY FARENKOPF DOS 09/08-09/09 2024									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	5101044035280D2	246469	1	N	10/28/24	100.50	
Remarks: KOLBY FARENKOPF DOS 09/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	5101044035280D3	246469	1	N	10/28/24	301.50	
Remarks: KOLBY FARENKOPF DOS 09/14-09/16 2024									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	5101044035280D4	246469	1	N	10/28/24	201.00	
Remarks: KOLBY FARENKOPF DOS 09/17-09/18 2024									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	5101044035280DK	246469	1	N	10/28/24	295.88	
Remarks: KOLBY FARENKOPF DOS 09/06-09/07 2024									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	600098225942201	246469	1	N	10/28/24	228.94	
Remarks: JESUS TRINIDAD DOS 09/16-09/17 2024									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	600098225942200	246469	1	N	10/28/24	195.38	
Remarks: JESUS TRINIDAD DOS 09/15/24									
Totals for vendor 7006									2,015.46 *
Vendor number: 10872 COLUMBIA MEDICAL CTR OF ARLING									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	982259422	0	0	N	10/28/24	6,923.65	
Remarks: JESUS TRINIDAD DOS 9/15-9/17 2024									
Totals for vendor 10872									6,923.65 *
Vendor number: 11165 NORTH TEXAS SURGICAL SPECIALIS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	NTSSTC163257	0	0	N	10/28/24	945.38	
Remarks: KOLBY FARENKOPH DOS 09/17/24									
Totals for vendor 11165									945.38 *
Vendor number: 11180 NTX PATHOLOGY PROGRAM, PLLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3538253101C	245919	1	N	10/28/24	82.50	
Remarks: BRYAN WILLIAMS DOS 07/11/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3538253101C-1	245919	1	N	10/28/24	28.69	
Remarks: BRYAN WILLIAMS DOS 07/12-07/14 2024									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3538292101C	245919	1	N	10/28/24	9.75	
Remarks: SYDNEY HANDY DOS 07/11/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3584295101C	245919	1	N	10/28/24	39.38	
Remarks: BRYAN WILLIAMS DOS 07/15-07/16 2024									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3584295101C-1	245919	1	N	10/28/24	5.06	
Remarks: BRYAN WILLIAMS DOS 07/16/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3584992101C	245919	1	N	10/28/24	29.63	
Remarks: SOPHIA POLTES DOS 07/17/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3585265101C	245919	1	N	10/28/24	23.81	
Remarks: JADEN MICHELL DEWITT DOS 07/19/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3633433101C	245919	1	N	10/28/24	25.13	
Remarks: DANIEL STEVENS DOS 07/26/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3740536101C	245919	1	N	10/28/24	9.19	
Remarks: KRISTIN UNGER DOS 07/30/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3740673101C	245919	1	N	10/28/24	26.63	
Remarks: CHRISTY CARDENAS DOS 07/31/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3740841101C	245919	1	N	10/28/24	21.75	
Remarks: SYDNEY HANDY DOS 08/01/24									

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3740947101C	245919	1	N	10/28/24	9.19	
Remarks: SOPHIA POLTES DOS 08/02/24									
Totals for vendor 11180									310.71 *
Vendor number: 11413 ORAL & MAXILLOFACIAL NETWORK									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	59322 / 8564	0	0	N	10/28/24	1,173.75	
Remarks: COBY B JONES 07/16/24, 08/12/24									
Totals for vendor 11413									1,173.75 *
Vendor number: 11430 TEXAS CENTER FOR ORAL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	12051	0	0	N	10/28/24	98.44	
Remarks: JACOB JACKSON DOS 09/04/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	12052	0	0	N	10/28/24	107.81	
Remarks: DAVID LEBLANC DOS 09/04/24									
Totals for vendor 11430									206.25 *

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC.									
010-53330-500-60	SUPPLIES	2025	6013681763	250261	1	N	10/28/24	5.82	
Remarks: OFFICE SUPPLIES & TONERS									
010-53330-500-60	SUPPLIES	2025	6013681763	250261	2	N	10/28/24	9.79	
Remarks: OFFICE SUPPLIES & TONERS									
010-53330-500-60	SUPPLIES	2025	6013681763	250261	3	N	10/28/24	3.02	
Remarks: OFFICE SUPPLIES & TONERS									
010-53330-500-60	SUPPLIES	2025	6013681763	250261	4	N	10/28/24	82.45	
Remarks: OFFICE SUPPLIES & TONERS									
010-53330-500-60	SUPPLIES	2025	6013681763	250261	5	N	10/28/24	233.42	
Remarks: OFFICE SUPPLIES & TONERS									
010-53330-500-60	SUPPLIES	2025	6013681763	250261	6	N	10/28/24	264.89	
Remarks: OFFICE SUPPLIES & TONERS									
010-53330-500-60	SUPPLIES	2025	6013681763	250261	7	N	10/28/24	11.08	
Remarks: OFFICE SUPPLIES & TONERS									
010-53330-500-60	SUPPLIES	2025	6013681763	250261	8	N	10/28/24	16.56	
Remarks: OFFICE SUPPLIES & TONERS									
010-53330-500-60	SUPPLIES	2025	6013681763	250261	9	N	10/28/24	10.40	
Remarks: OFFICE SUPPLIES & TONERS									
010-53330-500-60	SUPPLIES	2025	6013681763	250261	10	N	10/28/24	25.15	
Remarks: OFFICE SUPPLIES & TONERS									
010-53330-500-60	SUPPLIES	2025	6013681763	250261	11	N	10/28/24	13.74	
Remarks: OFFICE SUPPLIES & TONERS									
010-53330-500-60	SUPPLIES	2025	6013681763	250261	12	N	10/28/24	15.26	
Remarks: OFFICE SUPPLIES & TONERS									
010-53330-500-60	SUPPLIES	2025	6013681763	250261	13	N	10/28/24	3.37	
Remarks: OFFICE SUPPLIES & TONERS									
010-53330-500-60	SUPPLIES	2025	6013817431	250370	1	N	10/28/24	96.70	
Remarks: ENVELOPES & STORAGE BOXES									
010-53330-500-60	SUPPLIES	2025	6013817431	250370	2	N	10/28/24	260.46	
Remarks: ENVELOPES & STORAGE BOXES									
Totals for vendor 2686									1,052.11 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
010-53310-500-60	POSTAGE	2025	8-646-38430	250107	1	N	10/28/24	36.29	
Remarks: SHIPPING OF LAB EVIDENCE									
Totals for vendor 4964									36.29 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54408-500-60	CONTRACT SERVICES	2025	3651210161-1	250080	1	N	10/28/24	11.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									11.00 *
Vendor number: 10085 HALFF ASSOCIATES INC.									
010-54408-500-60	CONTRACT SERVICES	2024	10128404	240431	1	N	10/28/24	2,421.11	
Remarks: HOURLY GIS THROUGH 09/29/24									
Totals for vendor 10085									2,421.11 *

Fund: 10 GENERAL FUND Department: 500 SHERIFF Program: 60 ADMINISTRATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10236 M-PAK									
010-53325-500-60	UNIFORMS	2025	138759-1	250174	1	N	10/28/24	.00	
Remarks: TACTICAL PANTS									
010-53325-500-60	UNIFORMS	2025	138759-1	250174	2	N	10/28/24	.00	
Remarks: TACTICAL PANTS									
010-53325-500-60	UNIFORMS	2025	138759-1	250174	3	N	10/28/24	71.95	
Remarks: TACTICAL PANTS									
010-53325-500-60	UNIFORMS	2025	138759-1	250174	4	N	10/28/24	.00	
Remarks: TACTICAL PANTS									
010-53325-500-60	UNIFORMS	2025	138796	250173	1	N	10/28/24	134.50	
Remarks: TACTICAL UNIFORMS									
010-53325-500-60	UNIFORMS	2025	138796	250173	2	N	10/28/24	.00	
Remarks: TACTICAL UNIFORMS									
010-53325-500-60	UNIFORMS	2025	138796	250173	3	N	10/28/24	.00	
Remarks: TACTICAL UNIFORMS									
010-53325-500-60	UNIFORMS	2025	138796	250173	4	N	10/28/24	77.50	
Remarks: TACTICAL UNIFORMS									
010-53325-500-60	UNIFORMS	2025	138803	250301	1	N	10/28/24	40.99	
Remarks: TACTICAL UNIFORMS									
010-53325-500-60	UNIFORMS	2025	138803	250301	2	N	10/28/24	.00	
Remarks: TACTICAL UNIFORMS									
010-53325-500-60	UNIFORMS	2025	138803	250301	3	N	10/28/24	160.00	
Remarks: TACTICAL UNIFORMS									
010-53325-500-60	UNIFORMS	2025	138803	250301	4	N	10/28/24	.00	
Remarks: TACTICAL UNIFORMS									
010-53325-500-60	UNIFORMS	2025	138803-1	250301	1	N	10/28/24	.00	
Remarks: TACTICAL UNIFORM									
010-53325-500-60	UNIFORMS	2025	138803-1	250301	2	N	10/28/24	70.95	
Remarks: TACTICAL UNIFORM									
010-53325-500-60	UNIFORMS	2025	138803-1	250301	3	N	10/28/24	.00	
Remarks: TACTICAL UNIFORM									
010-53325-500-60	UNIFORMS	2025	138803-1	250301	4	N	10/28/24	74.95	
Remarks: TACTICAL UNIFORM									
Totals for vendor 10236									630.84 *
Vendor number: 10508 CENTRAL SQUARE TECHNOLOGIES									
010-54408-500-60	CONTRACT SERVICES	2025	421935	250719	1	N	10/28/24	110,372.68	
Remarks: ONE SOLUTION ANNUAL MAINTENANCE RENEWAL ORDER #Q-195736									
Totals for vendor 10508									110,372.68 *

Fund: 10 GENERAL FUND Department: 500 SHERIFF Program: 61 SPECIAL CRIMES DIVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	2025	25022	250182	1	N	10/28/24	55.16	
Remarks: OIL CHANGE & TIRE REPAIR									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	25022	250182	2	N	10/28/24	16.25	
Remarks: OIL CHANGE & TIRE REPAIR									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	25023	250381	1	N	10/28/24	267.50	
Remarks: REPLACE FRONT BRAKE PADS AND ROTORS									
Totals for vendor 1848									338.91 *
Vendor number: 6961 CELLEBRITE USA INC.									
010-54408-500-61	CONTRACT SERVICES	2025	INVUS276122	250514	1	Y	10/28/24	9,784.00	
Remarks: INSEYETS PRO UFED/PA SUBSCRIPTIONS W/UPGRADE & DONGLE KITS									
Totals for vendor 6961									9,784.00 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE									
010-54408-500-61	CONTRACT SERVICES	2025	5543651 101824	250681	1	N	10/28/24	2,280.80	
Remarks: FY25 ONLINE SEARCHES 10/01/24-09/30/25									
Totals for vendor 6986									2,280.80 *

Fund: 10 GENERAL FUND Department: 500 SHERIFF Program: 62 CRIMINAL INVESTIGATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53337-500-62	TIRES	2025	0062113	250361	1	N	10/28/24	386.80	
Remarks: 2 NEW TIRES									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	0062114	250115	1	N	10/28/24	25.50	
Remarks: INSPECTION									
Totals for vendor 798									412.30 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25006	250157	1	N	10/28/24	58.91	
Remarks: OIL CHANGE									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25009	250186	1	N	10/28/24	58.19	
Remarks: OIL CHANGE, FRONT BRAKE PADS & ROTORS									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	25009	250186	2	N	10/28/24	175.99	
Remarks: OIL CHANGE, FRONT BRAKE PADS & ROTORS									
Totals for vendor 1848									293.09 *
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET									
010-55572-500-62	AUTOMOBILES	2025	PG203165	250245	15	N	10/28/24	43,600.00	
Remarks: 2023 CHEVROLET SILVERADO 1500 VIN #3GCUDAED8PG203165									
010-55572-500-62	AUTOMOBILES	2025	PG203425	250245	14	N	10/28/24	43,600.00	
Remarks: 2023 CHEVROLET SILVERADO 1500 VIN #3GCUDAED8PG203425									
010-55572-500-62	AUTOMOBILES	2025	PG210871	250245	16	N	10/28/24	43,600.00	
Remarks: 2023 CHEVROLET SILVERADO 1500 VIN #3GCUDAED0PG210871									
Totals for vendor 10150									130,800.00 *
Vendor number: 10502 AXON ENTERPRISES									
010-54408-500-62	CONTRACT SERVICES	2024	INUS225182	0	0	N	10/28/24	5,752.00	
Remarks: INTERVIEW RECORDING EQUIPMENT RENEWAL 2024									
Totals for vendor 10502									5,752.00 *

Fund: 10 GENERAL FUND Department: 500 SHERIFF Program: 63 PATROL

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53337-500-63	TIRES	2025	0062073	250256	1	N	10/28/24	725.84	
Remarks: 4 NEW TIRES									
010-53337-500-63	TIRES	2025	0062120	250257	1	N	10/28/24	725.84	
Remarks: 4 NEW TIRES									
010-53337-500-63	TIRES	2025	0062153	250380	1	N	10/28/24	725.84	
Remarks: 4 NEW TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0062175	250116	1	N	10/28/24	25.50	
Remarks: INSPECTION									
010-53337-500-63	TIRES	2025	0062268	250382	1	N	10/28/24	401.92	
Remarks: 2 NEW TIRES									
Totals for vendor 798									2,604.94 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	17882	250225	1	N	10/28/24	85.00	
Remarks: TOW & HOOK FEE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2024	18211	240806	1	N	10/28/24	85.00	
Remarks: TOW & HOOK FEE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	19602	250225	1	N	10/28/24	100.00	
Remarks: HOOK & TOW FEE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	19621	250225	1	N	10/28/24	450.00	
Remarks: PURSUIT TOW, IMPOUND ROTATION DISPATCH & DRIVER LABOR									
Totals for vendor 1032									720.00 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25008	250118	1	N	10/28/24	53.19	
Remarks: OIL CHANGE, AIR FILTER & ROTATE TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25008	250118	2	N	10/28/24	39.95	
Remarks: OIL CHANGE, AIR FILTER & ROTATE TIRES									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25011	250163	1	N	10/28/24	63.22	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25012	250154	1	N	10/28/24	54.63	
Remarks: OIL CHANGE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25013	250350	1	N	10/28/24	769.62	
Remarks: FRONT/REAR BRAKE PADS & ROTORS									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25014	250165	1	N	10/28/24	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25015	250357	1	N	10/28/24	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25016	250161	1	N	10/28/24	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25018	250354	1	N	10/28/24	58.91	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25019	250375	1	N	10/28/24	58.91	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25020	250355	1	N	10/28/24	59.44	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25020	250355	2	N	10/28/24	16.25	
Remarks: OIL CHANGE & ROTATE TIRES									

Fund: 10 GENERAL FUND Department: 500 SHERIFF Program: 63 PATROL

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25021	250374	1	N	10/28/24	48.91	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25021	250374	2	N	10/28/24	29.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25024	250164	1	N	10/28/24	63.19	
Remarks: OIL CHANGE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25025	250352	1	N	10/28/24	763.91	
Remarks: REPLACE FRONT/REAR BRAKE PADS & ROTORS									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25026	250458	1	N	10/28/24	171.50	
Remarks: REPLACE BATTERY									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25029	250613	1	N	10/28/24	54.63	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25030	250373	1	N	10/28/24	63.19	
Remarks: OIL CHANGE									
Totals for vendor 1848									2,558.97 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2024	3651210161	246180	1	N	10/28/24	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									8.25 *
Vendor number: 10502 AXON ENTERPRISES									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2024	INUS261530	244962	1	N	10/28/24	400.50	
Remarks: 5 TASER HOLSTERS									
010-54408-500-63	CONTRACT SERVICES	2025	INUS280642	250221	1	N	10/28/24	72,695.55	
Remarks: CAMERA STORAGE RENEWAL REF Q412351									
010-54408-500-63	CONTRACT SERVICES	2025	INUS285405	250650	1	N	10/28/24	153,299.69	
Remarks: MAINTENANCE & LICENSE CONTRACT REF Q389170									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS289886	250599	1	N	10/28/24	1,565.00	
Remarks: 50 AXON BODY CAM MOUNTS									
Totals for vendor 10502									227,960.74 *
Vendor number: 11427 USA AUTOMOTIVE PARTNERS LLC									
010-55572-500-63	AUTOMOBILES	2025	RC198144	250265	6	N	10/28/24	32,900.00	
Remarks: 2024 DODGE PURSUIT A DURANGO VIN #1C4SDJFT2RC198144									
010-55572-500-63	AUTOMOBILES	2025	RC198145	250265	7	N	10/28/24	45,100.00	
Remarks: 2024 DODGE PURSUIT A DURANGO VIN #1C4SDJFT4RC198145									
Totals for vendor 11427									78,000.00 *

Fund: 10 GENERAL FUND Department: 500 SHERIFF Program: 64 TRAINING

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210161-1	250047	1	N	10/28/24	225.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210161-1	250048	1	N	10/28/24	350.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210161-1	250026	1	N	10/28/24	25.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210161-1	250026	2	N	10/28/24	25.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210161-1	250044	1	N	10/28/24	281.44
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210161-1	250098	1	N	10/28/24	650.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210161-1	250098	2	N	10/28/24	650.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210161-1	250098	3	N	10/28/24	650.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
Totals for vendor 6681								2,856.44 *

Fund: 10 GENERAL FUND Department: 500 SHERIFF Program: 66 ANIMAL CONTROL

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25017	250185	1	N	10/28/24	53.19	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	25017	250185	2	N	10/28/24	29.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25032	250548	1	N	10/28/24	48.91	
Remarks: OIL CHANGE & WIPER BLADES									
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	25032	250548	2	N	10/28/24	45.80	
Remarks: OIL CHANGE & WIPER BLADES									
Totals for vendor 1848									177.85 *
Vendor number: 1994 WEATHERFORD, CITY OF									
010-54408-500-66	CONTRACT SERVICES	2025	3333	250108	1	N	10/28/24	182,346.20	
Remarks: ANIMAL CONTROL SERVICES OCT-DEC 2024									
010-54408-500-66	CONTRACT SERVICES	2025	3333	250108	2	N	10/28/24	.00	
Remarks: ANIMAL CONTROL SERVICES OCT-DEC 2024									
010-54408-500-66	CONTRACT SERVICES	2025	3333	250108	3	N	10/28/24	.00	
Remarks: ANIMAL CONTROL SERVICES OCT-DEC 2024									
010-54408-500-66	CONTRACT SERVICES	2025	3333	250108	4	N	10/28/24	.00	
Remarks: ANIMAL CONTROL SERVICES OCT-DEC 2024									
Totals for vendor 1994									182,346.20 *

Fund: 10 GENERAL FUND Department: 500 SHERIFF Program: 68 FUG/EXT/MEN TRANSPORT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	25005	250222	1	N	10/28/24	48.30	
Remarks: REPLACE WIPER BLADES									
Totals for vendor 1848									48.30 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2024	3651210161	246246	1	N	10/28/24	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2024	3651210161	246245	1	N	10/28/24	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2024	3651210161	246244	1	N	10/28/24	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54425-500-68	TRAVEL	2024	3651210161	246436	1	N	10/28/24	33.62	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54425-500-68	TRAVEL	2024	3651210161	244943	1	N	10/28/24	2,709.84	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54425-500-68	TRAVEL	2025	3651210161-1	250104	1	N	10/28/24	1,611.91	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									4,380.12 *

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53367-510-00	GROUNDS EQUIPMENT-NON CAP	2025	3401613 101024	250495	1	N	10/28/24	148.26	
Remarks: RAILROAD TIES									
010-53350-510-00	EQUIPMENT REPAIR	2025	3401614 101024	250496	1	N	10/28/24	747.00	
Remarks: BATTERIES									
010-53354-510-00	SPECIAL EVENTS	2025	3401615 101024	250492	1	N	10/28/24	1,075.50	
Remarks: ORNAMENTS, 8 FT. SANTA & 8.5 FT. REINDEERS									
010-53330-510-00	SUPPLIES	2025	7522949 101624	250609	1	N	10/28/24	69.96	
Remarks: WOOD MOVING DOLLIES									
Totals for vendor 1296									2,040.72 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
010-53351-510-00	BUILDING MAINTENANCE	2025	S119125692.001	250530	1	N	10/28/24	47.27	
Remarks: SUPPLIES TO REPAIR SEWER & WATER LINES AT S.O. MODULAR BLDG.									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S119203810.001	250517	1	N	10/28/24	59.50	
Remarks: HVAC DRYER MOTOR & REFRIGERANTS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S119203810.001	250517	2	N	10/28/24	49.56	
Remarks: HVAC DRYER MOTOR & REFRIGERANTS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S119265606.001	250657	1	N	10/28/24	152.00	
Remarks: WATER VENT									
Totals for vendor 1552									308.33 *
Vendor number: 2601 LOWE'S #1969									
010-53351-510-00	BUILDING MAINTENANCE	2025	71771 100924	250232	1	N	10/28/24	352.42	
Remarks: HARDWOOD BOARDS, PLYWOOD & NAILS									
010-53351-510-00	BUILDING MAINTENANCE	2025	72069 100924	250232	1	N	10/28/24	47.68	
Remarks: HANDLE DRAWER PULLS, HINGES & CABINET KNOBS									
010-53351-510-00	BUILDING MAINTENANCE	2025	89032 101524	250232	1	N	10/28/24	32.74	
Remarks: TOOL BLADES & CABINET HINGES									
010-53353-510-00	LAWN CARE SERVICES	2025	90223 101524	250576	1	N	10/28/24	183.84	
Remarks: IRRIGATION TIMERS									
010-53351-510-00	BUILDING MAINTENANCE	2025	98727 100824	250232	1	N	10/28/24	520.96	
Remarks: BOARDS & MARKING PAINT									
Totals for vendor 2601									1,137.64 *
Vendor number: 2686 STAPLES INC									
010-53330-510-00	SUPPLIES	2024	6004182949	244639	1	N	10/28/24	171.91	
Remarks: COFFEE CUPS, PAPER TOWELS, TOILET PAPER & THERMAL PAPER									
010-53338-510-00	JANITORIAL SUPPLIES	2024	6004182949	244639	2	N	10/28/24	92.56	
Remarks: COFFEE CUPS, PAPER TOWELS, TOILET PAPER & THERMAL PAPER									
010-53338-510-00	JANITORIAL SUPPLIES	2024	6004182949	244639	3	N	10/28/24	314.94	
Remarks: COFFEE CUPS, PAPER TOWELS, TOILET PAPER & THERMAL PAPER									
010-53330-510-00	SUPPLIES	2024	6004182949	244639	4	N	10/28/24	9.90	
Remarks: COFFEE CUPS, PAPER TOWELS, TOILET PAPER & THERMAL PAPER									
010-53338-510-00	JANITORIAL SUPPLIES	2024	6004562205	244754	1	N	10/28/24	148.56	
Remarks: TOILET CLEANERS, TOILET PAPER, PAPER TOWELS & REGISTER ROLLS									
010-53338-510-00	JANITORIAL SUPPLIES	2024	6004562205	244754	2	N	10/28/24	102.38	
Remarks: TOILET CLEANERS, TOILET PAPER, PAPER TOWELS & REGISTER ROLLS									

Fund: 10 GENERAL FUND Department: 510 BUILDING & GROUNDS Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53338-510-00	JANITORIAL SUPPLIES	2024	6004562205	244754	3	N	10/28/24	394.44	
Remarks: TOILET CLEANERS, TOILET PAPER, PAPER TOWELS & REGISTER ROLLS									
010-53330-510-00	SUPPLIES	2024	6004562205	244754	4	N	10/28/24	38.74	
Remarks: TOILET CLEANERS, TOILET PAPER, PAPER TOWELS & REGISTER ROLLS									
Totals for vendor 2686									1,273.43 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2024	52-21494-01	240264	1	N	10/28/24	319.20	
Remarks: FUSES									
010-53330-510-00	SUPPLIES	2025	52-21825-01	250239	1	N	10/28/24	226.14	
Remarks: FLOOD LIGHTS									
Totals for vendor 2859									545.34 *
Vendor number: 2964 TEXAS SUNSHADES									
010-53351-510-00	BUILDING MAINTENANCE	2025	101254	250348	1	N	10/28/24	6,300.00	
Remarks: TINT WINDOWS - COUNTY ATTORNEY BUILDING									
Totals for vendor 2964									6,300.00 *
Vendor number: 3511 UNITED RENTALS INC									
010-54460-510-00	OFFICE & EQUIPMENT RENTAL	2024	239335412-001	246456	1	N	10/28/24	1,195.49	
Remarks: MINI EXCAVATOR & BUCKET RENTAL									
Totals for vendor 3511									1,195.49 *
Vendor number: 4481 STOVALL CORPORATION									
010-53350-510-00	EQUIPMENT REPAIR	2025	24-5100	250397	1	N	10/28/24	541.99	
Remarks: REPLACE HOSE FILTER, LABOR & MILEAGE									
Totals for vendor 4481									541.99 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-286612	250562	1	N	10/28/24	269.74	
Remarks: WATER PUMP, THERMOSTAT, ANTIFREEZE, V-BELT & BRAKE CLEANERS									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-287941	250562	1	N	10/28/24	46.76	
Remarks: WIPER BLADES & ANTIFREEZE									
Totals for vendor 4509									316.50 *
Vendor number: 7081 ACCESS LIFT & SERVICE CO INC.									
010-53351-510-00	BUILDING MAINTENANCE	2025	10142410	250653	1	N	10/28/24	250.00	
Remarks: OCT24 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
010-53351-510-00	BUILDING MAINTENANCE	2025	10142410	250653	2	N	10/28/24	.00	
Remarks: OCT24 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
010-53351-510-00	BUILDING MAINTENANCE	2025	10142410	250653	3	N	10/28/24	.00	
Remarks: OCT24 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
010-53351-510-00	BUILDING MAINTENANCE	2025	1014248	250653	1	N	10/28/24	.00	
Remarks: OCT 24 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53351-510-00	BUILDING MAINTENANCE	2025	1014248	250653	2	N	10/28/24	.00	
Remarks: OCT 24 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									

Fund: 10 GENERAL FUND Department: 510 BUILDING & GROUNDS Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value Wtth Freight	
010-53351-510-00	BUILDING MAINTENANCE	2025	1014248	250653	3	N	10/28/24	150.00	
Remarks: OCT 24 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53351-510-00	BUILDING MAINTENANCE	2025	1014249	250653	1	N	10/28/24	.00	
Remarks: OCT24 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53351-510-00	BUILDING MAINTENANCE	2025	1014249	250653	2	N	10/28/24	175.00	
Remarks: OCT24 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53351-510-00	BUILDING MAINTENANCE	2025	1014249	250653	3	N	10/28/24	.00	
Remarks: OCT24 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
Totals for vendor 7081									575.00 *
Vendor number: 10067 NATIONAL WHOLESALE SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5184278.001	250234	1	N	10/28/24	109.37	
Remarks: YARD HYDRANT, PVC TEES/MALES ADAPTERS & CAPS									
Totals for vendor 10067									109.37 *
Vendor number: 10316 BRIGHTLY SOFTWARE INC									
010-53361-510-00	SERVICE CONTRACTS	2025	INV-253822	250349	1	N	10/28/24	9,947.70	
Remarks: FY25 ASSET ESSENTIALS CORE PLUS									
Totals for vendor 10316									9,947.70 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC									
010-53361-510-00	SERVICE CONTRACTS	2024	2024.846.048-02	245498	1	N	10/28/24	435.00	
Remarks: 1112 SANTA FE COURTHOUSE PARKING LOT STUDY									
Totals for vendor 10665									435.00 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									
010-53330-510-00	SUPPLIES	2025	20426203	250237	1	N	10/28/24	747.36	
Remarks: COFFEE SERVICE ACCT #34286									
Totals for vendor 10686									747.36 *
Vendor number: 10844 GENERAL INSULATION COMPANY									
010-53330-510-00	SUPPLIES	2025	S6851491.001	250584	1	N	10/28/24	294.00	
Remarks: BOTTLED WATERS									
Totals for vendor 10844									294.00 *
Vendor number: 11053 K ROSS INC									
010-53361-510-00	SERVICE CONTRACTS	2025	45559	250233	1	N	10/28/24	159.00	
Remarks: ATTIC DUSTING									
Totals for vendor 11053									159.00 *
Vendor number: 11070 HARRY'S GREENHOUSE									
010-53353-510-00	LAWN CARE SERVICES	2025	SI-58144	250317	1	N	10/28/24	1,440.00	
Remarks: FLOWERS FOR COURTHOUSE									
Totals for vendor 11070									1,440.00 *

Fund: 10 GENERAL FUND Department: 510 BUILDING & GROUNDS Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11134 BRAZOS CONTAINERS									
010-53367-510-00	GROUNDS EQUIPMENT-NON CAP	2025	9	250483	1	N	10/28/24	2,950.00	
Remarks: SHIPPING CONTAINER									
Totals for vendor 11134									2,950.00 *

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
010-55567-511-00	GROUNDS EQUIPMENT	2024	56432	246385	1	N	10/28/24	1,164.00	
Remarks: PURLINS, METAL SHEET PANELS & ROLLUP DOOR									
010-55567-511-00	GROUNDS EQUIPMENT	2024	56432	246385	2	N	10/28/24	1,944.00	
Remarks: PURLINS, METAL SHEET PANELS & ROLLUP DOOR									
010-55567-511-00	GROUNDS EQUIPMENT	2024	56432	246385	3	N	10/28/24	1,041.64	
Remarks: PURLINS, METAL SHEET PANELS & ROLLUP DOOR									
Totals for vendor 350									4,149.64 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-511-00	WASTE DISPOSAL	2024	3250825V193	240219	1	N	10/28/24	6,980.95	
Remarks: #5193-160149 N. CONV. CENTER 09/16-09/30 2024									
Totals for vendor 1348									6,980.95 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810423602	250096	1	N	10/28/24	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810423602	250096	2	N	10/28/24	14.11	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810427408	250096	1	N	10/28/24	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810427408	250096	2	N	10/28/24	14.11	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									56.12 *

Fund: 10 GENERAL FUND Department: 513 SOUTH CONVENIENCE CENTER Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10121 GO GREEN TIRE LLC									
010-54442-513-00	TIRE DISPOSAL	2025	3943	250268	1	N	10/28/24	4,952.50	
Remarks: TIRE DISPOSAL									
Totals for vendor 10121									4,952.50 *

Fund: 10 GENERAL FUND Department: 551 CONSTABLE #1 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
010-54482-551-00	BONDS	2025	298382	250631	1	N	10/28/24	50.00	
Remarks: BOND RENEWAL FOR JAMES RYAN SPEEGLE									
Totals for vendor 1052									50.00 *
Vendor number: 10306 BATTERIES PLUS BULBS DBA B GAR									
010-53330-551-00	SUPPLIES	2024	P76287770	0	0	N	10/28/24	19.80	
Remarks: BATTERIES									
Totals for vendor 10306									19.80 *

Fund: 10 GENERAL FUND Department: 552 CONSTABLE #2 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	3651210161-1	250241	1	N	10/28/24	150.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									150.00 *

Fund: 10 GENERAL FUND Department: 581 PURCHASING Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
010-54430-581-00	ADVERTISING	2025	63313	250001	1	N	10/28/24	200.80	
Remarks: ACCT#40268 ADVERTISING JUV. PROB. PRE/POST ADJUDICATED SERV.									
Totals for vendor 505									200.80 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
010-53310-581-00	POSTAGE	2025	8-647-20071	250315	1	N	10/28/24	6.97	
Remarks: MAIL CERTIFIED COPY OF SALVAGE TITLE REQUEST VIN: 006301									
Totals for vendor 4964									6.97 *
Vendor number: 5924 RIVAS, KIM									
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	2025	11/4/24 ALLEN	250651	1	N	10/28/24	201.22	
Remarks: TRAVEL TO ALLEN 11/4-11/7 2024 TXPPA FALL CONFERENCE									
Totals for vendor 5924									201.22 *
Vendor number: 10930 QUENCH USA INC									
010-53330-581-00	SUPPLIES	2025	INV08077407	250003	1	N	10/28/24	129.00	
Remarks: WATER SERVICE ACCT #D373387									
Totals for vendor 10930									129.00 *

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53337-582-00	TIRES	2025	0062248	250624	1	N	10/28/24	130.05	
Remarks: 1 NEW TIRE									
010-53337-582-00	TIRES	2025	0062248	250624	2	N	10/28/24	3.96	
Remarks: 1 NEW TIRE									
010-53337-582-00	TIRES	2025	0062248	250624	3	N	10/28/24	10.00	
Remarks: 1 NEW TIRE									
010-53337-582-00	TIRES	2025	0062248	250624	4	N	10/28/24	25.00	
Remarks: 1 NEW TIRE									
010-53337-582-00	TIRES	2025	0062248	250624	5	N	10/28/24	8.45	
Remarks: 1 NEW TIRE									
Totals for vendor 798									177.46 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	25027	250398	1	N	10/28/24	157.98	
Remarks: REPLACE FRONT/REAR BRAKE PADS, SHOCKS & REBUILT CALIPER									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	25027	250398	2	N	10/28/24	167.98	
Remarks: REPLACE FRONT/REAR BRAKE PADS, SHOCKS & REBUILT CALIPER									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	25027	250398	3	N	10/28/24	39.00	
Remarks: REPLACE FRONT/REAR BRAKE PADS, SHOCKS & REBUILT CALIPER									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	25027	250398	4	N	10/28/24	39.00	
Remarks: REPLACE FRONT/REAR BRAKE PADS, SHOCKS & REBUILT CALIPER									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	25027	250398	5	N	10/28/24	45.99	
Remarks: REPLACE FRONT/REAR BRAKE PADS, SHOCKS & REBUILT CALIPER									
Totals for vendor 1848									449.95 *
Vendor number: 2747 TEXAS AGRILIFE EXTENSION SERVI									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	E510897	250503	1	N	10/28/24	1,234.00	
Remarks: HP ELITE DRAGONFLY & HP ZBOOK FIREFLY LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	E510897	250503	2	N	10/28/24	1,118.00	
Remarks: HP ELITE DRAGONFLY & HP ZBOOK FIREFLY LAPTOPS									
Totals for vendor 2747									2,352.00 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA93M8C	250451	1	N	10/28/24	1,288.50	
Remarks: FORTINET FORTIFONES									
010-54408-582-00	CONTRACT SERVICES	2025	AA94V71	250399	1	N	10/28/24	20,900.00	
Remarks: ADOBE ACROBAT LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AA9999Q-1	250401	1	N	10/28/24	9,480.00	
Remarks: RAPID 7 MGD DETECTION & RANSOMWARE SUB. - GRANT/CO. MATCH									
010-54408-582-00	CONTRACT SERVICES	2025	AA9999Q-1	250401	2	N	10/28/24	4,032.00	
Remarks: RAPID 7 MGD DETECTION & RANSOMWARE SUB. - GRANT/CO. MATCH									
010-53369-582-00	RADIO EQUIPMENT-NON CAP	2025	AB1LY6Y	250497	1	N	10/28/24	251.83	
Remarks: PANORAMA TRIBAND VHF/UHF WIFI KIT									
Totals for vendor 4114									35,952.33 *
Vendor number: 6029 PINNACLE TOWERS LLC									

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54409-582-00	COMMUNICATION SERVICES	2025	46186550	250196	1	N	10/28/24	4,204.65	
Remarks: NOV24 OLD AGNES TOWER LEASE									
Totals for vendor 6029									4,204.65 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54408-582-00	CONTRACT SERVICES	2025	3651210161-1	250502	1	N	10/28/24	199.98	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									199.98 *
Vendor number: 7012 ICON ENTERPRISES LLC DBA CIVIC									
010-54408-582-00	CONTRACT SERVICES	2025	312254	250707	1	N	10/28/24	7,443.86	
Remarks: CIVIC CLERK ANNUAL FEES - AGENDA & MINUTES MGMT									
Totals for vendor 7012									7,443.86 *
Vendor number: 10474 AMERICAN TOWER CORPORATION									
010-54409-582-00	COMMUNICATION SERVICES	2025	4695573	250558	1	Y	10/28/24	2,200.00	
Remarks: OCT24 COOL TOWER LEASE INCREASE									
Totals for vendor 10474									2,200.00 *
Vendor number: 11429 TOTAL UPTIME TECHNOLOGIES LLC									
010-54408-582-00	CONTRACT SERVICES	2025	45803729	250318	1	N	10/28/24	468.00	
Remarks: CLOUD DNS HOSTING FOR 1 YR									
Totals for vendor 11429									468.00 *

Fund: 10 GENERAL FUND Department: 630 COUNTY PERMITTING Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2188 TEXAS COMM ON ENVIRONMENTAL QU									
010-54408-630-00	CONTRACT SERVICES	2024	WTR0066895	0	0	N	10/28/24	770.00	
Remarks: JUN24 ONSITE COUNCIL FEES									
010-54408-630-00	CONTRACT SERVICES	2024	WTR0066896	0	0	N	10/28/24	1,720.00	
Remarks: JUL24 ONSITE COUNCIL FEES									
010-54408-630-00	CONTRACT SERVICES	2024	WTR0066897	0	0	N	10/28/24	1,370.00	
Remarks: AUG24 ONSITE COUNCIL FEES									
Totals for vendor 2188									3,860.00 *

Fund: 10 GENERAL FUND Department: 640 PUBLIC SERVICES Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 889 AZLE PUBLIC LIBRARY									
010-54459-640-00	AZLE PULIC LIBRARY	2024	2024665-1005	0	0	N	10/28/24	5,072.00	
Remarks: FY 23-24 PUBLIC LIBRARY ALLOTMENT									
Totals for vendor 889									5,072.00 *
Vendor number: 5959 ABANDONED CEMETERY ASSOCIATION									
010-54449-640-00	ABANDONED CEMETERY ASSOC	2025	24-25 ALLOTMENT	250612	1	N	10/28/24	11,000.00	
Remarks: ABANDONED CEMENTARY ASSOCIATION ANNUAL ALLOTMENT									
Totals for vendor 5959									11,000.00 *

Fund: 10 GENERAL FUND Department: 665 COUNTY EXTENSION OFC Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5880 DISTRICT 3 TEAFCS									
010-54480-665-00	DUES & SUBSCRIPTIONS	2025	000002025	250620	1	Y	10/28/24	110.00	
Remarks: NEAFCS, TEAFCS AND DISTRICT 3 ANNUAL DUES									
010-54480-665-00	DUES & SUBSCRIPTIONS	2025	000002025	250620	2	Y	10/28/24	50.00	
Remarks: NEAFCS, TEAFCS AND DISTRICT 3 ANNUAL DUES									
010-54480-665-00	DUES & SUBSCRIPTIONS	2025	000002025	250620	3	Y	10/28/24	20.00	
Remarks: NEAFCS, TEAFCS AND DISTRICT 3 ANNUAL DUES									
Totals for vendor 5880									180.00 *
Totals for fund 10									1,124,917.30 **

Fund: 24 EMERGENCY MGMT & OTHER GRANTS Department: 500 SHERIFF Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11427 USA AUTOMOTIVE PARTNERS LLC									
024-55572-500-00	AUTOMOBILES	2025	RC198140	250265	1	N	10/28/24	45,100.00	
Remarks: 2024 DODGE PURSUIT A DURANGO VIN #1C4SDJFT5RC198140									
024-55572-500-00	AUTOMOBILES	2025	RC198141	250265	2	N	10/28/24	45,100.00	
Remarks: 2024 DODGE PURSUIT A DURANGO VIN #1C4SDJFT7RC198141									
024-55572-500-00	AUTOMOBILES	2025	RC198142	250265	3	N	10/28/24	45,100.00	
Remarks: 2024 DODGE PURSUIT A DURANGO VIN #1C4SDJFT9RC198142									
024-55572-500-00	AUTOMOBILES	2025	RC198143	250265	4	N	10/28/24	45,100.00	
Remarks: 2024 DODGE PURSUIT A DURANGO VIN #1C4SDJFT0RC198143									
024-55572-500-00	AUTOMOBILES	2025	RC198144	250265	5	N	10/28/24	12,200.00	
Remarks: 2024 DODGE PURSUIT A DURANGO VIN #1C4SDJFT2RC198144									
Totals for vendor 11427									192,600.00 *

Fund: 24 EMERGENCY MGMT & OTHER GRANTS Department: 582 INFORMATION TECHNOLOGY Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4114 CDW GOVERNMENT, INC.									
024-54408-582-00	CONTRACT SERVICES	2025	AA9999Q-1	250401	3	N	10/28/24	74,250.00	
Remarks: RAPID 7 MGD DETECTION & RANSOMWARE SUB. - GRANT/CO. MATCH									
Totals for vendor 4114									74,250.00 *
Totals for fund 24									266,850.00 **

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5100 VULCAN MATERIALS COMPANY									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	1987571	250505	1	N	10/28/24	1,127.80	
Remarks: ROAD MATERIALS-ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	1987572	250505	1	N	10/28/24	1,376.54	
Remarks: ROAD MATERIALS-ARPA									
Totals for vendor 5100									2,504.34 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
025-55578-600-04	PCT 4 HEAVY EQUIPMENT	2025	E0340410	250209	1	N	10/28/24	114,515.00	
Remarks: 2023 HAMM HP100I 6-TON PNEUMATIC ROLLER SN #H300.0037-ARPA									
Totals for vendor 6260									114,515.00 *
Vendor number: 10103 TRAFFIC HIGHWAY MAINTENANCE LL									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2024	26095	245635	1	Y	10/28/24	3,500.00	
Remarks: STRIPING FOR E. BANKHEAD-ARPA									
Totals for vendor 10103									3,500.00 *
Totals for fund 25									120,519.34 **

Fund: 56 SPECIAL COUNTY ATTY Department: 475 COUNTY ATTORNEY Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
056-54499-475-00	MISCELLANEOUS	2024	3651210161	246399	1	N	10/28/24	61.45	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									61.45 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									
056-53330-475-00	SUPPLIES	2025	20417820	250074	1	N	10/28/24	9.80	
Remarks: COFFEE SERVICE ACCT #34285									
056-53330-475-00	SUPPLIES	2025	20417820	250074	2	N	10/28/24	63.20	
Remarks: COFFEE SERVICE ACCT #34285									
056-53330-475-00	SUPPLIES	2025	20417820	250074	3	N	10/28/24	8.95	
Remarks: COFFEE SERVICE ACCT #34285									
Totals for vendor 10686									81.95 *
Totals for fund 56									143.40 **

Fund: 57 JUSTICE TECHNOLOGY FUND Department: 461 JUSTICE COURT PCT 1 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
057-54480-461-00	DUES & SUBSCRIPTIONS	2024	850821519	0	0	N	10/28/24	103.00	
Remarks: ACCT #1000647575/ SEP24									
Totals for vendor 855									103.00 *

Fund: 57 JUSTICE TECHNOLOGY FUND Department: 462 JUSTICE COURT PCT 2 Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
057-54480-462-00	DUES & SUBSCRIPTIONS	2024	850809033	0	0	N	10/28/24	103.00	
Remarks: ACCT #1000542957/ AUG24									
057-54480-462-00	DUES & SUBSCRIPTIONS	2024	850821504	0	0	N	10/28/24	103.00	
Remarks: ACCT #1000542957/ SEP24									
Totals for vendor 855									206.00 *
Totals for fund 57									309.00 **

Fund: 65 SHERIFF FORFT-FED SHAR Department: 560 DOJ EQUITABLE SHARING Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4612 TRAILS END TRUCK ACCESSORIES									
065-53373-560-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	85907	250189	1	N	10/28/24	1,848.74	
Remarks: GRILLE GUARD, SENSOR RELOCATION BRACKET & STEP RAILS									
Totals for vendor 4612									1,848.74 *
Totals for fund 65									1,848.74 **

Fund: 79 RECORD MGMT COUNTY CLK Department: 409 NON-DEPARTMENTAL EXPENSE Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10092 KOFILE PRESERVATION INC.									
079-54408-409-00	CONTRACT SERVICES	2025	INV-KT-017603	250258	1	N	10/28/24	178.27	
Remarks: RECORD BOOK PRESERVATION & IMAGING									
Totals for vendor 10092									178.27 *
Totals for fund 79									178.27 **

Fund: 82 COURT REP RELATED SERV Department: 436 415TH DISTRICT COURT Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6088 BOOTH(CSR), JULIE R.									
082-54498-436-00	REPORTERS RECORDS	2025	10-15-2024	250581	1	N	10/28/24	2,608.00	
Remarks: COURT REPORTER TRANSCRIPTS CR23-0258									
Totals for vendor 6088									2,608.00 *
Totals for fund 82									2,608.00 **

Fund: 84 ADULT PROB SUPERVISION Department: 571 ADULT PROBATION Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5720 AXIOS GROUP INC.									
084-55584-571-00	EQUIPMENT-ADULT PROBATION	2025	10142024PCAP	250565	1	N	10/28/24	1,170.00	
Remarks: TINY WORKSTATION, WINDOWS 11 PRO LICENSE & LABOR									
Totals for vendor 5720									1,170.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
084-54408-571-00	CONTRACT SERVICES	2024	3651210161	246351	1	N	10/28/24	-87.92	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210161-1	250389	1	N	10/28/24	11.77	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210161-1	250389	2	N	10/28/24	13.61	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	3651210161-1	250389	3	N	10/28/24	103.86	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210161-1	250389	4	N	10/28/24	13.52	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									54.84 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
084-54424-571-00	TRAVEL	2025	81877	250532	1	N	10/28/24	431.66	
Remarks: REAR BRAKE PADS, DISC BRAKE ROTORS & LABOR									
084-54424-571-00	TRAVEL	2025	81878	250520	1	N	10/28/24	431.66	
Remarks: REAR BRAKE PADS, DISC BRAKE ROTORS & LABOR									
Totals for vendor 10899									863.32 *
Vendor number: 10976 TRANSLATION & INTERPRETATION N									
084-54408-571-00	CONTRACT SERVICES	2025	12451	250644	1	N	10/28/24	237.00	
Remarks: INTERPRETING SERVICES									
Totals for vendor 10976									237.00 *
Vendor number: 11046 MICRO DISTRIBUTING									
084-54408-571-00	CONTRACT SERVICES	2025	1351267	250484	1	N	10/28/24	449.55	
Remarks: DRUG TESTING									
Totals for vendor 11046									449.55 *
Totals for fund 84									2,774.71 **

Fund: 88 STATE FEES Department: 202 ACCOUNTS PAYABLE Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1311 DEPARTMENT OF STATE HEALTH SER									
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2024	2023370	0	0	N	10/28/24	338.55	
Remarks: SEP24 REMOTE BIRTH ACCESS									
Totals for vendor 1311									338.55 *
Vendor number: 10762 TEXAS PARKS & WILDLIFE									
088-20162-202-00	JP#2 TEXAS P&W - DUE TO	2024	JUL-SEP24 JP2	0	0	N	10/28/24	894.20	
Remarks: JUL/SEP 2024 FEES									
Totals for vendor 10762									894.20 *
Totals for fund 88									1,232.75 **

Fund: 92 ADULT PROB COUNTY FUNDED Department: 571 ADULT PROBATION Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	539960468	250066	1	Y	10/28/24	738.40	
Remarks: OCT24 COPIER LEASE									
Totals for vendor 6614									738.40 *
Totals for fund 92									738.40 **

Fund: 190 JUV PROB COUNTY FUNDED Department: 570 JUVENILE PROBATION Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	539960468	250538	1	Y	10/28/24	645.90	
Remarks: OCT24 COPIER LEASE									
Totals for vendor 6614									645.90 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
190-54425-570-00	TRAVEL	2024	3651210161	246207	1	N	10/28/24	89.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2024	3651210161	246207	2	N	10/28/24	29.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2024	3651210161	246398	1	N	10/28/24	30.82	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2024	3651210161	245495	1	N	10/28/24	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2024	3651210161	245495	3	N	10/28/24	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2024	3651210161	246163	1	N	10/28/24	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2024	3651210161	245492	1	N	10/28/24	35.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2024	3651210161	241178	1	N	10/28/24	10.14	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2024	3651210161	241178	1	N	10/28/24	69.74	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2024	3651210161	241178	1	N	10/28/24	111.52	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2024	3651210161	241178	1	N	10/28/24	8.31	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									408.28 *
Vendor number: 11297 POPIEL, CHRISTIN									
190-54425-570-00	TRAVEL	2025	9/28/24 REIMB	250717	1	N	10/28/24	1,280.10	
Remarks: REIMBURSEMENT FOR TRAVEL 9/28-10/4 2024 TBRI PRACTITIONER TR									
Totals for vendor 11297									1,280.10 *
Vendor number: 11336 MORRIS, MICHELLE ALDRIDGE									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	AUG24 COUNSEL	250504	1	N	10/28/24	765.00	
Remarks: COUNSELING SERVICES 8/5-8/29 2024									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	SEP24 COUNSEL	250504	1	N	10/28/24	505.00	
Remarks: COUNSELING SERVICES 9/5-10/7 2024									
Totals for vendor 11336									1,270.00 *
Totals for fund 190									3,604.28 **

Fund: 191 JUVENILE PROBATION - JJAEP Department: 570 JUVENILE PROBATION Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 887 PIZZA PLACE, THE									
191-53335-570-00	OPERATING EXPENSE	2025	101024	250429	1	N	10/28/24	54.00	
Remarks: COMMUNITY SERVICE PIZZA									
191-53335-570-00	OPERATING EXPENSE	2025	101124	250427	1	N	10/28/24	26.00	
Remarks: COMMUNITY SERVICE PIZZA									
Totals for vendor 887									80.00 *
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
191-53335-570-00	OPERATING EXPENSE	2025	16354	250672	1	N	10/28/24	6,271.25	
Remarks: SIGN, INSTALLATION, APPLICATION & PERMIT FOR JJAEP									
191-53335-570-00	OPERATING EXPENSE	2025	16354	250672	2	N	10/28/24	395.00	
Remarks: SIGN, INSTALLATION, APPLICATION & PERMIT FOR JJAEP									
Totals for vendor 1798									6,666.25 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	539960468	250539	1	Y	10/28/24	312.00	
Remarks: OCT24 COPIER LEASE									
Totals for vendor 6614									312.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
191-53335-570-00	OPERATING EXPENSE	2024	3651210161	245965	1	N	10/28/24	246.61	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									246.61 *
Vendor number: 11351 HANDLE WITH CARE BEHAVIOR									
191-54425-570-00	TRAINING/TRAVEL	2025	2024-2328	250749	1	N	10/28/24	525.00	
Remarks: INSTRUCTOR/RE-CERTIFICATION TRAINING FOR ROBERT HOLLOWAY									
Totals for vendor 11351									525.00 *
Totals for fund 191									7,829.86 **

Fund: 416 2016 TRANSPORTATION BOND Department: 816 2016 BOND PROJECTS Program:

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 7102 TARRANT REGIONAL TRANSPORTATIO									
416-54486-816-00	PARKER CO ADMINISTRATIVE COST	2025	21347	250625	1	N	10/28/24	6,000.00	
Remarks: FY25 ANNUAL MEMBERSHIP DUES									
Totals for vendor 7102									6,000.00 *

Fund: 416 2016 TRANSPORTATION BOND Department: 816 2016 BOND PROJECTS Program: 3 EAST LOOP PHASE III

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10849 HARRIS COOK LAW									
416-55557-816-03	EAST LOOP PHASE III ROW	2024	54278	0	0	N	10/28/24	2,500.00	
Remarks: C04468-02 PROFESSIONAL SERVICES									
Totals for vendor 10849									2,500.00 *

Fund: 416 2016 TRANSPORTATION BOND Department: 816 2016 BOND PROJECTS Program: 4 EAST LOOP PHASE IV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10849 HARRIS COOK LAW									
416-55557-816-04	EAST LOOP PHASE IV ROW	2024	54005	0	0	N	10/28/24	868.00	
Remarks: CO4468-04 PROFESSIONAL SERVICES									
416-55557-816-04	EAST LOOP PHASE IV ROW	2024	54279	0	0	N	10/28/24	2,408.00	
Remarks: CO4468-04 PROFESSIONAL SERVICES									
Totals for vendor 10849									3,276.00 *
Vendor number: 10995 RPM XCONSTRUCTION									
416-53354-816-04	EAST LOOP PHASE IV	2024	PRK16669-4#31	0	0	N	10/28/24	313,155.77	
Remarks: PRK16669 E LOOP PH4 APP#31									
Totals for vendor 10995									313,155.77 *
Totals for fund 416									324,931.77 **

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16:06 10/24/24 Cash Requirements_F,D,P Order
Fund: 416 2016 TRANSPORTATION BOND Department: 816 2016 BOND PROJECTS Program: 4 EAST LOOP PHASE IV

Grand totals 2,220,719.55 ***

* * * End of Report * * *

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 151 JERRY'S GM, LTD.									
001-53350-611-00	EQUIPMENT REPAIR	2025	134579	250039	1	N	11/12/24	383.79	
Remarks: JUNCTION BLOCK									
001-53350-611-00	EQUIPMENT REPAIR	2025	135132	250039	1	N	11/12/24	273.34	
Remarks: WATER PUMP									
Totals for vendor 151									657.13 *
Vendor number: 440 NAPA AUTO PARTS									
001-53350-611-00	EQUIPMENT REPAIR	2025	716681	250037	1	N	11/12/24	136.42	
Remarks: WINDOW REGULATOR									
Totals for vendor 440									136.42 *
Vendor number: 841 A-OK AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	20669	250007	1	N	11/12/24	32.95	
Remarks: AIR COMPRESSOR PRESSURE SWITCH									
Totals for vendor 841									32.95 *
Vendor number: 1280 ULINE, INC.									
001-53330-611-00	SUPPLIES	2025	184142626	250490	1	N	11/12/24	150.00	
Remarks: SUNSCREEN WIPE PACKETS									
001-53330-611-00	SUPPLIES	2025	184142626	250490	2	N	11/12/24	22.94	
Remarks: SUNSCREEN WIPE PACKETS									
Totals for vendor 1280									172.94 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810431222	250086	1	N	11/12/24	107.38	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810431222	250086	2	N	11/12/24	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810435311	250086	1	N	11/12/24	159.42	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810435311	250086	2	N	11/12/24	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									331.06 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	22048-1	250075	1	N	11/12/24	348.38	
Remarks: FILTERS									
Totals for vendor 3787									348.38 *
Vendor number: 4426 JASPER ENGINE EXCHANGE, INC.									
001-53350-611-00	EQUIPMENT REPAIR	2025	13864724	250579	1	N	11/12/24	3,527.00	
Remarks: TRANSMISSION FOR PCT 1 - UNIT #1T10 VIN# 87866									
Totals for vendor 4426									3,527.00 *

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-487675	250032	1	N	11/12/24	95.61	
Remarks: BRAKE PADS & WASHER PUMP									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-487790	250032	1	N	11/12/24	92.15	
Remarks: BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-488029	250032	1	N	11/12/24	141.57	
Remarks: WHEEL BEARINGS & OIL FILTER									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-489581	250032	1	N	11/12/24	286.94	
Remarks: BRAKE PADS & ROTORS									
Totals for vendor 4509									616.27 *
Vendor number: 4626 AUTO ZONE									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242354538	250008	1	N	11/12/24	.00	
Remarks: BRACKETED CALIPER									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242360524	250008	1	N	11/12/24	171.98	
Remarks: WINSHIELD WASHER PUMP & BATTERY									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242363619	250008	1	N	11/12/24	81.68	
Remarks: AIR FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242363626	250008	1	N	11/12/24	95.92	
Remarks: CAMBER CASTER PLATES									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242367539	250008	1	N	11/12/24	58.08	
Remarks: WIPER BLADES & AIR FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242367542	250008	1	N	11/12/24	86.20	
Remarks: WIPER BLADES									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242367681	250008	1	N	11/12/24	127.35	
Remarks: CASTER/CAMBER BOLT KITS & AIR FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242367840	250008	1	N	11/12/24	61.26	
Remarks: AIR FILTERS									
Totals for vendor 4626									682.47 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403316976	250038	1	N	11/12/24	17,623.01	
Remarks: CHIP SEAL									
Totals for vendor 6082									17,623.01 *
Vendor number: 7010 PROFESSIONAL COATING TECHNOLOG									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2024	INV3245	0	0	N	11/12/24	20,355.60	
Remarks: PRIME									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	INV3301	250030	1	N	11/12/24	40,802.80	
Remarks: SEAL COAT FOR ASPHALT									
Totals for vendor 7010									61,158.40 *
Vendor number: 10050 HIGGINBOTHAM BROS.									
001-53330-611-00	SUPPLIES	2025	7734 /P	250778	1	N	11/12/24	101.97	
Remarks: SUPPLIES									
001-53330-611-00	SUPPLIES	2025	7741 /P	250284	1	N	11/12/24	53.97	
Remarks: SUPPLIES									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10050									155.94 *
Vendor number: 10847 U. S. VENTURE INC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404849115	250079	1	N	11/12/24	3,608.57	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404856087	250079	1	N	11/12/24	2,575.10	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404865012	250079	1	N	11/12/24	2,985.50	
Remarks: FUEL									
Totals for vendor 10847									9,169.17 *
Vendor number: 11076 FORTERRA INC DBA									
001-53355-611-00	CULVERTS	2024	29950853	246395	1	N	11/12/24	11,563.40	
Remarks: CONCRETE CULVERT									
001-53355-611-00	CULVERTS	2024	29950854	246395	1	N	11/12/24	9,314.80	
Remarks: CONCRETE CULVERT									
Totals for vendor 11076									20,878.20 *
Vendor number: 11232 DRIVEN BRANDS HOLDINGS, INC.									
001-53350-611-00	EQUIPMENT REPAIR	2025	2211514	250422	1	N	11/12/24	360.00	
Remarks: WINDSHIELD REPLACEMENT									
Totals for vendor 11232									360.00 *
Totals for fund 1									115,849.34 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103218044:01	250439	1	N	11/12/24	281.69	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103218045:01	250439	1	N	11/12/24	281.69	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103218153:01	250392	1	N	11/12/24	186.00	
Remarks: ANTIFREEZE									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103219313:01	250439	1	N	11/12/24	364.55	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103219316:01	250439	1	N	11/12/24	364.55	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103219323:01	250439	1	N	11/12/24	247.75	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103219328:01	250439	1	N	11/12/24	247.75	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103219329:01	250439	1	N	11/12/24	71.76	
Remarks: BRAKE PARTS CLEANERS									
Totals for vendor 1432									2,045.74 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810433860	250540	1	N	11/12/24	128.45	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810433860	250540	2	N	11/12/24	22.74	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810437766	250540	1	N	11/12/24	126.91	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810437766	250540	2	N	11/12/24	22.74	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									300.84 *
Vendor number: 4612 TRAILS END TRUCK ACCESSORIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	86009	250753	1	N	11/12/24	1,055.29	
Remarks: REAR BUMPER									
Totals for vendor 4612									1,055.29 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2046916	250277	1	N	11/12/24	16,008.75	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2093302	250277	1	N	11/12/24	7,072.50	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2093538	250277	1	N	11/12/24	1,703.48	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2093694	250277	1	N	11/12/24	3,582.00	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2094275	250277	1	N	11/12/24	7,082.25	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									35,448.98 *

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET									
002-55573-612-00	TRUCKS AND TRAILERS	2024	RG283556	240581	2	N	11/12/24	48,679.00	
Remarks: 2024 CHEVROLET SILVERADO 1500 VIN #3GCUDAED1RG283556									
Totals for vendor 10150									48,679.00 *
Vendor number: 10439 TAYLOR FOUR DBA ALPHAGRAPHICS									
002-53330-612-00	SUPPLIES	2025	617793	250611	1	N	11/12/24	370.00	
Remarks: BUSINESS CARDS									
002-53330-612-00	SUPPLIES	2025	617863	250748	1	N	11/12/24	50.00	
Remarks: BUSINESS CARDS									
Totals for vendor 10439									420.00 *
Vendor number: 10847 U. S. VENTURE INC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202404856316	250508	1	N	11/12/24	2,655.26	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202404864907	250508	1	N	11/12/24	3,374.01	
Remarks: FUEL									
Totals for vendor 10847									6,029.27 *
Totals for fund 2									93,979.12 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 110 SIMMS LUMBER - DIB									
003-55567-613-00	GROUNDS EQUIPMENT	2025	42019	250703	1	N	11/12/24	427.40	
Remarks: LUMBER									
Totals for vendor 110									427.40 *
Vendor number: 350 PHILLIPS WELDING SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	58634	250704	1	N	11/12/24	49.77	
Remarks: DRAG SHIELD & RETAINING SHIELD CUP									
003-53351-613-00	BUILDING MAINTENANCE	2025	59756	250938	1	N	11/12/24	1,348.20	
Remarks: REJECT PIPES									
003-53351-613-00	BUILDING MAINTENANCE	2025	60051	250985	1	N	11/12/24	195.00	
Remarks: PURLIN CLIPS									
Totals for vendor 350									1,592.97 *
Vendor number: 440 NAPA AUTO PARTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	715036	250020	1	N	11/12/24	194.91	
Remarks: HYDRAULIC COUPLINGS, HOSES & PROTECTIVE SLEEVES									
Totals for vendor 440									194.91 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT23324	250785	1	N	11/12/24	56.12	
Remarks: CABIN FILTERS									
003-53353-613-00	EQUIPMENT RENTAL	2025	RE01791	250718	1	N	11/12/24	313.63	
Remarks: EXCAVATOR RENTAL									
Totals for vendor 1389									369.75 *
Vendor number: 2601 LOWE'S #1969									
003-55567-613-00	GROUNDS EQUIPMENT	2025	71362 103024	250909	1	N	11/12/24	9.86	
Remarks: LUMBER									
003-55567-613-00	GROUNDS EQUIPMENT	2025	77219 102124	250692	1	N	11/12/24	100.80	
Remarks: LANDSCAPE STAKES									
003-53350-613-00	EQUIPMENT REPAIR	2025	77221 102124	250691	1	N	11/12/24	8.32	
Remarks: ANCHOR SHACKLES									
003-55567-613-00	GROUNDS EQUIPMENT	2025	77230 102124	250700	1	N	11/12/24	398.30	
Remarks: REBARS									
003-55567-613-00	GROUNDS EQUIPMENT	2025	79272 102224	250692	1	N	11/12/24	-84.00	
Remarks: LANDSCAPE STAKES									
003-55567-613-00	GROUNDS EQUIPMENT	2025	79318 102224	250729	1	N	11/12/24	269.88	
Remarks: REBAR TIES & PINS/STAKES									
003-55567-613-00	GROUNDS EQUIPMENT	2025	82751 102324	250764	1	N	11/12/24	92.65	
Remarks: REBAR TIES & PINS/STAKES									
003-55567-613-00	GROUNDS EQUIPMENT	2025	84277 102424	250776	1	N	11/12/24	242.42	
Remarks: FORM BOARDS & REBAR PINS/STAKES									
003-55567-613-00	GROUNDS EQUIPMENT	2025	84614 102424	250776	1	N	11/12/24	65.60	
Remarks: REBAR PINS/STAKES									
003-55567-613-00	GROUNDS EQUIPMENT	2025	85570 102424	250791	1	N	11/12/24	200.12	
Remarks: FORM BOARDS & REBAR PINS/STAKES									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	95234 101724	250647	1	N	11/12/24	231.72	
Remarks: CONCRETE MIXES, PALLET CHARGE, TRIMMER LINE & MARKING PAINT									
003-53350-613-00	EQUIPMENT REPAIR	2025	95234 101724	250647	2	N	11/12/24	52.23	
Remarks: CONCRETE MIXES, PALLET CHARGE, TRIMMER LINE & MARKING PAINT									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	95234 101724	250647	3	N	11/12/24	51.19	
Remarks: CONCRETE MIXES, PALLET CHARGE, TRIMMER LINE & MARKING PAINT									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	95581 101724	250647	1	N	11/12/24	-17.10	
Remarks: PALLET CHARGE CREDIT									
003-53350-613-00	EQUIPMENT REPAIR	2025	95581 101724	250647	2	N	11/12/24	.00	
Remarks: PALLET CHARGE CREDIT									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	95581 101724	250647	3	N	11/12/24	.00	
Remarks: PALLET CHARGE CREDIT									
003-53351-613-00	BUILDING MAINTENANCE	2025	97994 102924	250856	1	N	11/12/24	50.01	
Remarks: LUMBER & REBAR PIN/STAKES									
Totals for vendor 2601									1,672.00 *
Vendor number: 2686 STAPLES INC.									
003-53330-613-00	SUPPLIES	2025	6013984471	250391	1	N	11/12/24	48.72	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6013984471	250391	2	N	11/12/24	9.99	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6013984471	250391	3	N	11/12/24	64.88	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6013984471	250391	4	N	11/12/24	38.32	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6013984471	250391	5	N	11/12/24	20.23	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6013984471	250391	6	N	11/12/24	109.82	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6013984471	250391	7	N	11/12/24	156.78	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6013984471	250391	8	N	11/12/24	37.16	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6013984471	250391	9	N	11/12/24	170.68	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6013984471	250391	10	N	11/12/24	135.88	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6013984471	250391	11	N	11/12/24	27.88	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6013984471	250391	12	N	11/12/24	25.00	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6013984471	250391	13	N	11/12/24	.00	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6014378646	250391	13	N	11/12/24	23.96	
Remarks: CALENDARS									
Totals for vendor 2686									869.30 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810433045	250046	1	N	11/12/24	220.13	
Remarks: UNIFORMS, HAMPER, RESTOCKING FEE, MATS, WIPERS & BAGS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53330-613-00	SUPPLIES	2025	2810433045	250046	2	N	11/12/24	27.25	
Remarks: UNIFORMS, HAMPER, RESTOCKING FEE, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810436994	250046	1	N	11/12/24	241.58	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810436994	250046	2	N	11/12/24	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									516.21 *
Vendor number: 3375 HARDIN, KIM									
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	2025	OCT24 MILEAGE	250926	1	N	11/12/24	247.63	
Remarks: OCT24 LOCAL MILEAGE REIMBURSEMENT									
Totals for vendor 3375									247.63 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	21954-1	250022	1	N	11/12/24	318.06	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	21955-1	250022	1	N	11/12/24	218.26	
Remarks: FILTERS									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	21961-1	250656	1	N	11/12/24	936.00	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
Totals for vendor 3787									1,472.32 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-287524	250023	1	N	11/12/24	94.27	
Remarks: HOSE, PLUGS, COUPLER SET, NUT, BOLTS, WASHER, ELBOW FITTING									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-289446	250023	1	N	11/12/24	26.99	
Remarks: FUEL/WATER SEPARATOR FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-290289	250023	1	N	11/12/24	11.39	
Remarks: OIL FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-291717	250023	1	N	11/12/24	210.66	
Remarks: SPARK PLUGS, WIRE SET & IGNITION COIL									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-291721	250023	1	N	11/12/24	15.75	
Remarks: CABIN FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-292209	250023	1	N	11/12/24	23.74	
Remarks: FLASHER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-292667	250023	1	N	11/12/24	-23.74	
Remarks: FLASHER									
Totals for vendor 4509									359.06 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2011484	250016	1	N	11/12/24	1,669.81	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2046383	250016	1	N	11/12/24	1,020.00	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2046411	250016	1	N	11/12/24	615.00	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2047159	250016	1	N	11/12/24	1,204.50	
Remarks: ROAD MATERIALS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2093570	250016	1	N	11/12/24	4,287.56	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2093577	250016	1	N	11/12/24	611.25	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2093980	250016	1	N	11/12/24	602.25	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2094453	250016	1	N	11/12/24	609.00	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2129818	250016	1	N	11/12/24	1,076.25	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2130694	250016	1	N	11/12/24	1,933.25	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2130719	250016	1	N	11/12/24	481.37	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									14,110.24 *
Vendor number: 5907 W.W. GRAINGER, INC.									
003-53332-613-00	SMALL TOOLS	2025	9297861461	250885	1	N	11/12/24	153.34	
Remarks: DRILL BIT SET									
003-53350-613-00	EQUIPMENT REPAIR	2025	9300630739	250919	1	N	11/12/24	238.67	
Remarks: FUEL NOZZLE									
Totals for vendor 5907									392.01 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403312959	250024	1	N	11/12/24	-15,734.00	
Remarks: CHIP SEAL									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403312964	250024	1	N	11/12/24	15,734.00	
Remarks: CHIP SEAL									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403315595	250024	1	N	11/12/24	100.00	
Remarks: DEMURRAGE									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2024	9403315596	242396	1	N	11/12/24	220.00	
Remarks: DEMURRAGE									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403316654	250024	1	N	11/12/24	200.00	
Remarks: DEMURRAGE									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403319625	250024	1	N	11/12/24	-16,545.78	
Remarks: CHIP SEAL									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403319627	250024	1	N	11/12/24	16,545.78	
Remarks: CHIP SEAL									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403321364	250024	1	N	11/12/24	100.00	
Remarks: DEMURRAGE									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403321780	250024	1	N	11/12/24	16,130.01	
Remarks: CHIP SEAL									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2024	9403322645	242396	1	N	11/12/24	150.00	
Remarks: DEMURRAGE									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403324239	250024	1	N	11/12/24	16,413.80	
Remarks: CHIP SEAL									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403326896	250024	1	N	11/12/24	4,113.69	
Remarks: CHIP SEAL									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6082									37,427.50 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
003-53337-613-00	TIRES	2025	4100319795	250848	1	N	11/12/24	565.00	
Remarks: REPAIR SERVICE CALL, FUEL CHARGE & O'RING									
Totals for vendor 6426									565.00 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
003-53331-613-00	GASOLINE, OIL & DIESEL	2024	8693120172443	240037	1	N	11/12/24	2,001.89	
Remarks: FUEL EXPENSE THROUGH 10/24/24									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	8693120172443A	250015	1	N	11/12/24	5,399.71	
Remarks: FUEL EXPENSE THROUGH 10/24/24									
Totals for vendor 6885									7,401.60 *
Vendor number: 10844 GENERAL INSULATION COMPANY									
003-53330-613-00	SUPPLIES	2025	S6863585.001	250930	1	N	11/12/24	294.00	
Remarks: BOTTLED WATERS									
Totals for vendor 10844									294.00 *
Vendor number: 10847 U. S. VENTURE INC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202404856069	250017	1	N	11/12/24	2,198.97	
Remarks: FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202404864815	250017	1	N	11/12/24	1,693.91	
Remarks: FUEL									
Totals for vendor 10847									3,892.88 *
Vendor number: 10930 QUENCH USA INC									
003-53330-613-00	SUPPLIES	2025	INV08106465	250021	1	N	11/12/24	39.00	
Remarks: WATER SERVICE ACCT #D373460									
Totals for vendor 10930									39.00 *
Vendor number: 10938 EDMOND VIETH									
003-53350-613-00	EQUIPMENT REPAIR	2025	18293	250766	1	N	11/12/24	301.64	
Remarks: BLADES, BOLTS & NUTS									
Totals for vendor 10938									301.64 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
003-53332-613-00	SMALL TOOLS	2025	1QLV-79PQ-JRGD	250884	1	N	11/12/24	297.45	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
003-53350-613-00	EQUIPMENT REPAIR	2025	1QLV-79PQ-JRGD	250227	1	N	11/12/24	9.29	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
003-53373-613-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	1QLV-79PQ-JRGD	250572	1	N	11/12/24	159.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
003-53373-613-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	1QLV-79PQ-JRGD	250572	2	N	11/12/24	159.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11045									626.72 *
Vendor number: 11181 LSR EQUIPMENT ENTERPRISE, LLC									
003-53350-613-00	EQUIPMENT REPAIR	2025	3325	250851	1	N	11/12/24	290.00	
Remarks: EQUIPMENT REPAIR FOR UNIT 3909									
Totals for vendor 11181									290.00 *
Vendor number: 11327 TJ RANCHES, LLC									
003-54441-613-00	WASTE DISPOSAL-CLEAN UP	2025	7545	251003	1	N	11/12/24	993.80	
Remarks: 30 YRD SWITCH - ROLL UPS									
Totals for vendor 11327									993.80 *
Totals for fund 3									74,055.94 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
004-53330-614-00	SUPPLIES	2025	59560	250853	1	N	11/12/24	320.00	
Remarks: PIPES									
004-53330-614-00	SUPPLIES	2025	59560	250853	2	N	11/12/24	268.15	
Remarks: PIPES									
Totals for vendor 350									588.15 *
Vendor number: 440 NAPA AUTO PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	716715	250094	1	N	11/12/24	71.70	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	716717	250094	1	N	11/12/24	22.49	
Remarks: MULTI-LAYER FLUID ACTIVATION MAT									
004-53350-614-00	EQUIPMENT REPAIR	2025	717146	250921	1	N	11/12/24	313.47	
Remarks: DEGREASING SOLUTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	717689	250984	1	N	11/12/24	86.76	
Remarks: VALVE STEMS									
Totals for vendor 440									494.42 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
004-53337-614-00	TIRES	2025	0062128	250402	1	N	11/12/24	1,907.16	
Remarks: 4 NEW TIRES FOR STOCK									
Totals for vendor 798									1,907.16 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
004-53359-614-00	ROAD SIGNS	2025	S119291220.001	250622	1	N	11/12/24	268.80	
Remarks: PVC FOAM CORE PIPES									
Totals for vendor 1552									268.80 *
Vendor number: 2601 LOWE'S #1969									
004-53352-614-00	BRIDGE MAINTENANCE	2025	75994 102124	250670	1	N	11/12/24	298.87	
Remarks: HEX BOLTS, LOCK WASHERS, HEX NUTS & FLAT WASHERS									
004-53352-614-00	BRIDGE MAINTENANCE	2025	78674 102224	250670	1	N	11/12/24	-162.19	
Remarks: HEX BOLTS									
004-53352-614-00	BRIDGE MAINTENANCE	2025	78683 102224	250670	1	N	11/12/24	49.50	
Remarks: HEX BOLTS									
004-53352-614-00	BRIDGE MAINTENANCE	2025	78920 102224	250670	1	N	11/12/24	99.30	
Remarks: HEX BOLTS									
004-53352-614-00	BRIDGE MAINTENANCE	2025	84756 110424	250670	1	N	11/12/24	536.00	
Remarks: HEX BOLTS, HEX NUTS & FLAT WASHERS									
004-53351-614-00	BUILDING MAINTENANCE	2025	89663 101524	250567	1	N	11/12/24	203.50	
Remarks: SMARTCODE COMBO DOOR LOCKS									
Totals for vendor 2601									1,024.98 *
Vendor number: 2686 STAPLES INC.									
004-53330-614-00	SUPPLIES	2025	6013615282	250102	1	N	11/12/24	6.90	
Remarks: ADDRESS LABELS, MARKERS, FLASH DRIVES & MESH LETTER HOLDER									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53330-614-00	SUPPLIES	2025	6013615282	250102	2	N	11/12/24	12.74	
Remarks: ADDRESS LABELS, MARKERS, FLASH DRIVES & MESH LETTER HOLDER									
004-53330-614-00	SUPPLIES	2025	6013615282	250102	3	N	11/12/24	9.69	
Remarks: ADDRESS LABELS, MARKERS, FLASH DRIVES & MESH LETTER HOLDER									
004-53330-614-00	SUPPLIES	2025	6013615282	250102	4	N	11/12/24	13.39	
Remarks: ADDRESS LABELS, MARKERS, FLASH DRIVES & MESH LETTER HOLDER									
Totals for vendor 2686									42.72 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY									
004-53351-614-00	BUILDING MAINTENANCE	2025	52-22876-01	250874	1	N	11/12/24	159.59	
Remarks: WIRES, GROUND ROD & GROUND CLAMP									
004-53351-614-00	BUILDING MAINTENANCE	2025	52-22876-01	250874	2	N	11/12/24	20.41	
Remarks: WIRES, GROUND ROD & GROUND CLAMP									
004-53351-614-00	BUILDING MAINTENANCE	2025	52-22913-01	250903	1	N	11/12/24	34.04	
Remarks: OIL SEALING RINGS									
Totals for vendor 2859									214.04 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810434475	250045	1	N	11/12/24	157.94	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810438470	250045	1	N	11/12/24	203.74	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									361.68 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	21888-1	250669	1	N	11/12/24	487.32	
Remarks: BATTERIES & STATE FEES									
Totals for vendor 3787									487.32 *
Vendor number: 4238 WISE/CHEM SAFE PEST CONTROL									
004-54408-614-00	CONTRACT SERVICES	2025	323170	250068	1	N	11/12/24	90.00	
Remarks: PEST CONTROL									
Totals for vendor 4238									90.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	4401-238914	250908	1	N	11/12/24	12.30	
Remarks: WASHER FLUID NOZZLES									
Totals for vendor 4509									12.30 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0428996	250818	1	N	11/12/24	31.48	
Remarks: LIGHT BULBS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0428997	250829	1	N	11/12/24	1,201.44	
Remarks: CUTTING EDGES, END BITS & END BIT OVERLAYS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0429109	250862	1	N	11/12/24	134.40	
Remarks: FILTER									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0429345	250953	1	N	11/12/24	257.80	
Remarks: FILTERS, FILTER ELEMENT KITS & FILTER ELEMENT									
Totals for vendor 5470									1,625.12 *
Vendor number: 6504 CMC TRAILER DIST., INC.									
004-53350-614-00	EQUIPMENT REPAIR	2025	79545	250958	1	N	11/12/24	236.56	
Remarks: LEAD SENSORS									
Totals for vendor 6504									236.56 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
004-53359-614-00	ROAD SIGNS	2025	INV17547	250922	1	N	11/12/24	139.44	
Remarks: ORANGE SAFETY FLAGS & FLAG MOUNTS									
004-53359-614-00	ROAD SIGNS	2025	INV17547	250922	2	N	11/12/24	179.52	
Remarks: ORANGE SAFETY FLAGS & FLAG MOUNTS									
004-53359-614-00	ROAD SIGNS	2025	INV17547	250922	3	N	11/12/24	38.48	
Remarks: ORANGE SAFETY FLAGS & FLAG MOUNTS									
Totals for vendor 6521									357.44 *
Vendor number: 10237 TWISTED WIRE INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	19085	250615	1	N	11/12/24	511.46	
Remarks: HYDRAULIC REPAIR/TEAR DOWN CYLINDER & SEAL KIT									
Totals for vendor 10237									511.46 *
Vendor number: 10624 UNITED AG & TURF									
004-53350-614-00	EQUIPMENT REPAIR	2025	13647700	250747	1	N	11/12/24	1,161.96	
Remarks: WHEEL CENTER DISC & BUSHINGS									
004-53350-614-00	EQUIPMENT REPAIR	2025	13647700	250747	2	N	11/12/24	240.21	
Remarks: WHEEL CENTER DISC & BUSHINGS									
004-53350-614-00	EQUIPMENT REPAIR	2025	13647700	250747	3	N	11/12/24	40.00	
Remarks: WHEEL CENTER DISC & BUSHINGS									
004-53350-614-00	EQUIPMENT REPAIR	2025	13647709	250737	1	N	11/12/24	94.08	
Remarks: BOLTS									
Totals for vendor 10624									1,536.25 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
004-53332-614-00	SMALL TOOLS	2025	14KX-6PFQ-K677	250121	1	N	11/12/24	179.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53332-614-00	SMALL TOOLS	2025	14KX-6PFQ-K677	250122	1	N	11/12/24	107.98	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53330-614-00	SUPPLIES	2025	14KX-6PFQ-K677	250122	2	N	11/12/24	91.88	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53350-614-00	EQUIPMENT REPAIR	2025	14KX-6PFQ-K677	250122	3	N	11/12/24	110.10	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53370-614-00	OFFICE EQUIPMENT-NON CAP	2025	14KX-6PFQ-K677	250122	4	N	11/12/24	247.48	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53370-614-00	OFFICE EQUIPMENT-NON CAP	2025	14KX-6PFQ-K677	250122	5	N	11/12/24	39.98	
Remarks: ACCT #A82733SBT75Y5 / OCT24									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53330-614-00	SUPPLIES	2025	14KX-6PFQ-K677	250208	1	N	11/12/24	18.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53330-614-00	SUPPLIES	2025	14KX-6PFQ-K677	250208	2	N	11/12/24	18.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53350-614-00	EQUIPMENT REPAIR	2025	14KX-6PFQ-K677	250486	1	N	11/12/24	18.50	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53332-614-00	SMALL TOOLS	2025	14KX-6PFQ-K677	250559	1	N	11/12/24	9.59	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53332-614-00	SMALL TOOLS	2025	14KX-6PFQ-K677	250559	2	N	11/12/24	23.11	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53350-614-00	EQUIPMENT REPAIR	2025	14KX-6PFQ-K677	250559	3	N	11/12/24	57.80	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53350-614-00	EQUIPMENT REPAIR	2025	14KX-6PFQ-K677	250559	4	N	11/12/24	17.98	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53350-614-00	EQUIPMENT REPAIR	2025	14KX-6PFQ-K677	250559	5	N	11/12/24	23.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53330-614-00	SUPPLIES	2025	14KX-6PFQ-K677	250566	1	N	11/12/24	111.95	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53330-614-00	SUPPLIES	2025	14KX-6PFQ-K677	250566	2	N	11/12/24	91.88	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53350-614-00	EQUIPMENT REPAIR	2025	14KX-6PFQ-K677	250755	1	N	11/12/24	13.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53330-614-00	SUPPLIES	2025	14KX-6PFQ-K677	250756	1	N	11/12/24	31.98	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
004-53337-614-00	TIRES	2025	14KX-6PFQ-K677	250897	1	N	11/12/24	245.10	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
Totals for vendor 11045									1,461.26 *
Vendor number: 11140 KIEWIT INFRASTRUCTURE SOUTH CO									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2024	9100839500	246275	1	N	11/12/24	785.46	
Remarks: HOT MIX ASPHALT - TYPE D									
Totals for vendor 11140									785.46 *
Vendor number: 11146 HALE, MIKE									
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	2025	10/21/24 REIMB	250857	1	N	11/12/24	920.32	
Remarks: REIMBURSEMENT FOR TRAVEL TO SAN MARCOS 10/21-10/24 2024									
Totals for vendor 11146									920.32 *
Totals for fund 4									12,925.44 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 BRYAN K. BUTLER									
010-20023-202-00	CHILD SUPPORT PAYABLE	2024	06/07/2024	0	0	Y	11/12/24	382.05	
Remarks: REIMB-C/S FROM FINAL CK									
Totals for vendor 1									382.05 *
Vendor number: 187 BRADFORD, CHARLES JR.									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	245	0	0	N	11/12/24	662.50	
Remarks: CR24-0252 F HERNANDEZ									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	245 1024	0	0	N	11/12/24	75.00	
Remarks: CR24-0252 F HERNANDEZ									
Totals for vendor 187									737.50 *
Vendor number: 446 JOHNSON COUNTY TREASURER									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	092024PARKRX	0	0	N	11/12/24	218.65	
Remarks: SEP24 PHARMACY PRESCRIPTIONS FOR INMATES IN JOHNSON CO. JAIL									
Totals for vendor 446									218.65 *
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
010-54430-401-00	ADVERTISING	2025	65070	250628	1	N	11/12/24	123.60	
Remarks: ACCT #23256 NOTICE OF TAX ABATEMENT 10/19									
010-54480-403-00	DUES & SUBSCRIPTIONS	2025	8629 10/29/2024	250648	1	N	11/12/24	191.88	
Remarks: FY 2025 DIGITAL SUBSCRIPTION ACCT# 8629-COUNTY CLERK									
Totals for vendor 505									315.48 *
Vendor number: 751 SARGENTS WRECKER SERVICE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	23955	250224	1	N	11/12/24	575.00	
Remarks: COUNTY IMPOUND HOOK/TOW CHARGE, LABOR & MILEAGE CHARGES									
Totals for vendor 751									575.00 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53337-500-63	TIRES	2025	0062089	250356	1	N	11/12/24	892.84	
Remarks: 4 NEW TIRES & ALIGNMENT									
010-53337-500-63	TIRES	2025	0062339	250597	1	N	11/12/24	793.84	
Remarks: 4 NEW TIRES									
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	0062350	250788	1	N	11/12/24	224.95	
Remarks: REPLACE BATTERY									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	0062357	250774	1	N	11/12/24	25.50	
Remarks: INSPECTION									
010-53337-500-63	TIRES	2025	0062403	250358	1	N	11/12/24	401.92	
Remarks: 2 NEW TIRES									
Totals for vendor 798									2,339.05 *
Vendor number: 803 GT DISTRIBUTORS INC.									
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	INV1019748	250250	1	N	11/12/24	1,645.00	
Remarks: SIMUNITION 5.56MM BOLT CONVERSION KITS									

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010-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	INV1019748	250250	2	N	11/12/24	19.99	
Remarks: SIMUNITION 5.56MM BOLT CONVERSION KITS									
Totals for vendor 803									1,664.99 *
Vendor number: 923 LAMBS PRINT SHOP									
010-53330-499-00	SUPPLIES	2025	21811	250394	1	N	11/12/24	172.00	
Remarks: DEPOSIT BOOKS									
010-53330-403-00	SUPPLIES	2025	21812	250292	1	N	11/12/24	597.00	
Remarks: BIRTH CERTIFICATE ENVELOPES									
010-53330-463-00	SUPPLIES	2025	21813	250553	1	N	11/12/24	22.00	
Remarks: BUSINESS CARDS FOR T. STOUT									
010-53330-500-60	SUPPLIES	2025	21814	250133	1	N	11/12/24	22.00	
Remarks: BUSINESS CARDS FOR E. BAILEY									
Totals for vendor 923									813.00 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2024	21757	0	0	N	11/12/24	1,031.25	
Remarks: JV24-0068 F									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	21757 1024	0	0	N	11/12/24	593.75	
Remarks: JV24-0068 F									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	21758	0	0	N	11/12/24	625.00	
Remarks: CR24-0118 F RUSSELL									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	21758 1024	0	0	N	11/12/24	250.00	
Remarks: CR24-0118 F RUSSELL									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-152	0	0	N	11/12/24	300.00	
Remarks: MH-24-152									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-163	0	0	N	11/12/24	300.00	
Remarks: MH-24-163									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-164	0	0	N	11/12/24	300.00	
Remarks: MH-24-164									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-168	0	0	N	11/12/24	300.00	
Remarks: MH-24-168									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-179	0	0	N	11/12/24	300.00	
Remarks: MH-24-179									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-183	0	0	N	11/12/24	300.00	
Remarks: MH-24-183									
Totals for vendor 1177									4,300.00 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53351-510-00	BUILDING MAINTENANCE	2025	0616723 102324	250757	1	N	11/12/24	252.72	
Remarks: CABLE, CONNECTORS, STRAPS & BUSHINGS									
010-53351-510-00	BUILDING MAINTENANCE	2025	1616572 102224	250699	1	N	11/12/24	51.87	
Remarks: ELEC. BOXES, ICE MACHINE CLEANER, OUTLET COVERS/RECEPTACLES									
010-53351-510-00	BUILDING MAINTENANCE	2025	2010864 102124	250699	1	N	11/12/24	90.90	
Remarks: PVC END ELBOWS & WIRE									
010-53330-582-00	SUPPLIES	2025	2022183 103124	250952	1	N	11/12/24	13.98	
Remarks: RED ROSIN PAPER & TAPES									
010-53330-582-00	SUPPLIES	2025	2022183 103124	250952	2	N	11/12/24	35.48	
Remarks: RED ROSIN PAPER & TAPES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53351-510-00	BUILDING MAINTENANCE	2025	2512889 102124	250659	1	N	11/12/24	.00	
Remarks: PVC PIPE COUPLING AND GLUE & PRIMER PACK									
010-53351-510-00	BUILDING MAINTENANCE	2025	2512889 102124	250659	2	N	11/12/24	19.40	
Remarks: PVC PIPE COUPLING AND GLUE & PRIMER PACK									
010-53351-510-00	BUILDING MAINTENANCE	2025	5010497 101824	250659	1	N	11/12/24	105.64	
Remarks: LIGHT BULBS									
010-53351-510-00	BUILDING MAINTENANCE	2025	5010497 101824	250659	2	N	11/12/24	.00	
Remarks: LIGHT BULBS									
010-53351-510-00	BUILDING MAINTENANCE	2025	8011260 102524	250699	1	N	11/12/24	81.17	
Remarks: CIRCUIT BREAKERS, UTILITY BOXES, DUPLEX OUTLET & ANCHORS									
010-53353-510-00	LAWN CARE SERVICES	2025	8522801 101524	250518	1	N	11/12/24	282.35	
Remarks: SHOVELS, SPADES, TRIMMER HEAD & WHEEL BARROW									
010-55567-513-00	GROUNDS EQUIPMENT	2025	8522801 101524	250518	2	N	11/12/24	139.00	
Remarks: SHOVELS, SPADES, TRIMMER HEAD & WHEEL BARROW									
Totals for vendor 1296									1,072.51 *
Vendor number: 1302 QUICKPRINT OF WEATHERFORD									
010-53330-406-00	SUPPLIES	2025	96804	250513	1	N	11/12/24	65.00	
Remarks: BUSINESS CARDS									
Totals for vendor 1302									65.00 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-513-00	WASTE DISPOSAL	2025	3259999V193	250269	1	N	11/12/24	7,042.75	
Remarks: #5193-158475 S. CONV. CENTER 10/01-10/14/24									
010-54441-511-00	WASTE DISPOSAL	2025	3260007V193	250105	1	N	11/12/24	19,731.30	
Remarks: #5193-160149 N. CONV. CENTER 10/01-10/14 2024									
Totals for vendor 1348									26,774.05 *
Vendor number: 1384 KEY, KARY									
010-54400-439-00	ATTORNEY FEES	2025	CIV-23-0895	0	0	N	11/12/24	300.00	
Remarks: CIV23-0895 I MEDIATOR									
Totals for vendor 1384									300.00 *
Vendor number: 1476 AWARD CENTER									
010-53330-463-00	SUPPLIES	2025	0054361	250554	1	N	11/12/24	20.00	
Remarks: SIGN									
Totals for vendor 1476									20.00 *
Vendor number: 1701 TEXAS PARKS & WILDLIFE									
010-30463-340-00	JUSTICE OF THE PEACE #3	2025	R117952-J3	0	0	N	11/12/24	27.50	
Remarks: CR3-21-200237 BRABEC A8374727									
Totals for vendor 1701									27.50 *
Vendor number: 1793 PARKER CO PRECINCT #2									
010-53352-497-00	AUTO REPAIR AND MAINTENANCE	2025	P2-0630509	250340	1	N	11/12/24	50.00	
Remarks: OIL CHANGE									

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010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	P2-0630510	250643	1	N	11/12/24	68.25	
Remarks: OIL CHANGE									
Totals for vendor 1793									118.25 *
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
010-53352-406-00	AUTO REPAIR AND MAINTENANCE	2025	16614	250297	1	N	11/12/24	185.00	
Remarks: REMOVE & REPLACE DECALS									
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	16644	250298	1	N	11/12/24	185.00	
Remarks: REMOVE & REPLACE DECALS									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	16650	250914	1	N	11/12/24	75.00	
Remarks: INSTALLED DECALS									
Totals for vendor 1798									445.00 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25028	250601	1	N	11/12/24	53.19	
Remarks: OIL CHANGE, AIR FILTER, FRONT & BACK BRAKE PADS									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25028	250601	2	N	11/12/24	261.89	
Remarks: OIL CHANGE, AIR FILTER, FRONT & BACK BRAKE PADS									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25031	250353	1	N	11/12/24	53.19	
Remarks: OIL CHANGE, AIR FILTER, FRONT/REAR BRAKE PADS & ROTORS									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25031	250353	2	N	11/12/24	628.71	
Remarks: OIL CHANGE, AIR FILTER, FRONT/REAR BRAKE PADS & ROTORS									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	25033	250617	1	N	11/12/24	136.28	
Remarks: WHEEL BEARINGS									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25034	250639	1	N	11/12/24	56.41	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25034	250639	2	N	11/12/24	17.50	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25035	250526	1	N	11/12/24	58.19	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25035	250526	2	N	11/12/24	15.00	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25036	250666	1	N	11/12/24	58.91	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25037	250640	1	N	11/12/24	56.41	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25037	250640	2	N	11/12/24	17.50	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25038	250667	1	N	11/12/24	58.19	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25038	250667	2	N	11/12/24	15.00	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25039	250376	1	N	11/12/24	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25040	250602	1	N	11/12/24	53.19	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25040	250602	2	N	11/12/24	29.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25041	250768	1	N	11/12/24	399.24	
Remarks: WATER PUMP, BELT & COOLANTS									

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010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25042	250527	1	N	11/12/24	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25043	250378	1	N	11/12/24	58.91
Remarks: OIL CHANGE								
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25044	250762	1	N	11/12/24	58.91
Remarks: OIL CHANGE								
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	25045	250316	1	N	11/12/24	58.91
Remarks: OIL CHANGE								
010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2025	25046	250690	1	N	11/12/24	63.19
Remarks: OIL CHANGE								
010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2025	25047	250684	1	N	11/12/24	63.19
Remarks: OIL CHANGE								
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25048	250545	1	N	11/12/24	63.19
Remarks: OIL CHANGE								
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25049	250763	1	N	11/12/24	63.19
Remarks: OIL CHANGE								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	25050	250187	1	N	11/12/24	12.50
Remarks: FLAT REPAIR								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25051	250600	1	N	11/12/24	398.78
Remarks: FRONT & REAR BRAKE PADS & REAR ROTORS								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25052	250614	1	N	11/12/24	53.19
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25052	250614	2	N	11/12/24	29.95
Remarks: OIL CHANGE & AIR FILTER								
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25053	250547	1	N	11/12/24	58.91
Remarks: OIL CHANGE								
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25054	250637	1	N	11/12/24	48.91
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	25054	250637	2	N	11/12/24	29.95
Remarks: OIL CHANGE & AIR FILTER								
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25055	250525	1	N	11/12/24	48.91
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	25055	250525	2	N	11/12/24	33.74
Remarks: OIL CHANGE & AIR FILTER								
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25056	250725	1	N	11/12/24	51.94
Remarks: OIL CHANGE, AIR FILTER, WIPERS & ROTATE TIRES								
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	25056	250725	2	N	11/12/24	82.20
Remarks: OIL CHANGE, AIR FILTER, WIPERS & ROTATE TIRES								
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25057	250180	1	N	11/12/24	53.19
Remarks: OIL CHANGE & KNOCK SENSOR LABOR								
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	25057	250180	2	N	11/12/24	10.00
Remarks: OIL CHANGE & KNOCK SENSOR LABOR								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25058	250775	1	N	11/12/24	54.63
Remarks: OIL CHANGE & PASSENGER SIDE WNDOW REGULATOR								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25058	250775	2	N	11/12/24	206.42
Remarks: OIL CHANGE & PASSENGER SIDE WNDOW REGULATOR								
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2024	25059	245857	1	N	11/12/24	63.19
Remarks: OIL CHANGE								
010-53350-474-00	EQUIPMENT REPAIR	2025	25060	250465	1	N	11/12/24	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25062	250603	1	N	11/12/24	58.91
Remarks: OIL CHANGE								

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010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25063	250828	1	N	11/12/24	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25065	250549	1	N	11/12/24	63.19	
Remarks: OIL CHANGE									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25068	250726	1	N	11/12/24	63.19	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	25068	250726	2	N	11/12/24	15.00	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25069	250902	1	N	11/12/24	63.19	
Remarks: OIL CHANGE									
Totals for vendor 1848									4,150.89 *
Vendor number: 2076 GOODNESS, KELLY R., PH.D									
010-54403-438-00	COMPETENCY EVALUATION	2024	3978	0	0	N	11/12/24	1,487.50	
Remarks: PSYCH EVALS, RECORDS REVIEW & REPORT WRITING CCL1-24-0531									
010-54403-436-00	COMPETENCY EVALUATION	2025	3994	250833	1	N	11/12/24	200.00	
Remarks: PSYCH EVAL CR24-0535									
Totals for vendor 2076									1,687.50 *
Vendor number: 2601 LOWE'S #1969									
010-53351-510-00	BUILDING MAINTENANCE	2025	81532 102324	250232	1	N	11/12/24	169.06	
Remarks: PLYWOODS, CABINET KNOBS, DRAWER PULLS & HINGES									
010-53351-510-00	BUILDING MAINTENANCE	2025	91380 101624	250232	1	N	11/12/24	103.50	
Remarks: BRUSHES & STAIN									
010-53351-510-00	BUILDING MAINTENANCE	2025	95663 102824	250232	1	N	11/12/24	23.73	
Remarks: PLYWOODS & FINISH STAPLES									
Totals for vendor 2601									296.29 *
Vendor number: 2686 STAPLES INC.									
010-53330-463-00	SUPPLIES	2025	6013746614	250295	1	N	11/12/24	12.98	
Remarks: OFFICE SUPPLIES									
010-53330-463-00	SUPPLIES	2025	6013746614	250295	2	N	11/12/24	5.55	
Remarks: OFFICE SUPPLIES									
010-53330-463-00	SUPPLIES	2025	6013746614	250295	3	N	11/12/24	6.82	
Remarks: OFFICE SUPPLIES									
010-53330-463-00	SUPPLIES	2025	6013746614	250295	4	N	11/12/24	48.79	
Remarks: OFFICE SUPPLIES									
010-53330-463-00	SUPPLIES	2025	6013746614	250295	5	N	11/12/24	79.35	
Remarks: OFFICE SUPPLIES									
010-53330-463-00	SUPPLIES	2025	6013746614	250295	6	N	11/12/24	7.39	
Remarks: OFFICE SUPPLIES									
010-53330-463-00	SUPPLIES	2025	6013746614	250295	7	N	11/12/24	9.99	
Remarks: OFFICE SUPPLIES									
010-53330-463-00	SUPPLIES	2025	6013746614	250295	8	N	11/12/24	14.49	
Remarks: OFFICE SUPPLIES									
010-53330-463-00	SUPPLIES	2025	6013746614	250295	9	N	11/12/24	19.98	
Remarks: OFFICE SUPPLIES									
010-53330-463-00	SUPPLIES	2025	6013746614	250295	10	N	11/12/24	25.49	
Remarks: OFFICE SUPPLIES									

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010-53330-463-00	SUPPLIES	2025	6013746614	250295	11	N	11/12/24	5.35
Remarks: OFFICE SUPPLIES								
010-53330-463-00	SUPPLIES	2025	6013746614	250295	12	N	11/12/24	7.79
Remarks: OFFICE SUPPLIES								
010-53330-463-00	SUPPLIES	2025	6013746614	250295	13	N	11/12/24	20.72
Remarks: OFFICE SUPPLIES								
010-53330-463-00	SUPPLIES	2025	6013746614	250295	14	N	11/12/24	63.22
Remarks: OFFICE SUPPLIES								
010-53330-463-00	SUPPLIES	2025	6013746614	250295	15	N	11/12/24	.00
Remarks: OFFICE SUPPLIES								
010-53330-463-00	SUPPLIES	2025	6013746614	250295	16	N	11/12/24	.00
Remarks: OFFICE SUPPLIES								
010-53330-463-00	SUPPLIES	2025	6013817430	250295	15	N	11/12/24	24.99
Remarks: CALENDAR								
010-53330-463-00	SUPPLIES	2025	6013984469	250295	16	N	11/12/24	423.43
Remarks: STAMPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6013984470	250411	6	N	11/12/24	131.44
Remarks: TOWELS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6013984473	250411	1	N	11/12/24	89.95
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6013984473	250411	2	N	11/12/24	107.09
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6013984473	250411	3	N	11/12/24	119.90
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6013984473	250411	4	N	11/12/24	49.49
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6013984473	250411	5	N	11/12/24	132.84
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6013984473	250411	6	N	11/12/24	.00
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6013984473	250411	7	N	11/12/24	158.40
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6013984473	250411	8	N	11/12/24	148.56
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6013984473	250411	9	N	11/12/24	225.48
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6013984473	250411	10	N	11/12/24	141.75
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6013984473	250411	11	N	11/12/24	305.40
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6013984473	250411	12	N	11/12/24	185.12
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6013984473	250411	13	N	11/12/24	225.64
Remarks: JANITORIAL SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6014157299	250516	1	N	11/12/24	37.14
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								
010-53330-500-60	SUPPLIES	2025	6014157299	250516	2	N	11/12/24	.00
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								
010-53330-500-60	SUPPLIES	2025	6014157299	250516	3	N	11/12/24	25.49
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								
010-53330-500-60	SUPPLIES	2025	6014157299	250516	4	N	11/12/24	49.86
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53330-500-60	SUPPLIES	2025	6014157299	250516	5	N	11/12/24	24.40
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								
010-53330-500-60	SUPPLIES	2025	6014157299	250516	6	N	11/12/24	.00
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								
010-53330-500-60	SUPPLIES	2025	6014157299	250516	7	N	11/12/24	28.12
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								
010-53330-500-60	SUPPLIES	2025	6014157299	250516	8	N	11/12/24	8.24
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								
010-53330-500-60	SUPPLIES	2025	6014157299	250516	9	N	11/12/24	6.48
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								
010-53330-500-60	SUPPLIES	2025	6014157299	250516	10	N	11/12/24	8.58
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								
010-53330-500-60	SUPPLIES	2025	6014157299	250516	11	N	11/12/24	15.49
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								
010-53330-500-60	SUPPLIES	2025	6014157299	250516	12	N	11/12/24	13.68
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								
010-53330-500-60	SUPPLIES	2025	6014157299	250516	13	N	11/12/24	47.20
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								
010-53330-500-60	SUPPLIES	2025	6014157299	250516	14	N	11/12/24	13.23
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								
010-53330-500-60	SUPPLIES	2025	6014157299	250516	15	N	11/12/24	67.94
Remarks: JANITORIAL SUPPLIES, TONER & DRAWER ORGANIZER								
010-53330-500-60	SUPPLIES	2025	6014222156	250516	2	N	11/12/24	46.59
Remarks: HEADPHONES & CONDIMENT STORAGE								
010-53330-500-60	SUPPLIES	2025	6014222156	250516	6	N	11/12/24	45.09
Remarks: HEADPHONES & CONDIMENT STORAGE								
010-53330-500-60	SUPPLIES	2025	6014222157	250552	1	N	11/12/24	179.00
Remarks: DESK CALENDARS								
010-53330-500-60	SUPPLIES	2025	6014222157	250552	2	N	11/12/24	35.22
Remarks: DESK CALENDARS								
010-53330-500-60	SUPPLIES	2025	6014222157	250552	3	N	11/12/24	.00
Remarks: DESK CALENDARS								
010-53330-403-00	SUPPLIES	2025	6014222158	250542	1	N	11/12/24	.00
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6014222158	250542	2	N	11/12/24	5.87
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6014222158	250542	3	N	11/12/24	29.99
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6014222158	250542	4	N	11/12/24	65.13
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6014222158	250542	5	N	11/12/24	157.78
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6014222158	250542	6	N	11/12/24	12.49
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6014222158	250542	7	N	11/12/24	2.96
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6014222158	250542	8	N	11/12/24	11.72
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6014222158	250542	9	N	11/12/24	168.00
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6014222158	250542	10	N	11/12/24	119.94
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								

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010-53330-404-00	SUPPLIES	2025	6014222158	250542	11	N	11/12/24	8.60
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6014222158	250542	12	N	11/12/24	11.62
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6014222158	250542	13	N	11/12/24	1.91
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6014222158	250542	14	N	11/12/24	20.92
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6014222158	250542	15	N	11/12/24	67.41
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-403-00	SUPPLIES	2025	6014222158	250542	16	N	11/12/24	15.69
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-403-00	SUPPLIES	2025	6014222158	250542	17	N	11/12/24	14.65
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-403-00	SUPPLIES	2025	6014222158	250542	18	N	11/12/24	3.69
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-403-00	SUPPLIES	2025	6014222158	250542	19	N	11/12/24	10.79
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-403-00	SUPPLIES	2025	6014378647	250542	1	N	11/12/24	16.99
Remarks: CALENDAR								
010-53330-665-00	SUPPLIES	2025	6014378648	250533	1	N	11/12/24	11.62
Remarks: OFFICE SUPPLIES								
010-53330-665-00	SUPPLIES	2025	6014378648	250533	2	N	11/12/24	46.28
Remarks: OFFICE SUPPLIES								
010-53330-665-00	SUPPLIES	2025	6014378648	250533	3	N	11/12/24	23.08
Remarks: OFFICE SUPPLIES								
010-53330-665-00	SUPPLIES	2025	6014378648	250533	4	N	11/12/24	2.27
Remarks: OFFICE SUPPLIES								
010-53330-665-00	SUPPLIES	2025	6014378648	250533	5	N	11/12/24	9.99
Remarks: OFFICE SUPPLIES								
010-53330-665-00	SUPPLIES	2025	6014378648	250533	6	N	11/12/24	18.11
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6014526288	250552	1	N	11/12/24	.00
Remarks: SELF-INKING STAMP								
010-53330-500-60	SUPPLIES	2025	6014526288	250552	2	N	11/12/24	.00
Remarks: SELF-INKING STAMP								
010-53330-500-60	SUPPLIES	2025	6014526288	250552	3	N	11/12/24	24.07
Remarks: SELF-INKING STAMP								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6014583644	250646	9	N	11/12/24	49.74
Remarks: FABULOSO CLEANERS								
010-53330-510-00	SUPPLIES	2025	6014653283	250646	1	N	11/12/24	39.80
Remarks: JANITORIAL & OFFICE SUPPLIES								
010-53330-510-00	SUPPLIES	2025	6014653283	250646	2	N	11/12/24	80.70
Remarks: JANITORIAL & OFFICE SUPPLIES								
010-53330-510-00	SUPPLIES	2025	6014653283	250646	3	N	11/12/24	171.91
Remarks: JANITORIAL & OFFICE SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6014653283	250646	4	N	11/12/24	50.78
Remarks: JANITORIAL & OFFICE SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6014653283	250646	5	N	11/12/24	74.28
Remarks: JANITORIAL & OFFICE SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6014653283	250646	6	N	11/12/24	91.38
Remarks: JANITORIAL & OFFICE SUPPLIES								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53338-510-00	JANITORIAL SUPPLIES	2025	6014653283	250646	7	N	11/12/24	657.40	
Remarks: JANITORIAL & OFFICE SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6014653283	250646	8	N	11/12/24	13.25	
Remarks: JANITORIAL & OFFICE SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6014653283	250646	9	N	11/12/24	.00	
Remarks: JANITORIAL & OFFICE SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6014653283	250646	10	N	11/12/24	60.19	
Remarks: JANITORIAL & OFFICE SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6014653283	250646	11	N	11/12/24	243.92	
Remarks: JANITORIAL & OFFICE SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6014653283	250646	12	N	11/12/24	524.90	
Remarks: JANITORIAL & OFFICE SUPPLIES									
010-53330-510-00	SUPPLIES	2025	6014653283	250646	13	N	11/12/24	20.72	
Remarks: JANITORIAL & OFFICE SUPPLIES									
Totals for vendor 2686									6,409.68 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2024	01397	0	0	N	11/12/24	312.50	
Remarks: PRE-INDICTMENT F DANFORD									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	01400	0	0	N	11/12/24	5,540.00	
Remarks: CR22-0466 F SHARSKI									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	01431	0	0	N	11/12/24	337.50	
Remarks: CR24-0898 F GOOLSBY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	01431 1024	0	0	N	11/12/24	175.00	
Remarks: CR24-0898 F GOOLSBY									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2024	01432	0	0	N	11/12/24	525.00	
Remarks: JV23-0048 F									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	01432 1024	0	0	N	11/12/24	275.00	
Remarks: JV23-0048 F									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2024	01437	0	0	N	11/12/24	300.00	
Remarks: CCL1-24-0452 F GUERRA									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	01437 1024	0	0	N	11/12/24	550.00	
Remarks: CCL1-24-0452 F GUERRA									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	10/18/24 JAILRU	0	0	N	11/12/24	1,200.00	
Remarks: 10/18/24 JAILRUN									
Totals for vendor 2798									9,215.00 *
Vendor number: 2856 BEXAR COUNTY CLERK'S OFFICE									
010-54491-435-00	MENTAL COMMITTMENT COSTS	2024	CR04-0144-43	0	0	N	11/12/24	547.00	
Remarks: MENTAL COMMITMENT HEARING COSTS-DUSTIN RYAN PEARSON									
Totals for vendor 2856									547.00 *
Vendor number: 2926 MOTOROLA SOLUTIONS INC									
010-54408-475-00	CONTRACT SERVICES	2024	8230431227	0	0	N	11/12/24	100.00	
Remarks: DEVICE PROGRAMMING 08/24/2023 - 08/23/2028									
Totals for vendor 2926									100.00 *
Vendor number: 2973 IAEM									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54480-406-00	DUES & SUBSCRIPTIONS	2025	229736	250969	1	N	11/12/24	199.00	
Remarks: IAEM DUES FOR JASON LANE									
Totals for vendor 2973									199.00 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810431225	250096	1	N	11/12/24	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810431225	250096	2	N	11/12/24	14.11	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810435312	250096	1	N	11/12/24	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810435312	250096	2	N	11/12/24	14.11	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									56.12 *
Vendor number: 3384 LEXISNEXIS RISK DATA MANAGEMEN									
010-54408-475-00	CONTRACT SERVICES	2024	1100033089	0	0	Y	11/12/24	637.45	
Remarks: SEPT 2024 ONLINE CHARGES 1587181									
010-54408-500-61	CONTRACT SERVICES	2024	1100033089	0	0	Y	11/12/24	127.49	
Remarks: SEPT 2024 ONLINE CHARGES 1587181									
010-54408-500-62	CONTRACT SERVICES	2024	1100033089	0	0	Y	11/12/24	127.49	
Remarks: SEPT 2024 ONLINE CHARGES 1587181									
010-54480-551-00	DUES & SUBSCRIPTIONS	2024	1100033089	0	0	Y	11/12/24	127.49	
Remarks: SEPT 2024 ONLINE CHARGES 1587181									
010-54408-543-00	CONTRACT SERVICES	2024	1100033089	0	0	Y	11/12/24	254.98	
Remarks: SEPT 2024 ONLINE CHARGES 1587181									
Totals for vendor 3384									1,274.90 *
Vendor number: 3385 NORTH CENTRAL TEXAS COUNCILOF									
010-54408-543-00	CONTRACT SERVICES	2025	INV-0000069720	250792	1	N	11/12/24	1,687.50	
Remarks: CASA DUES									
Totals for vendor 3385									1,687.50 *
Vendor number: 3482 CANNON, CHAD DBA CANNON LAW FI									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	234	0	0	N	11/12/24	1,750.00	
Remarks: CR23-0350, CR23-0351, CR23-0352, CR23-0360, MULTI F HALL									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	235	0	0	N	11/12/24	1,062.50	
Remarks: CR23-0929, CR23-0930, CR23-0931, CR23-0932, MULTI F WYDICK									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	236	0	0	N	11/12/24	406.25	
Remarks: CR24-0760 F GEARY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	236 1024	0	0	N	11/12/24	281.25	
Remarks: CR24-0760 F GEARY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	237	0	0	N	11/12/24	1,518.00	
Remarks: CR23-0583, CR24-0462 F JACKSON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	237 1024	0	0	N	11/12/24	31.25	
Remarks: CR23-0583, CR24-0462 F JACKSON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	238	0	0	N	11/12/24	437.50	
Remarks: CR24-0608 F WHITESELL									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	238 1024	0	0	N	11/12/24	281.25	
Remarks: CR24-0608 F WHITESELL									
Totals for vendor 3482									5,768.00 *
Vendor number: 3611 NEVAREZ, RAUL									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2024	CIV24-0525	0	0	N	11/12/24	2,437.50	
Remarks: CP CIV24-0525 F									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	CR21-0222	0	0	N	11/12/24	375.00	
Remarks: CR21-0222 F COLE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR21-0222 1024	0	0	N	11/12/24	468.75	
Remarks: CR21-0222 F COLE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0692 1024	0	0	N	11/12/24	562.50	
Remarks: CR24-0692 F YODER									
Totals for vendor 3611									3,843.75 *
Vendor number: 3693 RATLIFF, SABRA									
010-54497-475-00	TRIAL COSTS	2024	8/2/24 REIMB	245493	1	N	11/12/24	10.00	
Remarks: REIMBURSEMENT FOR CERTIFIED COPIES FOR CCL1-24-0524/0525									
Totals for vendor 3693									10.00 *
Vendor number: 3814 OWEN DUNN CO DBA PRINTELECT									
010-53330-490-00	SUPPLIES	2024	34103	246047	1	N	11/12/24	48.00	
Remarks: VOTER PARKING SIGNS									
010-53310-490-00	POSTAGE	2024	34103	246047	2	N	11/12/24	23.10	
Remarks: VOTER PARKING SIGNS									
010-53330-490-00	SUPPLIES	2024	34111	246140	1	N	11/12/24	18.00	
Remarks: STICKERS									
010-53310-490-00	POSTAGE	2024	34111	246140	2	N	11/12/24	13.10	
Remarks: STICKERS									
Totals for vendor 3814									102.20 *
Vendor number: 3936 SPRINGTOWN PUBLIC LIBRARY									
010-54458-640-00	SPRINGTOWN PUBLIC LIBRARY	2025	FY 24-25	250865	1	N	11/12/24	18,320.00	
Remarks: FY 2025 PUBLIC LIBRARY ALLOTMENT									
Totals for vendor 3936									18,320.00 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB22H8N	250786	1	N	11/12/24	1,368.30	
Remarks: BATTERY BACK-UPS & SURGE PROTECTORS									
010-54408-582-00	CONTRACT SERVICES	2025	AB2D41L	250595	1	N	11/12/24	215.00	
Remarks: MICROSOFT EXCHANGE LICENSES									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	AB2RL1U	250485	17	N	11/12/24	229.95	
Remarks: AIRGAIN ANTENNAS PLUS MULTIMAX FV 5 IN 1 & CABLE HARNESSES									
010-54408-582-00	CONTRACT SERVICES	2025	AB2UB2T	250251	1	N	11/12/24	141,798.40	
Remarks: MICROSOFT 365 LICENSES									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2YX1B	250695	1	N	11/12/24	1,288.50	
Remarks: FORTINET FORTIFONES & WALL MOUNTS									

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010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2YX1B	250695	2	N	11/12/24	193.38	
Remarks: FORTINET FORTIFONES & WALL MOUNTS									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	AB36S6S	250485	18	N	11/12/24	932.69	
Remarks: HAVIS DOCKING STANDS FOR LATITUDE RUGGED LAPTOPS									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	AB36S6S	250485	19	N	11/12/24	932.69	
Remarks: HAVIS DOCKING STANDS FOR LATITUDE RUGGED LAPTOPS									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	AB36S6S	250485	20	N	11/12/24	932.69	
Remarks: HAVIS DOCKING STANDS FOR LATITUDE RUGGED LAPTOPS									
Totals for vendor 4114									147,891.60 *
Vendor number: 4191 DS SERVICES OF AMERICA INC									
010-54408-475-00	CONTRACT SERVICES	2024	19320300 101624	240014	1	N	11/12/24	126.98	
Remarks: WATER SERVICE ACCT #839350319320300									
Totals for vendor 4191									126.98 *
Vendor number: 4228 OFFICE DEPOT									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	1	N	11/12/24	275.90	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	2	N	11/12/24	11.33	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	3	N	11/12/24	77.22	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	4	N	11/12/24	.00	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	5	N	11/12/24	.00	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	6	N	11/12/24	26.40	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	7	N	11/12/24	35.67	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	8	N	11/12/24	56.58	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	9	N	11/12/24	47.36	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	10	N	11/12/24	1.79	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	12	N	11/12/24	19.66	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	13	N	11/12/24	23.16	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	14	N	11/12/24	.00	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	15	N	11/12/24	.00	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	16	N	11/12/24	6.49	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386347405001	246375	17	N	11/12/24	-9.32	
Remarks: OFFICE SUPPLIES									
010-53330-475-00	SUPPLIES	2024	386791855001	246375	4	N	11/12/24	94.38	
Remarks: BLUE RAY DISCS									

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010-53330-475-00	SUPPLIES	2024	386791856001	246375	5	N	11/12/24	83.67	
Remarks: WRITTING PADS									
010-53330-475-00	SUPPLIES	2024	386791856001	246375	17	N	11/12/24	-1.26	
Remarks: WRITTING PADS									
010-53330-475-00	SUPPLIES	2024	386791857001	246375	14	N	11/12/24	9.19	
Remarks: SCISSORS									
010-53330-475-00	SUPPLIES	2024	386791857001	246375	17	N	11/12/24	-.14	
Remarks: SCISSORS									
010-53330-475-00	SUPPLIES	2024	386791859001	246375	15	N	11/12/24	14.29	
Remarks: PENS									
010-53330-475-00	SUPPLIES	2024	386791859001	246375	17	N	11/12/24	-.21	
Remarks: PENS									
Totals for vendor 4228									772.16 *
Vendor number: 4430 AZLE COMMUNICATIONS									
010-54409-582-00	COMMUNICATION SERVICES	2025	3053	250194	1	N	11/12/24	3,267.39	
Remarks: NOV24 JACKSON TRAIL TOWER LEASE									
Totals for vendor 4430									3,267.39 *
Vendor number: 4628 RIGHT TRACK DRUG SCREENING									
010-54408-500-60	CONTRACT SERVICES	2025	25956	250155	1	N	11/12/24	240.00	
Remarks: NEW HIRE DRUG TESTS									
Totals for vendor 4628									240.00 *
Vendor number: 4903 ARMSTRONG FORENSIC LABORA									
010-54408-500-61	CONTRACT SERVICES	2025	270068	250754	1	N	11/12/24	82.00	
Remarks: DRUG TESTING									
Totals for vendor 4903									82.00 *
Vendor number: 5300 HART INTERCIVIC									
010-53330-490-00	SUPPLIES	2025	INV001109	250294	1	N	11/12/24	50.00	
Remarks: POLL PAD PAPER ROLLS									
010-53330-490-00	SUPPLIES	2025	INV001109	250294	2	N	11/12/24	25.00	
Remarks: POLL PAD PAPER ROLLS									
010-53330-490-00	SUPPLIES	2025	INV001241	250893	1	N	11/12/24	900.00	
Remarks: THERMAL PAPER ROLLS									
010-53330-490-00	SUPPLIES	2025	INV001241	250893	2	N	11/12/24	200.00	
Remarks: THERMAL PAPER ROLLS									
Totals for vendor 5300									1,175.00 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	247907 2025	250882	1	Y	11/12/24	200.00	
Remarks: TX JUDICIAL ACADEMY MEMBERSHIP DUES - P. DEEN									
Totals for vendor 5344									200.00 *
Vendor number: 5551 WICHITA COUNTY									

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010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0382	250873	1	N	11/12/24	585.00	
Remarks: CC-MH2024-0382 M W									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0382	250873	2	N	11/12/24	.00	
Remarks: CC-MH2024-0382 M W									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0382	250873	3	N	11/12/24	.00	
Remarks: CC-MH2024-0382 M W									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0382	250873	4	N	11/12/24	.00	
Remarks: CC-MH2024-0382 M W									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0390	250873	1	N	11/12/24	.00	
Remarks: CC-MH2024-0390 A H									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0390	250873	2	N	11/12/24	585.00	
Remarks: CC-MH2024-0390 A H									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0390	250873	3	N	11/12/24	.00	
Remarks: CC-MH2024-0390 A H									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0390	250873	4	N	11/12/24	.00	
Remarks: CC-MH2024-0390 A H									
010-54491-436-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0392	250890	1	N	11/12/24	360.00	
Remarks: CR22-0640 COURT COMMITMENT STATEMENT									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0394	250873	1	N	11/12/24	.00	
Remarks: CC-MH2024-0394 M H									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0394	250873	2	N	11/12/24	.00	
Remarks: CC-MH2024-0394 M H									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0394	250873	3	N	11/12/24	585.00	
Remarks: CC-MH2024-0394 M H									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0394	250873	4	N	11/12/24	.00	
Remarks: CC-MH2024-0394 M H									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0395	250873	1	N	11/12/24	.00	
Remarks: CC-MH2024-0395 Z C									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0395	250873	2	N	11/12/24	.00	
Remarks: CC-MH2024-0395 Z C									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0395	250873	3	N	11/12/24	.00	
Remarks: CC-MH2024-0395 Z C									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0395	250873	4	N	11/12/24	585.00	
Remarks: CC-MH2024-0395 Z C									
Totals for vendor 5551									2,700.00 *
Vendor number: 5656 2033 AUTOMOTIVE LP									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	70534	250642	1	N	11/12/24	25.50	
Remarks: INSPECTION									
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	70609	250794	1	N	11/12/24	150.66	
Remarks: DIAGNOSTIC FEE & SHOP SUPPLIES									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	70690	250546	1	N	11/12/24	7.00	
Remarks: INSPECTION									
Totals for vendor 5656									183.16 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	10508	250823	1	N	11/12/24	195.00	
Remarks: REG & LODGING FOR TJCTC RURAL CLERK WORKSHOP-B. QUALLS									
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	10663	250968	1	N	11/12/24	270.00	
Remarks: REG & LODGING FOR EXP COURT PERSONNEL SEMINAR-T. STOUT									

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010-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	10740	250968	2	N	11/12/24	270.00	
Remarks: REG & LODGING FOR EXP COURT PERSONNEL SEMINAR-D. LUTTRELL									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	10841	250830	1	N	11/12/24	270.00	
Remarks: REG & LODGING FOR EXP COURT PERSONNEL SEMINAR-J. LOGAN									
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	10872	250968	5	N	11/12/24	50.00	
Remarks: REG FOR VIRTUAL EXP COURT PERSONNEL SEMINAR-J. KILGORE									
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	10956	250968	4	N	11/12/24	50.00	
Remarks: REG FOR VIRTUAL EXP COURT PERSONNEL SEMINAR-N. LUNA									
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	11148	250968	3	N	11/12/24	50.00	
Remarks: REG FOR VIRTUAL EXP COURT PERSONNEL SEMINAR-M. PITTMAN									
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	11170	250968	6	N	11/12/24	50.00	
Remarks: REG FOR VIRTUAL EXP COURT PERSONNEL SEMINAR-A. SCHWARTZ									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	11398	250871	1	N	11/12/24	195.00	
Remarks: REG & LODGING FOR TJCTC RURAL CLERK WORKSHOP-J. PARKER									
Totals for vendor 5703									1,400.00 *
Vendor number: 5991 GRISSOM, RANDALL R.									
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	12/1/24 GALVEST	250995	1	N	11/12/24	555.60	
Remarks: TRAVEL TO GALVESTON 12/1-12/4 2024 JP SEMINAR									
Totals for vendor 5991									555.60 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	906	0	0	N	11/12/24	1,000.00	
Remarks: CR24-0460 F JOHNSON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	906 1024	0	0	N	11/12/24	250.00	
Remarks: CR24-0460 F JOHNSON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	907	0	0	N	11/12/24	62.50	
Remarks: CR24-0992 F WOODS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	907 1024	0	0	N	11/12/24	406.25	
Remarks: CR24-0992 F WOODS									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2024	908	0	0	N	11/12/24	656.25	
Remarks: JV23-0070 F									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	908 1024	0	0	N	11/12/24	125.00	
Remarks: JV23-0070 F									
010-54400-435-00	ATTORNEY FEES	2024	909	0	0	N	11/12/24	156.25	
Remarks: CV19-0379 F REILEY									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2024	910	0	0	N	11/12/24	562.50	
Remarks: JV24-0066 F									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	910 1024	0	0	N	11/12/24	218.75	
Remarks: JV24-0066 F									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	913	0	0	N	11/12/24	718.75	
Remarks: CR24-0265, CR24-0288 F ABBOTT									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	913 1024	0	0	N	11/12/24	250.00	
Remarks: CR24-0265, CR24-0288 F ABBOTT									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	914	0	0	N	11/12/24	500.00	
Remarks: CR24-0747, CR24-0936 F ARANDA									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	914 1024	0	0	N	11/12/24	343.75	
Remarks: CR24-0747, CR24-0936 F ARANDA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	938	0	0	N	11/12/24	375.00	
Remarks: CR24-0840 F HALL, JR.									

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010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	938 1024	0	0	N	11/12/24	312.50	
Remarks: CR24-0840 F HALL, JR.									
Totals for vendor 6272									5,937.50 *
Vendor number: 6309 SCHUERMAN, HARMONY (LAW OFFIC									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	1111	0	0	N	11/12/24	762.50	
Remarks: CR24-0034, CR24-0035 F GRISSOM									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1111 1024	0	0	N	11/12/24	437.50	
Remarks: CR24-0034, CR24-0035 F GRISSOM									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	1112	0	0	N	11/12/24	450.00	
Remarks: CR24-0678 F PYLE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1112 1024	0	0	N	11/12/24	137.50	
Remarks: CR24-0678 F PYLE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	1113	0	0	N	11/12/24	387.50	
Remarks: CR24-0743 F FLORES									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1113 1024	0	0	N	11/12/24	350.00	
Remarks: CR24-0743 F FLORES									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	1115	0	0	N	11/12/24	775.00	
Remarks: CR24-0260 F CARNLEY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1115 1024	0	0	N	11/12/24	275.00	
Remarks: CR24-0260 F CARNLEY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	1117	0	0	N	11/12/24	687.50	
Remarks: CR24-0625, CR24-0626 F NORRIS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1117 1024	0	0	N	11/12/24	237.50	
Remarks: CR24-0625, CR24-0626 F NORRIS									
Totals for vendor 6309									4,500.00 *
Vendor number: 6408 STRICKLAND, JACK V.									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0353	0	0	N	11/12/24	1,900.00	
Remarks: CR24-0353 F STEWART									
Totals for vendor 6408									1,900.00 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-489254	250448	14	N	11/12/24	3,200.00	
Remarks: TREAS MGMT CONFIG/FORM BUILD/GB & CONFIG & PWR USER TRAIN-AP									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-490867	250448	14	N	11/12/24	1,600.00	
Remarks: WORKFLOW PROCESS REFINEMENT/RBAC REFINEMENT									
Totals for vendor 6453									4,800.00 *
Vendor number: 6596 DIVERSIFIED POWER SYSTEMS, INC									
010-54409-582-00	COMMUNICATION SERVICES	2025	34592	250406	1	N	11/12/24	586.83	
Remarks: REPAIR FOR GENERATOR AT MAIN TOWER UPPER DENTON RD.									
010-54409-582-00	COMMUNICATION SERVICES	2025	34592	250406	2	N	11/12/24	17.65	
Remarks: REPAIR FOR GENERATOR AT MAIN TOWER UPPER DENTON RD.									
010-54409-582-00	COMMUNICATION SERVICES	2025	34592	250406	3	N	11/12/24	17.50	
Remarks: REPAIR FOR GENERATOR AT MAIN TOWER UPPER DENTON RD.									
010-54409-582-00	COMMUNICATION SERVICES	2025	34592	250406	4	N	11/12/24	1,300.00	
Remarks: REPAIR FOR GENERATOR AT MAIN TOWER UPPER DENTON RD.									

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010-54409-582-00	COMMUNICATION SERVICES	2025	34592	250406	5	N	11/12/24	256.50	
Remarks: REPAIR FOR GENERATOR AT MAIN TOWER UPPER DENTON RD.									
010-54409-582-00	COMMUNICATION SERVICES	2025	34592	250406	6	N	11/12/24	35.00	
Remarks: REPAIR FOR GENERATOR AT MAIN TOWER UPPER DENTON RD.									
Totals for vendor 6596									2,213.48 *
Vendor number: 6610 POSTMASTER, CITY OF WEATHERFOR									
010-53310-450-00	POSTAGE	2025	181 10/20/24	250859	1	N	11/12/24	350.00	
Remarks: PERMIT #181 PRESORT FEE RENEWAL									
Totals for vendor 6610									350.00 *
Vendor number: 6683 PEARSON, DAVID A. IV									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR21-0301	0	0	N	11/12/24	1,687.50	
Remarks: CR21-0301 F DABBS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR21-0301 1024	0	0	N	11/12/24	250.00	
Remarks: CR21-0301 F DABBS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0972	0	0	N	11/12/24	156.25	
Remarks: CR24-0972 F GARCIA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0972 1024	0	0	N	11/12/24	343.75	
Remarks: CR24-0972 F GARCIA									
Totals for vendor 6683									2,437.50 *
Vendor number: 6690 UNITED PARCEL SERVICE									
010-53310-499-00	POSTAGE	2025	00006Y635F434	250246	1	N	11/12/24	11.07	
Remarks: SHIP TITLES TO SAN ANTONIO									
Totals for vendor 6690									11.07 *
Vendor number: 6728 OLIPHINT, BRANDY									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2024	000689	0	0	N	11/12/24	450.00	
Remarks: CCL2-24-0340 F MURGUIA									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	000691	0	0	N	11/12/24	487.50	
Remarks: CR24-0758 F MURGUIA									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	000692	0	0	N	11/12/24	787.50	
Remarks: PRE-INDICTMENT F PRENICZKY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	000693	0	0	N	11/12/24	750.00	
Remarks: CR23-0452 F PADILLA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	000694	0	0	N	11/12/24	275.00	
Remarks: CR19-0651 F HERRERA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	000694 1024	0	0	N	11/12/24	462.50	
Remarks: CR19-0651 F HERRERA									
Totals for vendor 6728									3,212.50 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
010-53331-500-68	GASOLINE, OIL & DIESEL	2024	8693120172443	246460	1	N	11/12/24	77.90	
Remarks: FUEL EXPENSE THROUGH 10/24/24									
010-53331-500-61	GASOLINE, OIL & DIESEL	2024	8693120172443	246460	2	N	11/12/24	163.07	
Remarks: FUEL EXPENSE THROUGH 10/24/24									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53331-500-68	GASOLINE, OIL & DIESEL	2025	8693120172443A	250198	1	N	11/12/24	247.67	
Remarks: FUEL EXPENSE THROUGH 10/24/24									
010-53331-500-61	GASOLINE, OIL & DIESEL	2025	8693120172443A	250198	2	N	11/12/24	166.29	
Remarks: FUEL EXPENSE THROUGH 10/24/24									
010-53331-500-60	GASOLINE, OIL & DIESEL	2025	8693120172443A	250198	3	N	11/12/24	32.35	
Remarks: FUEL EXPENSE THROUGH 10/24/24									
010-53331-500-63	GASOLINE, OIL & DIESEL	2025	8693120172443A	250198	4	N	11/12/24	95.29	
Remarks: FUEL EXPENSE THROUGH 10/24/24									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	8693120172443A	250197	1	N	11/12/24	89.30	
Remarks: FUEL EXPENSE THROUGH 10/24/24									
010-53331-551-00	GASOLINE, OIL & DIESEL	2025	8693120172443A	250247	1	N	11/12/24	64.72	
Remarks: FUEL EXPENSE THROUGH 10/24/24									
010-53331-552-00	GASOLINE, OIL & DIESEL	2025	8693120172443A	250556	1	N	11/12/24	49.48	
Remarks: FUEL EXPENSE THROUGH 10/24/24									
Totals for vendor 6885									986.07 *
Vendor number: 6900 GALLAGHER, SHEREE PSY.D									
010-54403-436-00	COMPETENCY EVALUATION	2025	CR24-0752	250843	1	N	11/12/24	2,040.00	
Remarks: COMPETENCY EVALUATION CR24-0752									
Totals for vendor 6900									2,040.00 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE									
010-54480-551-00	DUES & SUBSCRIPTIONS	2024	209521-202409-1	0	0	N	11/12/24	75.00	
Remarks: SEP24 ONLINE SEARCHES FOR ACCT #209521									
Totals for vendor 6986									75.00 *
Vendor number: 7012 ICON ENTERPRISES LLC DBA CIVIC									
010-54408-582-00	CONTRACT SERVICES	2025	319994	250716	1	N	11/12/24	6,620.00	
Remarks: ANNUAL MONSIDO ADA WEBSITE COMPLIANCE SOFTWARE									
Totals for vendor 7012									6,620.00 *
Vendor number: 7051 KIMBALL LACY MAYNARD									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2024	00504	0	0	N	11/12/24	487.50	
Remarks: CP CIV20-0272 F									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2024	01525	0	0	N	11/12/24	37.50	
Remarks: CP CIV20-0272 F									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2024	01530	0	0	N	11/12/24	912.50	
Remarks: CCL1-20-0173, CCL1-21-0663 F HANZLICEK									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2024	01531	0	0	N	11/12/24	37.50	
Remarks: CCL1-20-0173, CCL1-21-0663 F HANZLICEK									
010-54497-438-05	TRIAL COSTS-TIDC OTHER LITIGAT	2024	01533	0	0	N	11/12/24	4.28	
Remarks: CCL1-16-0954 F BRIDGES									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2024	01533	0	0	N	11/12/24	287.50	
Remarks: CCL1-16-0954 F BRIDGES									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2024	01534	0	0	N	11/12/24	262.50	
Remarks: CCL1-20-0503 F DAVIS									
010-54400-436-10	CUSTODIAL PARENT-ATTORNEY	2024	03246	0	0	N	11/12/24	250.00	
Remarks: CP CV22-0774 F									

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010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2024	03247	0	0	N	11/12/24	175.00	
Remarks: CP CIV22-0129 F									
010-54400-436-10	CUSTODIAL PARENT-ATTORNEY	2024	03252	0	0	N	11/12/24	375.00	
Remarks: CP CV16-0148 I									
010-54400-436-10	CUSTODIAL PARENT-ATTORNEY	2024	03262	0	0	N	11/12/24	50.00	
Remarks: CP CV22-0774 F									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2024	03726	0	0	N	11/12/24	200.00	
Remarks: CCL1-19-0934 F DANIEL									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2024	05279	0	0	N	11/12/24	281.25	
Remarks: CCL1-23-0212 F TINSLEY									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2024	05310	0	0	N	11/12/24	200.00	
Remarks: CCL1-23-0122 F LEE									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2024	05311	0	0	N	11/12/24	125.00	
Remarks: CCL1-23-0122 F LEE									
010-54400-436-10	CUSTODIAL PARENT-ATTORNEY	2024	63116	0	0	N	11/12/24	125.00	
Remarks: CP CV22-0774 F									
010-54400-436-10	CUSTODIAL PARENT-ATTORNEY	2024	63119	0	0	N	11/12/24	693.75	
Remarks: CP CV19-1753 F									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2024	63344	0	0	N	11/12/24	468.75	
Remarks: CP CIV24-0552 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2024	63345	0	0	N	11/12/24	768.75	
Remarks: CP CIV24-0099 I									
Totals for vendor 7051									5,741.78 *
Vendor number: 7083 ENTERPRISE FM TRUST									
010-54408-500-61	CONTRACT SERVICES	2025	FBN5178713	250379	1	N	11/12/24	4,043.61	
Remarks: NOV24 FLEET LEASE									
Totals for vendor 7083									4,043.61 *
Vendor number: 8880 ROGER WILLIAMS CHRYSLER DODGE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2024	CHCS458459	246454	1	N	11/12/24	299.00	
Remarks: ADDITIONAL LABOR & FEE TO REPLACE BATTERY UNDER WARRANTY									
Totals for vendor 8880									299.00 *
Vendor number: 10118 CHEM CAN SERVICES									
010-54408-513-00	CONTRACT SERVICES	2025	A-289878	250272	1	N	11/12/24	93.50	
Remarks: PORTABLE TOILET									
Totals for vendor 10118									93.50 *
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET									
010-55572-582-00	AUTOMOBILES	2025	SC101279	250596	1	N	11/12/24	21,160.00	
Remarks: 2025 CHEVROLET TRAX SUV VIN #KL77LFEP6SC101279									
Totals for vendor 10150									21,160.00 *
Vendor number: 10186 QUADIENT LEASING USA INC									
010-54460-450-45	PASSPORT EQUIPMENT RENTAL	2025	Q1569806	250477	1	N	11/12/24	75.28	
Remarks: POSTAGE METER RENTAL 10/26/24-11/25/24									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53311-409-00	POSTAGE METER RENTAL	2025	Q1575785	250434	1	N	11/12/24	788.30	
Remarks: POSTAGE METER RENTAL 11/01/24-11/30/24									
Totals for vendor 10186									863.58 *
Vendor number: 10211 HERRETH, ANDREW									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR16-0145	0	0	N	11/12/24	187.50	
Remarks: CR16-0145 F MOORE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR16-0145 1024	0	0	N	11/12/24	312.50	
Remarks: CR16-0145 F MOORE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0529	0	0	N	11/12/24	562.50	
Remarks: CR24-0529 F RADEK									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0529 1024	0	0	N	11/12/24	125.00	
Remarks: CR24-0529 F RADEK									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0991	0	0	N	11/12/24	62.50	
Remarks: CR24-0991 F STOLTZFUS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0991 1024	0	0	N	11/12/24	500.00	
Remarks: CR24-0991 F STOLTZFUS									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2024	JV24-0032	0	0	N	11/12/24	1,437.50	
Remarks: JV24-0032 F									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	JV24-0032 1024	0	0	N	11/12/24	812.50	
Remarks: JV24-0032 F									
Totals for vendor 10211									4,000.00 *
Vendor number: 10222 COOPER, ALICIA K									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2024	CCL2-24-0390	0	0	N	11/12/24	156.25	
Remarks: CCL2-24-0390 F GUERRA									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0390 1	0	0	N	11/12/24	187.50	
Remarks: CCL2-24-0390 F GUERRA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0790	0	0	N	11/12/24	656.25	
Remarks: CR24-0790 F MURGUIA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0790 1024	0	0	N	11/12/24	250.00	
Remarks: CR24-0790 F MURGUIA									
Totals for vendor 10222									1,250.00 *
Vendor number: 10236 M-PAK									
010-53325-500-60	UNIFORMS	2025	138759	250174	1	N	11/12/24	131.90	
Remarks: TACTICAL UNIFORMS									
010-53325-500-60	UNIFORMS	2025	138759	250174	2	N	11/12/24	65.95	
Remarks: TACTICAL UNIFORMS									
010-53325-500-60	UNIFORMS	2025	138759	250174	4	N	11/12/24	80.00	
Remarks: TACTICAL UNIFORMS									
010-53377-551-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	139199	250645	1	N	11/12/24	289.62	
Remarks: STINGER DS LED FLASHLIGHTS									
Totals for vendor 10236									567.47 *
Vendor number: 10238 NARTEC INC									
010-53330-500-60	SUPPLIES	2025	20837	250831	1	N	11/12/24	527.67	
Remarks: METH TEST KITS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10238									527.67 *
Vendor number: 10256 COMMERCIAL ELECTRONICS									
010-55571-500-45	ELECTRONIC EQUIPMENT	2025	INV-32737	250447	1	N	11/12/24	7,495.00	
Remarks: HARDWARE AND SOFTWARE FOR 9-1-1 RECORDER									
010-55571-500-45	ELECTRONIC EQUIPMENT	2025	INV-32737	250447	2	N	11/12/24	350.00	
Remarks: HARDWARE AND SOFTWARE FOR 9-1-1 RECORDER									
010-55571-500-45	ELECTRONIC EQUIPMENT	2025	INV-32737	250447	3	N	11/12/24	1,600.00	
Remarks: HARDWARE AND SOFTWARE FOR 9-1-1 RECORDER									
010-55571-500-45	ELECTRONIC EQUIPMENT	2025	INV-32737	250447	5	N	11/12/24	1,035.00	
Remarks: HARDWARE AND SOFTWARE FOR 9-1-1 RECORDER									
010-55571-500-45	ELECTRONIC EQUIPMENT	2025	INV-32737	250447	6	N	11/12/24	1,950.00	
Remarks: HARDWARE AND SOFTWARE FOR 9-1-1 RECORDER									
010-55571-500-45	ELECTRONIC EQUIPMENT	2025	INV-32737	250447	7	N	11/12/24	800.00	
Remarks: HARDWARE AND SOFTWARE FOR 9-1-1 RECORDER									
010-55571-500-45	ELECTRONIC EQUIPMENT	2025	INV-32737	250447	9	N	11/12/24	250.00	
Remarks: HARDWARE AND SOFTWARE FOR 9-1-1 RECORDER									
010-55571-500-45	ELECTRONIC EQUIPMENT	2025	INV-32737	250447	14	N	11/12/24	2,550.00	
Remarks: HARDWARE AND SOFTWARE FOR 9-1-1 RECORDER									
010-55571-500-45	ELECTRONIC EQUIPMENT	2025	INV-32737	250447	16	N	11/12/24	1,800.00	
Remarks: HARDWARE AND SOFTWARE FOR 9-1-1 RECORDER									
010-55571-500-45	ELECTRONIC EQUIPMENT	2025	INV-32737	250447	17	N	11/12/24	5,433.45	
Remarks: HARDWARE AND SOFTWARE FOR 9-1-1 RECORDER									
010-55571-500-45	ELECTRONIC EQUIPMENT	2025	INV-32737	250447	18	N	11/12/24	250.00	
Remarks: HARDWARE AND SOFTWARE FOR 9-1-1 RECORDER									
Totals for vendor 10256									23,513.45 *
Vendor number: 10283 NORRELL, JOSH									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2024	CCL2-24-0281	0	0	N	11/12/24	800.00	
Remarks: CCL2-24-0281 F BILLEAUDEAU									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2024	CCL2-24-0533	0	0	N	11/12/24	487.50	
Remarks: CCL2-24-0533 F LINTHICUM									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0533 10	0	0	N	11/12/24	162.50	
Remarks: CCL2-24-0533 F LINTHICUM									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV23-0639/24	0	0	N	11/12/24	100.00	
Remarks: CP CIV23-0639, CIV24-0479 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2024	CIV23-0639/24-	0	0	N	11/12/24	1,562.50	
Remarks: CP CIV23-0639, CIV24-0479 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2024	CIV24-0567	0	0	N	11/12/24	662.50	
Remarks: CP CIV24-0567 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0567 1024	0	0	N	11/12/24	300.00	
Remarks: CP CIV24-0567 I									
Totals for vendor 10283									4,075.00 *
Vendor number: 10315 LINDQUIST, DIONDRA									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2024	487	0	0	N	11/12/24	5,831.25	
Remarks: CP CIV23-0078 F									
010-54400-439-13	CHILDREN-ATTORNEY	2024	495	0	0	N	11/12/24	7,668.75	
Remarks: C CIV23-0529 I									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-439-13	CHILDREN-ATTORNEY	2025	495 1024	0	0	N	11/12/24	37.50	
Remarks: C CIV23-0529 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2024	496	0	0	N	11/12/24	4,693.75	
Remarks: CP CIV23-0639 F									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2024	497	0	0	N	11/12/24	7,312.50	
Remarks: CP CIV24-0479 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	497 1024	0	0	N	11/12/24	275.00	
Remarks: CP CIV24-0479 I									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 102524	0	0	N	11/12/24	900.00	
Remarks: JAILRUN 10/25/24									
Totals for vendor 10315									26,718.75 *
Vendor number: 10404 JOSHUA GRAHAM TRIAL LAWYERS, P									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	2161	0	0	N	11/12/24	2,787.50	
Remarks: CR23-0328 F GOODBOO									
Totals for vendor 10404									2,787.50 *
Vendor number: 10409 ANDREW DECKER LAW PLLC									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	CR20-0686	0	0	N	11/12/24	162.50	
Remarks: CR20-0686 F FIORENZI									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR20-0686 1024	0	0	N	11/12/24	125.00	
Remarks: CR20-0686 F FIORENZI									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0929	0	0	N	11/12/24	237.50	
Remarks: CR24-0929 F BLACKMON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0929 1024	0	0	N	11/12/24	37.50	
Remarks: CR24-0929 F BLACKMON									
Totals for vendor 10409									562.50 *
Vendor number: 10474 AMERICAN TOWER CORPORATION									
010-54409-582-00	COMMUNICATION SERVICES	2025	154591280	250558	1	Y	11/12/24	3,287.50	
Remarks: NOV24 COOL TOWER LEASE									
Totals for vendor 10474									3,287.50 *
Vendor number: 10699 RS WATER HOLDINGS									
010-54440-495-00	UTILITIES	2024	1818300	240091	1	N	11/12/24	21.39	
Remarks: WATER SERVICE ACCT #1764588									
010-53330-510-00	SUPPLIES	2025	1825579	250217	1	N	11/12/24	17.51	
Remarks: WATER SERVICE ACCT #1785542									
010-54440-495-00	UTILITIES	2024	1826167	240091	1	N	11/12/24	16.54	
Remarks: WATER SERVICE ACCT #1764588									
010-54440-495-00	UTILITIES	2025	1826167	250211	1	N	11/12/24	21.54	
Remarks: WATER SERVICE ACCT #1764588									
010-53330-510-00	SUPPLIES	2025	1833635	250217	1	N	11/12/24	15.45	
Remarks: WATER SERVICE ACCT #1785542									
Totals for vendor 10699									92.43 *
Vendor number: 10710 O'NEAL, DINAH									

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010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR21-0390	0	0	N	11/12/24	275.00	
Remarks: CR21-0390 F LANTROOP									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR21-0390 1024	0	0	N	11/12/24	400.00	
Remarks: CR21-0390 F LANTROOP									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0172/0269	0	0	N	11/12/24	475.00	
Remarks: CR24-0172, CR24-0269 F BAYLESS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0172/269	0	0	N	11/12/24	225.00	
Remarks: CR24-0172, CR24-0269 F BAYLESS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0180	0	0	N	11/12/24	1,187.50	
Remarks: CR24-0180 F BROWN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0180 1024	0	0	N	11/12/24	225.00	
Remarks: CR24-0180 F BROWN									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0738	0	0	N	11/12/24	550.00	
Remarks: CR24-0738 F HAGE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0738 1024	0	0	N	11/12/24	212.50	
Remarks: CR24-0738 F HAGE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-1034	0	0	N	11/12/24	125.00	
Remarks: CR24-1034 F KISER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1034 1024	0	0	N	11/12/24	412.50	
Remarks: CR24-1034 F KISER									
Totals for vendor 10710									4,087.50 *
Vendor number: 10762 TEXAS PARKS & WILDLIFE									
010-30463-340-00	JUSTICE OF THE PEACE #3	2025	R117842-J3	0	0	N	11/12/24	127.50	
Remarks: SPRABARY CR3-24-209141 A8505765									
Totals for vendor 10762									127.50 *
Vendor number: 10806 YOUNG, WILLIAM									
010-54400-439-13	CHILDREN-ATTORNEY	2025	CIV-22-0166	0	0	N	11/12/24	587.50	
Remarks: C CIV22-0166 I									
010-54400-439-13	CHILDREN-ATTORNEY	2024	CIV-22-0166 24	0	0	N	11/12/24	1,962.50	
Remarks: C CIV22-0166 I									
Totals for vendor 10806									2,550.00 *
Vendor number: 10874 LEONARDO US CYBER & SECURITY									
010-54408-500-61	CONTRACT SERVICES	2025	53839	250724	1	N	11/12/24	500.00	
Remarks: WARRANTY COVERAGE RENEWAL OF ELSAG MOBILE LPR SOFTWARE									
Totals for vendor 10874									500.00 *
Vendor number: 10890 CARAHSOFT TECHNOLOGY									
010-54408-582-00	CONTRACT SERVICES	2025	IN1808829	250342	2	N	11/12/24	15,070.37	
Remarks: FY25 GOVT TRANSPARENCY, VOTECAST, ENCODING, EFFICIENCY SUITE									
010-54408-582-00	CONTRACT SERVICES	2025	IN1808829	250342	3	N	11/12/24	14,337.13	
Remarks: FY25 GOVT TRANSPARENCY, VOTECAST, ENCODING, EFFICIENCY SUITE									
010-54408-582-00	CONTRACT SERVICES	2025	IN1808829	250342	5	N	11/12/24	1,501.05	
Remarks: FY25 GOVT TRANSPARENCY, VOTECAST, ENCODING, EFFICIENCY SUITE									
010-54408-582-00	CONTRACT SERVICES	2025	IN1808829	250342	6	N	11/12/24	12,949.55	
Remarks: FY25 GOVT TRANSPARENCY, VOTECAST, ENCODING, EFFICIENCY SUITE									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10890									43,858.10 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	81860	250528	1	N	11/12/24	50.00	
Remarks: TIRE SENSOR REPLACEMENT									
010-53337-500-66	TIRES	2025	82764	250876	1	N	11/12/24	425.24	
Remarks: 2 NEW TIRES, MOUNT, BALANCE & DISPOSAL FEE									
Totals for vendor 10899									475.24 *
Vendor number: 10921 ORTIZ, CINTIA									
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	2025	OCT24 MILEAGE	250910	1	N	11/12/24	584.78	
Remarks: OCT 2024 LOCAL MILEAGE REIMBURSEMENT									
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	2024	SEP24 MILEAGE 2	0	0	N	11/12/24	359.12	
Remarks: SEP 2024 LOCAL MILEAGE REIMBURSEMENT									
Totals for vendor 10921									943.90 *
Vendor number: 10930 QUENCH USA INC									
010-54408-476-00	CONTRACT SERVICES	2025	INV08069625	250131	1	N	11/12/24	39.00	
Remarks: WATER SERVICE ACCT #D373458									
010-53330-462-00	SUPPLIES	2025	INV08080944	250123	1	N	11/12/24	42.90	
Remarks: WATER SERVICE ACCT #D373456									
010-53361-510-00	SERVICE CONTRACTS	2025	INV08081168	250238	1	N	11/12/24	39.00	
Remarks: WATER SERVICE ACCT #D373455									
010-54408-450-00	CONTRACT SERVICES	2025	INV08083891	250777	1	N	11/12/24	190.00	
Remarks: WATER SERVICE ACCT #D373457									
010-53330-409-00	SUPPLIES	2025	INV08134716	250063	1	N	11/12/24	110.00	
Remarks: WATER SERVICE ACCT #D424795									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV08153598	250178	1	N	11/12/24	129.00	
Remarks: WATER SERVICE ACCT #D373461									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV08155156	250153	1	N	11/12/24	39.00	
Remarks: WATER SERVICE ACCT #D373462									
Totals for vendor 10930									588.90 *
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR23-1005	0	0	N	11/12/24	4,097.50	
Remarks: CR23-1005 F HINES									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-1005 1024	0	0	N	11/12/24	375.00	
Remarks: CR23-1005 F HINES									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0604	0	0	N	11/12/24	968.75	
Remarks: CR24-0604 F FLORES									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0604 1024	0	0	N	11/12/24	187.50	
Remarks: CR24-0604 F FLORES									
Totals for vendor 10934									5,628.75 *
Vendor number: 11032 APPRISS INSIGHTS									
010-54416-500-60	VINE GRANT	2024	2061979208	240255	4	N	11/12/24	4,507.62	
Remarks: FY24 Q4 VINE SERVICE FEE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11032									4,507.62 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
010-53374-404-00	OFFICE FURNITURE-NON CAP	2024	11V4-6FHC-RYRK	0	0	N	11/12/24	-459.98	
Remarks: ACCT #A82733SBT75Y5 / JUN24									
010-53330-490-00	SUPPLIES	2025	17JK-C7N6-JYGQ	250332	1	N	11/12/24	8.58	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-490-00	SUPPLIES	2025	17JK-C7N6-JYGQ	250332	2	N	11/12/24	15.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-490-00	SUPPLIES	2025	17JK-C7N6-JYGQ	250332	3	N	11/12/24	13.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-490-00	SUPPLIES	2025	17JK-C7N6-JYGQ	250332	4	N	11/12/24	12.60	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-500-60	SUPPLIES	2025	1D9C-9CRK-P3MQ	250328	1	N	11/12/24	180.32	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-500-60	SUPPLIES	2025	1D9C-9CRK-P3MQ	250328	2	N	11/12/24	14.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-500-60	SUPPLIES	2025	1D9C-9CRK-P3MQ	250515	1	N	11/12/24	149.97	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-500-60	SUPPLIES	2025	1D9C-9CRK-P3MQ	250515	2	N	11/12/24	76.49	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-500-60	SUPPLIES	2025	1D9C-9CRK-P3MQ	250515	3	N	11/12/24	8.21	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53368-500-64	SAFETY EQUIPMENT-NON CAP	2025	1D9C-9CRK-P3MQ	250769	1	N	11/12/24	259.90	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53341-500-68	SECURITY EQUIPMENT	2025	1D9C-9CRK-P3MQ	250772	1	N	11/12/24	239.94	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53341-500-68	SECURITY EQUIPMENT	2025	1D9C-9CRK-P3MQ	250772	2	N	11/12/24	41.98	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53341-500-68	SECURITY EQUIPMENT	2025	1D9C-9CRK-P3MQ	250772	3	N	11/12/24	13.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53341-500-68	SECURITY EQUIPMENT	2025	1D9C-9CRK-P3MQ	250772	4	N	11/12/24	-2.40	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-500-60	SUPPLIES	2025	1D9C-9CRK-P3MQ	250790	1	N	11/12/24	15.83	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-500-60	SUPPLIES	2025	1D9C-9CRK-P3MQ	250790	3	N	11/12/24	18.71	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-500-60	SUPPLIES	2025	1D9C-9CRK-P3MQ	250811	1	N	11/12/24	24.57	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-500-60	SUPPLIES	2025	1D9C-9CRK-P3MQ	250835	1	N	11/12/24	112.19	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-500-60	SUPPLIES	2025	1D9C-9CRK-P3MQ	250835	2	N	11/12/24	111.40	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-500-60	SUPPLIES	2025	1D9C-9CRK-P3MQ	250835	3	N	11/12/24	108.70	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-551-00	SUPPLIES	2025	1DKJ-DYMT-KNVD	250767	1	N	11/12/24	19.98	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53371-551-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1DKJ-DYMT-KNVD	250765	1	N	11/12/24	399.00	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-497-00	SUPPLIES	2025	1HFP-QTMX-PJLX	250896	1	N	11/12/24	244.00	
Remarks: ACCT #A82733SBT75Y5 / OCT24									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53330-476-00	SUPPLIES	2024	1KDQ-W3DL-7KTT	245723	6	N	11/12/24	-36.09
Remarks: ACCT #A82733SBT75Y5/AUG24								
010-53330-405-00	SUPPLIES	2025	1L73-7DH4-K7GM	250782	1	N	11/12/24	50.38
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-405-00	SUPPLIES	2025	1L73-7DH4-K7GM	250782	2	N	11/12/24	16.98
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-405-00	SUPPLIES	2025	1L73-7DH4-K7GM	250782	3	N	11/12/24	34.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-543-00	SUPPLIES	2025	1V3N-R6QR-PJXW	250229	1	N	11/12/24	22.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-406-00	SUPPLIES	2025	1V3N-R6QR-PJXW	250229	2	N	11/12/24	19.69
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-543-00	SUPPLIES	2025	1V3N-R6QR-PJXW	250229	3	N	11/12/24	10.97
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-406-00	SUPPLIES	2025	1V3N-R6QR-PJXW	250543	1	N	11/12/24	7.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-406-00	SUPPLIES	2025	1V3N-R6QR-PJXW	250674	1	N	11/12/24	5.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-406-00	SUPPLIES	2025	1V3N-R6QR-PJXW	250674	2	N	11/12/24	24.45
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-406-00	SUPPLIES	2025	1V3N-R6QR-PJXW	250744	1	N	11/12/24	44.00
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-406-00	SUPPLIES	2025	1V3N-R6QR-PJXW	250744	2	N	11/12/24	9.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	1WTM-F1KN-M39X	250802	1	N	11/12/24	1,622.89
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	1	N	11/12/24	21.59
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	2	N	11/12/24	12.85
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	3	N	11/12/24	20.54
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	4	N	11/12/24	23.51
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	5	N	11/12/24	15.63
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	6	N	11/12/24	21.55
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	7	N	11/12/24	13.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	8	N	11/12/24	19.50
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	9	N	11/12/24	17.21
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	10	N	11/12/24	15.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	11	N	11/12/24	30.39
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	12	N	11/12/24	76.44
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	13	N	11/12/24	15.96
Remarks: ACCT #A82733SBT75Y5 / OCT24								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	14	N	11/12/24	15.18	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	15	N	11/12/24	21.49	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	16	N	11/12/24	21.59	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	17	N	11/12/24	28.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	18	N	11/12/24	36.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	19	N	11/12/24	33.18	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250335	20	N	11/12/24	149.96	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250805	1	N	11/12/24	35.62	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250805	3	N	11/12/24	11.39	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250805	4	N	11/12/24	16.81	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53374-475-00	OFFICE FURNITURE-NON CAP	2025	1WTM-F1KN-M39X	250793	1	N	11/12/24	279.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250796	1	N	11/12/24	158.64	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250796	2	N	11/12/24	27.86	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250796	3	N	11/12/24	94.75	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
010-53330-439-00	SUPPLIES	2025	1Y4D-1GRJ-PVGC	250372	1	N	11/12/24	40.00	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
Totals for vendor 11045									4,741.76 *
Vendor number: 11053 K ROSS INC									
010-53361-510-00	SERVICE CONTRACTS	2025	45720	250233	1	N	11/12/24	138.00	
Remarks: RODENT MONITORING									
Totals for vendor 11053									138.00 *
Vendor number: 11162 STOP STICK, LTD									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	1	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	2	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	3	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	4	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	5	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	6	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	7	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	8	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	9	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	10	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	11	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	12	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	13	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	14	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	15	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	16	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	17	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	18	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	19	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	20	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	21	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	22	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	23	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	24	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	25	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	26	N	11/12/24	483.78	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	2025	0035718-IN	250287	27	N	11/12/24	308.00	
Remarks: STOP STICK KITS W/TRAY-RED-CAMO									
Totals for vendor 11162									12,886.28 *
Vendor number: 11178 BELLOMY INDUSTRIES & MECHANICA									
010-53351-510-00	BUILDING MAINTENANCE	2025	10000357	250590	1	N	11/12/24	4,407.96	
Remarks: SERVICE/REPAIR BOILER AT 1 COURTHOUSE SQUARE									
Totals for vendor 11178									4,407.96 *
Vendor number: 11213 BATES PSYCHOLOGICAL SERVICES									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54408-500-60	CONTRACT SERVICES	2025	11/1/24	250076	1	N	11/12/24	250.00	
Remarks: NEW HIRE PSYCHE EVAL - ANTONIO DIAZ									
Totals for vendor 11213									250.00 *
Vendor number: 11334 BOSTON, BYRON									
010-54408-500-62	CONTRACT SERVICES	2025	1040	250720	1	N	11/12/24	3,588.00	
Remarks: CRYPTOCURRENCY INVESTIGATIONS SUBSCRIPTION 10/01/24-9/30/25									
Totals for vendor 11334									3,588.00 *
Vendor number: 11391 TEXAS SHRED, INC.									
010-54408-476-00	CONTRACT SERVICES	2025	67595	250127	1	N	11/12/24	120.00	
Remarks: DOCUMENT DESTRUCTION									
010-54408-463-00	CONTRACT SERVICES	2025	67605	250654	1	N	11/12/24	40.00	
Remarks: DOCUMENT DESTRUCTION									
Totals for vendor 11391									160.00 *
Vendor number: 11409 SMITH, PATRICK ZEUS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0364	0	0	N	11/12/24	1,250.00	
Remarks: CR24-0364 F WEBBER-JOHNSON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0644	0	0	N	11/12/24	1,000.00	
Remarks: CR24-0644 F RUNYAN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0693/4/5	0	0	N	11/12/24	1,137.50	
Remarks: CR24-0693, CR24-0694, CR24-0695 F TABB									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0693/94/95	0	0	N	11/12/24	687.50	
Remarks: CR24-0693, CR24-0694, CR24-0695 F TABB									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0836	0	0	N	11/12/24	925.00	
Remarks: CR24-0836 F PIANI-BRADY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0836 1024	0	0	N	11/12/24	875.00	
Remarks: CR24-0836 F PIANI-BRADY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	PRE-IND HEATON	0	0	N	11/12/24	1,537.50	
Remarks: PRE-INDICTMENT F HEATON									
Totals for vendor 11409									7,412.50 *
Vendor number: 11420 CHRISTMAS DESIGNERS.COM LLC									
010-53354-402-00	SPECIAL EVENTS	2025	005782	250113	1	N	11/12/24	12,520.00	
Remarks: CHRISTMAS TREE EXTENSION									
Totals for vendor 11420									12,520.00 *
Vendor number: 11438 MCKEEVER, KATELYN									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	11/17/24 SAN AN	250879	1	N	11/12/24	30.00	
Remarks: TRAVEL TO SAN ANTONIO 11/17-11/20 2024 TACA CONFERENCE									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	11/17/24 SAN AN	250879	2	N	11/12/24	30.00	
Remarks: TRAVEL TO SAN ANTONIO 11/17-11/20 2024 TACA CONFERENCE									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	11/17/24 SAN AN	250879	3	N	11/12/24	60.00	
Remarks: TRAVEL TO SAN ANTONIO 11/17-11/20 2024 TACA CONFERENCE									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11438									120.00 *
Vendor number: 11439 BEARINGS LEGAL LLC									
010-54481-436-00	BOOKS & PUBLICATIONS	2025	2232	250935	1	N	11/12/24	112.00	
Remarks: 2023 CPRC + 2024 SUPPLEMENT BOOK									
Totals for vendor 11439									112.00 *
Vendor number: 11445 CHRISTINE SELLERS									
010-54409-582-00	COMMUNICATION SERVICES	2024	1	0	0	N	11/12/24	919.35	
Remarks: MONTHLY LEASE PYMT - PRO-RATED 13 DAYS 8/13/24-8/31/24									
010-54409-582-00	COMMUNICATION SERVICES	2024	2	0	0	N	11/12/24	1,500.00	
Remarks: MONTHLY LEASE PYMT - 9/01/24 - 9/30/24									
010-54409-582-00	COMMUNICATION SERVICES	2025	3	251100	1	N	11/12/24	1,500.00	
Remarks: MONTHLY LEASE PYMT - 10/01/24 - 10/31/24									
010-54409-582-00	COMMUNICATION SERVICES	2025	4	251100	2	N	11/12/24	1,500.00	
Remarks: MONTHLY LEASE PYMT - 11/01/24 - 11/30/24									
010-54409-582-00	COMMUNICATION SERVICES	2025	5	251100	3	N	11/12/24	1,500.00	
Remarks: MONTHLY LEASE PYMT - 12/01/24 - 12/31/24									
Totals for vendor 11445									6,919.35 *
Totals for fund 10									503,619.97 **

Fund: 16 LANGUAGE ACCESS FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 3611 NEVAREZ, RAUL									
016-54435-438-00	INTERPRETER	2025	JAILRUN 10/25/2	0	0	N	11/12/24	100.00	
Remarks: JAILRUN 10/25/24									
Totals for vendor 3611									100.00 *
Vendor number: 6801 SPOKEN WORD, THE									
016-54435-439-00	INTERPRETER	2025	004922	250962	1	N	11/12/24	264.00	
Remarks: CIV23-0952 COURT INTERPRETER									
Totals for vendor 6801									264.00 *
Totals for fund 16									364.00 **

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET									
024-55572-500-00	AUTOMOBILES	2025	RR197045	250245	2	N	11/12/24	51,100.00	
Remarks: 2024 CHEVROLET TAHOE VIN #1GNSCLEDXRR197045									
024-55572-500-00	AUTOMOBILES	2025	RR256082	250245	5	N	11/12/24	51,100.00	
Remarks: 2024 CHEVROLET TAHOE VIN #1GNSCLED5RR256082									
024-55572-500-00	AUTOMOBILES	2025	RR256141	250245	3	N	11/12/24	51,100.00	
Remarks: 2024 CHEVROLET TAHOE VIN #1GNSCLED6RR256141									
024-55572-500-00	AUTOMOBILES	2025	RR340575	250245	4	N	11/12/24	51,100.00	
Remarks: 2024 CHEVROLET TAHOE VIN #1GNSCLEDXRR340575									
024-55572-500-00	AUTOMOBILES	2025	RR385297	250245	1	N	11/12/24	51,100.00	
Remarks: 2024 CHEVROLET TAHOE VIN #1GNSCLED2RR385297									
Totals for vendor 10150									255,500.00 *
Totals for fund 24									255,500.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 NAPA AUTO PARTS									
025-53372-600-04	PCT 4 EQUIPMENT-NON-CAPITAL	2025	716860	250839	1	N	11/12/24	674.99	
Remarks: ENGINE JACK - ARPA									
025-53372-600-04	PCT 4 EQUIPMENT-NON-CAPITAL	2025	717670	250878	1	N	11/12/24	313.19	
Remarks: BOTTLE JACK - ARPA									
Totals for vendor 440									988.18 *
Vendor number: 2200 TRI-COUNTY ELECTRIC CO-OP									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2024	103283	243520	1	Y	11/12/24	12,765.44	
Remarks: TOWER INSTALLATION AT 111 FM-1189 - ARPA									
Totals for vendor 2200									12,765.44 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2024	1844278	246249	1	N	11/12/24	1,732.95	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2024	1930710	246249	1	N	11/12/24	1,804.83	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2024	1934228	246249	1	N	11/12/24	-1,732.95	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2046320	250505	1	N	11/12/24	1,089.29	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2046493	250522	1	N	11/12/24	804.78	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2047071	250505	1	N	11/12/24	1,125.46	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2047155	250505	1	N	11/12/24	1,127.06	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2093395	250505	1	N	11/12/24	1,474.71	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2093827	250505	1	N	11/12/24	1,671.82	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2094271	250505	1	N	11/12/24	880.69	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2129794	250863	1	N	11/12/24	818.25	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2129795	250863	1	N	11/12/24	839.25	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2130740	250863	1	N	11/12/24	809.25	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2151297	250522	1	N	11/12/24	416.70	
Remarks: ROAD MATERIALS - ARPA									
Totals for vendor 5100									12,862.09 *
Vendor number: 10022 PARKER COUNTY EMERGENCY									
025-53004-500-14	ESD #8 WATER WELL & STORAGE	2024	RFR1 DRILLING	0	0	N	11/12/24	18,000.00	
Remarks: REQUEST FOR REIMBURSEMENT WATER WELL DRILLED #1 - APRA									
025-53004-500-14	ESD #8 WATER WELL & STORAGE	2024	RFR1 WATER TANK	0	0	N	11/12/24	32,000.00	
Remarks: REQUEST FOR REIMBURSEMENT WATER STORAGE TANK #1 - APRA									

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10022									50,000.00 *
Vendor number: 10847 U. S. VENTURE INC									
025-53331-600-04	PCT 4 GASOLINE, OIL & DIESEL	2025	202404828092	250062	1	N	11/12/24	3,565.49	
Remarks: FUEL - ARPA									
025-53331-600-04	PCT 4 GASOLINE, OIL & DIESEL	2025	202404836919	250062	1	N	11/12/24	2,024.17	
Remarks: FUEL - ARPA									
025-53331-600-04	PCT 4 GASOLINE, OIL & DIESEL	2025	202404855905	250062	1	N	11/12/24	2,776.99	
Remarks: FUEL - ARPA									
025-53331-600-04	PCT 4 GASOLINE, OIL & DIESEL	2025	202404864913	250062	1	N	11/12/24	2,422.04	
Remarks: FUEL - ARPA									
Totals for vendor 10847									10,788.69 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
025-53372-600-04	PCT 4 EQUIPMENT-NON-CAPITAL	2025	14KX-6PFQ-K677	250849	1	N	11/12/24	990.00	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
025-53372-600-04	PCT 4 EQUIPMENT-NON-CAPITAL	2025	14KX-6PFQ-K677	250849	2	N	11/12/24	990.00	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
025-53372-600-04	PCT 4 EQUIPMENT-NON-CAPITAL	2025	14KX-6PFQ-K677	250850	1	N	11/12/24	239.00	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
025-53372-600-04	PCT 4 EQUIPMENT-NON-CAPITAL	2025	14KX-6PFQ-K677	250850	2	N	11/12/24	43.16	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
025-53372-600-04	PCT 4 EQUIPMENT-NON-CAPITAL	2025	14KX-6PFQ-K677	250850	3	N	11/12/24	239.00	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
025-53372-600-04	PCT 4 EQUIPMENT-NON-CAPITAL	2025	14KX-6PFQ-K677	250888	1	N	11/12/24	438.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
Totals for vendor 11045									2,940.15 *
Totals for fund 25									90,344.55 **

Fund: 56 SPECIAL COUNTY ATTY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4228 OFFICE DEPOT									
056-53330-475-00	SUPPLIES	2024	386347405001	246375	11	N	11/12/24	39.78	
Remarks: OFFICE SUPPLIES									
Totals for vendor 4228									39.78 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
056-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250805	2	N	11/12/24	20.89	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
056-53330-475-00	SUPPLIES	2025	1WTM-F1KN-M39X	250805	5	N	11/12/24	53.40	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
Totals for vendor 11045									74.29 *
Totals for fund 56									114.07 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING									
057-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	10375	250804	1	N	11/12/24	270.00	
Remarks: REG & LODGING FOR NEW COURT PERSONNEL SEMINAR-K. HUDDLESTON									
Totals for vendor 5703									270.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1H9P-6D6C-N1XD	250736	1	N	11/12/24	519.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1H9P-6D6C-N1XD	250736	2	N	11/12/24	108.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
057-53370-463-00	OFFICE EQUIPMENT-NON CAP	2025	1H9P-6D6C-N1XD	250736	3	N	11/12/24	28.94	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
Totals for vendor 11045									657.92 *
Totals for fund 57									927.92 **

Fund: 59 ESCROW FOR ROAD &BRIDGE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 GOLD CREEK HOMES & DEVELOPMENT									
059-20100-207-00	ESCROW-ROAD MAINTENANCE BOND	2025	SADDLECREST EST	0	0	Y	11/12/24	70,610.80	
Remarks: RELEASE THE LOC FOR MAINT. FOR SADDLECREST EST. PH2									
Totals for vendor 1									70,610.80 *
Totals for fund 59									70,610.80 **

Fund: 65 SHERIFF FORFT-FED SHAR

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 11045 AMAZON CAPITAL SERVICES								
065-53371-560-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1D9C-9CRK-P3MQ	250274	1	N	11/12/24	249.98
Remarks: ACCT #A82733SBT75Y5 / OCT24								
065-53371-560-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1D9C-9CRK-P3MQ	250274	2	N	11/12/24	129.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
065-53330-500-00	SUPPLIES	2025	1D9C-9CRK-P3MQ	250362	1	N	11/12/24	13.83
Remarks: ACCT #A82733SBT75Y5 / OCT24								
065-53330-500-00	SUPPLIES	2025	1D9C-9CRK-P3MQ	250362	2	N	11/12/24	69.20
Remarks: ACCT #A82733SBT75Y5 / OCT24								
065-53374-500-00	LAW ENFORCEMENT EQUIP -NON CAP	2025	1D9C-9CRK-P3MQ	250362	3	N	11/12/24	63.96
Remarks: ACCT #A82733SBT75Y5 / OCT24								
065-53374-500-00	LAW ENFORCEMENT EQUIP -NON CAP	2025	1D9C-9CRK-P3MQ	250362	4	N	11/12/24	166.54
Remarks: ACCT #A82733SBT75Y5 / OCT24								
065-53374-560-00	LAW ENFORCEMENT EQUIP -NON CAP	2025	1D9C-9CRK-P3MQ	250746	1	N	11/12/24	599.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
065-53374-500-00	LAW ENFORCEMENT EQUIP -NON CAP	2025	1D9C-9CRK-P3MQ	250790	2	N	11/12/24	169.69
Remarks: ACCT #A82733SBT75Y5 / OCT24								
065-53374-500-00	LAW ENFORCEMENT EQUIP -NON CAP	2025	1D9C-9CRK-P3MQ	250883	1	N	11/12/24	109.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
065-53374-500-00	LAW ENFORCEMENT EQUIP -NON CAP	2025	1D9C-9CRK-P3MQ	250883	2	N	11/12/24	129.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
065-53374-500-00	LAW ENFORCEMENT EQUIP -NON CAP	2025	1D9C-9CRK-P3MQ	250883	3	N	11/12/24	79.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
065-53374-500-00	LAW ENFORCEMENT EQUIP -NON CAP	2025	1D9C-9CRK-P3MQ	250883	4	N	11/12/24	509.52
Remarks: ACCT #A82733SBT75Y5 / OCT24								
Totals for vendor 11045								2,292.67 *
Totals for fund 65								2,292.67 **

Fund: 69 CO/DIST COURT REC PRESERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10092 KOFILE PRESERVATION INC.									
069-54408-403-00	CONTRACT SERVICES	2025	INV-KT-018050	250286	1	N	11/12/24	49,048.14	
Remarks: ARCHIVAL IMAGING, INDEXING & IMAGE SPLITTING									
Totals for vendor 10092									49,048.14 *
Totals for fund 69									49,048.14 **

Fund: 71 DOCUMENT PRESERVATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10092 KOFILE PRESERVATION INC.									
071-54408-403-00	CONTRACT SERVICES	2025	INV-KT-018050	250286	2	N	11/12/24	.00	
Remarks: ARCHIVAL IMAGING, INDEXING & IMAGE SPLITTING									
Totals for vendor 10092									.00 *
Totals for fund 71									.00 **

Fund: 82 COURT REP RELATED SERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6088 BOOTH(CSR), JULIE R.									
082-54498-436-00	REPORTERS RECORDS	2024	08-24-2024-1	0	0	N	11/12/24	3,347.00	
Remarks: COURT REPORTER TRANSCRIPTS CR21-0818									
082-54498-436-00	REPORTERS RECORDS	2025	10-21-2024	250834	1	N	11/12/24	1,950.00	
Remarks: COURT REPORTER TRANSCRIPTS CR24-0284									
Totals for vendor 6088									5,297.00 *
Totals for fund 82									5,297.00 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1476 AWARD CENTER									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	0054362	250808	1	N	11/12/24	144.00	
Remarks: PLAQUES & NAMEPLATE SIGNS									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	0054362	250808	2	N	11/12/24	40.00	
Remarks: PLAQUES & NAMEPLATE SIGNS									
Totals for vendor 1476									184.00 *
Vendor number: 2686 STAPLES INC.									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6014222159	250557	1	N	11/12/24	32.04	
Remarks: SURGE PROTECTORS & NOTE PADS									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6014222159	250557	2	N	11/12/24	7.18	
Remarks: SURGE PROTECTORS & NOTE PADS									
Totals for vendor 2686									39.22 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
084-54424-571-00	TRAVEL	2025	8693120172443A	250812	1	N	11/12/24	45.30	
Remarks: FUEL EXPENSE THROUGH 10/24/24									
Totals for vendor 6885									45.30 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	1DHT-77RN-N7TF	250685	1	N	11/12/24	28.94	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	1DHT-77RN-N7TF	250685	2	N	11/12/24	12.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
Totals for vendor 11045									41.93 *
Totals for fund 84									310.45 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6997 EXPANCO INC DBA AMPLIFY									
089-54406-571-00	PROFESSIONAL FEES	2025	529750	250061	1	N	11/12/24	70.00	
Remarks: OCT24 DOCUMENT DESTRUCTION									
Totals for vendor 6997									70.00 *
Totals for fund 89									70.00 **

Fund: 172 CONTRACT ELECTIONS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10529 KNOWINK									
172-54408-409-00	CONTRACT SERVICES	2024	17037	244690	1	N	11/12/24	11,781.00	
Remarks: IPADS, FLIP STANDS, TRANSPORT CASES, RCT PRINTERS & STYLUSES									
172-54408-409-00	CONTRACT SERVICES	2024	17037	244690	2	N	11/12/24	5,481.00	
Remarks: IPADS, FLIP STANDS, TRANSPORT CASES, RCT PRINTERS & STYLUSES									
172-54408-409-00	CONTRACT SERVICES	2024	17037	244690	3	N	11/12/24	6,678.00	
Remarks: IPADS, FLIP STANDS, TRANSPORT CASES, RCT PRINTERS & STYLUSES									
172-54408-409-00	CONTRACT SERVICES	2024	17037	244690	4	N	11/12/24	13,041.00	
Remarks: IPADS, FLIP STANDS, TRANSPORT CASES, RCT PRINTERS & STYLUSES									
172-54408-409-00	CONTRACT SERVICES	2024	17037	244690	5	N	11/12/24	113.40	
Remarks: IPADS, FLIP STANDS, TRANSPORT CASES, RCT PRINTERS & STYLUSES									
172-54408-409-00	CONTRACT SERVICES	2024	17037	244690	6	N	11/12/24	2,100.00	
Remarks: IPADS, FLIP STANDS, TRANSPORT CASES, RCT PRINTERS & STYLUSES									
Totals for vendor 10529									39,194.40 *
Totals for fund 172									39,194.40 **

Fund: 173 JUVENILE CASE MANAGER FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11045 AMAZON CAPITAL SERVICES									
173-53330-570-01	SUPPLIES	2025	1WTM-F1KN-M39X	250800	1	N	11/12/24	139.62	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
173-53330-570-01	SUPPLIES	2025	1WTM-F1KN-M39X	250793	2	N	11/12/24	279.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
Totals for vendor 11045									419.61 *
Totals for fund 173									419.61 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 680 GALLS, LLC									
190-53330-570-00	SUPPLIES	2024	028915268	246012	1	N	11/12/24	81.44	
Remarks: BADGE CASES									
190-53330-570-00	SUPPLIES	2024	028915268	246012	2	N	11/12/24	7.56	
Remarks: BADGE CASES									
190-53330-570-00	SUPPLIES	2024	028915275	246012	1	N	11/12/24	122.16	
Remarks: BADGE CASES									
190-53330-570-00	SUPPLIES	2024	028915275	246012	2	N	11/12/24	11.43	
Remarks: BADGE CASES									
Totals for vendor 680									222.59 *
Vendor number: 887 PIZZA PLACE, THE									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	101024-2	250658	1	N	11/12/24	62.10	
Remarks: LUNCH FOR JUVENILE BOARD MEETING									
Totals for vendor 887									62.10 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	300729	250731	1	N	11/12/24	148.00	
Remarks: PUBLIC EMPLOYEE DISHONESTY BOND FOR JUV PROB OFFICE									
Totals for vendor 1052									148.00 *
Vendor number: 1927 CMIT									
190-54480-570-00	DUES & SUBSCRIPTIONS	2025	12/2/24 CORPUS	250821	1	Y	11/12/24	300.00	
Remarks: REG FOR C ONOFRE TO ATTEND ANNUAL MENTAL HEALTH CONFERENCE									
Totals for vendor 1927									300.00 *
Vendor number: 5551 WICHITA COUNTY									
190-53322-570-00	DETENTION	2024	SEP24 J.R.	245328	1	N	11/12/24	6,250.00	
Remarks: SEP24 DETENTION SERVICES FOR J.R.									
190-53322-570-00	DETENTION	2024	SEP24 R.P.	245328	1	N	11/12/24	7,500.00	
Remarks: SEP24 DETENTION SERVICES FOR R.P. III									
Totals for vendor 5551									13,750.00 *
Vendor number: 5637 HARRIS, BECKY LP.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	24-55	250535	1	N	11/12/24	4,180.00	
Remarks: SO/AFTERCARE/PARENT GROUPS, LIFE SKILLS & COUNSELING									
Totals for vendor 5637									4,180.00 *
Vendor number: 6201 BALANCE FORENSIC & GENERAL PSY									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	6-24	250467	1	N	11/12/24	2,100.00	
Remarks: PSYCHOLOGICAL EVALUATIONS FOR L.F., H.H. & N.J.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	7-24	250467	1	N	11/12/24	1,400.00	
Remarks: PSYCHOLOGICAL EVALUATIONS FOR E.P. & J.R.									
Totals for vendor 6201									3,500.00 *

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10141 TEXAS CHRISTIAN UNIVERSITY									
190-54480-570-00	DUES & SUBSCRIPTIONS	2025	2/24/25 MONTELO	250972	1	Y	11/12/24	3,500.00	
Remarks: FEB 2025 (DFW) TBRI PRACTITIONER TRAINING- K. MONTELONGO									
Totals for vendor 10141									3,500.00 *
Vendor number: 10147 WEST TEXAS JUVENILE CHIEFS ASC									
190-54480-570-00	DUES & SUBSCRIPTIONS	2025	1/19/25 MARINEA	250822	1	N	11/12/24	225.00	
Remarks: REG. FOR ASHLEY MARINEAU CHIEF'S SUMMIT 1/19-22/25									
Totals for vendor 10147									225.00 *
Vendor number: 10305 SMART SALES INC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	28950	250364	1	N	11/12/24	674.00	
Remarks: DRUG TESTS									
Totals for vendor 10305									674.00 *
Vendor number: 10606 DFW MENTAL HEALTHCARE SERVICES									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	10/21/24 A.R.	250466	1	N	11/12/24	600.00	
Remarks: PSYCH EVAL									
Totals for vendor 10606									600.00 *
Vendor number: 10919 WOOD & ASSOC POLYGRAPH SVC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	801	250463	1	N	11/12/24	1,000.00	
Remarks: POLYGRAPH TESTS									
Totals for vendor 10919									1,000.00 *
Vendor number: 11001 COMSTOCK, NICOLE									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	130	250512	1	N	11/12/24	900.00	
Remarks: GED CLASSES									
Totals for vendor 11001									900.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
190-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250872	1	N	11/12/24	107.84	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
190-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250872	2	N	11/12/24	10.98	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
190-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250333	1	N	11/12/24	18.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
Totals for vendor 11045									137.81 *
Vendor number: 11442 VALDEZ, ANTHONY									
190-54425-570-00	TRAVEL	2025	11/17/24 KILEEN	250999	1	N	11/12/24	90.00	
Remarks: TRAVEL TO KILEEN 11/17-11/19 2024 PACT TWO-DAY ONSITE TRAINI									
Totals for vendor 11442									90.00 *

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for fund 190								29,289.50 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1938 THRIFT MART PARTNERSHIP									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	110124	250138	2	N	11/12/24	4,485.32	
Remarks: NOV24 BUILDING LEASE									
Totals for vendor 1938									4,485.32 *
Vendor number: 10141 TEXAS CHRISTIAN UNIVERSITY									
191-54425-570-00	TRAINING/TRAVEL	2025	2/24/25 MCSWAIN	250973	1	Y	11/12/24	3,500.00	
Remarks: FEB 2025 (DFW) TBRI PRACTITIONER TRAINING-A. MCSWAIN									
Totals for vendor 10141									3,500.00 *
Vendor number: 10595 4 IMPRINT									
191-53325-570-00	UNIFORMS	2025	13160900	250414	1	N	11/12/24	89.85	
Remarks: SHIRTS									
191-53325-570-00	UNIFORMS	2025	13160900	250414	2	N	11/12/24	89.85	
Remarks: SHIRTS									
191-53325-570-00	UNIFORMS	2025	13160900	250414	3	N	11/12/24	107.25	
Remarks: SHIRTS									
191-53325-570-00	UNIFORMS	2025	13160900	250414	4	N	11/12/24	107.25	
Remarks: SHIRTS									
191-53325-570-00	UNIFORMS	2025	13160900	250414	5	N	11/12/24	35.00	
Remarks: SHIRTS									
191-53325-570-00	UNIFORMS	2025	13160900	250414	6	N	11/12/24	20.96	
Remarks: SHIRTS									
191-53325-570-00	UNIFORMS	2025	969860	250414	1	N	11/12/24	-29.95	
Remarks: SHIRTS									
191-53325-570-00	UNIFORMS	2025	969860	250414	6	N	11/12/24	-13.42	
Remarks: SHIRTS									
191-53325-570-00	UNIFORMS	2025	969861	250414	3	N	11/12/24	-35.75	
Remarks: SHIRTS									
191-53325-570-00	UNIFORMS	2025	969861	250414	6	N	11/12/24	-1.75	
Remarks: SHIRTS									
Totals for vendor 10595									369.29 *
Vendor number: 10844 GENERAL INSULATION COMPANY									
191-53335-570-00	OPERATING EXPENSE	2025	S6863803.001	250946	1	N	11/12/24	294.00	
Remarks: BOTTLED WATERS									
Totals for vendor 10844									294.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
191-53335-570-00	OPERATING EXPENSE	2025	1V3L-N6C1-KLTH	250371	1	N	11/12/24	13.98	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53335-570-00	OPERATING EXPENSE	2025	1V3L-N6C1-KLTH	250371	2	N	11/12/24	7.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53335-570-00	OPERATING EXPENSE	2025	1V3L-N6C1-KLTH	250371	3	N	11/12/24	17.59	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250371	4	N	11/12/24	16.98	
Remarks: ACCT #A82733SBT75Y5 / OCT24									

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250371	5	N	11/12/24	45.43	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53335-570-00	OPERATING EXPENSE	2025	1V3L-N6C1-KLTH	250371	6	N	11/12/24	14.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53335-570-00	OPERATING EXPENSE	2025	1V3L-N6C1-KLTH	250371	7	N	11/12/24	14.29	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53335-570-00	OPERATING EXPENSE	2025	1V3L-N6C1-KLTH	250371	8	N	11/12/24	18.49	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250371	9	N	11/12/24	20.79	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250371	10	N	11/12/24	33.76	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250371	11	N	11/12/24	8.49	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250371	12	N	11/12/24	19.78	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250371	13	N	11/12/24	7.89	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250371	14	N	11/12/24	14.90	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250371	15	N	11/12/24	-1.98	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250683	1	N	11/12/24	19.35	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250683	2	N	11/12/24	7.81	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250683	3	N	11/12/24	6.74	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250683	4	N	11/12/24	18.88	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250918	1	N	11/12/24	8.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
191-53330-570-00	SUPPLIES	2025	1V3L-N6C1-KLTH	250918	2	N	11/12/24	26.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
Totals for vendor 11045									342.13 *
Totals for fund 191									8,990.74 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
410-53354-400-00	DESIGN AND CONSTRUCTION	2024	0001377221	0	0	N	11/12/24	42,345.19	
Remarks: SERVICES RENDERED THROUGH 9/30/24									
Totals for vendor 6044									42,345.19 *
Totals for fund 410									42,345.19 **

Fund: 423 2023 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
423-53354-823-01	BOND PROGRAM MANAGEMENT	2024	7	0	0	N	11/12/24	50,289.28	
Remarks: SERVICES RENDERED THROUGH 9/30/2024									
423-53354-823-02	I-20 RAMPS AT BETHEL	2024	7	0	0	N	11/12/24	50,036.49	
Remarks: SERVICES RENDERED THROUGH 9/30/2024									
Totals for vendor 6044									100,325.77 *
Totals for fund 423									100,325.77 **
Grand totals									1,495,874.62 ***

*** End of Report ***

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
001-53330-611-00	SUPPLIES	2025	16677	251114	1	N	11/25/24	200.00	
Remarks: DECALS									
001-53330-611-00	SUPPLIES	2025	16677	251114	2	N	11/25/24	240.00	
Remarks: DECALS									
001-53330-611-00	SUPPLIES	2025	16677	251114	3	N	11/25/24	32.00	
Remarks: DECALS									
Totals for vendor 1798									472.00 *
Vendor number: 2601 LOWE'S #1969									
001-55559-611-00	BUILDING IMPROVEMENTS	2024	94848 091624	246384	1	N	11/25/24	5,628.00	
Remarks: CONCRETE, PALLET CHGS, LUMBER, REBAR STANDS, STAKES, NAILS,									
001-55559-611-00	BUILDING IMPROVEMENTS	2024	94848 091624	246384	2	N	11/25/24	288.00	
Remarks: CONCRETE, PALLET CHGS, LUMBER, REBAR STANDS, STAKES, NAILS,									
001-55559-611-00	BUILDING IMPROVEMENTS	2024	94848 091624	246384	3	N	11/25/24	673.20	
Remarks: CONCRETE, PALLET CHGS, LUMBER, REBAR STANDS, STAKES, NAILS,									
001-55559-611-00	BUILDING IMPROVEMENTS	2024	94848 091624	246384	4	N	11/25/24	427.50	
Remarks: CONCRETE, PALLET CHGS, LUMBER, REBAR STANDS, STAKES, NAILS,									
001-55559-611-00	BUILDING IMPROVEMENTS	2024	94848 091624	246384	5	N	11/25/24	24.24	
Remarks: CONCRETE, PALLET CHGS, LUMBER, REBAR STANDS, STAKES, NAILS,									
001-55559-611-00	BUILDING IMPROVEMENTS	2024	94848 091624	246384	6	N	11/25/24	35.04	
Remarks: CONCRETE, PALLET CHGS, LUMBER, REBAR STANDS, STAKES, NAILS,									
001-55559-611-00	BUILDING IMPROVEMENTS	2024	94848 091624	246384	7	N	11/25/24	153.00	
Remarks: CONCRETE, PALLET CHGS, LUMBER, REBAR STANDS, STAKES, NAILS,									
001-55559-611-00	BUILDING IMPROVEMENTS	2024	94848 091624	246384	8	N	11/25/24	143.94	
Remarks: CONCRETE, PALLET CHGS, LUMBER, REBAR STANDS, STAKES, NAILS,									
001-55559-611-00	BUILDING IMPROVEMENTS	2024	94848 091624	246384	9	N	11/25/24	43.83	
Remarks: CONCRETE, PALLET CHGS, LUMBER, REBAR STANDS, STAKES, NAILS,									
001-55559-611-00	BUILDING IMPROVEMENTS	2024	94848 091624	246384	10	N	11/25/24	59.70	
Remarks: CONCRETE, PALLET CHGS, LUMBER, REBAR STANDS, STAKES, NAILS,									
001-55559-611-00	BUILDING IMPROVEMENTS	2024	94848 091624	246384	11	N	11/25/24	28.48	
Remarks: CONCRETE, PALLET CHGS, LUMBER, REBAR STANDS, STAKES, NAILS,									
001-55559-611-00	BUILDING IMPROVEMENTS	2024	94848 091624	0	0	N	11/25/24	20.00	
Remarks: CONCRETE, PALLET CHGS, LUMBER, REBAR STANDS, STAKES, NAILS,									
Totals for vendor 2601									7,524.93 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810439285	250086	1	N	11/25/24	95.18	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810439285	250086	2	N	11/25/24	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810443253	250086	1	N	11/25/24	105.90	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810443253	250086	2	N	11/25/24	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810447186	250086	1	N	11/25/24	98.31	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810447186	250086	2	N	11/25/24	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3300									395.78 *
Vendor number: 3337 WILSON CULVERTS, INC.									
001-53355-611-00	CULVERTS	2025	93526	250706	1	N	11/25/24	27,501.03	
Remarks: CULVERTS & BANDS									
Totals for vendor 3337									27,501.03 *
Vendor number: 4927 ZACK BURKETT CO.									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2024	2-655207	240047	1	N	11/25/24	50,712.86	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2-655762	250070	1	N	11/25/24	78,843.94	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2024	4-655206	240047	1	N	11/25/24	1,429.36	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	8-655761	250070	1	N	11/25/24	15,995.00	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									146,981.16 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403327753	250038	1	N	11/25/24	625.00	
Remarks: PUMP CHARGES & DEMURRAGE									
Totals for vendor 6082									625.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
001-54408-611-00	CONTRACT SERVICES	2025	542189568	250087	1	N	11/25/24	291.55	
Remarks: NOV24 COPIER LEASE									
001-54408-611-00	CONTRACT SERVICES	2024	INV2333050-01	243062	1	N	11/25/24	9.88	
Remarks: QTR 4 - AUG24-SEP24 - COPIER USAGE									
001-54408-611-00	CONTRACT SERVICES	2025	INV2333050-02	250097	1	N	11/25/24	5.10	
Remarks: QTR 1 - OCT24 - COPIER USAGE									
Totals for vendor 6614									306.53 *
Vendor number: 10050 HIGGINBOTHAM BROS.									
001-53332-611-00	SMALL TOOLS	2025	7744 /P	250895	1	N	11/25/24	27.99	
Remarks: ENGRAVER									
001-53332-611-00	SMALL TOOLS	2025	7745 /P	250895	1	N	11/25/24	10.99	
Remarks: CUTTER									
001-53332-611-00	SMALL TOOLS	2025	7771 /P	250895	1	N	11/25/24	-10.99	
Remarks: CUTTER									
001-53330-611-00	SUPPLIES	2025	7779 /P	251231	1	N	11/25/24	209.97	
Remarks: TARPS									
001-53330-611-00	SUPPLIES	2025	7783 /P	250284	1	N	11/25/24	329.76	
Remarks: OIL									
001-53332-611-00	SMALL TOOLS	2025	7784 /P	250895	1	N	11/25/24	17.98	
Remarks: ENGRAVING CARBIDE POINTS									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10050									585.70 *
Vendor number: 10847 U. S. VENTURE INC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404876090	250079	1	N	11/25/24	5,399.91	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404887615	250079	1	N	11/25/24	3,930.44	
Remarks: FUEL									
Totals for vendor 10847									9,330.35 *
Vendor number: 10849 HARRIS COOK LAW									
001-53357-611-00	RIGHT OF WAY	2024	54277	0	0	N	11/25/24	875.00	
Remarks: CO4618-03 PROFESSIONAL SERVICES									
Totals for vendor 10849									875.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
001-53330-611-00	SUPPLIES	2025	1Y47-KWYR-KJJP	250393	1	N	11/25/24	60.93	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
001-53330-611-00	SUPPLIES	2025	1Y47-KWYR-KJJP	250393	2	N	11/25/24	15.98	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
001-53330-611-00	SUPPLIES	2025	1Y47-KWYR-KJJP	250393	3	N	11/25/24	20.49	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
001-53330-611-00	SUPPLIES	2025	1Y47-KWYR-KJJP	250393	4	N	11/25/24	25.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
001-53330-611-00	SUPPLIES	2025	1Y47-KWYR-KJJP	250393	5	N	11/25/24	42.00	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
001-53330-611-00	SUPPLIES	2025	1Y47-KWYR-KJJP	250393	6	N	11/25/24	45.30	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
001-53330-611-00	SUPPLIES	2025	1Y47-KWYR-KJJP	250393	7	N	11/25/24	8.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
001-53330-611-00	SUPPLIES	2025	1Y47-KWYR-KJJP	250393	8	N	11/25/24	23.39	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
001-53330-611-00	SUPPLIES	2025	1Y47-KWYR-KJJP	250393	9	N	11/25/24	146.94	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
001-53330-611-00	SUPPLIES	2025	1Y47-KWYR-KJJP	250433	1	N	11/25/24	24.39	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
Totals for vendor 11045									414.40 *
Vendor number: 11232 DRIVEN BRANDS HOLDINGS, INC.									
001-53350-611-00	EQUIPMENT REPAIR	2025	2310528	250904	1	N	11/25/24	308.08	
Remarks: WINDSHIELD REPLACEMENT									
Totals for vendor 11232									308.08 *
Vendor number: 11423 KEYSTONE AUTOMOTIVE INDUSTRIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	78191937	250580	1	N	11/25/24	750.00	
Remarks: PROGRAMMING FOR REBUILT TRANSMISSIONS									
001-53350-611-00	EQUIPMENT REPAIR	2025	78195296	251008	1	N	11/25/24	123.37	
Remarks: TRANSMISSION REMOTE PROGRAMMING									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11423								873.37	*
Totals for fund 1								196,193.33	**

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 NAPA AUTO PARTS									
002-53350-612-00	EQUIPMENT REPAIR	2025	718152	250431	1	N	11/25/24	624.05	
Remarks: HOSE, FILTERS, SCREWS & LOCKNUTS									
Totals for vendor 440									624.05 *
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
002-54430-612-00	ADVERTISING	2025	102440886	250789	1	N	11/25/24	49.60	
Remarks: ACCT#40886 ADS FOR SIGNS AT LLANO WAY/WILLOW/HARWELL/RAWHIDE									
002-54430-612-00	ADVERTISING	2025	102440886	250789	2	N	11/25/24	54.00	
Remarks: ACCT#40886 ADS FOR SIGNS AT LLANO WAY/WILLOW/HARWELL/RAWHIDE									
002-54430-612-00	ADVERTISING	2025	102440886	250789	3	N	11/25/24	54.00	
Remarks: ACCT#40886 ADS FOR SIGNS AT LLANO WAY/WILLOW/HARWELL/RAWHIDE									
Totals for vendor 505									157.60 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT23656	251036	1	N	11/25/24	440.00	
Remarks: POLE PRUNER ATTACHMENTS									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT23699	250413	1	N	11/25/24	206.80	
Remarks: OIL, FILTERS, CHAIN LOOPS & CHAINS									
Totals for vendor 1389									646.80 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
002-53331-612-00	GASOLINE, OIL & DIESEL	2024	XA103205988:01	241849	1	N	11/25/24	599.60	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
002-53331-612-00	GASOLINE, OIL & DIESEL	2024	XA103206122:01	241849	1	N	11/25/24	149.90	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
002-53350-612-00	EQUIPMENT REPAIR	2024	XA103209572:01	240166	1	N	11/25/24	557.39	
Remarks: FLOOR MATS									
002-53350-612-00	EQUIPMENT REPAIR	2024	XA103209572:02	240166	1	N	11/25/24	178.73	
Remarks: FLOOR MAT SET									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103220567:01	250439	1	N	11/25/24	779.35	
Remarks: FILTERS & DIESEL EXHAUST FLUIDS (DEF)									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103220846:01	250439	1	N	11/25/24	479.78	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103221155:01	250439	1	N	11/25/24	440.74	
Remarks: FILTERS									
Totals for vendor 1432									3,185.49 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810441629	250540	1	N	11/25/24	127.68	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810441629	250540	2	N	11/25/24	22.74	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810445530	250540	1	N	11/25/24	184.33	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810445530	250540	2	N	11/25/24	22.74	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3300									357.49 *
Vendor number: 3511 UNITED RENTALS INC									
002-54408-612-00	CONTRACT SERVICES	2025	216107895-023	250621	1	Y	11/25/24	204.00	
Remarks: PORTABLE TOILET RENTAL									
Totals for vendor 3511									204.00 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
002-53371-612-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	256	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
002-53371-612-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	251	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
002-53371-612-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	252	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
002-53371-612-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	253	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
002-53371-612-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	254	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
002-53371-612-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	255	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
Totals for vendor 4114									7,226.94 *
Vendor number: 4290 SAFETY-KLEEN CORP.									
002-53350-612-00	EQUIPMENT REPAIR	2025	95605139	250435	1	N	11/25/24	172.80	
Remarks: PARTS WASHER SERVICING									
Totals for vendor 4290									172.80 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-294758	250453	1	N	11/25/24	89.88	
Remarks: WIPER FLUIDS									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-295511	250426	1	N	11/25/24	114.05	
Remarks: COUPLER & BULB/LIGHTS									
Totals for vendor 4509									203.93 *
Vendor number: 4927 ZACK BURKETT CO.									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	7-655699	250279	1	N	11/25/24	10,242.31	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									10,242.31 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2130717	250277	1	N	11/25/24	811.62	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									811.62 *
Vendor number: 6349 RELIABLE CHEVROLET									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-55573-612-00	TRUCKS AND TRAILERS	2025	383277	250854	1	N	11/25/24	62,882.00	
Remarks: 2024 CHEVROLET SILVERADO 1500									
Totals for vendor 6349									62,882.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
002-54408-612-00	CONTRACT SERVICES	2025	542189568	250403	1	N	11/25/24	257.55	
Remarks: NOV24 COPIER LEASE									
Totals for vendor 6614									257.55 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210162-1	250773	1	N	11/25/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210162-1	250773	2	N	11/25/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210162-1	250773	3	N	11/25/24	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210162-1	250928	1	N	11/25/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210162-1	250927	1	N	11/25/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210162-1	250927	2	N	11/25/24	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250937	1	N	11/25/24	462.54	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250937	2	N	11/25/24	27.76	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250937	3	N	11/25/24	41.62	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									578.42 *
Vendor number: 6797 CRAFCO									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403327264	250781	1	N	11/25/24	4,635.00	
Remarks: POLYFLEX TYPE 3 CRACK SEAL									
Totals for vendor 6797									4,635.00 *
Vendor number: 6817 R.B. EVERETT & COMPANY									
002-55578-612-00	HEAVY EQUIPMENT	2025	S0145000	250655	1	N	11/25/24	158,486.00	
Remarks: BOMAG BW211D-5 SMOOTH DRUM ROLLER W/CAP AC/HEAT, TELEMATICS									
Totals for vendor 6817									158,486.00 *
Vendor number: 8881 GARNER PIPE AND SUPPLY									
002-53330-612-00	SUPPLIES	2025	C40819	251037	1	N	11/25/24	129.48	
Remarks: WORK GLOVES									
002-53330-612-00	SUPPLIES	2025	C40819	251037	2	N	11/25/24	258.96	
Remarks: WORK GLOVES									
002-53330-612-00	SUPPLIES	2025	C40819	251037	3	N	11/25/24	129.48	
Remarks: WORK GLOVES									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 8881									517.92 *
Vendor number: 10103 TRAFFIC HIGHWAY MAINTENANCE LL									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	26199	250682	1	Y	11/25/24	43,612.00	
Remarks: LANE STRIPING									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	26199	250682	2	Y	11/25/24	370.00	
Remarks: LANE STRIPING									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	26199	250682	3	Y	11/25/24	3,500.00	
Remarks: LANE STRIPING									
Totals for vendor 10103									47,482.00 *
Vendor number: 10847 U. S. VENTURE INC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2024	202404757105	245287	1	N	11/25/24	2,221.28	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2024	202404805328	245287	1	N	11/25/24	1,019.09	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2024	202404805346	245287	1	N	11/25/24	2,431.28	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202404876153	250508	1	N	11/25/24	3,481.63	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202404889641	250508	1	N	11/25/24	1,159.60	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202404889764	250508	1	N	11/25/24	2,899.11	
Remarks: FUEL									
Totals for vendor 10847									13,211.99 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
002-53330-612-00	SUPPLIES	2025	1DHT-77RN-NPKH	250758	1	N	11/25/24	59.98	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
002-53330-612-00	SUPPLIES	2025	1DHT-77RN-NPKH	250758	2	N	11/25/24	31.00	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
002-53330-612-00	SUPPLIES	2025	1DHT-77RN-NPKH	250758	3	N	11/25/24	12.96	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
002-53330-612-00	SUPPLIES	2025	1DHT-77RN-NPKH	250758	4	N	11/25/24	3.98	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
002-53330-612-00	SUPPLIES	2025	1DHT-77RN-NPKH	250795	1	N	11/25/24	16.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
002-53350-612-00	EQUIPMENT REPAIR	2025	1DHT-77RN-NPKH	250795	2	N	11/25/24	59.97	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
002-53330-612-00	SUPPLIES	2025	1DHT-77RN-NPKH	250795	3	N	11/25/24	-3.00	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
002-53330-612-00	SUPPLIES	2025	1DHT-77RN-NPKH	250923	1	N	11/25/24	254.85	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
Totals for vendor 11045									436.73 *
Vendor number: 11440 N.S. ENTERPRISES, INC.									
002-55573-612-00	TRUCKS AND TRAILERS	2025	11/4/24 247190	250955	1	N	11/25/24	10,912.89	
Remarks: 2025 TOP HAT DUMP TRAILER ID#4R7BD1623SC247190									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-55573-612-00	TRUCKS AND TRAILERS	2025	11/4/24 247190	250955	2	N	11/25/24	.00	
Remarks: 2025 TOP HAT DUMP TRAILER ID#4R7BD1623SC247190									
002-55573-612-00	TRUCKS AND TRAILERS	2025	11/4/24 247191	250955	1	N	11/25/24	.00	
Remarks: 2025 TOP HAT DUMP TRAILER ID#4R7BD1625SC247191									
002-55573-612-00	TRUCKS AND TRAILERS	2025	11/4/24 247191	250955	2	N	11/25/24	10,912.89	
Remarks: 2025 TOP HAT DUMP TRAILER ID#4R7BD1625SC247191									
Totals for vendor 11440									21,825.78 *
Totals for fund 2									334,146.42 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	316421	251109	1	N	11/25/24	-96.10	
Remarks: EXPANDED SHEETS METALS									
003-53350-613-00	EQUIPMENT REPAIR	2025	60310	251054	1	N	11/25/24	7.34	
Remarks: BUSHING									
003-55567-613-00	GROUNDS EQUIPMENT	2025	60371	250936	1	N	11/25/24	1,967.35	
Remarks: GUTTER & STRAPS FOR RAIN HARVESTING GRANT									
003-55567-613-00	GROUNDS EQUIPMENT	2025	60371	250936	2	N	11/25/24	250.56	
Remarks: GUTTER & STRAPS FOR RAIN HARVESTING GRANT									
003-55567-613-00	GROUNDS EQUIPMENT	2025	60963	251108	1	N	11/25/24	346.32	
Remarks: SHEETS OF METAL									
003-53350-613-00	EQUIPMENT REPAIR	2025	60964	251109	1	N	11/25/24	267.70	
Remarks: TUBING AND EXPANDED SHEETS METALS									
003-53350-613-00	EQUIPMENT REPAIR	2025	61515	251109	1	N	11/25/24	101.40	
Remarks: EXPANDED SHEET METALS									
003-53350-613-00	EQUIPMENT REPAIR	2025	61621	251273	1	N	11/25/24	113.38	
Remarks: STEEL MIG WIRES, TORCH CUTTING TIPS & PROFAX MIG TIPS									
003-53350-613-00	EQUIPMENT REPAIR	2025	61621	251273	2	N	11/25/24	49.50	
Remarks: STEEL MIG WIRES, TORCH CUTTING TIPS & PROFAX MIG TIPS									
003-53350-613-00	EQUIPMENT REPAIR	2025	61621	251273	3	N	11/25/24	8.88	
Remarks: STEEL MIG WIRES, TORCH CUTTING TIPS & PROFAX MIG TIPS									
Totals for vendor 350									3,016.33 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
003-53350-613-00	EQUIPMENT REPAIR	2025	5012594 110724	251087	1	N	11/25/24	227.75	
Remarks: SAW BLADES									
003-53351-613-00	BUILDING MAINTENANCE	2025	8022584 110424	250997	1	N	11/25/24	34.85	
Remarks: NUT DRIVER SETS									
Totals for vendor 1296									262.60 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT23845	251135	1	N	11/25/24	134.40	
Remarks: BARS & CHAINS									
Totals for vendor 1389									134.40 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103221015:01	251065	1	N	11/25/24	865.89	
Remarks: DUAL HALF FENDER & FENDER BRACKETS									
Totals for vendor 1432									865.89 *
Vendor number: 2601 LOWE'S #1969									
003-53332-613-00	SMALL TOOLS	2025	89777 110624	251055	1	N	11/25/24	56.96	
Remarks: RAKES									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	91836 110724	251086	1	N	11/25/24	51.19	
Remarks: MARKING PAINT & LIGHT BULBS									
003-53330-613-00	SUPPLIES	2025	91836 110724	251086	2	N	11/25/24	21.83	
Remarks: MARKING PAINT & LIGHT BULBS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53330-613-00	SUPPLIES	2025	91836 110724	251086	3	N	11/25/24	.00	
Remarks: MARKING PAINT & LIGHT BULBS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	91937 110724	251086	1	N	11/25/24	.00	
Remarks: BATTERIES									
003-53330-613-00	SUPPLIES	2025	91937 110724	251086	2	N	11/25/24	.00	
Remarks: BATTERIES									
003-53330-613-00	SUPPLIES	2025	91937 110724	251086	3	N	11/25/24	24.64	
Remarks: BATTERIES									
Totals for vendor 2601									154.62 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810440995	250046	1	N	11/25/24	218.12	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810440995	250046	2	N	11/25/24	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810444835	250046	1	N	11/25/24	206.54	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810444835	250046	2	N	11/25/24	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810448942	250046	1	N	11/25/24	250.87	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810448942	250046	2	N	11/25/24	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									757.28 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	22204-1	250022	1	N	11/25/24	225.79	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	22205-1	250022	1	N	11/25/24	110.05	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	22415-1	250022	1	N	11/25/24	69.11	
Remarks: ARMATURE & BEARING									
Totals for vendor 3787									404.95 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-294589	250023	1	N	11/25/24	26.93	
Remarks: FUEL/WATER SEPARATOR FILTER									
003-53332-613-00	SMALL TOOLS	2025	0667-294764	250989	1	N	11/25/24	168.86	
Remarks: MANIFOLD SET & MANIFOLD GAUGE SET									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-295379	250023	1	N	11/25/24	210.02	
Remarks: VALVE COVER GASKET, COOLANT HOSES & RADIATOR									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-295543	250023	1	N	11/25/24	44.37	
Remarks: EXHAUST GAS RECIRCULATION (EGR) LINE									
Totals for vendor 4509									450.18 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2195224	250016	1	N	11/25/24	983.25	
Remarks: ROAD MATERIALS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2195447	250016	1	N	11/25/24	1,242.00	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2195448	250016	1	N	11/25/24	1,758.40	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2196172	250016	1	N	11/25/24	606.75	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2196173	250016	1	N	11/25/24	891.75	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									5,482.15 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403323773	250024	1	N	11/25/24	150.00	
Remarks: DEMURRAGE									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403327697	250024	1	N	11/25/24	100.00	
Remarks: DEMURRAGE									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403333008	250024	1	N	11/25/24	150.00	
Remarks: DEMURRAGE									
Totals for vendor 6082									400.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2025	542189568	250065	1	N	11/25/24	291.30	
Remarks: NOV24 COPIER LEASE									
003-53330-613-00	SUPPLIES	2024	INV2333050-01	0	0	N	11/25/24	24.29	
Remarks: QTR 4 - AUG24-SEP24 - COPIER USAGE									
003-53330-613-00	SUPPLIES	2025	INV2333050-02	251254	1	N	11/25/24	12.51	
Remarks: QTR 1 - OCT24 - COPIER USAGE									
Totals for vendor 6614									328.10 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210162-1	250560	1	N	11/25/24	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									22.00 *
Vendor number: 10237 TWISTED WIRE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	19203	250019	1	N	11/25/24	208.80	
Remarks: EQUIPMENT REPAIR SUPPLIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	19230	250019	1	N	11/25/24	316.25	
Remarks: TEAR DOWN CYLINDER, INSPECT, RESEAL/ASSEMBLE/TEST & SEAL KIT									
Totals for vendor 10237									525.05 *
Vendor number: 10323 TXDMV VEHICLE TITLES AND REGIS									
003-53350-613-00	EQUIPMENT REPAIR	2025	1171313 SALVAGE	251010	1	Y	11/25/24	8.00	
Remarks: NON REPAIRABLE TITLE ON UNIT 321 1GDKC34N0RJ524727									
003-53350-613-00	EQUIPMENT REPAIR	2025	1224524 SALVAGE	251011	1	Y	11/25/24	8.00	
Remarks: NON REPAIRABLE TITLE ON UNIT 318 IGCHC23UX2F163985									
003-53350-613-00	EQUIPMENT REPAIR	2025	1224923 SALVAGE	251014	1	Y	11/25/24	8.00	
Remarks: NON REPAIRABLE TITLE ON UNIT 306 1GCGC24R1WZ121361									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53350-613-00	EQUIPMENT REPAIR	2025	1224953 SALVAGE	251015	1	Y	11/25/24	8.00	
Remarks: NON REPAIRABLE TITLE ON UNIT 301 IGCGK13U21F147576									
003-53350-613-00	EQUIPMENT REPAIR	2025	1224977 SALVAGE	251017	1	Y	11/25/24	8.00	
Remarks: NON REPAIRABLE TITLE ON UNIT 370 1M2P264Y1RM015572									
003-53350-613-00	EQUIPMENT REPAIR	2025	1224983 SALVAGE	251012	1	Y	11/25/24	8.00	
Remarks: NON REPAIRABLE TITLE ON UNIT 310 1GTHC29U12E112694									
003-53350-613-00	EQUIPMENT REPAIR	2025	1225047 SALVAGE	251013	1	Y	11/25/24	8.00	
Remarks: NON REPAIRABLE TITLE ON UNIT 309 1GCHC39J6WE114622									
003-53350-613-00	EQUIPMENT REPAIR	2025	1227256 SALVAGE	251016	1	Y	11/25/24	8.00	
Remarks: NON REPAIRABLE TITLE ON UNIT 376 14123									
Totals for vendor 10323									64.00 *
Vendor number: 10624 UNITED AG & TURF									
003-53350-613-00	EQUIPMENT REPAIR	2025	13668350	251134	1	N	11/25/24	930.00	
Remarks: O-RING, RADIATOR RESERVOIR, BALL JOINTS & SCREWS									
Totals for vendor 10624									930.00 *
Vendor number: 10847 U. S. VENTURE INC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202404875989	250017	1	N	11/25/24	1,723.19	
Remarks: FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202404889656	250017	1	N	11/25/24	1,643.06	
Remarks: FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202404889787	250017	1	N	11/25/24	1,204.55	
Remarks: FUEL									
Totals for vendor 10847									4,570.80 *
Vendor number: 11443 QUINN BROTHERS, INC.									
003-55578-613-00	HEAVY EQUIPMENT	2025	986120	251018	1	N	11/25/24	2,500.00	
Remarks: USED WYLIE SPRAYER									
Totals for vendor 11443									2,500.00 *
Totals for fund 3									20,868.35 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 NAPA AUTO PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	717996	250094	1	N	11/25/24	74.75	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	718076	251057	1	N	11/25/24	112.70	
Remarks: LAMPS									
004-53350-614-00	EQUIPMENT REPAIR	2025	718743	250094	1	N	11/25/24	59.49	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	718750	250094	1	N	11/25/24	13.68	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	718863	250094	1	N	11/25/24	-24.90	
Remarks: FILTER									
004-53350-614-00	EQUIPMENT REPAIR	2025	719025	251160	1	N	11/25/24	256.14	
Remarks: BRAKE ROTORS & PADS									
Totals for vendor 440									491.86 *
Vendor number: 751 SARGENTS WRECKER SERVICE									
004-53350-614-00	EQUIPMENT REPAIR	2025	52841	251141	1	N	11/25/24	40.00	
Remarks: INSPECTION									
Totals for vendor 751									40.00 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
004-53337-614-00	TIRES	2025	0062488	250892	1	N	11/25/24	282.00	
Remarks: 2 NEW TIRES									
004-53337-614-00	TIRES	2025	0062561	251156	1	N	11/25/24	318.00	
Remarks: 2 NEW TIRES									
Totals for vendor 798									600.00 *
Vendor number: 2601 LOWE'S #1969									
004-53330-614-00	SUPPLIES	2025	79858 111324	251163	1	N	11/25/24	429.24	
Remarks: CONCRETE MIXES									
004-53330-614-00	SUPPLIES	2025	84770 110424	250979	1	N	11/25/24	199.50	
Remarks: TAPE MEASURE, BRUSHES, EXTENSION CORDS & PAINT									
004-53356-614-00	FENCING	2025	84770 110424	250979	2	N	11/25/24	46.06	
Remarks: TAPE MEASURE, BRUSHES, EXTENSION CORDS & PAINT									
004-53330-614-00	SUPPLIES	2025	84770 110424	250979	3	N	11/25/24	14.32	
Remarks: TAPE MEASURE, BRUSHES, EXTENSION CORDS & PAINT									
004-53332-614-00	SMALL TOOLS	2025	84770 110424	250979	4	N	11/25/24	91.04	
Remarks: TAPE MEASURE, BRUSHES, EXTENSION CORDS & PAINT									
Totals for vendor 2601									780.16 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810442456	250045	1	N	11/25/24	149.79	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810446279	250045	1	N	11/25/24	160.05	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									309.84 *

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	22193-1	250855	1	N	11/25/24	117.60	
Remarks: MOTOR TREATMENTS, DIESEL EXHAUST FLUIDS & P/S TREATMENTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	22193-1	250855	2	N	11/25/24	214.80	
Remarks: MOTOR TREATMENTS, DIESEL EXHAUST FLUIDS & P/S TREATMENTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	22193-1	250855	3	N	11/25/24	1,359.20	
Remarks: MOTOR TREATMENTS, DIESEL EXHAUST FLUIDS & P/S TREATMENTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	22209-1	251025	1	N	11/25/24	337.80	
Remarks: BATTERIES & STATE FEES									
004-53350-614-00	EQUIPMENT REPAIR	2025	22346-1	251162	1	N	11/25/24	72.47	
Remarks: FUEL FILTER									
Totals for vendor 3787									2,101.87 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0430531	251212	1	N	11/25/24	54.23	
Remarks: COTTER PINS & RIPPER PIN									
Totals for vendor 5470									54.23 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2025	542189568	250067	1	N	11/25/24	163.30	
Remarks: NOV24 COPIER LEASE									
Totals for vendor 6614									163.30 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210162-1	250626	1	N	11/25/24	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210162-1	250145	1	N	11/25/24	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210162-1	250145	2	N	11/25/24	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210162-1	250145	3	N	11/25/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210162-1	250145	4	N	11/25/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210162-1	250145	5	N	11/25/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210162-1	250145	6	N	11/25/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210162-1	250145	7	N	11/25/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210162-1	250145	8	N	11/25/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210162-1	250145	9	N	11/25/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									77.25 *
Vendor number: 10624 UNITED AG & TURF									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	13659959	250880	1	N	11/25/24	58.90	
Remarks: WASHERS/SPACERS									
Totals for vendor 10624									58.90 *
Totals for fund 4									4,677.41 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 119 SWAIN, JEFFREY									
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	12/4/24 WOODLAN	250970	1	N	11/25/24	1,011.76	
Remarks: TRAVEL TO WOODLANDS 12/4-12/6 2024 TDCAA PROSECUTOR CONF.									
Totals for vendor 119									1,011.76 *
Vendor number: 187 BRADFORD, CHARLES JR.									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	253	0	0	N	11/25/24	50.00	
Remarks: CR24-0731 F BOYLE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	253 1124	0	0	N	11/25/24	387.50	
Remarks: CR24-0731 F BOYLE									
Totals for vendor 187									437.50 *
Vendor number: 324 GIBSON PRODUCTS COMPANY									
010-53320-475-00	AMMUNITION	2024	20458	242840	1	N	11/25/24	64.00	
Remarks: AMMO									
Totals for vendor 324									64.00 *
Vendor number: 350 PHILLIPS WELDING SUPPLY									
010-53330-511-00	SUPPLIES	2025	56724	250363	1	N	11/25/24	428.00	
Remarks: CHANNEL IRON & LABOR									
Totals for vendor 350									428.00 *
Vendor number: 440 NAPA AUTO PARTS									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	718889	251165	1	N	11/25/24	85.25	
Remarks: ALTERNATOR, CORE DEPOSIT & CORE CREDIT									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	718944	251172	1	N	11/25/24	49.54	
Remarks: ANTI-LOCK BRAKE SYSTEM SENSOR									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	719035	251209	1	N	11/25/24	46.10	
Remarks: IGNITION COIL & LIGHT CONNECTOR									
Totals for vendor 440									180.89 *
Vendor number: 446 JOHNSON COUNTY TREASURER									
010-54408-500-12	CONTRACT SERVICES	2025	102024PARKH	251119	1	N	11/25/24	16,695.00	
Remarks: OCT24 PER DIEM FOR INMATES HOUSED IN JOHNSON CO. JAIL									
Totals for vendor 446									16,695.00 *
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
010-54480-581-00	DUES & SUBSCRIPTIONS	2025	23833 12/7/2024	251161	1	N	11/25/24	260.87	
Remarks: FY 2025 SUBSCRIPTION ACCT# 23833-PURCHASING									
010-54481-415-00	BOOKS & PUBLICATIONS	2025	40919	250988	1	N	11/25/24	175.60	
Remarks: ACCT #23704 AD FOR CITATION BY PUBLICATION									
010-54430-581-00	ADVERTISING	2025	65060	250630	1	N	11/25/24	223.20	
Remarks: ACCT #40268 ADS FOR CONCRETE SIDEWALKS & CURBING PCSO PATROL									
010-54430-581-00	ADVERTISING	2025	65169	250649	1	N	11/25/24	291.20	
Remarks: ACCT #40268 ADS FOR REGULAR & GUN ONLINE AUCTIONS									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54430-581-00	ADVERTISING	2025	65452	250660	1	N	11/25/24	211.20	
Remarks: ACCT #40268 ADS FOR NATIONWIDE WALKIE-TALKIE RADIOS									
Totals for vendor 505									1,162.07 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53337-510-00	TIRES	2025	0062471	250992	1	N	11/25/24	392.02	
Remarks: 2 NEW TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0062478	250680	1	N	11/25/24	135.45	
Remarks: TIRES ROTATED AND ALIGNMENT									
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	0062480	250638	1	N	11/25/24	25.50	
Remarks: INSPECTION									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	0062495	250966	1	N	11/25/24	25.50	
Remarks: INSPECTION									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	0062505	250188	1	N	11/25/24	103.95	
Remarks: FRONT END ALIGNMENT									
010-53337-500-63	TIRES	2025	0062555	250960	1	N	11/25/24	401.92	
Remarks: 2 NEW TIRES									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	0062567	251120	1	N	11/25/24	25.50	
Remarks: INSPECTION									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	0062588	251173	1	N	11/25/24	25.50	
Remarks: INSPECTION									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	0062590	251215	1	N	11/25/24	25.50	
Remarks: INSPECTION									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	0062593	251121	1	N	11/25/24	25.50	
Remarks: INSPECTION									
010-53350-474-00	EQUIPMENT REPAIR	2025	0062625	250846	1	N	11/25/24	25.50	
Remarks: INSPECTION									
Totals for vendor 798									1,211.84 *
Vendor number: 803 GT DISTRIBUTORS INC.									
010-53320-552-00	AMMUNITION	2025	INV1022962	250738	1	N	11/25/24	1,808.58	
Remarks: FEDERAL CARTRIDGE 9MM 124 GR FMJ AND +P HST HP AMMO									
010-53320-552-00	AMMUNITION	2025	INV1022962	250738	2	N	11/25/24	519.40	
Remarks: FEDERAL CARTRIDGE 9MM 124 GR FMJ AND +P HST HP AMMO									
010-53320-552-00	AMMUNITION	2025	INV1022962	250738	3	N	11/25/24	.00	
Remarks: FEDERAL CARTRIDGE 9MM 124 GR FMJ AND +P HST HP AMMO									
010-53320-552-00	AMMUNITION	2025	INV1022962	250738	4	N	11/25/24	.00	
Remarks: FEDERAL CARTRIDGE 9MM 124 GR FMJ AND +P HST HP AMMO									
Totals for vendor 803									2,327.98 *
Vendor number: 855 THOMSON REUTERS-WEST									
010-54408-476-00	CONTRACT SERVICES	2025	850972829	250128	1	N	11/25/24	103.00	
Remarks: ACCT #1000266608/ OCT24									
010-54408-476-00	CONTRACT SERVICES	2025	850972829	250128	2	N	11/25/24	.00	
Remarks: ACCT #1000266608/ OCT24									
010-54481-435-00	BOOKS & PUBLICATIONS	2025	850972847	251049	1	N	11/25/24	103.00	
Remarks: ACCT #1000500659 / OCT24									
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	850972847	251022	1	N	11/25/24	103.00	
Remarks: ACCT #1000500659 / OCT24									

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010-54408-476-00	CONTRACT SERVICES	2025	850977117	250128	1	N	11/25/24	.00	
Remarks: ACCT #1000643875/ OCT24									
010-54408-476-00	CONTRACT SERVICES	2025	850977117	250128	2	N	11/25/24	252.00	
Remarks: ACCT #1000643875/ OCT24									
010-54408-476-00	CONTRACT SERVICES	2025	850982601	250126	1	N	11/25/24	440.60	
Remarks: ACCT #1000280718/ OCT24									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	850993361	251031	1	N	11/25/24	2,543.19	
Remarks: ACCT #1000703996/ OCT24									
010-54480-415-00	DUES & SUBSCRIPTIONS	2025	851040389	251028	1	N	11/25/24	63.00	
Remarks: ACCT #1005930760/ OCT24									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	851062848	251020	1	N	11/25/24	458.96	
Remarks: ACCT #1000703996/ NOV24									
Totals for vendor 855									4,066.75 *
Vendor number: 923 LAMBS PRINT SHOP									
010-53330-475-00	SUPPLIES	2025	21810	250608	1	N	11/25/24	268.00	
Remarks: ENVELOPES									
Totals for vendor 923									268.00 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2024	18765	243009	1	N	11/25/24	85.00	
Remarks: TOW & HOOK FEE									
Totals for vendor 1032									85.00 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
010-54482-551-00	BONDS	2025	298100	251117	1	N	11/25/24	.00	
Remarks: BOND RENEWAL FOR STEPHEN A. DECENTO									
010-54482-551-00	BONDS	2025	298100	251117	2	N	11/25/24	50.00	
Remarks: BOND RENEWAL FOR STEPHEN A. DECENTO									
010-54482-551-00	BONDS	2025	298100	251117	3	N	11/25/24	.00	
Remarks: BOND RENEWAL FOR STEPHEN A. DECENTO									
010-54482-551-00	BONDS	2025	298103	251117	1	N	11/25/24	50.00	
Remarks: BOND RENEWAL FOR LANNY LEE PADGETT									
010-54482-551-00	BONDS	2025	298103	251117	2	N	11/25/24	.00	
Remarks: BOND RENEWAL FOR LANNY LEE PADGETT									
010-54482-551-00	BONDS	2025	298103	251117	3	N	11/25/24	.00	
Remarks: BOND RENEWAL FOR LANNY LEE PADGETT									
010-54482-551-00	BONDS	2025	298108	251117	1	N	11/25/24	.00	
Remarks: BOND RENEWAL FOR RAY WRIGHT									
010-54482-551-00	BONDS	2025	298108	251117	2	N	11/25/24	.00	
Remarks: BOND RENEWAL FOR RAY WRIGHT									
010-54482-551-00	BONDS	2025	298108	251117	3	N	11/25/24	178.00	
Remarks: BOND RENEWAL FOR RAY WRIGHT									
010-54482-499-00	BONDS	2025	300867	250668	1	N	11/25/24	1,035.23	
Remarks: BOND RENEWAL POLICY # 18301129									
010-54482-499-00	BONDS	2025	300867	250668	2	N	11/25/24	.00	
Remarks: BOND RENEWAL POLICY # 18301129									
010-54482-499-00	BONDS	2025	300867	250668	3	N	11/25/24	.00	
Remarks: BOND RENEWAL POLICY # 18301129									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54482-499-00	BONDS	2025	300870	250668	1	N	11/25/24	.00	
Remarks: BOND RENEWAL POLICY # TX832969									
010-54482-499-00	BONDS	2025	300870	250668	2	N	11/25/24	1,775.00	
Remarks: BOND RENEWAL POLICY # TX832969									
010-54482-499-00	BONDS	2025	300870	250668	3	N	11/25/24	.00	
Remarks: BOND RENEWAL POLICY # TX832969									
010-54482-499-00	BONDS	2025	300873	250668	1	N	11/25/24	.00	
Remarks: BOND RENEWAL POLICY # TX832968									
010-54482-499-00	BONDS	2025	300873	250668	2	N	11/25/24	.00	
Remarks: BOND RENEWAL POLICY # TX832968									
010-54482-499-00	BONDS	2025	300873	250668	3	N	11/25/24	710.00	
Remarks: BOND RENEWAL POLICY # TX832968									
010-54480-406-00	DUES & SUBSCRIPTIONS	2025	305464	250931	1	N	11/25/24	71.00	
Remarks: NOTARY BOND RENEWAL FOR MEREDITH GRAY									
010-54482-464-00	BONDS	2025	305704	251027	1	N	11/25/24	189.00	
Remarks: PUBLIC EMPLOYEE FAITHFUL PERFORMANCE BOND RENEWALS									
010-54482-463-00	BONDS	2025	305839	251058	1	N	11/25/24	100.00	
Remarks: PUBLIC EMPLOYEE DISHONESTY BOND RENEWAL 1/2025-1/2026									
010-54482-553-00	BONDS	2025	306167	251074	1	N	11/25/24	50.00	
Remarks: BOND RENEWAL FOR GLEN PRAYTOR									
Totals for vendor 1052									4,208.23 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2024	21766	0	0	N	11/25/24	1,125.00	
Remarks: CCL2-24-0279 F CALDWELL									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	21766 1124	0	0	N	11/25/24	31.25	
Remarks: CCL2-24-0279 F CALDWELL									
Totals for vendor 1177									1,156.25 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53351-510-00	BUILDING MAINTENANCE	2025	1514641 110124	250699	1	N	11/25/24	28.08	
Remarks: PIPE & SQUARE TUBE									
010-53354-510-00	SPECIAL EVENTS	2025	4520253 110824	250492	1	N	11/25/24	68.41	
Remarks: STAIN/SEALERS, BRUSHES, SPRAYER & SCREWS									
010-53354-510-00	SPECIAL EVENTS	2025	4904057 110824	250492	1	N	11/25/24	353.00	
Remarks: JUMBO ORNAMENTS & DELIVERY									
010-53332-510-00	SMALL TOOLS	2025	4904057 110824	250492	2	N	11/25/24	.00	
Remarks: JUMBO ORNAMENTS & DELIVERY									
010-53354-510-00	SPECIAL EVENTS	2025	5012587 110724	250492	1	N	11/25/24	124.94	
Remarks: LANDSCAPE FABRICS, STAIN/SEALERS, LUMBER & PRO PAINT REFUND									
010-53354-510-00	SPECIAL EVENTS	2025	6012460 110624	250492	1	N	11/25/24	101.00	
Remarks: CEDAR LUMBER & PINE FENCE PICKETS									
010-53354-510-00	SPECIAL EVENTS	2025	6618996 110624	250492	1	N	11/25/24	41.94	
Remarks: DRILL BIT & ANCHORS									
010-53354-510-00	SPECIAL EVENTS	2025	7012377 110524	250492	1	N	11/25/24	522.14	
Remarks: LANDSCAPE FABRICS, BOLT NUTS, TUBE, PICKETS, CASTERS & WOOD									
010-53351-510-00	BUILDING MAINTENANCE	2025	7013491 111524	251217	1	N	11/25/24	57.04	
Remarks: KEY BLANKS, LINCH PINS & DOOR KNOB									
010-53330-510-00	SUPPLIES	2025	7013491 111524	251217	2	N	11/25/24	.00	
Remarks: KEY BLANKS, LINCH PINS & DOOR KNOB									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53351-510-00	BUILDING MAINTENANCE	2025	8013456 111424	251217	1	N	11/25/24	.00	
Remarks: INSECT FOGGERS									
010-53330-510-00	SUPPLIES	2025	8013456 111424	251217	2	N	11/25/24	17.94	
Remarks: INSECT FOGGERS									
010-53354-510-00	SPECIAL EVENTS	2025	8013457 111424	250492	1	N	11/25/24	41.92	
Remarks: ZIP TIES, WORKLIGHTS & 2-HOLE STRAPS									
010-53332-510-00	SMALL TOOLS	2025	8013457 111424	250492	2	N	11/25/24	79.94	
Remarks: ZIP TIES, WORKLIGHTS & 2-HOLE STRAPS									
010-53354-510-00	SPECIAL EVENTS	2025	8515081 110424	250492	1	N	11/25/24	31.27	
Remarks: ALUMINUM FLAT BARS, CORNER BRACES, TOGGLE BOLTS & SCREWS									
010-53332-510-00	SMALL TOOLS	2025	9402108 111324	251166	1	N	11/25/24	269.00	
Remarks: AIR COMPRESSOR, DUAL AIR CHUCK, PLUG & HOSE									
010-53332-510-00	SMALL TOOLS	2025	9402108 111324	251166	2	N	11/25/24	43.59	
Remarks: AIR COMPRESSOR, DUAL AIR CHUCK, PLUG & HOSE									
Totals for vendor 1296									1,780.21 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-513-00	WASTE DISPOSAL	2025	3284109V193	250269	1	N	11/25/24	5,990.05	
Remarks: #5193-158475 S. CONV. CENTER 10/15-10/31/24									
010-54441-511-00	WASTE DISPOSAL	2025	3284117V193	250105	1	N	11/25/24	12,772.45	
Remarks: #5193-160149 N. CONV. CENTER 10/15-10/31 2024									
Totals for vendor 1348									18,762.50 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S119322580.001	250807	1	N	11/25/24	309.52	
Remarks: BEARING CARTRIDGES & BEARINGS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S119331664.001	250832	1	N	11/25/24	2,050.14	
Remarks: COMPRESSOR, FILTER DRIER & OUTDOOR MOTOR									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S119355732.001	250915	1	N	11/25/24	97.42	
Remarks: FILTERS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S119448681.001	250832	1	N	11/25/24	34.49	
Remarks: NITROGEN GAS P-TANKS									
Totals for vendor 1552									2,491.57 *
Vendor number: 1793 PARKER CO PRECINCT #2									
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	P2-0630512	250905	1	N	11/25/24	50.00	
Remarks: OIL CHANGE									
Totals for vendor 1793									50.00 *
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	16683	250987	1	N	11/25/24	625.00	
Remarks: INSTALLED DECALS									
Totals for vendor 1798									625.00 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25064	250679	1	N	11/25/24	54.63	
Remarks: OIL CHANGE, WASHER RESERVOIR & ROTATE TIRES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25064	250679	2	N	11/25/24	218.70
Remarks: OIL CHANGE, WASHER RESERVOIR & ROTATE TIRES								
010-53350-630-00	EQUIPMENT REPAIR	2025	25066	250858	1	N	11/25/24	54.63
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25067	250945	1	N	11/25/24	53.19
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25067	250945	2	N	11/25/24	29.95
Remarks: OIL CHANGE & AIR FILTER								
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	25070	250933	1	N	11/25/24	63.19
Remarks: OIL CHANGE								
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	25071	250934	1	N	11/25/24	83.14
Remarks: OIL CHANGE & AIR FILTER								
010-53329-500-60	OIL, FILTERS, TUNE-UPS	2025	25072	251007	1	N	11/25/24	58.91
Remarks: OIL CHANGE								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	25073	251009	1	N	11/25/24	42.50
Remarks: WIPER BLADES								
010-53352-500-60	AUTO REPAIR AND MAINTENANCE	2025	25074	250959	1	N	11/25/24	12.50
Remarks: FLAT REPAIR								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25075	250943	1	N	11/25/24	53.19
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25075	250943	2	N	11/25/24	29.95
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25076	250940	1	N	11/25/24	216.99
Remarks: BATTERY								
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25077	250963	1	N	11/25/24	54.63
Remarks: OIL CHANGE & ROTATE TIRES								
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	25077	250963	2	N	11/25/24	15.00
Remarks: OIL CHANGE & ROTATE TIRES								
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25078	251044	1	N	11/25/24	54.63
Remarks: OIL CHANGE								
010-53350-474-00	EQUIPMENT REPAIR	2025	25080	251234	1	N	11/25/24	178.00
Remarks: FREON, WIPER BLADES & LABOR FOR REPLACING AC CONDENSOR								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25082	251045	1	N	11/25/24	672.04
Remarks: WIPER BLADES, ROTORS & FRONT/REAR BRAKE PADS								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25084	250944	1	N	11/25/24	58.91
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25085	251170	1	N	11/25/24	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25086	251151	1	N	11/25/24	54.63
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25088	250875	1	N	11/25/24	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25089	251183	1	N	11/25/24	59.75
Remarks: OIL CHANGE								
Totals for vendor 1848								2,245.44 *
Vendor number: 2076 GOODNESS, KELLY R., PH.D								
010-54403-435-00	COMPETENCY EVALUATION	2025	4019	251201	1	N	11/25/24	1,912.50
Remarks: PSYCH EVALS, RECORDS REVIEW & REPORT WRITING CR24-0883								

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Totals for vendor 2076									1,912.50 *
Vendor number: 2157 PHOENIX TRANSMISSION									
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	64617	251105	1	N	11/25/24	1,649.00	
Remarks: REPLACE TORQUE CONVERTER									
Totals for vendor 2157									1,649.00 *
Vendor number: 2164 STATE FARM INSURANCE									
010-54482-402-00	BONDS	2025	93-EK-L839-1 25	251168	1	N	11/25/24	875.00	
Remarks: SURETY BOND POLICY #93-EK-L839-1 FOR PAT DEEN 2025									
010-54482-402-00	BONDS	2025	93-GH-H287-9 25	251227	1	N	11/25/24	100.00	
Remarks: SURETY COURT BOND FOR COUNTY JUDGE									
Totals for vendor 2164									975.00 *
Vendor number: 2224 PERKINS , BJ DBA/PERKINS TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	47	250195	1	N	11/25/24	319.00	
Remarks: NOV24 OLD AUTHON TOWER LEASE									
Totals for vendor 2224									319.00 *
Vendor number: 2271 BINZIER, THOMAS M.D. P.A.									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	11132035A	245915	1	N	11/25/24	341.31	
Remarks: KOLBY FARENKOPF DOS 09/09/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	11132130A	245915	1	N	11/25/24	76.07	
Remarks: KOLBY FARENKOPF DOS 09/06/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11132167A	251093	1	N	11/25/24	59.38	
Remarks: THOMAS KIESLING DOS 10/16/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11132167A	251093	1	N	11/25/24	.00	
Remarks: THOMAS KIESLING DOS 10/16/24									
Totals for vendor 2271									476.76 *
Vendor number: 2549 EVIDENT INC.									
010-53330-500-60	SUPPLIES	2025	245748A	250313	1	N	11/25/24	112.60	
Remarks: DRUG TESTS									
010-53330-500-60	SUPPLIES	2025	245748A	250313	2	N	11/25/24	28.61	
Remarks: DRUG TESTS									
Totals for vendor 2549									141.21 *
Vendor number: 2601 LOWE'S #1969									
010-53332-510-00	SMALL TOOLS	2025	77664 111224	251137	1	N	11/25/24	684.05	
Remarks: TABLE SAW W/FIXED STAND & DELIVERY									
Totals for vendor 2601									684.05 *
Vendor number: 2603 LAW, SNAKARD & GAMBILL									
010-54460-439-00	OFFICE & EQUIPMENT RENTAL	2025	11/1/24 1124	250214	2	N	11/25/24	100.00	
Remarks: FURNITURE LEASE NOV24									

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Totals for vendor 2603								100.00 *
Vendor number: 2686 STAPLES INC.								
010-53374-630-00	OFFICE FURNITURE-NON CAP	2025	6015509526	250837	1	N	11/25/24	299.99
Remarks: CHAIR								
010-53374-630-00	OFFICE FURNITURE-NON CAP	2025	6015509526	250837	2	N	11/25/24	.00
Remarks: CHAIR								
010-53374-630-00	OFFICE FURNITURE-NON CAP	2025	6015572050	250837	1	N	11/25/24	.00
Remarks: CHAIR								
010-53374-630-00	OFFICE FURNITURE-NON CAP	2025	6015572050	250837	2	N	11/25/24	218.40
Remarks: CHAIR								
010-53330-500-60	SUPPLIES	2025	6015572054	250745	1	N	11/25/24	59.98
Remarks: HEADPHONES								
010-53330-500-60	SUPPLIES	2025	6015572054	250745	2	N	11/25/24	.00
Remarks: HEADPHONES								
010-53330-500-60	SUPPLIES	2025	6015572054	250745	3	N	11/25/24	.00
Remarks: HEADPHONES								
010-53330-500-60	SUPPLIES	2025	6015572054	250745	4	N	11/25/24	.00
Remarks: HEADPHONES								
010-53330-500-60	SUPPLIES	2025	6015572054	250745	5	N	11/25/24	.00
Remarks: HEADPHONES								
010-53330-500-60	SUPPLIES	2025	6015572054	250745	6	N	11/25/24	.00
Remarks: HEADPHONES								
010-53330-500-60	SUPPLIES	2025	6015572054	250745	7	N	11/25/24	.00
Remarks: HEADPHONES								
010-53330-500-60	SUPPLIES	2025	6015572054	250745	8	N	11/25/24	.00
Remarks: HEADPHONES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6016235367	250951	1	N	11/25/24	375.80
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6016235367	250951	2	N	11/25/24	305.40
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6016235367	250951	3	N	11/25/24	93.90
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6016235367	250951	4	N	11/25/24	.00
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6016235367	250951	5	N	11/25/24	138.84
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6016235367	250951	6	N	11/25/24	524.90
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6016235368	250951	4	N	11/25/24	91.09
Remarks: OXICLEAN STAIN REMOVER								
010-53330-500-60	SUPPLIES	2025	6016235370	250965	1	N	11/25/24	21.49
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6016235370	250965	2	N	11/25/24	249.95
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6016235370	250965	3	N	11/25/24	12.13
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6016235370	250965	4	N	11/25/24	39.39
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6016235370	250965	5	N	11/25/24	29.98
Remarks: OFFICE SUPPLIES								

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010-53330-500-60	SUPPLIES	2025	6016235370	250965	6	N	11/25/24	17.92	
Remarks: OFFICE SUPPLIES									
010-53330-500-60	SUPPLIES	2025	6016403150	250977	1	N	11/25/24	75.39	
Remarks: TONERS & POST-IT FLAGS									
010-53330-500-60	SUPPLIES	2025	6016403150	250977	2	N	11/25/24	109.19	
Remarks: TONERS & POST-IT FLAGS									
010-53330-500-60	SUPPLIES	2025	6016403150	250977	3	N	11/25/24	109.19	
Remarks: TONERS & POST-IT FLAGS									
010-53330-500-60	SUPPLIES	2025	6016403150	250977	4	N	11/25/24	152.79	
Remarks: TONERS & POST-IT FLAGS									
010-53330-500-60	SUPPLIES	2025	6016403150	250977	5	N	11/25/24	10.57	
Remarks: TONERS & POST-IT FLAGS									
Totals for vendor 2686									2,936.29 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	01440	0	0	N	11/25/24	1,162.50	
Remarks: CCL2-24-0720 F EDWARDS									
Totals for vendor 2798									1,162.50 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY									
010-55596-510-00	BUILDING ANNEX	2025	52-21562-01	250446	1	N	11/25/24	2,731.18	
Remarks: LIGHT POLES & ANCHOR BOLTS W/TEMPLATES									
010-53330-510-00	SUPPLIES	2025	52-22785-01	250239	1	N	11/25/24	75.38	
Remarks: LED FLOODLIGHT									
Totals for vendor 2859									2,806.56 *
Vendor number: 2963 PRECISION DELTA									
010-53320-551-00	AMMUNITION	2025	32078	250950	1	N	11/25/24	382.88	
Remarks: AMMUNITION									
010-53320-551-00	AMMUNITION	2025	32078	250950	2	N	11/25/24	284.40	
Remarks: AMMUNITION									
010-53320-551-00	AMMUNITION	2025	32078	250950	3	N	11/25/24	.00	
Remarks: AMMUNITION									
010-53320-551-00	AMMUNITION	2025	32078	250950	4	N	11/25/24	155.13	
Remarks: AMMUNITION									
010-53320-551-00	AMMUNITION	2025	32078	250950	5	N	11/25/24	.00	
Remarks: AMMUNITION									
010-53320-551-00	AMMUNITION	2025	32078	250950	6	N	11/25/24	100.00	
Remarks: AMMUNITION									
Totals for vendor 2963									922.41 *
Vendor number: 3056 QUESTCARE MEDICAL SERVICES PA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104467332QED	251101	4	N	11/25/24	258.19	
Remarks: ERICA MOISAN DOS 10/08/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104471925QED	251101	3	N	11/25/24	258.19	
Remarks: THOMAS P KIESLING DOS 10/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104477232QED	251101	2	N	11/25/24	407.06	
Remarks: JOHNNY R DOWNS DOS 10/13/24									

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010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104484910QED	251101	1	N	11/25/24	385.31	
Remarks: MARIA ALDAMA DOS 10/16/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104488576QED	251101	5	N	11/25/24	400.88	
Remarks: STEVEN BRUCE SUMMERS DOS 10/17/24									
Totals for vendor 3056									1,709.63 *
Vendor number: 3083 UNLIMITED TINTING									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	11/1/24	250610	1	N	11/25/24	325.00	
Remarks: WINDOW TINTING, REMOVAL OF FILM & TINT BAND									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	11/1/24	250610	2	N	11/25/24	50.00	
Remarks: WINDOW TINTING, REMOVAL OF FILM & TINT BAND									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	11/1/24	250610	3	N	11/25/24	100.00	
Remarks: WINDOW TINTING, REMOVAL OF FILM & TINT BAND									
Totals for vendor 3083									475.00 *
Vendor number: 3289 PROPATH SERVICES LLP									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25104274	251089	4	N	11/25/24	99.12	
Remarks: ASHLEY JOHNSON DOS 10/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25113586	251089	3	N	11/25/24	4.15	
Remarks: ASHLEY JOHNSON DOS 10/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25124916	251089	2	N	11/25/24	83.44	
Remarks: ASHLEY JOHNSON DOS 10/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25135585	251089	1	N	11/25/24	96.68	
Remarks: DEBORAH DONALD DOS 10/15/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25142350	251090	1	N	11/25/24	4.15	
Remarks: DEBORAH DONALD DOS 10/15/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25151330	251090	2	N	11/25/24	39.37	
Remarks: DEBORAH DONALD DOS 10/15/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25152248	251090	3	N	11/25/24	30.00	
Remarks: DEBORAH DONALD DOS 10/15/24									
Totals for vendor 3289									356.91 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810439286	250096	1	N	11/25/24	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810439286	250096	2	N	11/25/24	14.11	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810443255	250096	1	N	11/25/24	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810443255	250096	2	N	11/25/24	14.11	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810447187	250096	1	N	11/25/24	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810447187	250096	2	N	11/25/24	14.11	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									84.18 *
Vendor number: 3384 LEXISNEXIS RISK DATA MANAGEMEN									

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010-54408-475-00	CONTRACT SERVICES	2025	1100038960	0	0	Y	11/25/24	632.20	
Remarks: OCT 2024 ONLINE CHARGES 1587181									
010-54408-500-61	CONTRACT SERVICES	2025	1100038960	0	0	Y	11/25/24	126.44	
Remarks: OCT 2024 ONLINE CHARGES 1587181									
010-54408-500-62	CONTRACT SERVICES	2025	1100038960	0	0	Y	11/25/24	126.44	
Remarks: OCT 2024 ONLINE CHARGES 1587181									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	1100038960	0	0	Y	11/25/24	126.44	
Remarks: OCT 2024 ONLINE CHARGES 1587181									
010-54408-543-00	CONTRACT SERVICES	2025	1100038960	0	0	Y	11/25/24	252.88	
Remarks: OCT 2024 ONLINE CHARGES 1587181									
Totals for vendor 3384									1,264.40 *
Vendor number: 3482 CANNON, CHAD DBA CANNON LAW FI									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	239	0	0	N	11/25/24	375.00	
Remarks: CR22-0736 F HANNAH									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	239 1124	0	0	N	11/25/24	156.25	
Remarks: CR22-0736 F HANNAH									
Totals for vendor 3482									531.25 *
Vendor number: 3510 TAYLOR, OLSON, ADKINS, SRALLA									
010-54408-476-00	CONTRACT SERVICES	2025	22-11072024	251131	1	N	11/25/24	68.75	
Remarks: ACCT #1839-001M FOR CR22-0849									
Totals for vendor 3510									68.75 *
Vendor number: 3611 NEVAREZ, RAUL									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2024	277	0	0	N	11/25/24	8,593.75	
Remarks: CP CIV23-0773 F									
010-54400-435-11	NON-CUSTODIAL PARENT-ATTORNEY	2024	285	0	0	N	11/25/24	2,906.25	
Remarks: NCP CV24-1141 F									
010-54400-435-11	NON-CUSTODIAL PARENT-ATTORNEY	2025	285 1124	0	0	N	11/25/24	1,906.25	
Remarks: NCP CV24-1141 F									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-22-0561 25	0	0	N	11/25/24	468.75	
Remarks: CCL1-22-0561, CCL1-24-0122 F RAMIREZ-NARANJO									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2024	CCL1-22-0561/24	0	0	N	11/25/24	1,593.75	
Remarks: CCL1-22-0561, CCL1-24-0122 F RAMIREZ-NARANJO									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-24-0471 25	0	0	N	11/25/24	562.50	
Remarks: CCL1-24-0471, CCL1-24-0472, CCL1-23-0528 F SKINNER									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2024	CCL1-24-0471/72	0	0	N	11/25/24	781.25	
Remarks: CCL1-24-0471, CCL1-24-0472, CCL1-23-0528 F SKINNER									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0752	0	0	N	11/25/24	562.50	
Remarks: CCL2-24-0752 F CALIX-LOPEZ									
010-54400-439-13	CHILDREN-ATTORNEY	2024	CIV14-0137	0	0	N	11/25/24	11,125.00	
Remarks: C CIV14-0137 I									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0784 1124	0	0	N	11/25/24	1,125.00	
Remarks: CR24-0784 F RAMOS-GARCIA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0784 2024	0	0	N	11/25/24	531.25	
Remarks: CR24-0784 F RAMOS-GARCIA									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 11/8/24	0	0	N	11/25/24	2,400.00	
Remarks: JAILRUN 11/8/24									

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Totals for vendor 3611									32,556.25 *
Vendor number: 3665 TEXAS HEALTH CARE, P.L.L.C.									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	000132693030	0	0	N	11/25/24	149.44	
Remarks: KOLBY P FARENKOPF DOS 09/07-09/09 2024									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	000132784027	0	0	N	11/25/24	503.44	
Remarks: HOMER ISHAM DOS 09/25/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	000132814318	0	0	N	11/25/24	89.06	
Remarks: ISHAM HOMER DOS 09/26/24									
Totals for vendor 3665									741.94 *
Vendor number: 3969 CASCINO, DEBORAH K. McGREGOR									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2024	355	0	0	N	11/25/24	187.50	
Remarks: CP CIV23-0171 I									
010-54400-436-10	CUSTODIAL PARENT-ATTORNEY	2024	371	0	0	N	11/25/24	250.00	
Remarks: CP CV24-0493 I									
010-54400-436-10	CUSTODIAL PARENT-ATTORNEY	2024	379	0	0	N	11/25/24	812.50	
Remarks: CP CV24-0493 I									
010-54400-436-13	CHILDREN-ATTORNEY	2024	392	0	0	N	11/25/24	343.75	
Remarks: C CV17-0264 I									
010-54400-436-13	CHILDREN-ATTORNEY	2025	392 1024	0	0	N	11/25/24	218.75	
Remarks: C CV17-0264 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	393	0	0	N	11/25/24	31.25	
Remarks: C CIV20-0646 I									
010-54400-436-10	CUSTODIAL PARENT-ATTORNEY	2024	400	0	0	N	11/25/24	218.75	
Remarks: CP CV24-0493 I									
010-54400-436-10	CUSTODIAL PARENT-ATTORNEY	2025	400 1024	0	0	N	11/25/24	812.50	
Remarks: CP CV24-0493 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2024	406	0	0	N	11/25/24	437.50	
Remarks: CP CIV24-0503 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	406 1024	0	0	N	11/25/24	1,437.50	
Remarks: CP CIV24-0503 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	411	0	0	N	11/25/24	562.50	
Remarks: CP CIV24-0342 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2024	412	0	0	N	11/25/24	156.25	
Remarks: CP CIV24-0650 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	412 1024	0	0	N	11/25/24	1,125.00	
Remarks: CP CIV24-0650 I									
010-54400-439-13	CHILDREN-ATTORNEY	2024	436	0	0	N	11/25/24	250.00	
Remarks: C CIV22-0122 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	436 1124	0	0	N	11/25/24	343.75	
Remarks: C CIV22-0122 I									
Totals for vendor 3969									7,187.50 *
Vendor number: 3981 CASA OF PARKER COUNTY									
010-20105-207-00	CHILD SAFETY FUND DUE TO OTHER	2024	Q3 2024	0	0	N	11/25/24	24,731.37	
Remarks: CHILD SAFETY FEE									

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Totals for vendor 3981									24,731.37 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD REGIO									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	104431755	245920	1	N	11/25/24	58.64	
Remarks: MICHAEL S. SIGMUND DOS 09/20/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	104436919	245920	1	N	11/25/24	26.06	
Remarks: CRYSTAL PURDUE DOS 09/23/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	104443762	245920	1	N	11/25/24	16.88	
Remarks: MARIA SEXTON DOS 09/26/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104460390	251088	2	N	11/25/24	19.48	
Remarks: JESUS TRINIDAD DOS 10/04/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104467116	251088	1	N	11/25/24	58.64	
Remarks: FORREST HATLEY DOS 10/08/24									
Totals for vendor 4030									179.70 *
Vendor number: 4067 NATIONAL ASSOC OF COUNTIES									
010-54480-401-00	DUES & SUBSCRIPTIONS	2025	202433553	251268	1	N	11/25/24	2,086.00	
Remarks: NACO ANNUAL COUNTY DUES									
Totals for vendor 4067									2,086.00 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	189	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	190	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	191	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	192	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	193	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	194	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	195	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	196	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	197	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	198	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	199	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	200	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	201	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	202	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									

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010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	203	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	204	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	205	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	206	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	207	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	208	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	221	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	222	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	223	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	224	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	225	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	226	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	227	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	228	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	229	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	230	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	231	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	232	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	233	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	234	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	235	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	236	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	237	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	238	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	239	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	240	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	241	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	242	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	243	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	246	N	11/25/24	956.94
Remarks: RICOH FI-8170 SCANNERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA9N32K	250404	5	N	11/25/24	1,281.05
Remarks: DELL ALL-IN-ONES, BATTERY BACK-UPS & SURGE PROTECTORS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA9N32K	250404	6	N	11/25/24	1,281.05
Remarks: DELL ALL-IN-ONES, BATTERY BACK-UPS & SURGE PROTECTORS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA9N32K	250404	7	N	11/25/24	1,281.05
Remarks: DELL ALL-IN-ONES, BATTERY BACK-UPS & SURGE PROTECTORS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA9N32K	250404	2	N	11/25/24	1,368.30
Remarks: DELL ALL-IN-ONES, BATTERY BACK-UPS & SURGE PROTECTORS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA9XZ6S	250457	1	N	11/25/24	836.43
Remarks: BATTERY BACK-UPS & SURGE PROTECTORS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB16E4Y	250404	2	N	11/25/24	273.66
Remarks: BATTERY BACK-UP & SURGE PROTECTOR								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	15	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	16	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	17	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	18	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	19	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	20	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	21	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	22	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	23	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	24	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	25	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	26	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	27	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	28	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	29	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	30	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								

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010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	31	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	44	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	45	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	46	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	47	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	48	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	49	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	50	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	51	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	52	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	53	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	54	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	55	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	56	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	57	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	58	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	59	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	60	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	61	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	62	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	63	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	64	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	65	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	66	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	67	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	68	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	69	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	70	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	71	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	72	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	73	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	74	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	75	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	76	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	77	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	78	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	79	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	80	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	81	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	82	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	83	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	84	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	85	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	86	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	87	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	88	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	89	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	90	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	91	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	92	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	93	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	94	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								

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010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	95	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	96	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	97	N	11/25/24	1,254.00
Remarks: DELL CTO DESKTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1EM2Z	250404	2	N	11/25/24	-273.66
Remarks: BATTERY BACK-UP & SURGE PROTECTOR								
010-54408-582-00	CONTRACT SERVICES	2025	AB1LD9B	250498	1	N	11/25/24	2,639.00
Remarks: ABSOLUTE SECURE ACCESS EDGE LICENSES - 1YR								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	8	N	11/25/24	4,082.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	9	N	11/25/24	4,082.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	10	N	11/25/24	4,082.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	11	N	11/25/24	4,082.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	12	N	11/25/24	4,082.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	13	N	11/25/24	4,082.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	14	N	11/25/24	4,082.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	141	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	142	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	143	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	144	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	145	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	146	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	147	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	148	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	149	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	150	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	160	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	161	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	162	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	163	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								

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010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	164	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	167	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	168	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	169	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	170	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	171	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	172	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	173	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	174	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	175	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	176	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	177	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	178	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	179	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	180	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	181	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	182	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	183	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	184	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	185	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	186	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	187	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	188	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	244	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	245	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	249	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								

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010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	250	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	165	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	166	N	11/25/24	1,159.00
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1ZE3N	250404	1	N	11/25/24	17,220.00
Remarks: DELL MONITORS & LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1ZE3N	250404	3	N	11/25/24	3,576.00
Remarks: DELL MONITORS & LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1ZE3N	250404	4	N	11/25/24	3,576.00
Remarks: DELL MONITORS & LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	98	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	99	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	100	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	101	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	102	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	103	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	104	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	105	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	106	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	107	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	108	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	109	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	110	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	111	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	112	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	113	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	114	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	115	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	116	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	117	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	118	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	119	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	120	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	121	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	122	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	123	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	124	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	125	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	126	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	127	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	128	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	129	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	130	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	131	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	132	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	133	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	134	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	135	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	136	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	137	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	138	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	139	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	140	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	247	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB2SS9R	250404	248	N	11/25/24	1,952.00
Remarks: DELL CTO RUGGED LAPTOPS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB38J2G	250844	1	N	11/25/24	160.61
Remarks: CAR ADAPTER & DOCKING STATION								

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010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB38J2G	250844	2	N	11/25/24	646.36	
Remarks: CAR ADAPTER & DOCKING STATION									
010-54408-582-00	CONTRACT SERVICES	2025	AB3JX9W	250498	1	N	11/25/24	12,986.60	
Remarks: NETMOTION COMPLETE PTFM CONV LICENSES - 1YR									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB44B1Z	251103	1	N	11/25/24	1,029.69	
Remarks: FORTINET FORTISWITCH 424E-24 PORTS									
010-54408-582-00	CONTRACT SERVICES	2025	AB44B1Z	251103	2	N	11/25/24	.00	
Remarks: FORTINET FORTISWITCH 424E-24 PORTS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB44J2B	251103	1	N	11/25/24	.00	
Remarks: FORTINET FORTICARE 24X7 SUPPORT 1 YR									
010-54408-582-00	CONTRACT SERVICES	2025	AB44J2B	251103	2	N	11/25/24	130.92	
Remarks: FORTINET FORTICARE 24X7 SUPPORT 1 YR									
010-54408-582-00	CONTRACT SERVICES	2025	DA2409169	250078	1	N	11/25/24	637.50	
Remarks: FORTINET ENGINEERING SERVICES 10/11/24-10/23/24									
Totals for vendor 4114									346,040.92 *
Vendor number: 4210 CNA SURETY									
010-54482-552-00	BONDS	2025	61524431 25-29	251228	1	N	11/25/24	177.50	
Remarks: CONSTABLE PCT #2 BOND RENEWAL 01/01/25-01/01/29									
010-54482-403-00	BONDS	2025	64447165 25-26	251207	1	N	11/25/24	1,750.00	
Remarks: COUNTY CLERK BOND RENEWAL 1/1/25-1/1/26									
010-54482-461-00	BONDS	2025	72110021 25-26	251255	1	N	11/25/24	50.00	
Remarks: JP #1 BOND RENEWAL 1/1/25-12/31/25									
010-54482-500-60	BONDS	2025	72351685 24-25	250996	1	N	11/25/24	92.50	
Remarks: SHERIFF BOND RENEWAL 12/31/24-12/31/26									
Totals for vendor 4210									2,070.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	0667-295363	251077	1	N	11/25/24	169.55	
Remarks: BATTERY, CORE CHARGE, CORE EXCHANGE & FEE									
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	0667-298004	251203	1	N	11/25/24	212.25	
Remarks: BATTERY, CORE CHARGE, CORE EXCHANGE & FEE									
Totals for vendor 4509									381.80 *
Vendor number: 4612 TRAILS END TRUCK ACCESSORIES									
010-55573-553-00	AUTOMOBILE EQUIPMENT	2025	86022	250925	1	N	11/25/24	697.60	
Remarks: RUNNING BOARDS									
010-55573-500-66	AUTOMOBILE EQUIPMENT	2025	86030	250901	1	N	11/25/24	1,399.91	
Remarks: GOOSE NECK HITCH AND STEP RAILS									
Totals for vendor 4612									2,097.51 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
010-53310-500-60	POSTAGE	2025	8-668-06758	250107	1	N	11/25/24	16.34	
Remarks: SHIPPING OF EVIDENCE									
Totals for vendor 4964									16.34 *
Vendor number: 5129 BREAKTHROUGH COMMUNICATIO									

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010-54409-582-00	COMMUNICATION SERVICES	2025	80003507	250307	1	N	11/25/24	2,585.56	
Remarks: NOV24 UPPER DENTON TOWER LEASE									
Totals for vendor 5129									2,585.56 *
Vendor number: 5284 BROOKS, DAVID B									
010-54408-475-00	CONTRACT SERVICES	2025	OCT24	251218	1	N	11/25/24	100.00	
Remarks: OCT24 LEGAL CONSULTATION SERVICES									
Totals for vendor 5284									100.00 *
Vendor number: 5452 WEATHERFORD COLLISION CENTER L									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2024	8705	244020	1	N	11/25/24	2,009.40	
Remarks: HAIL DAMAGED HOOD									
Totals for vendor 5452									2,009.40 *
Vendor number: 5854 VANGARD WIRELESS LP									
010-54409-582-00	COMMUNICATION SERVICES	2025	412373402	250306	1	N	11/25/24	2,434.89	
Remarks: OCT24 ALEDO TOWER LEASE									
010-54409-582-00	COMMUNICATION SERVICES	2025	412475677	250306	1	N	11/25/24	2,507.94	
Remarks: NOV24 ALEDO TOWER LEASE									
Totals for vendor 5854									4,942.83 *
Vendor number: 5907 W.W. GRAINGER, INC.									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	9297861453	250889	1	N	11/25/24	172.08	
Remarks: FILTERS & SHIPPING									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	9297861453	250889	2	N	11/25/24	25.00	
Remarks: FILTERS & SHIPPING									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	9306005852	251034	1	N	11/25/24	1,354.20	
Remarks: FILTERS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	1	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	2	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	3	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	4	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	5	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	6	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	7	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	8	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	9	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	10	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	11	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	12	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	13	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	14	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	15	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	16	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	17	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	18	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	19	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	9314335861	250300	20	N	11/25/24	444.59	
Remarks: 24" STEEL HALLIGAN BARS									
Totals for vendor 5907									10,443.08 *
Vendor number: 6002 PARKER CO CHILD PROTECTIVE SER									
010-20105-207-00	CHILD SAFETY FUND DUE TO OTHER	2024	Q3 2024	0	0	N	11/25/24	7,810.62	
Remarks: CHILD SAFETY FEE									
Totals for vendor 6002									7,810.62 *
Vendor number: 6029 PINNACLE TOWERS LLC									
010-54409-582-00	COMMUNICATION SERVICES	2025	46467316	250196	1	N	11/25/24	4,204.65	
Remarks: DEC24 OLD AGNES TOWER LEASE									
Totals for vendor 6029									4,204.65 *
Vendor number: 6309 SCHUERMAN, HARMONY (LAW OFFIC									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	1122	0	0	N	11/25/24	700.00	
Remarks: CR24-0822, CR24-0945 F MARTINEZ									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1122 1124	0	0	N	11/25/24	262.50	
Remarks: CR24-0822, CR24-0945 F MARTINEZ									
Totals for vendor 6309									962.50 *
Vendor number: 6349 RELIABLE CHEVROLET									
010-55572-551-00	AUTOMOBILES	2025	382957	250266	1	N	11/25/24	52,223.55	
Remarks: 2024 CHEVROLET SILVERADO 1500 W/GRILL GUARD BED COVER									
010-55572-551-00	AUTOMOBILES	2025	382957	250266	2	N	11/25/24	.00	
Remarks: 2024 CHEVROLET SILVERADO 1500 W/GRILL GUARD BED COVER									
010-55573-551-00	AUTO EQUIPMENT	2025	382957	250266	3	N	11/25/24	2,660.00	
Remarks: 2024 CHEVROLET SILVERADO 1500 W/GRILL GUARD BED COVER									
010-55573-551-00	AUTO EQUIPMENT	2025	382957	250266	4	N	11/25/24	.00	
Remarks: 2024 CHEVROLET SILVERADO 1500 W/GRILL GUARD BED COVER									

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010-55572-551-00	AUTOMOBILES	2025	382958	250266	1	N	11/25/24	.00	
Remarks: 2024 CHEVROLET SILVERADO 1500 W/GRILL GUARD BED COVER									
010-55572-551-00	AUTOMOBILES	2025	382958	250266	2	N	11/25/24	51,873.55	
Remarks: 2024 CHEVROLET SILVERADO 1500 W/GRILL GUARD BED COVER									
010-55573-551-00	AUTO EQUIPMENT	2025	382958	250266	3	N	11/25/24	.00	
Remarks: 2024 CHEVROLET SILVERADO 1500 W/GRILL GUARD BED COVER									
010-55573-551-00	AUTO EQUIPMENT	2025	382958	250266	4	N	11/25/24	2,660.00	
Remarks: 2024 CHEVROLET SILVERADO 1500 W/GRILL GUARD BED COVER									
010-55572-553-00	AUTOMOBILES	2025	383276	250867	1	N	11/25/24	56,022.55	
Remarks: 2024 CHEVROLET SILVERADO 1500									
010-55572-553-00	AUTOMOBILES	2025	383278	250866	1	N	11/25/24	53,854.09	
Remarks: 2024 CHEVROLET TAHOE									
Totals for vendor 6349									219,293.74 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-492024	250448	1	N	11/25/24	8,800.00	
Remarks: 25% DEDICATED PROJECT MANAGER - NOV2024									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-492593	250448	14	N	11/25/24	4,800.00	
Remarks: GL/BUDGET, PROJECT/GRANT ACCT PROCESS REFINEMENT, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-493108	250448	14	N	11/25/24	2,400.00	
Remarks: ACCTS PAYABLE PROCESS REFINEMENT/P-CARD CONFIG & AR PROCESS									
Totals for vendor 6453									16,000.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
010-53349-409-00	COPIER EXPENSE	2025	542189568	250632	1	N	11/25/24	14,004.75	
Remarks: NOV24 COPIER LEASE									
010-53349-409-00	COPIER EXPENSE	2024	INV2333050-01	243128	4	N	11/25/24	3,272.30	
Remarks: QTR 4 - AUG24-SEP24 - COPIER USAGE									
010-53349-409-00	COPIER EXPENSE	2025	INV2333050-02	251230	1	N	11/25/24	1,683.98	
Remarks: QTR 1 - OCT24 - COPIER USAGE									
Totals for vendor 6614									18,961.03 *
Vendor number: 6667 TARRANT CO MEDICAL EX									
010-54408-500-61	CONTRACT SERVICES	2025	0010002222	250740	1	N	11/25/24	260.00	
Remarks: DRUG TESTING									
Totals for vendor 6667									260.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	2024	3651210162	245306	1	N	11/25/24	185.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	3651210162-1	250343	1	N	11/25/24	9.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	3651210162-1	250869	1	N	11/25/24	15.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250276	1	N	11/25/24	322.59	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250276	2	N	11/25/24	322.59	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

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010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250276	3	N	11/25/24	48.71
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-406-00	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250230	1	N	11/25/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-435-00	TRIAL COSTS	2025	3651210162-1	250585	1	N	11/25/24	21.05
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-435-00	DUES & SUBSCRIPTIONS	2025	3651210162-1	250948	1	N	11/25/24	50.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-438-00	DUES & SUBSCRIPTIONS	2025	3651210162-1	250673	1	N	11/25/24	35.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250673	2	N	11/25/24	35.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250673	3	N	11/25/24	35.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53350-474-00	EQUIPMENT REPAIR	2025	3651210162-1	250814	1	N	11/25/24	16.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-474-00	DUES & SUBSCRIPTIONS	2025	3651210162-1	251026	1	N	11/25/24	720.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-474-00	DUES & SUBSCRIPTIONS	2025	3651210162-1	250687	1	N	11/25/24	25.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250085	1	N	11/25/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53330-476-00	SUPPLIES	2025	3651210162-1	250129	1	N	11/25/24	25.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53330-476-00	SUPPLIES	2025	3651210162-1	250129	1	N	11/25/24	25.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250310	1	N	11/25/24	350.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250289	1	N	11/25/24	350.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210162-1	250860	1	N	11/25/24	15.99
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-476-00	TRIAL COSTS	2025	3651210162-1	250130	1	N	11/25/24	47.24
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-476-00	TRIAL COSTS	2025	3651210162-1	250861	1	N	11/25/24	44.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250207	1	N	11/25/24	642.99
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250207	2	N	11/25/24	642.99
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53330-497-00	SUPPLIES	2025	3651210162-1	250671	1	N	11/25/24	131.20
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210162-1	250728	1	N	11/25/24	19.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210162-1	250728	2	N	11/25/24	99.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210162-1	250080	1	N	11/25/24	33.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-61	CONTRACT SERVICES	2025	3651210162-1	251023	1	N	11/25/24	105.54
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250156	1	N	11/25/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								

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010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250390	1	N	11/25/24	16.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250459	1	N	11/25/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250500	1	N	11/25/24	16.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250500	2	N	11/25/24	16.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250900	1	N	11/25/24	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250605	1	N	11/25/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250761	1	N	11/25/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250824	1	N	11/25/24	100.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250827	1	N	11/25/24	67.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250011	1	N	11/25/24	246.10
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250551	1	N	11/25/24	325.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250042	1	N	11/25/24	388.70
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250077	1	N	11/25/24	375.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250077	2	N	11/25/24	375.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250077	3	N	11/25/24	375.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250012	1	N	11/25/24	559.05
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250073	1	N	11/25/24	1,528.32
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250323	1	N	11/25/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250826	1	N	11/25/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54425-500-68	TRAVEL	2025	3651210162-1	250636	1	N	11/25/24	25.82
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54425-500-68	TRAVEL	2025	3651210162-1	250104	1	N	11/25/24	786.42
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250813	1	N	11/25/24	33.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250806	1	N	11/25/24	16.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250248	1	N	11/25/24	409.06
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	2025	3651210162-1	250345	1	N	11/25/24	450.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	3651210162-1	250816	1	N	11/25/24	16.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								

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010-54408-582-00	CONTRACT SERVICES	2025	3651210162-1	250502	6	N	11/25/24	449.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									11,026.33 *
Vendor number: 6683 PEARSON, DAVID A. IV									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR21-0478	0	0	N	11/25/24	1,875.00	
Remarks: CR21-0478 F CLIFT									
Totals for vendor 6683									1,875.00 *
Vendor number: 6690 UNITED PARCEL SERVICE									
010-53310-499-00	POSTAGE	2025	00006Y635F444	250246	1	N	11/25/24	22.27	
Remarks: SHIP TITILES TO SAN ANTONIO									
010-53310-499-00	POSTAGE	2025	00006Y635F454	250246	1	N	11/25/24	11.66	
Remarks: SHIP TITLES TO SAN ANTONIO									
010-53310-499-00	POSTAGE	2025	00006Y635F464	250246	1	N	11/25/24	23.77	
Remarks: SHIP TITLES TO SAN ANTONIO									
Totals for vendor 6690									57.70 *
Vendor number: 6879 CDCAT REGION 5									
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	2025 DEAKLE	251104	1	N	11/25/24	50.00	
Remarks: L DEAKLE CDCAT AREA REGION V DUES									
Totals for vendor 6879									50.00 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE									
010-54480-552-00	DUES & SUBSCRIPTIONS	2025	211886-202410-1	250735	1	N	11/25/24	75.00	
Remarks: OCT24 ONLINE SEARCHES FOR ACCT #211886									
010-54480-553-00	DUES & SUBSCRIPTIONS	2025	38681-202410-1	250534	1	N	11/25/24	75.00	
Remarks: OCT24 ONLINE SEARCHES FOR ACCT #38681									
Totals for vendor 6986									150.00 *
Vendor number: 7006 QUESTCARE HOSPITALISTS PLL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6000982388475QD	251091	1	N	11/25/24	295.88	
Remarks: JOHNNY R DOWNS DOS 10/13-10/14 2024									
Totals for vendor 7006									295.88 *
Vendor number: 7012 ICON ENTERPRISES LLC DBA CIVIC									
010-54408-582-00	CONTRACT SERVICES	2025	317336	250702	1	N	11/25/24	37.08	
Remarks: SSL MANAGEMENT .GOV DOMAIN 10/1/24 - 02/28/25									
Totals for vendor 7012									37.08 *
Vendor number: 7051 KIMBALL LACY MAYNARD									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2024	06222	0	0	N	11/25/24	187.50	
Remarks: CCL2-24-0006 F CARROLL									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2024	63118	0	0	N	11/25/24	218.75	
Remarks: CP CIV23-0952 I									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2024	63122	0	0	N	11/25/24	1,125.00	
Remarks: CP CIV23-0394 F									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2024	63174	0	0	N	11/25/24	5,787.50	
Remarks: CP CIV23-0529 I									
Totals for vendor 7051									7,318.75 *
Vendor number: 7081 ACCESS LIFT & SERVICE CO INC.									
010-53361-510-00	SERVICE CONTRACTS	2025	11132413	250780	1	N	11/25/24	.00	
Remarks: NOV24 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
010-53361-510-00	SERVICE CONTRACTS	2025	11132413	250780	2	N	11/25/24	.00	
Remarks: NOV24 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
010-53361-510-00	SERVICE CONTRACTS	2025	11132413	250780	3	N	11/25/24	250.00	
Remarks: NOV24 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
010-53361-510-00	SERVICE CONTRACTS	2025	11142411	250780	1	N	11/25/24	150.00	
Remarks: NOV24 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	11142411	250780	2	N	11/25/24	.00	
Remarks: NOV24 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	11142411	250780	3	N	11/25/24	.00	
Remarks: NOV24 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	11142412	250780	1	N	11/25/24	.00	
Remarks: NOV24 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	11142412	250780	2	N	11/25/24	175.00	
Remarks: NOV24 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	11142412	250780	3	N	11/25/24	.00	
Remarks: NOV24 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
Totals for vendor 7081									575.00 *
Vendor number: 7107 PETROSS LAW FIRM, PLLC									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2024	3927	0	0	N	11/25/24	812.50	
Remarks: CP CIV24-0596 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	3927 1024	0	0	N	11/25/24	531.25	
Remarks: CP CIV24-0596 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2024	3930	0	0	N	11/25/24	218.75	
Remarks: CP CIV22-0368 F									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2024	3934	0	0	N	11/25/24	1,000.00	
Remarks: CP CIV24-0626 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	3934 1124	0	0	N	11/25/24	593.75	
Remarks: CP CIV24-0626 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2024	3935	0	0	N	11/25/24	62.50	
Remarks: CP CIV23-0078 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2024	3936	0	0	N	11/25/24	812.50	
Remarks: CP CIV24-0099 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	3936 1024	0	0	N	11/25/24	718.75	
Remarks: CP CIV24-0099 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2024	3943	0	0	N	11/25/24	906.25	
Remarks: CP CIV23-0292 F									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	3943 1024	0	0	N	11/25/24	156.25	
Remarks: CP CIV23-0292 F									
010-54400-438-13	CHILDREN-ATTORNEY	2024	3945	0	0	N	11/25/24	343.75	
Remarks: C CIV23-0216 F									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2024	3950	0	0	N	11/25/24	1,093.75	
Remarks: CP CIV23-0895 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	3950 1124	0	0	N	11/25/24	2,031.25	
Remarks: CP CIV23-0895 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2024	3956	0	0	N	11/25/24	1,156.25	
Remarks: CP CIV21-0857 I									
Totals for vendor 7107									10,437.50 *
Vendor number: 10067 NATIONAL WHOLESALE SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5221508.001	250234	1	N	11/25/24	23.94	
Remarks: WAX RING & TOILET SEAT									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5221766.001	250234	1	N	11/25/24	2.45	
Remarks: BOLT SET									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5226836.001	250234	1	N	11/25/24	170.68	
Remarks: NIPPLES, CAPS, UNIONS, ELBOWS, COUPLINGS & TEES									
Totals for vendor 10067									197.07 *
Vendor number: 10085 HALFF ASSOCIATES INC.									
010-54408-500-60	CONTRACT SERVICES	2025	10130276	250111	1	N	11/25/24	887.97	
Remarks: HOURLY GIS THROUGH 11/03/24									
Totals for vendor 10085									887.97 *
Vendor number: 10121 GO GREEN TIRE LLC									
010-54442-511-00	TIRE DISPOSAL	2025	3957	250106	1	N	11/25/24	5,187.00	
Remarks: TIRE DISPOSAL									
Totals for vendor 10121									5,187.00 *
Vendor number: 10222 COOPER, ALICIA K									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2024	CCL2-24-0607/14	0	0	N	11/25/24	218.75	
Remarks: CCL2-24-0607, CCL2-24-0614, CCL2-24-0782 F PACE									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0607/14	0	0	N	11/25/24	218.75	
Remarks: CCL2-24-0607, CCL2-24-0614, CCL2-24-0782 F PACE									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2024	CCL2-24-0713/42	0	0	N	11/25/24	156.25	
Remarks: CCL2-24-0713, CCL2-24-0742 F MURGUIA									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0713/42	0	0	N	11/25/24	156.25	
Remarks: CCL2-24-0713, CCL2-24-0742 F MURGUIA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0957	0	0	N	11/25/24	406.25	
Remarks: CR24-0957 F ORTEGA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0957 1024	0	0	N	11/25/24	331.25	
Remarks: CR24-0957 F ORTEGA									
Totals for vendor 10222									1,487.50 *
Vendor number: 10225 DEPOSITION SOLUTIONS, LLC									
010-54401-415-00	OUTSIDE COURT REPORTER	2024	1554038	0	0	N	11/25/24	620.60	
Remarks: COURT REPORTER CASE 23G023									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10225									620.60 *
Vendor number: 10303 LASALLE SOUTHWEST CORRECTIONS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	OCT24 BIO	251024	3	N	11/25/24	624.96	
Remarks: OCT24 BIOREFERENCE LABORATORY									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	OCT24 DDS	251024	1	N	11/25/24	812.00	
Remarks: OCT24 SPENCER BAUM DDS INMATE SERVICE									
010-54408-500-12	CONTRACT SERVICES	2025	OCT24 GUARD	251024	6	N	11/25/24	597.64	
Remarks: OCT24 STATIONARY/HOSPITAL GUARD DUTY MILEAGE & HOURS									
010-54408-500-12	CONTRACT SERVICES	2025	OCT24 GUARD	251024	7	N	11/25/24	6,230.50	
Remarks: OCT24 STATIONARY/HOSPITAL GUARD DUTY MILEAGE & HOURS									
010-54408-500-12	CONTRACT SERVICES	2025	OCT24 MED TRANS	251024	5	N	11/25/24	4,296.26	
Remarks: OCT24 MEDICAL TRANSPORT									
010-54408-500-12	CONTRACT SERVICES	2025	OCT24 POPULATIO	251094	1	N	11/25/24	1,222,463.55	
Remarks: OCT24 POPULATION REPORT & PER DIEM									
010-54408-500-12	CONTRACT SERVICES	2025	OCT24 TRANS OTH	251024	4	N	11/25/24	1,967.60	
Remarks: OCT24 TRANSPORT TO OTHER COUNTIES JAIL									
010-54408-500-12	CONTRACT SERVICES	2025	OCT24 TRANSPORT	251024	2	N	11/25/24	412.86	
Remarks: OCT24 TRANSPORT TO TARRANT COUNTY JAIL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	SEP24 BIO-1	246125	3	N	11/25/24	73.23	
Remarks: SEP24 BIOREFERENCE LABORATORY									
Totals for vendor 10303									1,237,478.60 *
Vendor number: 10306 BATTERIES PLUS BULBS DBA B GAR									
010-53351-510-00	BUILDING MAINTENANCE	2025	P77488545	250242	1	N	11/25/24	57.98	
Remarks: BULBS									
010-53351-510-00	BUILDING MAINTENANCE	2025	P77521897	250242	1	N	11/25/24	148.20	
Remarks: BULBS									
010-53351-510-00	BUILDING MAINTENANCE	2025	P77524385	250242	1	N	11/25/24	15.30	
Remarks: BULBS EXCHANGED									
010-53351-510-00	BUILDING MAINTENANCE	2025	P77659722	250242	1	N	11/25/24	93.50	
Remarks: BULBS									
Totals for vendor 10306									314.98 *
Vendor number: 10315 LINDQUIST, DIONDRA									
010-54400-439-13	CHILDREN-ATTORNEY	2024	494	0	0	N	11/25/24	3,981.25	
Remarks: C CIV23-0198 F									
010-54400-439-13	CHILDREN-ATTORNEY	2024	498	0	0	N	11/25/24	6,081.25	
Remarks: C CIV22-0153 F									
010-54400-439-13	CHILDREN-ATTORNEY	2024	501	0	0	N	11/25/24	1,075.00	
Remarks: C CIV19-0880 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	501 1124	0	0	N	11/25/24	1,387.50	
Remarks: C CIV19-0880 I									
Totals for vendor 10315									12,525.00 *
Vendor number: 10409 ANDREW DECKER LAW PLLC									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-24-0184 25	0	0	N	11/25/24	125.00	
Remarks: CCL1-24-0184, CCL1-24-0198 F MEADORS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2024	CCL1-24-0184/98	0	0	N	11/25/24	475.00	
Remarks: CCL1-24-0184, CCL1-24-0198 F MEADORS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0493	0	0	N	11/25/24	275.00	
Remarks: CR24-0493 F HAMPTON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0493 1124	0	0	N	11/25/24	250.00	
Remarks: CR24-0493 F HAMPTON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0536	0	0	N	11/25/24	362.50	
Remarks: CR24-0536 F WATSON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0536 1124	0	0	N	11/25/24	212.50	
Remarks: CR24-0536 F WATSON									
Totals for vendor 10409									1,700.00 *
Vendor number: 10437 AIDS HEALTHCARE FOUNDATION									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	541681V26356	245907	1	N	11/25/24	61.53	
Remarks: CHRISTOPHER WRIGHT DOS 09/17/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	546730V26356	251095	1	N	11/25/24	49.95	
Remarks: EDUARDO MOLINA DOS 10/01/24									
Totals for vendor 10437									111.48 *
Vendor number: 10474 AMERICAN TOWER CORPORATION									
010-54408-543-00	CONTRACT SERVICES	2024	154532080	240049	1	Y	11/25/24	3,287.50	
Remarks: SEP24 COOL TOWER LEASE									
010-54409-582-00	COMMUNICATION SERVICES	2025	154600342	250558	1	Y	11/25/24	2,200.00	
Remarks: NOV24 COOL TOWER LEASE INCREASE									
Totals for vendor 10474									5,487.50 *
Vendor number: 10502 AXON ENTERPRISES									
010-53377-439-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS288640	250975	1	N	11/25/24	909.96	
Remarks: BUNDLE- TASER 7 CERTIFICATION									
Totals for vendor 10502									909.96 *
Vendor number: 10510 GARCIA, DAVID									
010-54402-439-00	VISITING JUDGE TRAVEL	2025	10/16/24	251079	1	N	11/25/24	111.12	
Remarks: MEALS & MILEAGE FOR VISITING JUDGE ON 10/16/24									
010-54402-439-00	VISITING JUDGE TRAVEL	2025	10/18/24	251080	1	N	11/25/24	101.12	
Remarks: MEALS & MILEAGE FOR VISITING JUDGE ON 10/18/24									
Totals for vendor 10510									212.24 *
Vendor number: 10520 INDEPENDENT HEALTH SERVICES									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	106205	250132	1	N	11/25/24	-3,348.31	
Remarks: OCT24 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	106378	250132	1	N	11/25/24	-352.70	
Remarks: OCT24 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	106781	250132	1	N	11/25/24	18,998.85	
Remarks: OCT24 INMATE PHARMACY SERVICES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10520									15,297.84 *
Vendor number: 10572 CHILDREN'S ADVOCACY CENTER									
010-20105-207-00	CHILD SAFETY FUND DUE TO OTHER	2024	Q3 2024	0	0	N	11/25/24	35,141.01	
Remarks: CHILD SAFETY FEE									
Totals for vendor 10572									35,141.01 *
Vendor number: 10637 LAKESIDE PHYSICIANS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	2835140V1293	245913	1	N	11/25/24	53.06	
Remarks: JAESLIN DELACRUZ DOS 06/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	2920019V1293	251092	2	N	11/25/24	64.69	
Remarks: ASHLEY JOHNSON DOS 10/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	2920459V1293	251092	1	N	11/25/24	.00	
Remarks: ASHLEY JOHNSON DOS 10/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	2920459V1293	251092	2	N	11/25/24	.00	
Remarks: ASHLEY JOHNSON DOS 10/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	2920459V1293	251092	3	N	11/25/24	102.75	
Remarks: ASHLEY JOHNSON DOS 10/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	2924593V1293	251092	1	N	11/25/24	102.75	
Remarks: DEBORAH DONALD DOS 10/15/24									
Totals for vendor 10637									323.25 *
Vendor number: 10699 RS WATER HOLDINGS									
010-53330-490-00	SUPPLIES	2024	1818298	240547	1	N	11/25/24	34.57	
Remarks: WATER SERVICE ACCT #1764638									
010-53330-438-00	SUPPLIES	2024	1818299	0	0	N	11/25/24	34.84	
Remarks: WATER SERVICES ACCT #2009355									
010-53330-630-00	SUPPLIES	2024	1818302	0	0	N	11/25/24	-14.59	
Remarks: WATER SERVICE ACCT #1993807									
010-53330-436-00	SUPPLIES	2024	1818311	0	0	N	11/25/24	59.95	
Remarks: WATER SERVICE ACCT #1892595									
010-53330-490-00	SUPPLIES	2024	1826163	240547	1	N	11/25/24	36.31	
Remarks: WATER SERVICE ACCT #1764638									
010-53330-490-00	SUPPLIES	2025	1826163-1	251154	1	N	11/25/24	28.13	
Remarks: WATER SERVICE ACCT #1764638									
010-53330-438-00	SUPPLIES	2024	1826165	0	0	N	11/25/24	25.85	
Remarks: WATER SERVICES ACCT #2009355									
010-53330-438-00	SUPPLIES	2025	1826165-1	250158	1	N	11/25/24	8.99	
Remarks: WATER SERVICES ACCT #2009355									
010-53330-497-00	SUPPLIES	2024	1826166	0	0	N	11/25/24	23.13	
Remarks: WATER SERVICE ACCT #1764596									
010-53330-497-00	SUPPLIES	2025	1826166-1	250339	1	N	11/25/24	28.13	
Remarks: WATER SERVICE ACCT #1764596									
010-53330-630-00	SUPPLIES	2024	1826168	0	0	N	11/25/24	49.90	
Remarks: WATER SERVICE ACCT #1993807									
010-54408-630-00	CONTRACT SERVICES	2025	1826168-1	251126	1	N	11/25/24	42.91	
Remarks: WATER SERVICE ACCT #1993807									
010-53330-436-00	SUPPLIES	2024	1826177	0	0	N	11/25/24	58.44	
Remarks: WATER SERVICE ACCT #1892595									

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010-53330-436-00	SUPPLIES	2025	1826177-1	251133	1	N	11/25/24	51.95	
Remarks: WATER SERVICE ACCT #1892595									
010-53330-438-00	SUPPLIES	2025	1832916	250158	1	N	11/25/24	34.84	
Remarks: WATER SERVICES ACCT #2009355									
010-53330-464-00	SUPPLIES	2025	1839251	251265	1	N	11/25/24	39.66	
Remarks: WATER SERVICE ACCT #1828276									
010-53330-490-00	SUPPLIES	2025	1840667	251154	1	N	11/25/24	41.31	
Remarks: WATER SERVICE ACCT #1764638									
010-53330-497-00	SUPPLIES	2025	1840669	250339	1	N	11/25/24	28.13	
Remarks: WATER SERVICE ACCT #1764596									
010-54440-495-00	UTILITIES	2025	1840670	250211	1	N	11/25/24	21.54	
Remarks: WATER SERVICE ACCT #1764588									
010-53330-435-00	SUPPLIES	2025	1840679	251270	1	N	11/25/24	29.72	
Remarks: WATER SERVICE ACCT #1744606									
010-53330-510-00	SUPPLIES	2025	1841642	250217	1	N	11/25/24	15.45	
Remarks: WATER SERVICE ACCT #1785542									
Totals for vendor 10699									679.16 *
Vendor number: 10710 O'NEAL, DINAH									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2024	CCL2-24-0479	0	0	N	11/25/24	262.50	
Remarks: CCL2-24-0479 F HAGE									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0479-1	0	0	N	11/25/24	37.50	
Remarks: CCL2-24-0479 F HAGE									
Totals for vendor 10710									300.00 *
Vendor number: 10760 MCCLENDON, EDDIE									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 11/15/2	0	0	N	11/25/24	1,500.00	
Remarks: JAILRUN 11/15/24									
Totals for vendor 10760									1,500.00 *
Vendor number: 10795 FAHLER, KELSEY									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-24-0488	0	0	N	11/25/24	237.50	
Remarks: CCL1-24-0488 F SWAIM									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0755	0	0	N	11/25/24	237.50	
Remarks: CR24-0755 F SWAIN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0755 1124	0	0	N	11/25/24	325.00	
Remarks: CR24-0755 F SWAIN									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 11/1/24	0	0	N	11/25/24	150.00	
Remarks: JAILRUN 11/01/24									
Totals for vendor 10795									950.00 *
Vendor number: 10806 YOUNG, WILLIAM									
010-54400-439-13	CHILDREN-ATTORNEY	2024	CIV-23-0394	0	0	N	11/25/24	2,025.00	
Remarks: C CIV23-0394 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	CIV23-0394 1124	0	0	N	11/25/24	275.00	
Remarks: C CIV23-0394 F									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR21-0241	0	0	N	11/25/24	737.50	
Remarks: CR21-0241 F GUERRERO									

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Totals for vendor 10806									3,037.50 *
Vendor number: 10847 U. S. VENTURE INC									
010-10010-140-00	FUEL INVENTORY	2025	202404877320	250219	1	N	11/25/24	15,703.10	
Remarks: FUEL									
Totals for vendor 10847									15,703.10 *
Vendor number: 10885 MILLER, JENISE									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	10/28-11/4/24 M	251261	1	N	11/25/24	16.08	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR 11/5/24 ELECTION									
Totals for vendor 10885									16.08 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
010-53337-500-66	TIRES	2024	80038	244951	1	N	11/25/24	653.40	
Remarks: 4 NEW TIRES									
Totals for vendor 10899									653.40 *
Vendor number: 10930 QUENCH USA INC									
010-54408-499-00	CONTRACT SERVICES	2025	INV08154850	250249	1	N	11/25/24	39.00	
Remarks: WATER SERVICE ACCT #D373388									
010-53330-581-00	SUPPLIES	2025	INV08198713	250003	1	N	11/25/24	129.00	
Remarks: WATER SERVICE ACCT# D373387									
Totals for vendor 10930									168.00 *
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	CR23-0660	0	0	N	11/25/24	3,625.00	
Remarks: CR23-0660 F ANDERSON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0660 1024	0	0	N	11/25/24	2,750.00	
Remarks: CR23-0660 F ANDERSON									
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	CR23-0660 1024	0	0	N	11/25/24	118.99	
Remarks: CR23-0660 F ANDERSON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2024	CR23-1039	0	0	N	11/25/24	687.50	
Remarks: CR23-1039 F HAMILTON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-1039 2025	0	0	N	11/25/24	375.00	
Remarks: CR23-1039 F HAMILTON									
Totals for vendor 10934									7,556.49 *
Vendor number: 11002 FORT WORTH FUNERAL & CREMATION									
010-54408-474-00	CONTRACT SERVICES	2025	2024.1031	251099	1	N	11/25/24	4,425.00	
Remarks: OCT24 TRANSPORTATION OF HUMAN REMAINS									
Totals for vendor 11002									4,425.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	1	N	11/25/24	15.60	
Remarks: ACCT #A82733SBT75Y5 / OCT24									

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010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	2	N	11/25/24	24.96
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	3	N	11/25/24	25.47
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	4	N	11/25/24	35.91
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	5	N	11/25/24	42.00
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	6	N	11/25/24	54.24
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	7	N	11/25/24	21.25
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	8	N	11/25/24	29.97
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	9	N	11/25/24	9.97
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	10	N	11/25/24	11.96
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	11	N	11/25/24	7.49
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	12	N	11/25/24	11.69
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	13	N	11/25/24	8.34
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	14	N	11/25/24	14.22
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-462-00	SUPPLIES	2025	11G4-9VWR-MTP1	250100	15	N	11/25/24	88.19
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250228	1	N	11/25/24	92.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250255	1	N	11/25/24	25.19
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250255	2	N	11/25/24	12.24
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250400	1	N	11/25/24	12.89
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250400	2	N	11/25/24	47.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250400	3	N	11/25/24	59.90
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250449	1	N	11/25/24	32.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250449	2	N	11/25/24	259.00
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250450	1	N	11/25/24	64.34
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250476	1	N	11/25/24	239.96
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250476	2	N	11/25/24	60.76
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250476	3	N	11/25/24	1,090.21
Remarks: ACCT #A82733SBT75Y5 / OCT24								

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010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250476	4	N	11/25/24	1,090.21
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250476	5	N	11/25/24	1,090.21
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250476	6	N	11/25/24	1,090.21
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	1PKK-YYLF-PFNH	250475	1	N	11/25/24	1,095.00
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250475	2	N	11/25/24	58.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250456	1	N	11/25/24	124.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250488	1	N	11/25/24	68.97
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250544	1	N	11/25/24	473.04
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250544	2	N	11/25/24	235.66
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250688	1	N	11/25/24	122.90
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250688	2	N	11/25/24	25.19
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250696	1	N	11/25/24	1,899.00
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250715	1	N	11/25/24	34.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250743	1	N	11/25/24	521.67
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250732	1	N	11/25/24	42.95
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250760	1	N	11/25/24	18.06
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250787	1	N	11/25/24	16.19
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250801	1	N	11/25/24	12.78
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250801	2	N	11/25/24	769.86
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250801	3	N	11/25/24	-69.93
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250801	4	N	11/25/24	-1.28
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1PKK-YYLF-PFNH	250845	1	N	11/25/24	496.49
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250891	1	N	11/25/24	323.49
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250891	4	N	11/25/24	99.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250920	1	N	11/25/24	9.98
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250920	2	N	11/25/24	41.05
Remarks: ACCT #A82733SBT75Y5 / OCT24								

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010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250898	1	N	11/25/24	89.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	1PKK-YYLF-PFNH	250947	1	N	11/25/24	365.00
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-582-00	SUPPLIES	2025	1PKK-YYLF-PFNH	250891	4	N	11/25/24	99.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53351-510-00	BUILDING MAINTENANCE	2025	1QLV-79PQ-M9VM	250519	1	N	11/25/24	9.98
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53350-510-00	EQUIPMENT REPAIR	2025	1QLV-79PQ-M9VM	250519	2	N	11/25/24	35.98
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53354-510-00	SPECIAL EVENTS	2025	1QLV-79PQ-M9VM	250519	3	N	11/25/24	288.77
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53351-510-00	BUILDING MAINTENANCE	2025	1QLV-79PQ-M9VM	250912	1	N	11/25/24	547.25
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53351-510-00	BUILDING MAINTENANCE	2025	1QLV-79PQ-M9VM	250912	2	N	11/25/24	319.80
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-450-00	SUPPLIES	2025	1V3L-N6C1-MK7M	250139	1	N	11/25/24	74.24
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-450-00	SUPPLIES	2025	1V3L-N6C1-MK7M	250139	2	N	11/25/24	51.56
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-450-00	SUPPLIES	2025	1V3L-N6C1-MK7M	250139	3	N	11/25/24	49.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-450-00	SUPPLIES	2025	1V3L-N6C1-MK7M	250139	4	N	11/25/24	22.59
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-450-00	SUPPLIES	2025	1V3L-N6C1-MK7M	250139	5	N	11/25/24	13.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-450-00	SUPPLIES	2025	1V3L-N6C1-MK7M	250139	6	N	11/25/24	26.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-450-00	SUPPLIES	2025	1V3L-N6C1-MK7M	250139	7	N	11/25/24	42.49
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53374-450-00	OFFICE FURNITURE-NON CAP	2025	1V3L-N6C1-MK7M	250139	8	N	11/25/24	199.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53374-450-00	OFFICE FURNITURE-NON CAP	2025	1V3L-N6C1-MK7M	250139	9	N	11/25/24	506.48
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-450-00	SUPPLIES	2025	1V3L-N6C1-MK7M	250290	1	N	11/25/24	42.49
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-450-00	SUPPLIES	2025	1V3L-N6C1-MK7M	250290	2	N	11/25/24	7.41
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-450-00	SUPPLIES	2025	1V3L-N6C1-MK7M	250618	1	N	11/25/24	8.90
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-450-00	SUPPLIES	2025	1V3L-N6C1-MK7M	250618	2	N	11/25/24	5.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-474-00	SUPPLIES	2025	1V4Q-HKKK-MJ1R	250693	1	N	11/25/24	3.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-474-00	SUPPLIES	2025	1V4Q-HKKK-MJ1R	250693	2	N	11/25/24	34.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								
010-53330-474-00	SUPPLIES	2025	1V4Q-HKKK-MJ1R	250693	3	N	11/25/24	29.99
Remarks: ACCT #A82733SBT75Y5 / OCT24								

Totals for vendor 11045 14,969.22 *

Vendor number: 11053 K ROSS INC

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010-53361-510-00	SERVICE CONTRACTS	2025	1303C	250233	1	N	11/25/24	2,921.00	
Remarks: FY25 Q1 PEST CONTROL									
Totals for vendor 11053									2,921.00 *
Vendor number: 11073 4 SURE GATES									
010-53351-510-00	BUILDING MAINTENANCE	2025	7774	250842	1	N	11/25/24	250.00	
Remarks: GATE REPAIR									
Totals for vendor 11073									250.00 *
Vendor number: 11144 EDMONDS, SCOTT									
010-54400-435-10	CUSTODIAL PARENT-ATTORNEY	2025	1926	0	0	N	11/25/24	300.00	
Remarks: CP CV24-0833 I									
Totals for vendor 11144									300.00 *
Vendor number: 11161 HUFFAKER, WHITNEY									
010-54408-500-60	CONTRACT SERVICES	2025	010	250143	1	N	11/25/24	50.00	
Remarks: L-2 PHYSICAL - A DIAZ									
Totals for vendor 11161									50.00 *
Vendor number: 11175 BLUE KNIGHT SECURITY LLC									
010-54408-500-68	CONTRACT SERVICES	2025	7265	250170	1	N	11/25/24	4,225.00	
Remarks: INMATE TRANSPORT SERVICES - TRESSLER FROM DEADWOOD, SD									
Totals for vendor 11175									4,225.00 *
Vendor number: 11180 NTX PATHOLOGY PROGRAM, PLLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3900348101C	245919	1	N	11/25/24	19.50	
Remarks: TIMOTHY CISAR DOS 08/19/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3900366101C	245919	1	N	11/25/24	21.19	
Remarks: DUANE KEITH CHERRY DOS 08/19/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3900635101C	245919	1	N	11/25/24	57.38	
Remarks: TIMOTHY CISAR DOS 08/21/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3900635101C-1	245919	1	N	11/25/24	30.00	
Remarks: TIMOTHY CISAR DOS 08/21-08/22 2024									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3900635101C-2	245919	1	N	11/25/24	34.88	
Remarks: TIMOTHY CISAR DOS 08/22-08/24 2024									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3900635101C-3	245919	1	N	11/25/24	4.69	
Remarks: TIMOTHY CISAR DOS 08/24/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3900700101C	245919	1	N	11/25/24	6.94	
Remarks: EUGENE BROWN DOS 08/21/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	3900973101C	245919	1	N	11/25/24	59.63	
Remarks: THANH LE DOS 08/23/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	4024779101C	245919	1	N	11/25/24	75.00	
Remarks: THANH LE DOS 09/03/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2024	4024779101C-1	245919	1	N	11/25/24	34.31	
Remarks: THANH LE DOS 09/03-09/04 2024									

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Totals for vendor 11180									343.52 *
Vendor number: 11185 ROBISON, BONNIE									
010-51158-415-00	VISITING JUDGE	2025	3/26/24-9/27/24	0	0	N	11/25/24	132.66	
Remarks: MILEAGE FOR VISITING JUDGE 3/26/24-9/27/24									
010-54402-415-00	VISITING JUDGE TRAVEL	2025	5/29-10/25/24	251191	1	N	11/25/24	44.22	
Remarks: MILEAGE FOR VISITING JUDGE 5/29/24-10/25/24									
Totals for vendor 11185									176.88 *
Vendor number: 11210 WRIGHT, GRANT W.									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2024	CCL2-24-0516/18	0	0	N	11/25/24	781.25	
Remarks: CCL2-24-0516, CCL2-24-0518 F CUMBY									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0516/18	0	0	N	11/25/24	375.00	
Remarks: CCL2-24-0516, CCL2-24-0518 F CUMBY									
Totals for vendor 11210									1,156.25 *
Vendor number: 11264 MCCULLOUGH, PARKER									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	11/5/24 MILEAGE	251262	1	N	11/25/24	47.37	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR 11/5/24 ELECTION									
Totals for vendor 11264									47.37 *
Vendor number: 11275 GRANICUS, LLC									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	193120	250652	1	N	11/25/24	70.00	
Remarks: MISC HARDWARE REPLACEMENT FOR COMM CRT STREAMING EQUIPMENT									
Totals for vendor 11275									70.00 *
Vendor number: 11277 FEDERAL EASTERN INTERNATIONAL									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	39	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	40	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	41	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	42	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	43	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	44	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	45	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	46	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	47	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	48	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	49	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	50	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	51	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	52	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	53	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	54	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	55	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	56	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	57	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	58	N	11/25/24	410.06	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57463800	250494	103	N	11/25/24	447.96	
Remarks: MICH FULL CUT PATROL HELMETS & SHIPPING									
Totals for vendor 11277									8,649.16 *
Vendor number: 11374 HDR ARCHITECTURE, INC.									
010-54408-409-00	CONTRACT SERVICES	2025	1160053387	250916	1	N	11/25/24	.00	
Remarks: SERVICES RENDERED THROUGH 11/2/24									
010-54408-409-00	CONTRACT SERVICES	2025	1160053387	250916	2	N	11/25/24	9,025.00	
Remarks: SERVICES RENDERED THROUGH 11/2/24									
Totals for vendor 11374									9,025.00 *
Vendor number: 11391 TEXAS SHRED, INC.									
010-54408-450-00	CONTRACT SERVICES	2025	67642	251066	1	N	11/25/24	80.00	
Remarks: DOCUMENT DESTRUCTION									
Totals for vendor 11391									80.00 *
Vendor number: 11409 SMITH, PATRICK ZEUS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2024	CR24-0754	0	0	N	11/25/24	725.00	
Remarks: CR24-0754 F POTTS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0754 1024	0	0	N	11/25/24	662.50	
Remarks: CR24-0754 F POTTS									
Totals for vendor 11409									1,387.50 *
Vendor number: 11414 LETBETTER, TANYA									
010-54401-415-00	OUTSIDE COURT REPORTER	2024	1581	0	0	N	11/25/24	450.00	
Remarks: OUTSIDE COURT REPORTER 9/24/24									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11414									450.00 *
Vendor number: 11435 TEX-SUN SHADE SPECIALTIES, INC									
010-53351-510-00	BUILDING MAINTENANCE	2025	241021110736	250698	1	N	11/25/24	600.00	
Remarks: REPAIR SUNSHADES AT EAST ANNEX									
Totals for vendor 11435									600.00 *
Vendor number: 11444 WRIGHT GROUP ARCHITECTS-PLANNE									
010-55596-510-00	BUILDING ANNEX	2025	4495	251039	1	N	11/25/24	3,700.00	
Remarks: SCHEMATIC DESIGN & DESIGN DEVELOPMENT FOR TAX ASSESSOR									
010-55596-510-00	BUILDING ANNEX	2025	4495	251039	2	N	11/25/24	1,000.00	
Remarks: SCHEMATIC DESIGN & DESIGN DEVELOPMENT FOR TAX ASSESSOR									
010-55596-510-00	BUILDING ANNEX	2025	4495	251039	3	N	11/25/24	.00	
Remarks: SCHEMATIC DESIGN & DESIGN DEVELOPMENT FOR TAX ASSESSOR									
010-55596-510-00	BUILDING ANNEX	2025	4495	251039	4	N	11/25/24	.00	
Remarks: SCHEMATIC DESIGN & DESIGN DEVELOPMENT FOR TAX ASSESSOR									
010-55596-510-00	BUILDING ANNEX	2025	4495	251039	5	N	11/25/24	.00	
Remarks: SCHEMATIC DESIGN & DESIGN DEVELOPMENT FOR TAX ASSESSOR									
Totals for vendor 11444									4,700.00 *
Vendor number: 11446 CHRISTIAN, ROBERT THOMAS									
010-54400-415-00	ATTORNEY FEES	2024	2284	0	0	N	11/25/24	442.50	
Remarks: 07G014									
010-54400-415-00	ATTORNEY FEES	2025	2284-1	0	0	N	11/25/24	112.50	
Remarks: 07G014									
Totals for vendor 11446									555.00 *
Totals for fund 10									2,218,146.00 **

Fund: 15 DIST CLERK RECORDS MGMT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10092 KOFILE PRESERVATION INC.									
015-54408-450-00	CONTRACT SERVICES	2025	INV-KT-016515	251123	2	N	11/25/24	7,954.00	
Remarks: FILE PRESERVATION, DIGITAL IMAGE & ARCHIVAL, PAYMENT 5 OF 6									
Totals for vendor 10092									7,954.00 *
Totals for fund 15									7,954.00 **

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET									
024-55572-500-00	AUTOMOBILES	2025	RR339908	250245	6	N	11/25/24	51,100.00	
Remarks: 2024 CHEVROLET TAHOE VIN #1GNSCLED6RR339908									
Totals for vendor 10150									51,100.00 *
Totals for fund 24									51,100.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4927 ZACK BURKETT CO.									
025-55504-600-01	PCT 1 AGNES CIRCLE	2024	2-655207	246355	1	N	11/25/24	50,166.00	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									50,166.00 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2150556	250505	1	N	11/25/24	1,413.11	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2195398	250505	1	N	11/25/24	2,860.76	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2195630	250505	1	N	11/25/24	3,792.46	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2195847	250505	1	N	11/25/24	2,938.70	
Remarks: ROAD MATERIALS - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	2196066	250505	1	N	11/25/24	1,192.77	
Remarks: ROAD MATERIALS - ARPA									
Totals for vendor 5100									12,197.80 *
Vendor number: 6797 CRAFCO									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	9403335321	251059	1	N	11/25/24	4,635.00	
Remarks: POLYFLEX TYPE 3 CRACK SEAL - ARPA									
025-53354-600-04	PCT 4 RD CONST. & REPAIR MATER	2025	9403335321	251059	2	N	11/25/24	180.00	
Remarks: POLYFLEX TYPE 3 CRACK SEAL - ARPA									
Totals for vendor 6797									4,815.00 *
Vendor number: 10788 MILLSAP WATER SUPPLY CORP									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2024	RFAF2 WATER	0	0	N	11/25/24	8,675.33	
Remarks: REQUEST FOR ADVANCE FUNDING #2 ARPA									
Totals for vendor 10788									8,675.33 *
Vendor number: 10847 U. S. VENTURE INC									
025-53331-600-04	PCT 4 GASOLINE, OIL & DIESEL	2025	202404889673	250062	1	N	11/25/24	2,413.76	
Remarks: FUEL - ARPA									
025-53331-600-04	PCT 4 GASOLINE, OIL & DIESEL	2025	202404889782	250062	1	N	11/25/24	1,327.59	
Remarks: FUEL - ARPA									
Totals for vendor 10847									3,741.35 *
Vendor number: 10850 MILLSAP, CITY OF									
025-53005-500-05	MILLSAP WASTEWATER PLAN	2024	RFAF2 WASTEWATE	0	0	N	11/25/24	52,539.12	
Remarks: REQUEST FOR ADVANCE FUNDING #2 ARPA									
Totals for vendor 10850									52,539.12 *
Vendor number: 11076 FORTERRA INC DBA									
025-53355-600-04	PCT 4 CULVERTS	2025	30244252	250840	1	N	11/25/24	2,835.00	
Remarks: CULVERT JOINTS - ARPA									

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
025-53355-600-04	PCT 4 CULVERTS	2025	30244252	250840	2	N	11/25/24	3,780.00	
Remarks: CULVERT JOINTS - ARPA									
Totals for vendor 11076									6,615.00 *
Vendor number: 11424 PETTY & ASSOCIATES, INC.									
025-54408-600-04	PCT 4 CONTRACT SERVICES	2025	0001876	251061	1	N	11/25/24	1,645.86	
Remarks: TAX INCREMENT REINVESTMENT ZONE ANALYSIS - ARPA									
Totals for vendor 11424									1,645.86 *
Vendor number: 11441 FIRST PRINCIPLES GROUP									
025-54408-600-04	PCT 4 CONTRACT SERVICES	2025	INV-0167	251043	1	N	11/25/24	1,520.00	
Remarks: REPAIR/REPLACE MAILBOX/INSERT & ADDRESS PLAQUE - ARPA									
Totals for vendor 11441									1,520.00 *
Totals for fund 25									141,915.46 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
057-54480-461-00	DUES & SUBSCRIPTIONS	2025	850972867	251019	1	N	11/25/24	103.00	
Remarks: ACCT #1000647575/ OCT24									
Totals for vendor 855									103.00 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
057-53371-461-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	209	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	210	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	211	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	212	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	213	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	214	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	215	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	216	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	217	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	218	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	219	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AA92V4G	250404	220	N	11/25/24	956.94	
Remarks: RICOH FI-8170 SCANNERS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	32	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	33	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	34	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	35	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	36	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	37	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	38	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	39	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	40	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
057-53371-464-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	41	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
057-53371-464-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	42	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
057-53371-464-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	43	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
057-53371-461-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	152	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
057-53371-461-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1726D	250404	153	N	11/25/24	1,254.00	
Remarks: DELL CTO DESKTOPS									
057-53371-461-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	151	N	11/25/24	1,159.00	
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	154	N	11/25/24	1,159.00	
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS									
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	155	N	11/25/24	1,159.00	
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	156	N	11/25/24	1,159.00	
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	157	N	11/25/24	1,159.00	
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	158	N	11/25/24	1,159.00	
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AB1TH7V	250404	159	N	11/25/24	1,159.00	
Remarks: DELL CTO CAD STATIONS & NON RUGGED LAPTOPS									
Totals for vendor 4114									37,152.28 *
Totals for fund 57									37,255.28 **

Fund: 58 LAW LIBRARY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	850985682	251029	1	N	11/25/24	374.25	
Remarks: ACCT #1004000897/ OCT24									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	851056795	251030	1	N	11/25/24	1,796.58	
Remarks: ACCT #1000500660/ NOV24									
Totals for vendor 855									2,170.83 *
Vendor number: 4955 LEXIS NEXIS									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	3095400710	250982	1	N	11/25/24	429.00	
Remarks: ACCT #422M88387 / OCT24									
Totals for vendor 4955									429.00 *
Totals for fund 58									2,599.83 **

Fund: 61 ESTRAY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 7005 NORTH TEXAS VETERINARY HOSPITA									
061-54499-409-00	MISCELLANEOUS	2025	186500	251096	1	N	11/25/24	42.00	
Remarks: EQUINE COGGINS - ANTECH-COGGINS AGID GVL									
Totals for vendor 7005									42.00 *
Totals for fund 61									42.00 **

Fund: 69 CO/DIST COURT REC PRESERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10092 KOFILE PRESERVATION INC.									
069-54408-450-00	CONTRACT SERVICES	2025	INV-KT-016515	251123	3	N	11/25/24	29,667.00	
Remarks: FILE PRESERVATION, DIGITAL IMAGE & ARCHIVAL, PAYMENT 5 OF 6									
Totals for vendor 10092									29,667.00 *
Totals for fund 69									29,667.00 **

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10092 KOFILE PRESERVATION INC.									
070-54408-450-00	CONTRACT SERVICES	2025	INV-KT-016515	251123	4	N	11/25/24	26,967.89	
Remarks: FILE PRESERVATION, DIGITAL IMAGE & ARCHIVAL, PAYMENT 5 OF 6									
Totals for vendor 10092									26,967.89 *
Totals for fund 70									26,967.89 **

Fund: 72 CO CLK VITALS TRAINING

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1556 TEXAS PUBLIC HEALTH ASSOC.									
072-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	200006154	251068	1	N	11/25/24	325.00	
Remarks: REGISTRATION FEES FOR DEAKLE & SLATES VITAL STATISTICS CONF.									
072-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	200006154	251068	2	N	11/25/24	325.00	
Remarks: REGISTRATION FEES FOR DEAKLE & SLATES VITAL STATISTICS CONF.									
Totals for vendor 1556									650.00 *
Vendor number: 4129 SLATES, KAROL									
072-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	12/9/24 AUSTIN	251295	1	N	11/25/24	774.76	
Remarks: TRAVEL TO AUSTIN 12/9-12/11 2024 VITALS CONFERENCE									
Totals for vendor 4129									774.76 *
Vendor number: 6901 DEAKLE, LILA									
072-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	12/9/24 AUSTIN	251296	1	N	11/25/24	1,048.12	
Remarks: TRAVEL TO AUSTIN 12/9-12/11 2024 VITALS CONFERENCE									
Totals for vendor 6901									1,048.12 *
Totals for fund 72									2,472.88 **

Fund: 74 DIST COURT RECORDS TECHNO

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10092 KOFILE PRESERVATION INC.									
074-54408-450-00	CONTRACT SERVICES	2025	INV-KT-016515	251123	1	N	11/25/24	21,110.00	
Remarks: FILE PRESERVATION, DIGITAL IMAGE & ARCHIVAL, PAYMENT 5 OF 6									
Totals for vendor 10092									21,110.00 *
Totals for fund 74									21,110.00 **

Fund: 82 COURT REP RELATED SERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11056 ARIAIL, MELLONY									
082-54498-435-00	REPORTERS RECORDS	2025	11/7/2024	251122	1	N	11/25/24	1,953.00	
Remarks: COURT REPORTERS RECORDS CR23-0074									
Totals for vendor 11056									1,953.00 *
Totals for fund 82									1,953.00 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
084-54424-571-00	TRAVEL	2025	3651210162-1	251035	1	N	11/25/24	5.05	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210162-1	251035	2	N	11/25/24	12.34	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									17.39 *
Vendor number: 10305 SMART SALES INC									
084-54408-571-00	CONTRACT SERVICES	2025	29145	251040	2	N	11/25/24	290.94	
Remarks: DRUG TESTS									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	29206	251258	1	N	11/25/24	3,375.00	
Remarks: DRUG TESTS									
Totals for vendor 10305									3,665.94 *
Vendor number: 11046 MICRO DISTRIBUTING									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	1353179	251229	1	N	11/25/24	5,700.00	
Remarks: DRUG TESTING									
084-54408-571-00	CONTRACT SERVICES	2025	1353185	251199	1	N	11/25/24	149.85	
Remarks: DRUG TESTING									
Totals for vendor 11046									5,849.85 *
Totals for fund 84									9,533.18 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1311 DEPARTMENT OF STATE HEALTH SER									
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2025	2023641	0	0	N	11/25/24	371.49	
Remarks: OCT24 REMOTE BIRTH ACCESS									
Totals for vendor 1311									371.49 *
Totals for fund 88									371.49 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10305 SMART SALES INC									
089-54408-571-00	CONTRACT SERVICES	2025	29145	251040	1	N	11/25/24	314.16	
Remarks: DRUG TESTS									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	29206	251258	2	N	11/25/24	3,375.00	
Remarks: DRUG TESTS									
Totals for vendor 10305									3,689.16 *
Totals for fund 89									3,689.16 **

Fund: 92 ADULT PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	542189568	250066	1	N	11/25/24	738.40	
Remarks: NOV24 COPIER LEASE									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2024	INV2333050-01	0	0	N	11/25/24	112.87	
Remarks: QTR 4 - AUG24-SEP24 - COPIER USAGE									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	INV2333050-02	250066	1	N	11/25/24	58.15	
Remarks: QTR 1 - OCT24 - COPIER USAGE									
Totals for vendor 6614									909.42 *
Vendor number: 10699 RS WATER HOLDINGS									
092-53330-571-00	SUPPLIES	2025	1832919	250064	1	N	11/25/24	205.30	
Remarks: WATER SERVICE ACCT #1760487									
Totals for vendor 10699									205.30 *
Totals for fund 92									1,114.72 **

Fund: 174 JUV PROBATION FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
174-53324-570-00	NON-RESIDENTIAL SERVICES	2025	3651210162-1	250471	1	N	11/25/24	445.43	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									445.43 *
Totals for fund 174									445.43 **

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5500 PECAN VALLEY MENTAL HEALTH									
177-54408-570-01	YOUTH SERVICES-EXTERNAL	2025	2025001-313-20	0	0	Y	11/25/24	4,000.00	
Remarks: DSA-CP-CBP-MH OCTOBER 2024									
Totals for vendor 5500									4,000.00 *
Totals for fund 177									4,000.00 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 887 PIZZA PLACE, THE									
190-53323-570-00	RESIDENTIAL SERVICES	2025	111524	251244	1	N	11/25/24	91.80	
Remarks: LUNCH FOR JUVENILE BOARD MEETING									
Totals for vendor 887									91.80 *
Vendor number: 2453 DENTON COUNTY									
190-53322-570-00	DETENTION	2025	PK 109	251251	1	N	11/25/24	6,000.00	
Remarks: OCT24 RESIDENTIAL SERVICES									
Totals for vendor 2453									6,000.00 *
Vendor number: 3361 GRAYSON COUNTY JUV.SERVIC									
190-53323-570-00	RESIDENTIAL SERVICES	2025	189272	251072	1	N	11/25/24	1,300.00	
Remarks: AUG24 RESIDENTIAL SERVICES									
190-53323-570-00	RESIDENTIAL SERVICES	2025	189590	251072	1	N	11/25/24	10,596.40	
Remarks: OCT24 RESIDENTIAL SERVICES									
Totals for vendor 3361									11,896.40 *
Vendor number: 4228 OFFICE DEPOT									
190-53330-570-00	SUPPLIES	2025	395127221001	250998	4	N	11/25/24	82.38	
Remarks: COMPUTER MONITOR RISER STANDS									
190-53330-570-00	SUPPLIES	2025	395141905001	250998	1	N	11/25/24	3.99	
Remarks: DRY ERASE MARKERS, INTEROFFICE ENVELOPES & COMMAND STRIPS									
190-53330-570-00	SUPPLIES	2025	395141905001	250998	2	N	11/25/24	43.92	
Remarks: DRY ERASE MARKERS, INTEROFFICE ENVELOPES & COMMAND STRIPS									
190-53330-570-00	SUPPLIES	2025	395141905001	250998	3	N	11/25/24	8.92	
Remarks: DRY ERASE MARKERS, INTEROFFICE ENVELOPES & COMMAND STRIPS									
190-53330-570-00	SUPPLIES	2025	395141905001	250998	4	N	11/25/24	.00	
Remarks: DRY ERASE MARKERS, INTEROFFICE ENVELOPES & COMMAND STRIPS									
Totals for vendor 4228									139.21 *
Vendor number: 6119 RECOVERY MONITORING SOLUTIONS									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	10036803	250470	1	N	11/25/24	595.00	
Remarks: OCT24 GPS MONITORING									
Totals for vendor 6119									595.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	542189568	250538	1	N	11/25/24	645.90	
Remarks: NOV24 COPIER LEASE									
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2024	INV2333050-01	0	0	N	11/25/24	11.00	
Remarks: QTR 4 - AUG24-SEP24 - COPIER USAGE									
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	INV2333050-02	251304	1	N	11/25/24	5.67	
Remarks: QTR 1 - OCT24 - COPIER USAGE									
Totals for vendor 6614									662.57 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
190-54425-570-00	TRAVEL	2025	3651210162-1	241178	1	N	11/25/24	74.94	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-20415-570-00	PREPAID EXPENSES	2025	3651210162-1	245492	2	N	11/25/24	35.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210162-1	250730	1	N	11/25/24	72.74	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									182.68 *
Vendor number: 6789 ONOFRE, CINTHYA									
190-54425-570-00	TRAVEL	2025	12/1/24 CORPUS	251260	1	N	11/25/24	215.00	
Remarks: TRAVEL TO CORPUS CHRISTI 12/1-12/5 2024 MENTAL HEALTH CONF									
Totals for vendor 6789									215.00 *
Vendor number: 10032 BIRDWELL LUBE & AUTOMOTIVE									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	11/6/24 17FORD	251063	1	N	11/25/24	260.99	
Remarks: NEW BATTERY, OIL CHANGE & CLEANER									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	11/6/24 17FORD	251063	2	N	11/25/24	80.09	
Remarks: NEW BATTERY, OIL CHANGE & CLEANER									
Totals for vendor 10032									341.08 *
Vendor number: 10109 LENA POPE HOME INC.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	579	250536	1	N	11/25/24	3,913.59	
Remarks: FUNCTIONAL FAMILY THERAPY SERVICES 10/25/24 & 10/28/24									
Totals for vendor 10109									3,913.59 *
Vendor number: 10699 RS WATER HOLDINGS									
190-53330-570-00	SUPPLIES	2024	1818499	240943	1	N	11/25/24	38.55	
Remarks: WATER SERVICE ACCT #1766310									
190-53330-570-00	SUPPLIES	2025	1826312	251083	1	N	11/25/24	104.55	
Remarks: WATER SERVICE ACCT #1766310									
190-53330-570-00	SUPPLIES	2025	1840681	251083	1	N	11/25/24	38.55	
Remarks: WATER SERVICE ACCT #1766310									
Totals for vendor 10699									181.65 *
Totals for fund 190									24,218.98 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1938 THRIFT MART PARTNERSHIP									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	120124	250138	3	N	11/25/24	4,485.32	
Remarks: DEC24 BUILDING LEASE									
Totals for vendor 1938									4,485.32 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	542189568	250539	2	N	11/25/24	312.00	
Remarks: NOV24 COPIER LEASE									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2024	INV2333050-01	245578	1	N	11/25/24	223.27	
Remarks: QTR 4 - AUG24-SEP24 - COPIER USAGE									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	INV2333050-02	251291	1	N	11/25/24	114.98	
Remarks: QTR 1 - OCT24 - COPIER USAGE									
Totals for vendor 6614									650.25 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
191-53335-570-00	OPERATING EXPENSE	2025	3651210162-1	250537	1	N	11/25/24	37.11	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									37.11 *
Totals for fund 191									5,172.68 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
416-53354-816-14	FM 1187 EXTN	2024	91	0	0	N	11/25/24	28,937.95	
Remarks: SERVICES RENDERED THROUGH 9/30/24									
416-53354-816-35	N. OAKRIDGE DR	2024	91	0	0	N	11/25/24	59,753.34	
Remarks: SERVICES RENDERED THROUGH 9/30/24									
416-53354-816-36	CHURCH ROAD EXT	2024	91	0	0	N	11/25/24	9,915.88	
Remarks: SERVICES RENDERED THROUGH 9/30/24									
416-53354-816-37	E BANKHEAD HWY WIDENING	2024	91	0	0	N	11/25/24	64,536.33	
Remarks: SERVICES RENDERED THROUGH 9/30/24									
416-53354-816-38	EAST / WEST ATERIAL CO RD	2024	91	0	0	N	11/25/24	11,825.00	
Remarks: SERVICES RENDERED THROUGH 9/30/24									
416-53354-816-39	JOHNSON BEND/GRN ACRES REALIGN	2024	91	0	0	N	11/25/24	13,200.00	
Remarks: SERVICES RENDERED THROUGH 9/30/24									
416-55557-816-39	JOHNSON BEND/GRN ACRES ROW	2024	91	0	0	N	11/25/24	44,715.00	
Remarks: SERVICES RENDERED THROUGH 9/30/24									
416-53354-816-40	RWMH WIDENING	2024	91	0	0	N	11/25/24	14,933.73	
Remarks: SERVICES RENDERED THROUGH 9/30/24									
416-55525-802-00	ELLIS CREEK SUBDIVISION	2024	91	0	0	N	11/25/24	6,193.37	
Remarks: SERVICES RENDERED THROUGH 9/30/24									
416-53354-816-45	WW WOODY ROAD	2024	91	0	0	N	11/25/24	9,375.65	
Remarks: SERVICES RENDERED THROUGH 9/30/24									
416-53354-816-44	MIDWAY ROAD	2024	91	0	0	N	11/25/24	4,474.62	
Remarks: SERVICES RENDERED THROUGH 9/30/24									
416-53354-816-43	BANKHEAD EXTENSION BRIDGE	2024	91	0	0	N	11/25/24	21,340.00	
Remarks: SERVICES RENDERED THROUGH 9/30/24									
416-55526-802-00	CARTER RD	2024	91	0	0	N	11/25/24	16,681.35	
Remarks: SERVICES RENDERED THROUGH 9/30/24									
Totals for vendor 6044									305,882.22 *
Vendor number: 10849 HARRIS COOK LAW									
416-55557-816-04	EAST LOOP PHASE IV ROW	2025	54566	251245	1	N	11/25/24	440.62	
Remarks: C04468-04 PROFESSIONAL SERVICES									
Totals for vendor 10849									440.62 *
Totals for fund 416									306,322.84 **
Grand totals									3,451,937.33 ***

*** End of Report ***

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
203648	1	CARLOS DIAZ, JR.	287.30	12/09/24		
203649	46	ROMCO EQUIPMENT CO	338.35	12/09/24		
203650	151	JERRY'S GM, LTD.	234.38	12/09/24		
203651	350	PHILLIPS WELDING SUPPLY	571.46	12/09/24		
203652	440	NAPA AUTO PARTS	645.08	12/09/24		
203653	446	JOHNSON COUNTY TREASURER	592.87	12/09/24		
203654	505	WEATHERFORD DEMOCRAT, THE	260.87	12/09/24		
203655	798	CLIFFS AUTO SERVICE CENTER	401.45	12/09/24		
203656	803	GT DISTRIBUTORS INC.	4,558.75	12/09/24		
203657	841	A-OK AUTO SUPPLY	2,163.71	12/09/24		
203658	855	THOMSON REUTERS-WEST	103.00	12/09/24		
203659	889	AZLE PUBLIC LIBRARY	5,072.00	12/09/24		
203660	899	LUCKY'S FLOORS UNLIMITED	396.00	12/09/24		
203661	1101	SOUTHWEST FORD, INC.	117.70	12/09/24		
203662	1172	MILLERS TOWING & RECOVERY	125.00	12/09/24		
203663	1177	JOSLIN, SORAYA	875.00	12/09/24		
203664	1296	HOME DEPOT CREDIT SERVICE	Void - Overflow	12/09/24		
203665	1296	HOME DEPOT CREDIT SERVICE	2,393.19	12/09/24		
203666	1325	TEXAS COURT REPORTERS ASSOCIAT	165.00	12/09/24		
203667	1326	GDI TIMS	.66	12/09/24		
203668	1339	DILLARD FEED & SEED, INC.	98.00	12/09/24		
203669	1389	ELLIS EQUIPMENT COMPANY	1,461.77	12/09/24		
203670	1432	BRUCKNER'S TRUCK SALES	2,274.60	12/09/24		
203671	1446	TARRANT CO AUDITOR	114,974.50	12/09/24		
203672	1793	PARKER CO PRECINCT #2	50.00	12/09/24		
203673	1848	PARKER CO PRECINCT #1	Void - Overflow	12/09/24		
203674	1848	PARKER CO PRECINCT #1	1,706.63	12/09/24		
203675	1857	HARPER, TIM	394.74	12/09/24		
203676	1893	STENOGRAPH LLC	834.00	12/09/24		
203677	2076	GOODNESS, KELLY R., PH.D	1,775.00	12/09/24		
203678	2224	PERKINS , BJ DBA/PERKINS TOWER	319.00	12/09/24		
203679	2601	LOWE'S #1969	Void - Overflow	12/09/24		
203680	2601	LOWE'S #1969	1,013.75	12/09/24		
203681	2686	STAPLES INC.	Void - Overflow	12/09/24		
203682	2686	STAPLES INC.	3,250.35	12/09/24		
203683	2798	MALONEY, MICHAEL G	537.50	12/09/24		
203684	2964	TEXAS SUNSHADES	350.00	12/09/24		
203685	2996	COLLIN COUNTY JPD	33,579.00	12/09/24		
203686	3037	ANIMAL CARE EQUIPMENT & SERVIC	1,071.61	12/09/24		
203687	3083	UNLIMITED TINTING	150.00	12/09/24		
203688	3300	UNIFIRST CORPORATION	1,309.58	12/09/24		
203689	3375	HARDIN, KIM	229.94	12/09/24		
203690	3511	UNITED RENTALS INC	470.93	12/09/24		
203691	3515	CLIFFS AUTO SVC-SPRINGTOWN	7.00	12/09/24		
203692	3528	SHERWIN-WILLIAMS CO	142.63	12/09/24		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
203693	3611	NEVAREZ, RAUL	1,812.50	12/09/24		
203694	3787	WOODRUFF AUTO SUPPLY	1,030.80	12/09/24		
203695	4100	TEXAS INDUSTRIES INC DBA	1,223.28	12/09/24		
203696	4107	TEXAS DEPT OF MOTOR VEHICLES	24.75	12/09/24		
203697	4114	CDW GOVERNMENT, INC.	Void - Overflow	12/09/24		
203698	4114	CDW GOVERNMENT, INC.	49,610.20	12/09/24		
203699	4210	CNA SURETY	177.50	12/09/24		
203700	4332	TDCJ CASHIER'S OFFICE	50.00	12/09/24		
203701	4509	OREILLY AUTOMOTIVE INC	Void - Overflow	12/09/24		
203702	4509	OREILLY AUTOMOTIVE INC	1,465.14	12/09/24		
203703	4612	TRAILS END TRUCK ACCESSORIES	3,295.86	12/09/24		
203704	4626	AUTO ZONE	1,472.10	12/09/24		
203705	4955	LEXIS NEXIS	252.00	12/09/24		
203706	4964	FEDERAL EXPRESS CORP.	19.66	12/09/24		
203707	5100	VULCAN MATERIALS COMPANY	Void - Overflow	12/09/24		
203708	5100	VULCAN MATERIALS COMPANY	35,199.25	12/09/24		
203709	5129	BREAKTHROUGH COMMUNICATIO	2,585.56	12/09/24		
203710	5344	TEXAS ASSOCIATION OF COUNTIES	669,852.00	12/09/24		
203711	5470	HOLT COMPANY OF TEXAS	790.00	12/09/24		
203712	5637	HARRIS, BECKY LP.	3,080.00	12/09/24		
203713	5703	TEXAS JUSTICE COURT TRAINING	150.00	12/09/24		
203714	5836	MEHRHOFF, LISA	70.00	12/09/24		
203715	5854	VANGARD WIRELESS LP	2,507.94	12/09/24		
203716	5901	PARKER CO APPRAISAL DISTRICT	297,705.00	12/09/24		
203717	5907	W.W. GRAINGER, INC.	509.16	12/09/24		
203718	6026	M & P LAW OFFICES	512.50	12/09/24		
203719	6044	FREESE AND NICHOLS, INC.	190,369.15	12/09/24		
203720	6088	BOOTH(CSR), JULIE R.	1,232.00	12/09/24		
203721	6272	BRANSON TIFFANY ATTORNEY	1,125.00	12/09/24		
203722	6309	SCHUERMAN, HARMONY (LAW OFFIC	4,950.00	12/09/24		
203723	6453	TYLER TECHNOLOGIES INC	11,850.76	12/09/24		
203724	6521	CUSTOM PRODUCTS CORP.	3,236.71	12/09/24		
203725	6683	PEARSON, DAVID A. IV	1,843.75	12/09/24		
203726	6690	UNITED PARCEL SERVICE	10.70	12/09/24		
203727	6728	OLIPHINT, BRANDY	937.50	12/09/24		
203728	6817	R.B. EVERETT & COMPANY	152.64	12/09/24		
203729	6885	US BANK NATIONAL ASSOC. ND	6,480.81	12/09/24		
203730	6986	TRANSUNION RISK & ALTERNATIVE	75.00	12/09/24		
203731	7010	PROFESSIONAL COATING TECHNOLOG	41,055.76	12/09/24		
203732	7013	ACTIVE911, INC	630.00	12/09/24		
203733	10050	HIGGINBOTHAM BROS.	89.96	12/09/24		
203734	10092	KOFILE PRESERVATION INC.	62,257.21	12/09/24		
203735	10118	CHEM CAN SERVICES	93.50	12/09/24		
203736	10150	CALDWELL COUNTRY CHEVROLET	48,185.00	12/09/24		
203737	10236	M-PAK	165.45	12/09/24		
203738	10409	ANDREW DECKER LAW PLLC	2,675.00	12/09/24		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
203739	10466	PARKER COUNTY 4-H PARENT LEADE	256.11	12/09/24		
203740	10474	AMERICAN TOWER CORPORATION	5,487.50	12/09/24		
203741	10503	PERDUE BRANDON FIELDER COLLINS	9,424.15	12/09/24		
203742	10595	4 IMPRINT	1,003.92	12/09/24		
203743	10665	BAIRD, HAMPTON & BROWN INC	480.00	12/09/24		
203744	10686	PROSTAR SERVICES DBA PARKS COF	404.48	12/09/24		
203745	10699	RS WATER HOLDINGS	317.55	12/09/24		
203746	10710	O'NEAL, DINAH	2,037.50	12/09/24		
203747	10770	SCHAFFER MANUFACTURING CO	1,572.45	12/09/24		
203748	10795	FAHLER, KELSEY	950.00	12/09/24		
203749	10816	BAKER, LESLIE P	245.00	12/09/24		
203750	10847	U. S. VENTURE INC	19,910.43	12/09/24		
203751	10885	MILLER, JENISE	860.04	12/09/24		
203752	10888	BLADES GROUP	7,440.00	12/09/24		
203753	10899	ERNIE'S TIRE & AUTOMOTIVE	119.95	12/09/24		
203754	10930	QUENCH USA INC	1,050.30	12/09/24		
203755	10934	SCOTT, BURNEY & ASSOCIATES	968.75	12/09/24		
203756	10976	TRANSLATION & INTERPRETATION N	237.00	12/09/24		
203757	11001	COMSTOCK, NICOLE	500.00	12/09/24		
203758	11007	CODE 3 TECHNOLOGY	13,465.00	12/09/24		
203759	11076	FORTERRA INC DBA	3,311.70	12/09/24		
203760	11144	EDMONDS, SCOTT	4,417.50	12/09/24		
203761	11190	WOOD, JIMMY LYNN	49,451.65	12/09/24		
203762	11248	PET WESTERN INC.	168.00	12/09/24		
203763	11255	SAFELITE FULFILLMENT INC.	640.73	12/09/24		
203764	11272	ZBP ENTERPRISES INC.	613.12	12/09/24		
203765	11275	GRANICUS, LLC	15,540.00	12/09/24		
203766	11277	FEDERAL EASTERN INTERNATIONAL	28,935.04	12/09/24		
203767	11317	WEATHERPROOFING TECHNOLOGIES	3,592.56	12/09/24		
203768	11377	OUTDOOR HOME SERVICES HOLDINGS	5,636.00	12/09/24		
203769	11390	BRYAN, STACEY	115.00	12/09/24		
203770	11391	TEXAS SHRED, INC.	40.00	12/09/24		
203771	11409	SMITH, PATRICK ZEUS	2,250.00	12/09/24		
203772	11410	CASH JONES READY MIX LL	3,213.00	12/09/24		
203773	11419	TARA ROSS, LPC	650.00	12/09/24		
203774	11432	LEO COMMAND BOARDS, LLC	3,845.00	12/09/24		
203775	11448	WICHITA COUNTY	7,750.00	12/09/24		
203776	11451	BRAZOS TRAILER MANUFACTURING	79,900.00	12/09/24		

Check totals:	1,912,912.83
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
Payment Manager totals:	
GRAND TOTALS	1,912,912.83

Check totals:	**1,912,912.83**
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
Payment Manager totals:	
GRAND TOTALS	**1,912,912.83**

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 NAPA AUTO PARTS									
001-53350-611-00	EQUIPMENT REPAIR	2025	721019	250037	1	N	12/23/24	45.43	
Remarks: IDICATOR LAMPS									
Totals for vendor 440									45.43 *
Vendor number: 841 A-OK AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	21975	250007	1	N	12/23/24	204.52	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	22135	250007	1	N	12/23/24	154.66	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	22240	250007	1	N	12/23/24	66.48	
Remarks: OIL PRESSOR SENSOR									
Totals for vendor 841									425.66 *
Vendor number: 1101 SOUTHWEST FORD, INC.									
001-53350-611-00	EQUIPMENT REPAIR	2025	5832170	250034	1	N	12/23/24	232.10	
Remarks: FUEL RECIRCULATING MODULE KIT									
Totals for vendor 1101									232.10 *
Vendor number: 1280 ULINE, INC.									
001-53330-611-00	SUPPLIES	2025	186096940	251392	2	N	12/23/24	60.00	
Remarks: MOP KIT, THERMAL PAPER ROLLS, GLOVES & SORBENT PADS									
001-53330-611-00	SUPPLIES	2025	186096940	251392	3	N	12/23/24	246.00	
Remarks: MOP KIT, THERMAL PAPER ROLLS, GLOVES & SORBENT PADS									
001-53330-611-00	SUPPLIES	2025	186096940	251392	4	N	12/23/24	108.00	
Remarks: MOP KIT, THERMAL PAPER ROLLS, GLOVES & SORBENT PADS									
001-53330-611-00	SUPPLIES	2025	186096940	251392	5	N	12/23/24	108.00	
Remarks: MOP KIT, THERMAL PAPER ROLLS, GLOVES & SORBENT PADS									
001-53330-611-00	SUPPLIES	2025	186096940	251392	6	N	12/23/24	108.00	
Remarks: MOP KIT, THERMAL PAPER ROLLS, GLOVES & SORBENT PADS									
001-53330-611-00	SUPPLIES	2025	186096940	251392	7	N	12/23/24	42.00	
Remarks: MOP KIT, THERMAL PAPER ROLLS, GLOVES & SORBENT PADS									
001-53330-611-00	SUPPLIES	2025	186096940	251392	8	N	12/23/24	81.00	
Remarks: MOP KIT, THERMAL PAPER ROLLS, GLOVES & SORBENT PADS									
001-53330-611-00	SUPPLIES	2025	186096940	251392	9	N	12/23/24	81.00	
Remarks: MOP KIT, THERMAL PAPER ROLLS, GLOVES & SORBENT PADS									
001-53330-611-00	SUPPLIES	2025	186096940	251392	10	N	12/23/24	99.01	
Remarks: MOP KIT, THERMAL PAPER ROLLS, GLOVES & SORBENT PADS									
Totals for vendor 1280									933.01 *
Vendor number: 2601 LOWE'S #1969									
001-53330-611-00	SUPPLIES	2025	972515 120424	251496	1	N	12/23/24	1,399.20	
Remarks: WATER									
001-53330-611-00	SUPPLIES	2025	972515 120424	251496	2	N	12/23/24	20.00	
Remarks: WATER									
Totals for vendor 2601									1,419.20 *

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810455199	250086	1	N	12/23/24	96.70	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810455199	250086	2	N	12/23/24	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									128.83 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-499456	250032	1	N	12/23/24	100.30	
Remarks: FUEL FILTER									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-499688	250032	1	N	12/23/24	370.62	
Remarks: BRAKE ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-499731	250032	1	N	12/23/24	43.04	
Remarks: OIL PRESSURE SWITCH									
Totals for vendor 4509									513.96 *
Vendor number: 4626 AUTO ZONE									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242383462	250008	1	N	12/23/24	94.48	
Remarks: WIPER BLADES									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242386455	250008	1	N	12/23/24	195.88	
Remarks: WIPER BLADES, WINDSHIELD WASHER FLUIDS & BULBS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242386643	250008	1	N	12/23/24	195.66	
Remarks: BATTERY, BATTERY TERMINALS & POST EXTENDERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242390879	250008	1	N	12/23/24	169.99	
Remarks: BRAKE ROTORS & PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242390880	250008	1	N	12/23/24	114.14	
Remarks: BRAKE ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242392102	250008	1	N	12/23/24	10.76	
Remarks: QUICK DISCONNECTS & ATC FUSEHOLDERS									
Totals for vendor 4626									780.91 *
Vendor number: 4927 ZACK BURKETT CO.									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	4-656284	250070	1	N	12/23/24	1,366.23	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									1,366.23 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
001-53337-611-00	TIRES	2025	4120057552	251381	1	N	12/23/24	2,090.76	
Remarks: 6 NEW TIRES									
Totals for vendor 6426									2,090.76 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
001-54408-611-00	CONTRACT SERVICES	2025	544349806	250087	1	Y	12/23/24	419.01	
Remarks: DEC24 COPIER LEASE									
Totals for vendor 6614									419.01 *

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210163	251357	1	N	12/23/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									7.50 *
Vendor number: 10050 HIGGINBOTHAM BROS.									
001-53330-611-00	SUPPLIES	2025	7811 /P	250284	1	N	12/23/24	29.44	
Remarks: HARDWARE & PADLOCK									
Totals for vendor 10050									29.44 *
Vendor number: 10847 U. S. VENTURE INC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404911301	250079	1	N	12/23/24	1,225.79	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404911457	250079	1	N	12/23/24	3,581.80	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404912921	250079	1	N	12/23/24	814.50	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404913037	250079	1	N	12/23/24	372.99	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404928805	250079	1	N	12/23/24	1,677.27	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404928890	250079	1	N	12/23/24	405.16	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404934962	250079	1	N	12/23/24	2,140.56	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404935170	250079	1	N	12/23/24	165.02	
Remarks: FUEL									
Totals for vendor 10847									10,383.09 *
Vendor number: 11367 IRIS GROUP HOLDINGS LLC									
001-54408-611-00	CONTRACT SERVICES	2025	156937930	250009	1	N	12/23/24	15.12	
Remarks: SECURITY SERVICES ACCT# 948000732									
001-54408-611-00	CONTRACT SERVICES	2025	156976338	250009	1	N	12/23/24	89.14	
Remarks: SECURITY SERVICES ACCT# 948000732									
Totals for vendor 11367									104.26 *
Totals for fund 1									18,879.39 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
002-53330-612-00	SUPPLIES	2025	6979 12/3/24	250442	1	N	12/23/24	556.20	
Remarks: ANNUAL CYLINDER LEASE									
Totals for vendor 350									556.20 *
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
002-54430-612-00	ADVERTISING	2025	75845	251691	1	N	12/23/24	68.40	
Remarks: ACCT #40886 AD FOR NOTICE FOR PUBLIC HEARING OAK TREE RANCH									
Totals for vendor 505									68.40 *
Vendor number: 1326 GDI TIMS									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	241103442	250420	1	N	12/23/24	.33	
Remarks: NOV24 INSPECTION CALLS									
Totals for vendor 1326									.33 *
Vendor number: 2601 LOWE'S #1969									
002-53351-612-00	BUILDING MAINTENANCE	2025	84687 120424	251493	1	N	12/23/24	64.76	
Remarks: SPRAY FOAM & FOAM BOARD INSULATIONS, HANDLE & ANCHORS									
002-53351-612-00	BUILDING MAINTENANCE	2025	84687 120424	251493	2	N	12/23/24	24.96	
Remarks: SPRAY FOAM & FOAM BOARD INSULATIONS, HANDLE & ANCHORS									
002-53351-612-00	BUILDING MAINTENANCE	2025	84687 120424	251493	3	N	12/23/24	31.33	
Remarks: SPRAY FOAM & FOAM BOARD INSULATIONS, HANDLE & ANCHORS									
002-53351-612-00	BUILDING MAINTENANCE	2025	84687 120424	251493	4	N	12/23/24	4.26	
Remarks: SPRAY FOAM & FOAM BOARD INSULATIONS, HANDLE & ANCHORS									
002-53351-612-00	BUILDING MAINTENANCE	2025	84687 120424	251493	5	N	12/23/24	70.35	
Remarks: SPRAY FOAM & FOAM BOARD INSULATIONS, HANDLE & ANCHORS									
Totals for vendor 2601									195.66 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810457842	250540	1	N	12/23/24	250.37	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810457842	250540	2	N	12/23/24	25.02	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810460807	250540	1	N	12/23/24	144.65	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810460807	250540	2	N	12/23/24	25.02	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									445.06 *
Vendor number: 3511 UNITED RENTALS INC									
002-54408-612-00	CONTRACT SERVICES	2025	216107895-024	250621	1	Y	12/23/24	204.00	
Remarks: PORTABLE TOILET RENTAL									
Totals for vendor 3511									204.00 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53350-612-00	EQUIPMENT REPAIR	2025	22696-1	250440	1	N	12/23/24	301.53	
Remarks: HOSE FITTINGS & HOSES									
Totals for vendor 3787									301.53 *
Vendor number: 4927 ZACK BURKETT CO.									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	7-656225	250279	1	N	12/23/24	17,213.26	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	8-656226	250279	1	N	12/23/24	212.84	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									17,426.10 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2344068	250277	1	N	12/23/24	721.00	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2380220	250277	1	N	12/23/24	5,330.25	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2380485	250277	1	N	12/23/24	3,549.75	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2380766	250277	1	N	12/23/24	14,197.50	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									23,798.50 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
002-54408-612-00	CONTRACT SERVICES	2025	544349806	250403	1	Y	12/23/24	365.60	
Remarks: DEC24 COPIER LEASE									
Totals for vendor 6614									365.60 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210163	251062	1	N	12/23/24	16.75	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210163	251334	1	N	12/23/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210163	251334	2	N	12/23/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									31.75 *
Vendor number: 10847 U. S. VENTURE INC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202404928580	250508	1	N	12/23/24	937.72	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202404929030	250508	1	N	12/23/24	2,337.97	
Remarks: FUEL									
Totals for vendor 10847									3,275.69 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
002-53330-612-00	SUPPLIES	2025	1JJ3-YRY4-DRDX	251164	1	N	12/23/24	9.71	
Remarks: ACCT #A82733SBT75Y5 / NOV24									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53330-612-00	SUPPLIES	2025	1JJ3-YRY4-DRDX	251164	2	N	12/23/24	24.63	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
002-53330-612-00	SUPPLIES	2025	1JJ3-YRY4-DRDX	251164	3	N	12/23/24	27.93	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
002-53330-612-00	SUPPLIES	2025	1JJ3-YRY4-DRDX	251359	1	N	12/23/24	61.78	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	1JJ3-YRY4-DRDX	251359	2	N	12/23/24	734.99	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	1JJ3-YRY4-DRDX	251359	3	N	12/23/24	662.97	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
002-53332-612-00	SMALL TOOLS	2025	1JJ3-YRY4-DRDX	251359	4	N	12/23/24	.00	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
002-53330-612-00	SUPPLIES	2025	1JJ3-YRY4-DRDX	251359	5	N	12/23/24	.00	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
Totals for vendor 11045									1,522.01 *
Vendor number: 11395 RAPID CONSULTING LLC									
002-53369-612-00	RADIO EQUIPMENT-NON CAP	2025	68743	251458	1	N	12/23/24	3,900.00	
Remarks: RADIOS, MICS, MOUNTS, MULTI DOCK CHARGERS & SINGLE DOCKS									
002-53369-612-00	RADIO EQUIPMENT-NON CAP	2025	68743	251458	2	N	12/23/24	559.80	
Remarks: RADIOS, MICS, MOUNTS, MULTI DOCK CHARGERS & SINGLE DOCKS									
002-53369-612-00	RADIO EQUIPMENT-NON CAP	2025	68743	251458	3	N	12/23/24	199.90	
Remarks: RADIOS, MICS, MOUNTS, MULTI DOCK CHARGERS & SINGLE DOCKS									
002-53369-612-00	RADIO EQUIPMENT-NON CAP	2025	68743	251458	4	N	12/23/24	239.97	
Remarks: RADIOS, MICS, MOUNTS, MULTI DOCK CHARGERS & SINGLE DOCKS									
002-53369-612-00	RADIO EQUIPMENT-NON CAP	2025	68743	251458	5	N	12/23/24	29.94	
Remarks: RADIOS, MICS, MOUNTS, MULTI DOCK CHARGERS & SINGLE DOCKS									
Totals for vendor 11395									4,929.61 *
Vendor number: 11447 FRYSINGER, CALEB									
002-55567-612-00	GROUNDS EQUIPMENT	2025	INV-000015	251347	1	N	12/23/24	7,800.00	
Remarks: 12X12 SLAB FOR EMULSION TANK									
Totals for vendor 11447									7,800.00 *
Totals for fund 2									60,920.44 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
003-53351-613-00	BUILDING MAINTENANCE	2025	60962	251139	1	N	12/23/24	43.00	
Remarks: BASE/RAKE ANGLES, BEAMS, SHEET METALS/PANELS/TRIM & SCREWS									
003-53351-613-00	BUILDING MAINTENANCE	2025	60962	251139	2	N	12/23/24	479.52	
Remarks: BASE/RAKE ANGLES, BEAMS, SHEET METALS/PANELS/TRIM & SCREWS									
003-53351-613-00	BUILDING MAINTENANCE	2025	60962	251139	3	N	12/23/24	2,304.12	
Remarks: BASE/RAKE ANGLES, BEAMS, SHEET METALS/PANELS/TRIM & SCREWS									
003-53351-613-00	BUILDING MAINTENANCE	2025	60962	251139	4	N	12/23/24	.00	
Remarks: BASE/RAKE ANGLES, BEAMS, SHEET METALS/PANELS/TRIM & SCREWS									
003-53351-613-00	BUILDING MAINTENANCE	2025	60962	251139	5	N	12/23/24	135.00	
Remarks: BASE/RAKE ANGLES, BEAMS, SHEET METALS/PANELS/TRIM & SCREWS									
003-53351-613-00	BUILDING MAINTENANCE	2025	60962	251139	6	N	12/23/24	44.00	
Remarks: BASE/RAKE ANGLES, BEAMS, SHEET METALS/PANELS/TRIM & SCREWS									
003-53351-613-00	BUILDING MAINTENANCE	2025	60962	251139	7	N	12/23/24	214.38	
Remarks: BASE/RAKE ANGLES, BEAMS, SHEET METALS/PANELS/TRIM & SCREWS									
003-53351-613-00	BUILDING MAINTENANCE	2025	60962	251139	8	N	12/23/24	27.00	
Remarks: BASE/RAKE ANGLES, BEAMS, SHEET METALS/PANELS/TRIM & SCREWS									
003-53351-613-00	BUILDING MAINTENANCE	2025	60962	251139	9	N	12/23/24	245.40	
Remarks: BASE/RAKE ANGLES, BEAMS, SHEET METALS/PANELS/TRIM & SCREWS									
003-55567-613-00	GROUNDS EQUIPMENT	2025	63641	251386	1	N	12/23/24	90.00	
Remarks: GUTTER END CAPS FOR RAINWATER HARVESTING TANK GRANT									
003-53351-613-00	BUILDING MAINTENANCE	2025	63980	251645	1	N	12/23/24	30.00	
Remarks: SCREWS									
Totals for vendor 350									3,612.42 *
Vendor number: 751 SARGENTS WRECKER SERVICE									
003-53350-613-00	EQUIPMENT REPAIR	2025	52965	250050	1	N	12/23/24	40.00	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	52966	250050	1	N	12/23/24	40.00	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	52967	250050	1	N	12/23/24	40.00	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	52968	250050	1	N	12/23/24	40.00	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	52969	250050	1	N	12/23/24	40.00	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	52970	250050	1	N	12/23/24	40.00	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	52971	250050	1	N	12/23/24	40.00	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	52973	250050	1	N	12/23/24	40.00	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	52974	250050	1	N	12/23/24	40.00	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	52975	250050	1	N	12/23/24	40.00	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	52976	250050	1	N	12/23/24	40.00	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	52977	250050	1	N	12/23/24	40.00	
Remarks: INSPECTION									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 751								480.00 *
Vendor number: 2161 LONGHORN								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	1	N	12/23/24	2,447.44
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	2	N	12/23/24	642.36
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	3	N	12/23/24	6.21
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	4	N	12/23/24	31.50
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	5	N	12/23/24	75.56
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	6	N	12/23/24	11.95
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	7	N	12/23/24	21.85
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	8	N	12/23/24	39.70
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	9	N	12/23/24	991.66
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	10	N	12/23/24	.00
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	11	N	12/23/24	692.44
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	12	N	12/23/24	600.06
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	13	N	12/23/24	21.40
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	14	N	12/23/24	26.07
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	15	N	12/23/24	.00
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.001	251390	16	N	12/23/24	.00
Remarks: PIPING, PVC FITTINGS,CEMENT, PRIMER FOR RAINWATER HARVESTING								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.002	251390	9	N	12/23/24	440.10
Remarks: TEES & ELBOW FOR RAINWATER HARVESTING TANK GRANT								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705629.002	251390	10	N	12/23/24	28.75
Remarks: TEES & ELBOW FOR RAINWATER HARVESTING TANK GRANT								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705669.001	251390	15	N	12/23/24	480.60
Remarks: ELBOWS & COUPLING FOR RAINWATER HARVESTING TANK GRANT								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4705669.001	251390	16	N	12/23/24	190.60
Remarks: ELBOWS & COUPLING FOR RAINWATER HARVESTING TANK GRANT								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711722.002	251390	9	N	12/23/24	-248.80
Remarks: PIPING & PVC FITTINGS FOR RAINWATER HARVESTING TANK GRANT								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711722.002	251390	11	N	12/23/24	-148.38
Remarks: PIPING & PVC FITTINGS FOR RAINWATER HARVESTING TANK GRANT								
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711722.002	251390	2	N	12/23/24	-367.12
Remarks: PIPING & PVC FITTINGS FOR RAINWATER HARVESTING TANK GRANT								

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 2161									5,983.95 *
Vendor number: 2601 LOWE'S #1969									
003-55567-613-00	GROUNDS EQUIPMENT	2025	71947 121024	251611	1	N	12/23/24	37.94	
Remarks: PVC CEMENT FOR RAINWATER HARVESTING TANK GRANT									
003-55567-613-00	GROUNDS EQUIPMENT	2025	74224 121124	251646	1	N	12/23/24	40.81	
Remarks: BOLTS, WASHERS, NUTS, SCREWS FOR RAINWATER HARVESTING TANK G									
003-55567-613-00	GROUNDS EQUIPMENT	2025	76568 121224	251671	1	N	12/23/24	31.35	
Remarks: DOWNSPOUT & EXTENSION FOR RAINWATER HARVESTING TANK GRANT									
003-53330-613-00	SUPPLIES	2025	76580 121224	251670	1	N	12/23/24	25.61	
Remarks: ARMOR ALL WIPES & PUSH BROOM									
003-55567-613-00	GROUNDS EQUIPMENT	2025	77838 120224	251420	1	N	12/23/24	62.58	
Remarks: DOWNSPOUT EXTENSIONS FOR RAINWATER HARVESTING TANK GRANT									
003-55567-613-00	GROUNDS EQUIPMENT	2025	77838 120224	251420	2	N	12/23/24	.00	
Remarks: DOWNSPOUT EXTENSIONS FOR RAINWATER HARVESTING TANK GRANT									
003-55567-613-00	GROUNDS EQUIPMENT	2025	77838 120224	251420	3	N	12/23/24	.00	
Remarks: DOWNSPOUT EXTENSIONS FOR RAINWATER HARVESTING TANK GRANT									
003-55567-613-00	GROUNDS EQUIPMENT	2025	77838 120224	251420	4	N	12/23/24	.00	
Remarks: DOWNSPOUT EXTENSIONS FOR RAINWATER HARVESTING TANK GRANT									
003-55567-613-00	GROUNDS EQUIPMENT	2025	77838 120224	251420	5	N	12/23/24	.00	
Remarks: DOWNSPOUT EXTENSIONS FOR RAINWATER HARVESTING TANK GRANT									
003-55567-613-00	GROUNDS EQUIPMENT	2025	77838 120224	251420	6	N	12/23/24	.00	
Remarks: DOWNSPOUT EXTENSIONS FOR RAINWATER HARVESTING TANK GRANT									
003-53351-613-00	BUILDING MAINTENANCE	2025	85714 120424	251515	1	N	12/23/24	62.06	
Remarks: PVC PIPE & FITTINGS									
003-53350-613-00	EQUIPMENT REPAIR	2025	87248 120524	251529	1	N	12/23/24	39.86	
Remarks: SAW BLADES									
003-53351-613-00	BUILDING MAINTENANCE	2025	88136 120524	251515	1	N	12/23/24	-41.10	
Remarks: PVC PIPING									
003-53351-613-00	BUILDING MAINTENANCE	2025	88177 120524	251515	1	N	12/23/24	28.38	
Remarks: PVC PIPING									
Totals for vendor 2601									287.49 *
Vendor number: 2686 STAPLES INC.									
003-53330-613-00	SUPPLIES	2025	6018672796	251435	1	N	12/23/24	50.10	
Remarks: POST-IT NOTES, BATTERIES & CUPS									
003-53330-613-00	SUPPLIES	2025	6018672796	251435	2	N	12/23/24	20.50	
Remarks: POST-IT NOTES, BATTERIES & CUPS									
003-53330-613-00	SUPPLIES	2025	6018672796	251435	3	N	12/23/24	30.62	
Remarks: POST-IT NOTES, BATTERIES & CUPS									
003-53330-613-00	SUPPLIES	2025	6018672796	251435	4	N	12/23/24	12.84	
Remarks: POST-IT NOTES, BATTERIES & CUPS									
Totals for vendor 2686									114.06 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810456684	250046	1	N	12/23/24	210.47	
Remarks: UNIFORMS, HAMPER, RESTOCKING FEE, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810456684	250046	2	N	12/23/24	27.25	
Remarks: UNIFORMS, HAMPER, RESTOCKING FEE, MATS, WIPERS & BAGS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53325-613-00	UNIFORMS	2025	2810460122	250046	1	N	12/23/24	252.26	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810460122	250046	2	N	12/23/24	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									517.23 *
Vendor number: 3511 UNITED RENTALS INC									
003-53353-613-00	EQUIPMENT RENTAL	2025	242332690-002	251557	1	N	12/23/24	767.22	
Remarks: SKID STEER TRACK LOADER & BUCKET RENTAL-RAINWATER HARVESTING									
Totals for vendor 3511									767.22 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	22729-1	250022	1	N	12/23/24	45.80	
Remarks: FILTERS									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	22741-1	251522	1	N	12/23/24	690.00	
Remarks: ANTIFREEZE/COOLANTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	22794-1	250022	1	N	12/23/24	30.54	
Remarks: FILTERS									
Totals for vendor 3787									766.34 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-305865	250023	1	N	12/23/24	7.96	
Remarks: BULB									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-307781	250023	1	N	12/23/24	6.99	
Remarks: COOLING SYSTEM CLEANER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-307907	250023	1	N	12/23/24	-7.96	
Remarks: BULB									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-307908	250023	1	N	12/23/24	7.96	
Remarks: BULB									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-307951	250023	1	N	12/23/24	104.97	
Remarks: COOLANT RECOVERY TANK & RADIATOR CAP									
Totals for vendor 4509									119.92 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
003-53310-613-00	POSTAGE	2025	8-702-15172	251159	1	N	12/23/24	6.97	
Remarks: SHIPPING OF LEGAL DOCUMENTS									
Totals for vendor 4964									6.97 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2380677	250016	1	N	12/23/24	603.75	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									603.75 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2025	544349806	250065	1	Y	12/23/24	418.62	
Remarks: DEC24 COPIER LEASE									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6614									418.62 *
Vendor number: 10237 TWISTED WIRE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	19392	250019	1	N	12/23/24	75.03	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 10237									75.03 *
Vendor number: 10323 TXDMV VEHICLE TITLES AND REGIS									
003-53350-613-00	EQUIPMENT REPAIR	2025	1224999 SALVAGE	251597	1	N	12/23/24	8.00	
Remarks: NON REPAIRABLE TITLE ON UNIT 392 18555									
Totals for vendor 10323									8.00 *
Vendor number: 10847 U. S. VENTURE INC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202404928989	250017	1	N	12/23/24	774.43	
Remarks: FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202404929036	250017	1	N	12/23/24	1,185.97	
Remarks: FUEL									
Totals for vendor 10847									1,960.40 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
003-53332-613-00	SMALL TOOLS	2025	1XF6-GPF3-3V61	250990	1	N	12/23/24	234.76	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
Totals for vendor 11045									234.76 *
Totals for fund 3									15,956.16 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 NAPA AUTO PARTS									
004-53330-614-00	SUPPLIES	2025	716649	250712	1	N	12/23/24	189.00	
Remarks: NUTS, WASHERS/LOCK WASHERS, SCREWS & FASTENERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	719911	251142	1	N	12/23/24	26.83	
Remarks: WHEEL WEIGHTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	720444	251387	1	N	12/23/24	1,082.92	
Remarks: FRONT END PARTS, STEERING STABILIZER, SEALS & SENSORS									
004-53350-614-00	EQUIPMENT REPAIR	2025	720888	251387	1	N	12/23/24	-43.10	
Remarks: SEALS & SENSORS									
004-53350-614-00	EQUIPMENT REPAIR	2025	721294	251387	1	N	12/23/24	-49.37	
Remarks: STEERING STABILIZER									
004-53350-614-00	EQUIPMENT REPAIR	2025	721298	251488	1	N	12/23/24	43.21	
Remarks: TOGGLE SWITCHES, FITTINGS & HYDRAULIC HOSES									
004-53350-614-00	EQUIPMENT REPAIR	2025	721298	251488	2	N	12/23/24	20.32	
Remarks: TOGGLE SWITCHES, FITTINGS & HYDRAULIC HOSES									
004-53350-614-00	EQUIPMENT REPAIR	2025	721548	251539	1	N	12/23/24	12.30	
Remarks: POWER CABLES 3-PIN W/CIG PLUGS & JUMPER CABLE CLAMPS									
004-53350-614-00	EQUIPMENT REPAIR	2025	721548	251539	2	N	12/23/24	153.66	
Remarks: POWER CABLES 3-PIN W/CIG PLUGS & JUMPER CABLE CLAMPS									
004-53330-614-00	SUPPLIES	2025	721942	251575	1	N	12/23/24	69.14	
Remarks: MANDREL KIT, GRINDING WHEELS & CUT-OFF WHEELS									
004-53330-614-00	SUPPLIES	2025	721942	251575	2	N	12/23/24	48.45	
Remarks: MANDREL KIT, GRINDING WHEELS & CUT-OFF WHEELS									
Totals for vendor 440									1,553.36 *
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
004-54430-614-00	ADVERTISING	2025	112448399	251253	1	N	12/23/24	112.80	
Remarks: ACCT #48399 SPEED LIMIT NOTICE & 4 WAY STOP SIGN NOTICE									
Totals for vendor 505									112.80 *
Vendor number: 751 SARGENTS WRECKER SERVICE									
004-53350-614-00	EQUIPMENT REPAIR	2025	52855	250384	1	N	12/23/24	.00	
Remarks: DIAGNOSTICS, PARTS/REPAIR/REPLACE ABS SENSORS & ABS HUB									
004-53350-614-00	EQUIPMENT REPAIR	2025	52855	250384	2	N	12/23/24	2,645.48	
Remarks: DIAGNOSTICS, PARTS/REPAIR/REPLACE ABS SENSORS & ABS HUB									
004-53350-614-00	EQUIPMENT REPAIR	2025	53008	251674	1	N	12/23/24	423.08	
Remarks: SHOP LABOR, WHEEL SEAL/PARTS/SUPPLIES FOR REPAIRS ON TRAILER									
Totals for vendor 751									3,068.56 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
004-53337-614-00	TIRES	2025	0062803	251462	1	N	12/23/24	423.80	
Remarks: 4 NEW TIRES & ALIGNMENT									
004-53350-614-00	EQUIPMENT REPAIR	2025	0062803	251462	2	N	12/23/24	109.00	
Remarks: 4 NEW TIRES & ALIGNMENT									
Totals for vendor 798									532.80 *
Vendor number: 1101 SOUTHWEST FORD, INC.									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	5832947	251512	1	N	12/23/24	621.25	
Remarks: PASSENGER SIDE MIRROR ASSEMBLY									
Totals for vendor 1101									621.25 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103224975:01	251353	3	N	12/23/24	335.03	
Remarks: BATTERY COVER									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103224975:01	251353	4	N	12/23/24	.00	
Remarks: BATTERY COVER									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103225481:01	251353	3	N	12/23/24	-335.03	
Remarks: BATTERY COVER									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103225481:01	251353	4	N	12/23/24	.00	
Remarks: BATTERY COVER									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103225482:01	251353	3	N	12/23/24	335.03	
Remarks: BATTERY COVER & LATCHES									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103225482:01	251353	4	N	12/23/24	102.42	
Remarks: BATTERY COVER & LATCHES									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103225822:01	251503	1	N	12/23/24	431.26	
Remarks: FENDERS & POLY BRACKET KIT									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103225822:01	251503	2	N	12/23/24	352.72	
Remarks: FENDERS & POLY BRACKET KIT									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103225823:01	251503	1	N	12/23/24	431.26	
Remarks: FENDERS & POLY BRACKET KIT									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103225823:01	251503	2	N	12/23/24	352.72	
Remarks: FENDERS & POLY BRACKET KIT									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103226204:01	251353	3	N	12/23/24	.00	
Remarks: BRACKET									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103226204:01	251353	4	N	12/23/24	27.43	
Remarks: BRACKET									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103226205:01	251353	3	N	12/23/24	.00	
Remarks: LATCH									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103226205:01	251353	4	N	12/23/24	-51.21	
Remarks: LATCH									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103226548:01	251503	1	N	12/23/24	-431.26	
Remarks: FENDERS & POLY BRACKET KIT									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103226548:01	251503	2	N	12/23/24	-352.72	
Remarks: FENDERS & POLY BRACKET KIT									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103226550:01	251503	1	N	12/23/24	-431.26	
Remarks: FENDERS & POLY BRACKET KIT									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103226550:01	251503	2	N	12/23/24	-352.72	
Remarks: FENDERS & POLY BRACKET KIT									
Totals for vendor 1432									413.67 *
Vendor number: 2601 LOWE'S #1969									
004-53330-614-00	SUPPLIES	2025	79337 120224	251056	1	Y	12/23/24	14.23	
Remarks: SCREWS									
Totals for vendor 2601									14.23 *
Vendor number: 2686 STAPLES INC.									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53330-614-00	SUPPLIES	2025	6016930481	251176	1	N	12/23/24	.00	
Remarks: APPOINTMENT BOOK & DIVIDER TABS									
004-53330-614-00	SUPPLIES	2025	6016930481	251176	2	N	12/23/24	6.95	
Remarks: APPOINTMENT BOOK & DIVIDER TABS									
004-53330-614-00	SUPPLIES	2025	6016930481	251176	3	N	12/23/24	11.77	
Remarks: APPOINTMENT BOOK & DIVIDER TABS									
004-53330-614-00	SUPPLIES	2025	6016986058	251176	1	N	12/23/24	17.49	
Remarks: WALL CALENDAR									
004-53330-614-00	SUPPLIES	2025	6016986058	251176	2	N	12/23/24	.00	
Remarks: WALL CALENDAR									
004-53330-614-00	SUPPLIES	2025	6016986058	251176	3	N	12/23/24	.00	
Remarks: WALL CALENDAR									
Totals for vendor 2686									36.21 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY									
004-53351-614-00	BUILDING MAINTENANCE	2025	52-24474-01	251601	1	N	12/23/24	890.48	
Remarks: ELECTRICAL SUPPLIES									
004-53351-614-00	BUILDING MAINTENANCE	2025	52-24474-02	251601	1	N	12/23/24	12.31	
Remarks: ELECTRICAL SUPPLIES									
004-53351-614-00	BUILDING MAINTENANCE	2025	52-24561-01	251601	1	N	12/23/24	20.94	
Remarks: CIRCUIT BREAKER									
Totals for vendor 2859									923.73 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810458319	250045	1	N	12/23/24	149.79	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810461442	250045	1	N	12/23/24	149.79	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									299.58 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	22704-1	251468	1	N	12/23/24	94.80	
Remarks: BRAKE CLEANERS									
Totals for vendor 3787									94.80 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2344965	251279	1	N	12/23/24	857.22	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2379874	251279	1	N	12/23/24	880.94	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2380397	251279	1	N	12/23/24	1,015.79	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2380553	251279	1	N	12/23/24	1,317.26	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									4,071.21 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0432631	251626	1	N	12/23/24	68.12	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0432631	251626	2	N	12/23/24	249.72	
Remarks: FILTERS									
Totals for vendor 5470									317.84 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2025	544349806	250067	1	Y	12/23/24	217.54	
Remarks: DEC24 COPIER LEASE									
Totals for vendor 6614									217.54 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210163	251269	1	N	12/23/24	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210163	251226	1	N	12/23/24	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									29.50 *
Vendor number: 10844 GENERAL INSULATION COMPANY									
004-53330-614-00	SUPPLIES	2025	S6879767.001	251428	1	N	12/23/24	294.00	
Remarks: BOTTLED WATERS									
Totals for vendor 10844									294.00 *
Vendor number: 10847 U. S. VENTURE INC									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	202404928465	251211	1	N	12/23/24	1,063.40	
Remarks: FUEL									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	202404928876	251211	1	N	12/23/24	1,869.31	
Remarks: FUEL									
Totals for vendor 10847									2,932.71 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
004-53330-614-00	SUPPLIES	2025	11Y3-Y3R1-CPTP	251204	1	N	12/23/24	25.47	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
004-53330-614-00	SUPPLIES	2025	11Y3-Y3R1-CPTP	251204	2	N	12/23/24	20.50	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
004-53369-614-00	RADIO EQUIPMENT-NON CAP	2025	11Y3-Y3R1-CPTP	251352	1	N	12/23/24	56.97	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
004-53369-614-00	RADIO EQUIPMENT-NON CAP	2025	11Y3-Y3R1-CPTP	251352	2	N	12/23/24	159.54	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
004-53332-614-00	SMALL TOOLS	2025	11Y3-Y3R1-CPTP	251370	1	N	12/23/24	79.96	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
004-53330-614-00	SUPPLIES	2025	1HVP-WDCG-HM3R	251204	1	N	12/23/24	-25.47	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
004-53330-614-00	SUPPLIES	2025	1HVP-WDCG-HM3R	251204	2	N	12/23/24	.00	
Remarks: ACCT #A82733SBT75Y5 / NOV24									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11045								316.97	*
Totals for fund 4								15,850.76	**

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 119 SWAIN, JEFFREY									
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	12/4/24 REIMB	251628	1	N	12/23/24	6.00	
Remarks: REIMBURSEMENT FOR TRAVEL TO WOODLANDS 12/4-12/6 2024									
Totals for vendor 119									6.00 *
Vendor number: 187 BRADFORD, CHARLES JR.									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	264	0	0	N	12/23/24	1,237.50	
Remarks: CR24-0900, CR20-0901 F FARENKOPF									
Totals for vendor 187									1,237.50 *
Vendor number: 306 HARTNESS/ PRINT CENTRAL									
010-53330-551-00	SUPPLIES	2025	27721	250911	1	N	12/23/24	85.00	
Remarks: BUSINESS CARDS, R. SPEEGLE									
Totals for vendor 306									85.00 *
Vendor number: 446 JOHNSON COUNTY TREASURER									
010-54408-500-12	CONTRACT SERVICES	2025	112024PARKH	251119	1	N	12/23/24	17,010.00	
Remarks: NOV24 PER DIEM FOR INMATES HOUSED IN JOHNSON CO. JAIL									
Totals for vendor 446									17,010.00 *
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
010-54430-401-00	ADVERTISING	2025	112423256	250949	1	N	12/23/24	123.60	
Remarks: ACCT #23256 NOTICE OF TAX ABATEMENT MEETING									
010-54430-401-00	ADVERTISING	2025	112423704	251301	1	N	12/23/24	128.00	
Remarks: ACCT #23704 NOTICE OF TAX ABATEMENT MEETING									
010-54430-475-00	ADVERTISING	2025	112447578	251124	1	N	12/23/24	300.80	
Remarks: ACCT #47578 AD FOR PUBLIC HEARING FOR TRIAL									
010-54430-581-00	ADVERTISING	2025	71742	251202	1	N	12/23/24	211.20	
Remarks: ACCT #40268 AD FOR AGGREGATE ROAD MATERIALS									
010-54430-581-00	ADVERTISING	2025	71742	251202	2	N	12/23/24	.00	
Remarks: ACCT #40268 AD FOR AGGREGATE ROAD MATERIALS									
010-54430-581-00	ADVERTISING	2025	71742	251202	3	N	12/23/24	.00	
Remarks: ACCT #40268 AD FOR AGGREGATE ROAD MATERIALS									
010-54430-581-00	ADVERTISING	2025	71743	251202	1	N	12/23/24	.00	
Remarks: ACCT #40268 AD FOR PETROLEUM ASPHALTS									
010-54430-581-00	ADVERTISING	2025	71743	251202	2	N	12/23/24	211.20	
Remarks: ACCT #40268 AD FOR PETROLEUM ASPHALTS									
010-54430-581-00	ADVERTISING	2025	71743	251202	3	N	12/23/24	.00	
Remarks: ACCT #40268 AD FOR PETROLEUM ASPHALTS									
010-54430-581-00	ADVERTISING	2025	71744	251202	1	N	12/23/24	.00	
Remarks: ACCT #40268 AD FOR TRANSPORTATION OF HUMAN REMAINS									
010-54430-581-00	ADVERTISING	2025	71744	251202	2	N	12/23/24	.00	
Remarks: ACCT #40268 AD FOR TRANSPORTATION OF HUMAN REMAINS									
010-54430-581-00	ADVERTISING	2025	71744	251202	3	N	12/23/24	211.20	
Remarks: ACCT #40268 AD FOR TRANSPORTATION OF HUMAN REMAINS									
Totals for vendor 505									1,186.00 *

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	0062723	251330	1	N	12/23/24	25.50	
Remarks: INSPECTION									
010-53337-500-63	TIRES	2025	0062791	251181	1	N	12/23/24	341.92	
Remarks: 2 NEW TIRES									
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	0062794	251453	1	N	12/23/24	25.50	
Remarks: INSPECTION									
010-53337-500-66	TIRES	2025	0062799	251048	1	N	12/23/24	476.16	
Remarks: 2 NEW TIRES									
Totals for vendor 798									869.08 *
Vendor number: 855 THOMSON REUTERS-WEST									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	6163604122	250917	1	N	12/23/24	2,927.00	
Remarks: ACCT #1000703996/O'CONNOR BOOKS & TX PRACTICE SERIES MANUALS									
010-54481-436-00	BOOKS & PUBLICATIONS	2025	851097442	251536	1	N	12/23/24	209.00	
Remarks: ACCT #1005228601/TX RULES OF EVIDENCE HANDBOOK 2025									
010-54408-476-00	CONTRACT SERVICES	2025	851114861	250128	1	N	12/23/24	103.00	
Remarks: ACCT #1000266608/ NOV24									
010-54408-476-00	CONTRACT SERVICES	2025	851114861	250128	2	N	12/23/24	.00	
Remarks: ACCT #1000266608/ NOV24									
010-54481-435-00	BOOKS & PUBLICATIONS	2025	851114879	251049	1	N	12/23/24	103.00	
Remarks: ACCT #1000500659/NOV24									
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	851114879	251022	2	N	12/23/24	103.00	
Remarks: ACCT #1000500659/NOV24									
010-54408-476-00	CONTRACT SERVICES	2025	851117820	250128	1	N	12/23/24	.00	
Remarks: ACCT #1000643875/ NOV24									
010-54408-476-00	CONTRACT SERVICES	2025	851117820	250128	2	N	12/23/24	252.00	
Remarks: ACCT #1000643875/ NOV24									
010-54408-476-00	CONTRACT SERVICES	2025	851124379	250126	1	N	12/23/24	440.60	
Remarks: ACCT #1000280718/ NOV24									
010-54408-475-00	CONTRACT SERVICES	2025	851132652	251518	1	N	12/23/24	2,543.19	
Remarks: ACCT #1000703996/NOV24									
010-54480-415-00	DUES & SUBSCRIPTIONS	2025	851177619	251617	1	N	12/23/24	63.00	
Remarks: ACCT #1005930760/ NOV24									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	851206858	250606	1	N	12/23/24	458.96	
Remarks: ACCT #1000703996/DEC24									
Totals for vendor 855									7,202.75 *
Vendor number: 923 LAMBS PRINT SHOP									
010-53330-500-60	SUPPLIES	2025	21867	250133	1	N	12/23/24	41.00	
Remarks: PATROL CARDS-NO NAME									
Totals for vendor 923									41.00 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	19789	250225	1	N	12/23/24	150.00	
Remarks: TOW & HOOK FEE									
Totals for vendor 1032									150.00 *

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
010-54482-554-00	BONDS	2025	309325	251377	1	N	12/23/24	178.00	
Remarks: BOND RENEWAL FOR SCOTT JONES									
010-54482-495-00	BONDS	2025	309707	251364	1	N	12/23/24	93.00	
Remarks: BOND-B. FOWLER-TX5147921									
010-54482-450-00	BONDS	2025	313007	251577	1	N	12/23/24	1,176.00	
Remarks: BOND RENEWAL FOR SHARENA GILLILAND									
Totals for vendor 1052									1,447.00 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	21785	0	0	N	12/23/24	625.00	
Remarks: CCL1-23-0446, CCL1-23-0421 F NICHOLS									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-188	0	0	N	12/23/24	300.00	
Remarks: MH-24-188									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-189	0	0	N	12/23/24	300.00	
Remarks: MH-24-189									
Totals for vendor 1177									1,225.00 *
Vendor number: 1280 ULINE, INC.									
010-53330-511-00	SUPPLIES	2025	186096940	251392	1	N	12/23/24	140.00	
Remarks: MOP KIT, THERMAL PAPER ROLLS, GLOVES & SORBENT PADS									
Totals for vendor 1280									140.00 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53354-510-00	SPECIAL EVENTS	2025	0523390 120224	250492	1	N	12/23/24	55.84	
Remarks: ELECTRICAL TAPES									
010-53354-510-00	SPECIAL EVENTS	2025	0523395 120224	250492	1	N	12/23/24	148.98	
Remarks: CHRISTMAS TREES									
010-53353-510-00	LAWN CARE SERVICES	2025	0523437 120224	251441	1	N	12/23/24	31.08	
Remarks: BAGS OF TOPSOIL & ROUND VALVE BOXES W/ COVERS									
010-53353-510-00	LAWN CARE SERVICES	2025	0523437 120224	251441	2	N	12/23/24	5.74	
Remarks: BAGS OF TOPSOIL & ROUND VALVE BOXES W/ COVERS									
010-53351-510-00	BUILDING MAINTENANCE	2025	0615410 121224	251635	1	N	12/23/24	.00	
Remarks: POWER TOOL CORD, GFCI OUTLET & WALL PLATE									
010-53351-510-00	BUILDING MAINTENANCE	2025	0615410 121224	251635	2	N	12/23/24	36.29	
Remarks: POWER TOOL CORD, GFCI OUTLET & WALL PLATE									
010-53351-510-00	BUILDING MAINTENANCE	2025	0615410 121224	251635	3	N	12/23/24	.00	
Remarks: POWER TOOL CORD, GFCI OUTLET & WALL PLATE									
010-53351-510-00	BUILDING MAINTENANCE	2025	1026249 121124	251635	1	N	12/23/24	399.00	
Remarks: HOT WATER HEATER & DRAIN PAN									
010-53351-510-00	BUILDING MAINTENANCE	2025	1026249 121124	251635	2	N	12/23/24	.00	
Remarks: HOT WATER HEATER & DRAIN PAN									
010-53351-510-00	BUILDING MAINTENANCE	2025	1026249 121124	251635	3	N	12/23/24	19.98	
Remarks: HOT WATER HEATER & DRAIN PAN									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1026258 121124	251649	1	N	12/23/24	373.72	
Remarks: CAT6 ETHERNET CABLES & CONNECTOR									
010-53330-582-00	SUPPLIES	2025	1026258 121124	251649	2	N	12/23/24	2.98	
Remarks: CAT6 ETHERNET CABLES & CONNECTOR									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53351-510-00	BUILDING MAINTENANCE	2025	1514270 121124	251621	1	N	12/23/24	65.44
Remarks: DRILL BITS								
010-53351-510-00	BUILDING MAINTENANCE	2025	1615197 121124	251621	1	N	12/23/24	57.97
Remarks: DRILL BIT								
010-53351-510-00	BUILDING MAINTENANCE	2025	2514143 121024	251599	1	N	12/23/24	53.48
Remarks: ADHESIVES, UTILITY BLADES, PUSHPINS & STRIPPER BLADES								
010-53351-510-00	BUILDING MAINTENANCE	2025	2524478 121024	251621	1	N	12/23/24	142.06
Remarks: TV MOUNT/ELEC BOXES/PLATES, ADHESIVES & HARDWARE FASTENERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	2900033 112024	251608	1	N	12/23/24	2,499.00
Remarks: STARLINK FLAT HIGH PERFORMANCE KIT W/WEDGE MOUNT FOR MRU								
010-53351-510-00	BUILDING MAINTENANCE	2025	3026075 120924	251579	1	N	12/23/24	47.11
Remarks: SWIVEL BOLT SNAPS								
010-53354-510-00	SPECIAL EVENTS	2025	3524336 120924	250492	1	N	12/23/24	19.98
Remarks: TIMER								
010-53351-510-00	BUILDING MAINTENANCE	2025	5024816 112724	251410	1	N	12/23/24	34.29
Remarks: CRIMP RINGS & BALL VALVES								
010-53351-510-00	BUILDING MAINTENANCE	2025	6014518 112624	251410	1	N	12/23/24	37.28
Remarks: 120-VOLT ELEMENT, ELEMENT WRENCH & SINGLE-ELEMENT THERMOSTAT								
010-53354-510-00	SPECIAL EVENTS	2025	6022711 110624	250492	1	N	12/23/24	1,072.30
Remarks: PINE BOARDS & RED CEDAR LUMBER								
010-53354-510-00	SPECIAL EVENTS	2025	6511892 112624	250492	1	N	12/23/24	34.90
Remarks: ELECTRICAL TAPES								
010-53351-510-00	BUILDING MAINTENANCE	2025	7014400 112524	251379	1	N	12/23/24	119.89
Remarks: PLUMBING SUPPLIES TO REPAIR LEAK AT SPRINGTOWN ANNEX								
010-53351-510-00	BUILDING MAINTENANCE	2025	7025609 120524	251523	1	N	12/23/24	144.88
Remarks: WASHERS, WIRES, ELECTRICAL TAPE & CONDUIT CONNECTORS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	901807 120224	251608	1	N	12/23/24	-2,499.00
Remarks: STARLINK FLAT HIGH PERFORMANCE KIT W/WEDGE MOUNT FOR MRU								
010-53332-510-00	SMALL TOOLS	2025	9025430 120324	251461	1	N	12/23/24	89.00
Remarks: STAIN REMOVER/CARPET SHAMPOO & CARPET CLEANER								
010-53338-510-00	JANITORIAL SUPPLIES	2025	9025430 120324	251461	2	N	12/23/24	24.98
Remarks: STAIN REMOVER/CARPET SHAMPOO & CARPET CLEANER								
010-53354-510-00	SPECIAL EVENTS	2025	9025431 120324	250492	1	N	12/23/24	16.97
Remarks: GARDEN STAPLES								
010-53351-510-00	BUILDING MAINTENANCE	2025	9026390 121324	251689	1	N	12/23/24	43.10
Remarks: DRYWALL, JOINT COMPOUNDS & TAPE								
010-53354-510-00	SPECIAL EVENTS	2025	9621100 120324	250492	1	N	12/23/24	23.54
Remarks: GFCI OUTLET								
Totals for vendor 1296								3,100.78 *
Vendor number: 1302 QUICKPRINT OF WEATHERFORD								
010-53330-500-60	SUPPLIES	2025	97032	251602	1	N	12/23/24	28.54
Remarks: BOND STAMP								
Totals for vendor 1302								28.54 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR								
010-54441-513-00	WASTE DISPOSAL	2025	3293130V193	250269	1	N	12/23/24	6,763.35
Remarks: #5193-158475 S. CONV. CENTER 11/01-11/17/24								
010-54441-511-00	WASTE DISPOSAL	2025	3293137V193	250105	1	N	12/23/24	13,726.50
Remarks: #5193-160149 N. CONV. CENTER 11/01-11/17 2024								

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010-54441-513-00	WASTE DISPOSAL	2025	3317006V193	250269	1	N	12/23/24	2,772.00	
Remarks: #5193-158475 S. CONV. CENTER 11/18-11/30/24									
010-54441-511-00	WASTE DISPOSAL	2025	3317014V193	250105	1	N	12/23/24	5,316.95	
Remarks: #5193-160149 N. CONV. CENTER 11/18-11/30 2024									
Totals for vendor 1348									28,578.80 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25079	251047	1	N	12/23/24	58.91	
Remarks: OIL CHANGE									
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25093	250125	1	N	12/23/24	204.94	
Remarks: DOOR LOCK ACTUATOR									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25103	251329	1	N	12/23/24	47.13	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25103	251329	2	N	12/23/24	32.45	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25104	251220	1	N	12/23/24	53.19	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25104	251220	2	N	12/23/24	29.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25105	251372	1	N	12/23/24	58.91	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	25105	251372	2	N	12/23/24	12.50	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25106	251373	1	N	12/23/24	63.19	
Remarks: OIL CHANGE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25107	251180	1	N	12/23/24	200.14	
Remarks: REPLACE BATTERIES (RIGHT-SIDE W/WARRANTY & LEFT) & TERMINAL									
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25108	250125	1	N	12/23/24	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25109	251219	1	N	12/23/24	58.91	
Remarks: OIL CHANGE & TIRE REPAIR									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25109	251219	2	N	12/23/24	15.00	
Remarks: OIL CHANGE & TIRE REPAIR									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25110	251149	1	N	12/23/24	54.63	
Remarks: OIL CHANGE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25111	251327	1	N	12/23/24	562.55	
Remarks: FRONT & REAR ROTORS AND BRAKE PADS									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	25112	251475	1	N	12/23/24	107.30	
Remarks: FUEL FILTER KIT & FUEL TREATMENT									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	25113	251562	1	N	12/23/24	79.48	
Remarks: OIL SENDING UNIT									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25114	251111	1	N	12/23/24	783.39	
Remarks: FRONT & REAR ROTORS AND BRAKE PADS									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25115	251497	1	N	12/23/24	58.91	
Remarks: OIL CHANGE									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25116	251564	1	N	12/23/24	54.63	
Remarks: OIL CHANGE & LEFT/RIGHT/REAR WIPER BLADES									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	25116	251564	2	N	12/23/24	64.85	
Remarks: OIL CHANGE & LEFT/RIGHT/REAR WIPER BLADES									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25118	251574	1	N	12/23/24	58.91	
Remarks: OIL CHANGE & ROTATE TIRES									

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010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25118	251574	2	N	12/23/24	15.00	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25119	251498	1	N	12/23/24	54.63	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25120	251571	1	N	12/23/24	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25121	251624	1	N	12/23/24	63.19	
Remarks: OIL CHANGE, AIR FILTER,REAR PADS/ROTORS & EXHAUST LEAK CHECK									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25121	251624	2	N	12/23/24	269.74	
Remarks: OIL CHANGE, AIR FILTER,REAR PADS/ROTORS & EXHAUST LEAK CHECK									
Totals for vendor 1848									3,188.81 *
Vendor number: 2076 GOODNESS, KELLY R., PH.D									
010-54403-436-00	COMPETENCY EVALUATION	2025	4030	251725	1	N	12/23/24	2,762.50	
Remarks: PSYCH EVAL, RECORDS REVIEW & REPORT WRITING CR23-0375									
010-54403-435-00	COMPETENCY EVALUATION	2025	4032	251591	1	N	12/23/24	1,466.25	
Remarks: PSYCH EVAL, RECORDS REVIEW & REPORT WRITING CR22-0809									
010-54403-438-00	COMPETENCY EVALUATION	2025	4033	251508	1	N	12/23/24	1,381.25	
Remarks: PSYCH EVALS & REPORT WRITING CCL1-23-0471 & CCL1-23-0472									
Totals for vendor 2076									5,610.00 *
Vendor number: 2271 BINZIER, THOMAS M.D. P.A.									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11132367A	251642	1	N	12/23/24	90.49	
Remarks: ROBERT SCHLEGEL DOS 10/23/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11132694A	251642	2	N	12/23/24	479.42	
Remarks: ROBERT SCHLEGEL DOS 11/01/24									
Totals for vendor 2271									569.91 *
Vendor number: 2601 LOWE'S #1969									
010-53351-510-00	BUILDING MAINTENANCE	2025	76746 121224	251672	1	N	12/23/24	215.91	
Remarks: POLAR CAPS & ICE MELT GRANULES									
Totals for vendor 2601									215.91 *
Vendor number: 2603 LAW, SNAKARD & GAMBILL									
010-54460-439-00	OFFICE & EQUIPMENT RENTAL	2025	12/6/24 12/24	250214	3	N	12/23/24	100.00	
Remarks: FURNITURE LEASE DEC24									
Totals for vendor 2603									100.00 *
Vendor number: 2686 STAPLES INC.									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6017327582	251293	1	N	12/23/24	93.18	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6017327582	251293	2	N	12/23/24	157.08	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6017327582	251293	3	N	12/23/24	148.56	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6017327582	251293	4	N	12/23/24	74.32	
Remarks: JANITORIAL SUPPLIES									

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010-53338-510-00	JANITORIAL SUPPLIES	2025	6017327582	251293	5	N	12/23/24	225.64
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6017327582	251293	6	N	12/23/24	305.40
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6017327582	251293	7	N	12/23/24	375.80
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6017327582	251293	8	N	12/23/24	138.84
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6017327582	251293	9	N	12/23/24	141.75
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6017327582	251293	10	N	12/23/24	185.38
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6017327582	251293	11	N	12/23/24	314.94
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6017327582	251293	12	N	12/23/24	657.40
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6017327582	251293	13	N	12/23/24	54.20
Remarks: JANITORIAL SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6017327584	251297	1	N	12/23/24	12.84
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6017327584	251297	2	N	12/23/24	15.26
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6017327584	251297	3	N	12/23/24	7.63
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6017327584	251297	4	N	12/23/24	2.18
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6017327584	251297	5	N	12/23/24	45.76
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6017327584	251297	6	N	12/23/24	218.38
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6017327584	251297	7	N	12/23/24	109.19
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6017327584	251297	8	N	12/23/24	152.79
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6017327584	251297	9	N	12/23/24	266.18
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6017327584	251297	10	N	12/23/24	14.65
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6017327584	251297	11	N	12/23/24	39.29
Remarks: OFFICE SUPPLIES								
010-53330-510-00	SUPPLIES	2025	6018026008	251414	1	N	12/23/24	15.51
Remarks: THERMAL PAPER ROLLS, MOP HANDLES, RULER & HIGHLIGHTERS								
010-53330-510-00	SUPPLIES	2025	6018026008	251414	2	N	12/23/24	6.63
Remarks: THERMAL PAPER ROLLS, MOP HANDLES, RULER & HIGHLIGHTERS								
010-53330-510-00	SUPPLIES	2025	6018026008	251414	3	N	12/23/24	55.58
Remarks: THERMAL PAPER ROLLS, MOP HANDLES, RULER & HIGHLIGHTERS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6018026008	251414	4	N	12/23/24	115.15
Remarks: THERMAL PAPER ROLLS, MOP HANDLES, RULER & HIGHLIGHTERS								
010-53330-551-00	SUPPLIES	2025	6018672797	251440	1	N	12/23/24	.00
Remarks: CALENDARS								
010-53330-551-00	SUPPLIES	2025	6018672797	251440	2	N	12/23/24	19.95
Remarks: CALENDARS								

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010-53330-551-00	SUPPLIES	2025	6018672798	251440	1	N	12/23/24	24.38	
Remarks: CALENDARS									
010-53330-551-00	SUPPLIES	2025	6018672798	251440	2	N	12/23/24	.00	
Remarks: CALENDARS									
Totals for vendor 2686									3,993.84 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	01446	0	0	N	12/23/24	2,400.00	
Remarks: CR24-0525 F NORMAN									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	01447	0	0	N	12/23/24	575.00	
Remarks: JV24-0078 F									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01451	0	0	N	12/23/24	1,337.50	
Remarks: CR24-0504 F RAMIREZ									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01453	0	0	N	12/23/24	775.00	
Remarks: CR24-0803 F HOLMAN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01454	0	0	N	12/23/24	2,975.00	
Remarks: CR23-0292, CR23-0293, CR23-0294 F UNDERWOOD									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01455	0	0	N	12/23/24	1,825.00	
Remarks: CR24-0180 F BROWN									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	01456	0	0	N	12/23/24	1,225.00	
Remarks: CR24-0537 F SOUTH									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	12/06/24 JAILRU	0	0	N	12/23/24	300.00	
Remarks: 12/06/24 JAILRUN									
Totals for vendor 2798									11,412.50 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY									
010-55596-510-00	BUILDING ANNEX	2025	52-22997-01	250954	1	N	12/23/24	2,407.00	
Remarks: LED LIGHT FIXTURES									
010-53330-510-00	SUPPLIES	2025	52-24207-01	250239	1	N	12/23/24	338.46	
Remarks: LED WALL PACKS									
010-53330-510-00	SUPPLIES	2025	52-24225-01	250239	1	N	12/23/24	107.69	
Remarks: LED WALL PACK									
Totals for vendor 2859									2,853.15 *
Vendor number: 2900 SHARP, BILLY									
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	12/1/24 REIMB	251588	1	N	12/23/24	160.00	
Remarks: REIMBURSEMENT FOR TRAVEL TO SAN MARCOS 12/1-12/5 2024									
Totals for vendor 2900									160.00 *
Vendor number: 2926 MOTOROLA SOLUTIONS INC									
010-54409-582-00	COMMUNICATION SERVICES	2025	8230489955	251474	1	N	12/23/24	612,369.51	
Remarks: ANNUAL RADIO MAINTENANCE 10/1/2024-9/30/2025									
Totals for vendor 2926									612,369.51 *
Vendor number: 3037 ANIMAL CARE EQUIPMENT & SERVIC									
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	130151	251318	3	N	12/23/24	75.00	
Remarks: TRUCATCH CARRIERS AND SHIPPING									

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010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	130151	251318	4	N	12/23/24	75.00	
Remarks: TRUCATCH CARRIERS AND SHIPPING									
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	130151	251318	5	N	12/23/24	75.00	
Remarks: TRUCATCH CARRIERS AND SHIPPING									
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	130151	251318	6	N	12/23/24	75.00	
Remarks: TRUCATCH CARRIERS AND SHIPPING									
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	130151	251318	7	N	12/23/24	75.00	
Remarks: TRUCATCH CARRIERS AND SHIPPING									
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	130151	251318	8	N	12/23/24	75.00	
Remarks: TRUCATCH CARRIERS AND SHIPPING									
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	130151	251318	9	N	12/23/24	75.00	
Remarks: TRUCATCH CARRIERS AND SHIPPING									
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	130151	251318	10	N	12/23/24	75.00	
Remarks: TRUCATCH CARRIERS AND SHIPPING									
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	130151	251318	13	N	12/23/24	92.51	
Remarks: TRUCATCH CARRIERS AND SHIPPING									
Totals for vendor 3037									692.51 *
Vendor number: 3056 QUESTCARE MEDICAL SERVICES PA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	011045011220ED	251658	3	N	12/23/24	385.31	
Remarks: JOHNNY R DOWNS DOS 10/23/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	011045059660ED	251658	4	N	12/23/24	258.19	
Remarks: AMINA SHIDAD DOS 10/26/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	011045308940ED	251658	5	N	12/23/24	258.19	
Remarks: BRENNAN STEGALL DOS 11/06/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	011045337510E1	251658	7	N	12/23/24	21.75	
Remarks: DONALD G STEPHENSON DOS 11/08/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	011045337510ED	251658	6	N	12/23/24	385.31	
Remarks: DONALD G STEPHENSON DOS 11/08/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	011045569250ED	251658	1	N	12/23/24	385.31	
Remarks: ANGELICA J AHERN DOS 11/19/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	011045581690ED	251658	2	N	12/23/24	258.19	
Remarks: HEATHER CHOATE DOS 11/20/24									
Totals for vendor 3056									1,952.25 *
Vendor number: 3083 UNLIMITED TINTING									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	10/28/24	250708	1	N	12/23/24	995.00	
Remarks: WINDOW TINTING									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	12/12/24	251555	1	N	12/23/24	150.00	
Remarks: INSTALL MICS & FLASHLIGHT									
Totals for vendor 3083									1,145.00 *
Vendor number: 3283 HARRIS, JOE W. JR									
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	12/1/24 REIMB	251589	1	N	12/23/24	160.00	
Remarks: REIMBURSEMENT FOR TRAVEL TO SAN MARCOS 12/1-12/5 2024									
Totals for vendor 3283									160.00 *
Vendor number: 3289 PROPATH SERVICES LLP									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25243046	251647	1	N	12/23/24	11.93	
Remarks: ASHLEY JOHNSON DOS 10/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25315396	251647	2	N	12/23/24	78.04	
Remarks: ALEXIS MILLER DOS 11/14/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25325142	251647	4	N	12/23/24	83.44	
Remarks: ALEXIS MILLER DOS 11/14/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25325143	251647	3	N	12/23/24	4.15	
Remarks: ALEXIS MILLER DOS 11/14/24									
Totals for vendor 3289									177.56 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810455200	250096	1	N	12/23/24	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810455200	250096	2	N	12/23/24	14.11	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									28.06 *
Vendor number: 3384 LEXISNEXIS RISK DATA MANAGEMEN									
010-54408-475-00	CONTRACT SERVICES	2025	1100064426	0	0	Y	12/23/24	633.95	
Remarks: NOV 2024 ONLINE CHARGES 1587181									
010-54408-500-61	CONTRACT SERVICES	2025	1100064426	0	0	Y	12/23/24	126.79	
Remarks: NOV 2024 ONLINE CHARGES 1587181									
010-54408-500-62	CONTRACT SERVICES	2025	1100064426	0	0	Y	12/23/24	126.79	
Remarks: NOV 2024 ONLINE CHARGES 1587181									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	1100064426	0	0	Y	12/23/24	126.79	
Remarks: NOV 2024 ONLINE CHARGES 1587181									
010-54408-543-00	CONTRACT SERVICES	2025	1100064426	0	0	Y	12/23/24	253.58	
Remarks: NOV 2024 ONLINE CHARGES 1587181									
Totals for vendor 3384									1,267.90 *
Vendor number: 3491 COMMUNITY NEWS									
010-54430-490-00	ADVERTISING	2025	34000	250555	1	N	12/23/24	708.25	
Remarks: NOTICE OF ELECTION									
Totals for vendor 3491									708.25 *
Vendor number: 3510 TAYLOR, OLSON, ADKINS, SRALLA									
010-54408-476-00	CONTRACT SERVICES	2025	23-12052024	251578	1	N	12/23/24	560.00	
Remarks: ACCT #1839-001M FOR CR22-0849 AND UNINDICTED									
Totals for vendor 3510									560.00 *
Vendor number: 3515 CLIFFS AUTO SVC-SPRINGTOWN									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	0153834	251415	1	N	12/23/24	25.50	
Remarks: INSPECTION									
Totals for vendor 3515									25.50 *
Vendor number: 3611 NEVAREZ, RAUL									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-24-0446	0	0	N	12/23/24	437.50	
Remarks: CCL1-24-0446 F GRUBBS									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 11/22/2	0	0	N	12/23/24	300.00	
Remarks: JAILRUN 11/22/24									
Totals for vendor 3611									737.50 *
Vendor number: 3634 CARTER, VIRGINIA									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-186	0	0	N	12/23/24	300.00	
Remarks: MH-24-186									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-192	0	0	N	12/23/24	300.00	
Remarks: MH-24-192									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-200	0	0	N	12/23/24	300.00	
Remarks: MH-24-200									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-201	0	0	N	12/23/24	300.00	
Remarks: MH-24-201									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-207	0	0	N	12/23/24	300.00	
Remarks: MH-24-207									
Totals for vendor 3634									1,500.00 *
Vendor number: 3930 WEST TEXAS COUNTY JUDGES & COM									
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	1589	251619	1	N	12/23/24	200.00	
Remarks: ANNUAL MEMBERSHIP DUES									
Totals for vendor 3930									200.00 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD REGIO									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104435626	251639	2	N	12/23/24	146.65	
Remarks: TONY M COX DOS 09/23/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104441061	251639	3	N	12/23/24	49.90	
Remarks: JOEL KARR DOS 09/25/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104443774	251639	1	N	12/23/24	16.88	
Remarks: SUSAN CORNETT DOS 09/26/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104443786	251639	6	N	12/23/24	16.88	
Remarks: KIMBERLY LINTHICUM DOS 09/26/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104455983	251639	4	N	12/23/24	30.57	
Remarks: THOMAS KIESLING DOS 10/02/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104460047	251639	5	N	12/23/24	9.18	
Remarks: THOMAS KIESLING DOS 10/04/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104467332	251639	7	N	12/23/24	398.35	
Remarks: ERICA JANE MOISAN DOS 10/08/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104472395	251639	9	N	12/23/24	16.88	
Remarks: CYNDLE SWAIM DOS 10/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104488576	251639	8	N	12/23/24	780.57	
Remarks: STEVEN B SUMMERS DOS 10/17-10/18 2024									
Totals for vendor 4030									1,465.86 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AB74A4C	251425	1	N	12/23/24	515.83	
Remarks: CAMERAS, VIDEO INTERCOM, CLOUD STORAGE & LICENSES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AB74A4C	251425	2	N	12/23/24	948.23	
Remarks: CAMERAS, VIDEO INTERCOM, CLOUD STORAGE & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AB74A4C	251425	3	N	12/23/24	948.23	
Remarks: CAMERAS, VIDEO INTERCOM, CLOUD STORAGE & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AB74A4C	251425	4	N	12/23/24	948.23	
Remarks: CAMERAS, VIDEO INTERCOM, CLOUD STORAGE & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AB74A4C	251425	5	N	12/23/24	948.23	
Remarks: CAMERAS, VIDEO INTERCOM, CLOUD STORAGE & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AB74A4C	251425	6	N	12/23/24	1,119.77	
Remarks: CAMERAS, VIDEO INTERCOM, CLOUD STORAGE & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AB74A4C	251425	7	N	12/23/24	743.25	
Remarks: CAMERAS, VIDEO INTERCOM, CLOUD STORAGE & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AB74A4C	251425	8	N	12/23/24	354.40	
Remarks: CAMERAS, VIDEO INTERCOM, CLOUD STORAGE & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AB74A4C	251425	9	N	12/23/24	174.37	
Remarks: CAMERAS, VIDEO INTERCOM, CLOUD STORAGE & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	DA2409254	250078	1	N	12/23/24	1,402.50	
Remarks: FORTINET ENGINEERING SERVICES 11/6/24-11/20/24									
Totals for vendor 4114									8,103.04 *
Vendor number: 4191 DS SERVICES OF AMERICA INC									
010-54408-475-00	CONTRACT SERVICES	2025	19320300 111324	250734	1	N	12/23/24	174.98	
Remarks: WATER SERVICE ACCT #839350319320300									
010-53330-438-00	SUPPLIES	2025	19925558 112824	0	0	N	12/23/24	-6.99	
Remarks: WATER SERVICE ACCT #8627439199255558									
Totals for vendor 4191									167.99 *
Vendor number: 4266 SUTTON PRINTING CO.									
010-53330-511-00	SUPPLIES	2025	053654	251520	1	N	12/23/24	410.00	
Remarks: INVOICES & RECEIPT BOOKS									
Totals for vendor 4266									410.00 *
Vendor number: 4312 HARDEN, MARK E.									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-180	0	0	N	12/23/24	300.00	
Remarks: MH-24-180									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-190	0	0	N	12/23/24	300.00	
Remarks: MH-24-190									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-191	0	0	N	12/23/24	300.00	
Remarks: MH-24-191									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-197	0	0	N	12/23/24	300.00	
Remarks: MH-24-197									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-198	0	0	N	12/23/24	300.00	
Remarks: MH-24-198									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-199	0	0	N	12/23/24	300.00	
Remarks: MH-24-199									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-204	0	0	N	12/23/24	300.00	
Remarks: MH-24-204									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-205	0	0	N	12/23/24	150.00	
Remarks: MH-24-205									

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Totals for vendor 4312									2,250.00 *
Vendor number: 4430 AZLE COMMUNICATIONS									
010-54409-582-00	COMMUNICATION SERVICES	2025	3059	250194	1	N	12/23/24	3,267.39	
Remarks: DEC24 JACKSON TRAIL TOWER LEASE									
Totals for vendor 4430									3,267.39 *
Vendor number: 4566 SCOTT-MERRIMAN, INC									
010-53330-403-00	SUPPLIES	2025	074722	251237	1	N	12/23/24	875.00	
Remarks: MARRIAGE LICENSES									
Totals for vendor 4566									875.00 *
Vendor number: 4955 LEXIS NEXIS									
010-54408-475-00	CONTRACT SERVICES	2025	3095399297	251438	1	N	12/23/24	252.00	
Remarks: ACCT #424YHZHHY / OCT24									
Totals for vendor 4955									252.00 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
010-53310-500-60	POSTAGE	2025	8-639-34116	250107	1	N	12/23/24	19.11	
Remarks: SHIPPING OF LAB EVIDENCE									
010-53310-500-60	POSTAGE	2025	8-696-48987	250107	1	N	12/23/24	16.70	
Remarks: SHIPPING OF EVIDENCE									
010-53310-490-00	POSTAGE	2025	8-702-17127	251376	1	N	12/23/24	111.28	
Remarks: SHIPPING EQUIPMENT TO HART									
010-53310-500-60	POSTAGE	2025	8-702-47115	250107	1	N	12/23/24	16.56	
Remarks: SHIPPING OF EVIDENCE									
010-53310-500-60	POSTAGE	2025	8-709-47098	250107	1	N	12/23/24	12.50	
Remarks: SHIPPING DOCUMENTS TO NEW LONDON STATE ATTORNEY'S OFFICE									
Totals for vendor 4964									176.15 *
Vendor number: 5284 BROOKS, DAVID B									
010-54408-475-00	CONTRACT SERVICES	2025	NOV24	251218	1	N	12/23/24	100.00	
Remarks: NOV24 LEGAL CONSULTATION SERVICES									
Totals for vendor 5284									100.00 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
010-54480-403-00	DUES & SUBSCRIPTIONS	2025	238409 2025	251542	1	N	12/23/24	.00	
Remarks: CDCAT ANNUAL MEMBERSHIP DUES -S. SIMMONS									
010-54480-404-00	DUES & SUBSCRIPTIONS	2025	238409 2025	251542	2	N	12/23/24	.00	
Remarks: CDCAT ANNUAL MEMBERSHIP DUES -S. SIMMONS									
010-54480-404-00	DUES & SUBSCRIPTIONS	2025	238409 2025	251542	3	N	12/23/24	55.00	
Remarks: CDCAT ANNUAL MEMBERSHIP DUES -S. SIMMONS									
010-54480-403-00	DUES & SUBSCRIPTIONS	2025	246518 2025	251542	1	N	12/23/24	.00	
Remarks: CDCAT ANNUAL MEMBERSHIP DUES - L. DEAKLE									
010-54480-404-00	DUES & SUBSCRIPTIONS	2025	246518 2025	251542	2	N	12/23/24	150.00	
Remarks: CDCAT ANNUAL MEMBERSHIP DUES - L. DEAKLE									

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010-54480-404-00	DUES & SUBSCRIPTIONS	2025	246518 2025	251542	3	N	12/23/24	.00	
Remarks: CDCAT ANNUAL MEMBERSHIP DUES - L. DEAKLE									
010-54480-464-00	DUES & SUBSCRIPTIONS	2025	261587 2025	251729	1	Y	12/23/24	70.00	
Remarks: JPCA MEMBERSHIP DUES T. MENDOLIA									
010-54480-403-00	DUES & SUBSCRIPTIONS	2025	271485 2025	251542	1	N	12/23/24	55.00	
Remarks: CDCAT ANNUAL MEMBERSHIP DUES - K. SLATES									
010-54480-404-00	DUES & SUBSCRIPTIONS	2025	271485 2025	251542	2	N	12/23/24	.00	
Remarks: CDCAT ANNUAL MEMBERSHIP DUES - K. SLATES									
010-54480-404-00	DUES & SUBSCRIPTIONS	2025	271485 2025	251542	3	N	12/23/24	.00	
Remarks: CDCAT ANNUAL MEMBERSHIP DUES - K. SLATES									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	360137	251652	1	N	12/23/24	.00	
Remarks: REG-L. DEAKLE 2025 CO & DISTRICT CLERKS ASSOC WINTER CONF									
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	360137	251652	2	N	12/23/24	200.00	
Remarks: REG-L. DEAKLE 2025 CO & DISTRICT CLERKS ASSOC WINTER CONF									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	93847	251652	1	N	12/23/24	200.00	
Remarks: REG-S. SIMMONS 2025 CO & DISTRICT CLERKS ASSOC WINTER CONF									
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	93847	251652	2	N	12/23/24	.00	
Remarks: REG-S. SIMMONS 2025 CO & DISTRICT CLERKS ASSOC WINTER CONF									
010-54404-409-00	LITIGATION	2025	NRDD-0011090-1	251509	1	Y	12/23/24	2,525.50	
Remarks: DEDUCTIBLE SUBSIDIARY CLAIM PO20241255-1- P. DAVIS									
Totals for vendor 5344									3,255.50 *
Vendor number: 5452 WEATHERFORD COLLISION CENTER L									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0074 11/27/24	250664	1	N	12/23/24	18,329.28	
Remarks: ACCIDENT REPAIRS									
Totals for vendor 5452									18,329.28 *
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	258073	251530	1	N	12/23/24	100.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	258073	251530	2	N	12/23/24	85.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	258073	251530	3	N	12/23/24	85.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	258073	251530	4	N	12/23/24	85.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	258073	251530	5	N	12/23/24	85.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	258073	251530	6	N	12/23/24	80.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	258073	251530	7	N	12/23/24	75.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	258073	251530	8	N	12/23/24	75.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	258073	251530	9	N	12/23/24	75.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	258073	251530	10	N	12/23/24	75.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	258073	251530	11	N	12/23/24	75.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									

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010-54480-475-00	DUES & SUBSCRIPTIONS	2025	258073	251530	12	N	12/23/24	75.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA ANNUAL DUES									
Totals for vendor 5485									970.00 *
Vendor number: 5500 PECAN VALLEY MENTAL HEALTH									
010-54406-640-00	MENTAL HLTH-MENTAL RETARDATION	2025	FY25 2ND QTR	251620	1	N	12/23/24	6,125.00	
Remarks: 2ND QTR ALLOTMENT FOR FY25									
Totals for vendor 5500									6,125.00 *
Vendor number: 5656 2033 AUTOMOTIVE LP									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	71246	251434	1	N	12/23/24	25.50	
Remarks: INSPECTION									
Totals for vendor 5656									25.50 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING									
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	2025	11718	251490	1	N	12/23/24	270.00	
Remarks: REG & LODGING FOR EXP COURT PERSONNEL SEMINAR-T. TURNER									
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	2025	13230	251489	1	N	12/23/24	50.00	
Remarks: REG FOR VIRTUAL EXP COURT PERSONNEL SEMINAR-L. HOLDER									
Totals for vendor 5703									320.00 *
Vendor number: 6195 MCCULLOUGH, BECKY									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	12/9/24 MILEAGE	251612	1	N	12/23/24	59.63	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR PEBC 12/9/24									
Totals for vendor 6195									59.63 *
Vendor number: 6204 CASO DOCUMENT MANAGEMENT, INC.									
010-54408-450-00	CONTRACT SERVICES	2025	52500	251454	1	N	12/23/24	768.00	
Remarks: SCANPRO 3000 ANNUAL SOFTWARE SUPPORT 12/20/24 - 12/19/25									
Totals for vendor 6204									768.00 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	940	0	0	N	12/23/24	1,187.50	
Remarks: CCL2-23-0619 F LANCE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	960	0	0	N	12/23/24	1,093.75	
Remarks: CR24-0613 F SLOAN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	963	0	0	N	12/23/24	1,093.75	
Remarks: CR24-0397 F CZEWSKI									
Totals for vendor 6272									3,375.00 *
Vendor number: 6273 DISTRICT 3 TAE4-HA									
010-54480-665-00	DUES & SUBSCRIPTIONS	2025	51-2025-3947	251622	1	Y	12/23/24	100.00	
Remarks: TAE4-HYHA MEMBERSHIP DUES FOR K NEILL									
010-54480-665-00	DUES & SUBSCRIPTIONS	2025	51-2025-3947	251622	2	Y	12/23/24	20.00	
Remarks: TAE4-HYHA MEMBERSHIP DUES FOR K NEILL									

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Totals for vendor 6273									120.00 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-54408-409-00	CONTRACT SERVICES	2025	045-481061	251766	1	N	12/23/24	95,595.00	
Remarks: FY25 SUBSCRIPTION FEES									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-495928	250448	1	N	12/23/24	8,800.00	
Remarks: 25% DEDICATED PROJECT MANAGER - DEC2024									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-496549	250448	14	N	12/23/24	1,600.00	
Remarks: COA IMPORT SESSION 10 & TREAS MGMT PROCESS REFINEMENT/REVIEW									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-497108	250448	14	N	12/23/24	3,200.00	
Remarks: TCM SE END USER TRAIN; PUR PROCESS/VENDOR ACCESS/CA REFINE									
Totals for vendor 6453									109,195.00 *
Vendor number: 6570 INGRAM, MIKE									
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	12/1/24 REIMB	251590	1	N	12/23/24	160.00	
Remarks: REIMBURSEMENT FOR TRAVEL TO SAN MARCOS 12/1-12/5 2024									
Totals for vendor 6570									160.00 *
Vendor number: 6596 DIVERSIFIED POWER SYSTEMS, INC									
010-54409-582-00	COMMUNICATION SERVICES	2025	34760	250199	6	N	12/23/24	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-MAIN TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	34761	250199	3	N	12/23/24	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-ANNEX & COOLANT									
010-54409-582-00	COMMUNICATION SERVICES	2025	34761	250199	10	N	12/23/24	12.50	
Remarks: QUARTERLY INSPECTION ON GENERATOR-ANNEX & COOLANT									
010-54409-582-00	COMMUNICATION SERVICES	2025	34762	250199	5	N	12/23/24	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-VANGUARD TOWER & COOLANT									
010-54409-582-00	COMMUNICATION SERVICES	2025	34762	250199	10	N	12/23/24	18.75	
Remarks: QUARTERLY INSPECTION ON GENERATOR-VANGUARD TOWER & COOLANT									
010-54409-582-00	COMMUNICATION SERVICES	2025	34763	250199	1	N	12/23/24	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-JAIL & OIL									
010-54409-582-00	COMMUNICATION SERVICES	2025	34763	250199	10	N	12/23/24	18.75	
Remarks: QUARTERLY INSPECTION ON GENERATOR-JAIL & OIL									
010-54409-582-00	COMMUNICATION SERVICES	2025	34764	250199	7	N	12/23/24	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-AGNES TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	34765	250199	2	N	12/23/24	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-EOC & COOLANT									
010-54409-582-00	COMMUNICATION SERVICES	2025	34765	250199	10	N	12/23/24	18.75	
Remarks: QUARTERLY INSPECTION ON GENERATOR-EOC & COOLANT									
010-54409-582-00	COMMUNICATION SERVICES	2025	34766	250199	4	N	12/23/24	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-COOL/GLOBAL TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	34767	250199	8	N	12/23/24	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-ELECTIONS									
Totals for vendor 6596									2,188.75 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
010-53349-409-00	COPIER EXPENSE	2025	544349806	250632	1	Y	12/23/24	20,342.42	
Remarks: DEC24 COPIER LEASE									

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Totals for vendor 6614								20,342.42 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.								
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	3651210163	250869	1	N	12/23/24	15.99
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	3651210163	250343	1	N	12/23/24	-.74
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-435-00	TRIAL COSTS	2025	3651210163	251200	1	N	12/23/24	29.43
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-435-00	TRIAL COSTS	2025	3651210163	251200	1	N	12/23/24	26.47
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	2025	3651210163	251001	1	N	12/23/24	35.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	2025	3651210163	251246	1	N	12/23/24	75.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	2025	3651210163	251246	2	N	12/23/24	75.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53350-474-00	EQUIPMENT REPAIR	2025	3651210163	251365	1	N	12/23/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53350-474-00	EQUIPMENT REPAIR	2025	3651210163	251309	1	N	12/23/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-474-00	DUES & SUBSCRIPTIONS	2025	3651210163	250687	1	N	12/23/24	25.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210163	250913	1	N	12/23/24	28.87
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210163	250799	1	N	12/23/24	22.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-475-00	TRIAL COSTS	2025	3651210163	251567	1	N	12/23/24	38.20
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53330-476-00	SUPPLIES	2025	3651210163	250129	1	N	12/23/24	25.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53330-476-00	SUPPLIES	2025	3651210163	250129	1	N	12/23/24	25.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210163	250309	1	N	12/23/24	491.55
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210163	250860	1	N	12/23/24	15.99
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-476-00	TRIAL COSTS	2025	3651210163	251038	1	N	12/23/24	41.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	3651210163	251348	1	N	12/23/24	378.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	3651210163	251274	1	N	12/23/24	26.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	3651210163	251274	2	N	12/23/24	10.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	3651210163	251274	3	N	12/23/24	21.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	3651210163	251274	4	N	12/23/24	50.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	3651210163	251274	5	N	12/23/24	9.95
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								

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010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2025	3651210163	250573	1	N	12/23/24	365.70
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210163	250080	1	N	12/23/24	11.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	3651210163	250810	1	N	12/23/24	16.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-62	CONTRACT SERVICES	2025	3651210163	250929	1	N	12/23/24	238.80
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210163	251107	1	N	12/23/24	16.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210163	250043	1	N	12/23/24	777.40
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210163	250090	1	N	12/23/24	911.39
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210163	250090	2	N	12/23/24	809.70
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210163	250059	1	N	12/23/24	547.40
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	3651210163	251042	1	N	12/23/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54425-500-68	TRAVEL	2025	3651210163	250254	1	N	12/23/24	225.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54425-500-68	TRAVEL	2025	3651210163	250254	2	N	12/23/24	53.04
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54425-500-68	TRAVEL	2025	3651210163	250104	2	N	12/23/24	709.30
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-510-00	TRAINING SCHOOLS & SEMINARS	2025	3651210163	251380	1	N	12/23/24	100.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	3651210163	251198	1	N	12/23/24	17.98
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-552-00	DUES & SUBSCRIPTIONS	2025	3651210163	251197	1	N	12/23/24	702.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	3651210163	251075	1	N	12/23/24	16.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	3651210163	251075	2	N	12/23/24	16.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	2025	3651210163	250346	1	N	12/23/24	286.74
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-581-00	DUES & SUBSCRIPTIONS	2025	3651210163	251004	1	N	12/23/24	95.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	3651210163	251193	1	N	12/23/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	3651210163	251241	1	N	12/23/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53350-630-00	EQUIPMENT REPAIR	2025	3651210163	251187	1	N	12/23/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	3651210163	251242	1	N	12/23/24	8.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	2025	3651210163	251189	1	N	12/23/24	113.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								

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Totals for vendor 6681									7,554.41 *
Vendor number: 6690 UNITED PARCEL SERVICE									
010-53310-499-00	POSTAGE	2025	00006Y635F484	250246	1	N	12/23/24	11.57	
Remarks: SHIP TITLES TO SAN ANTONIO									
010-53310-499-00	POSTAGE	2025	00006Y635F494	250246	1	N	12/23/24	21.57	
Remarks: SHIP TITLES TO SAN ANTONIO									
Totals for vendor 6690									33.14 *
Vendor number: 6742 MUFFIN HEAD INC. DBA/ GEORGE									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	1002	251726	1	Y	12/23/24	524.50	
Remarks: CR24-0082, CR24-0083 INVESTIGATIVE SERVICES									
Totals for vendor 6742									524.50 *
Vendor number: 6827 HOSKINS, STEVE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM112824-90	250218	2	N	12/23/24	120.00	
Remarks: FY25 Q1 FIRE ALARM MONITORING - SANTA FE ANNEX									
010-53361-510-00	SERVICE CONTRACTS	2025	OM112824-93	250218	3	N	12/23/24	120.00	
Remarks: FY25 Q1 FIRE ALARM MONITORING - MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM112824-94	250218	1	N	12/23/24	120.00	
Remarks: FY25 Q1 FIRE ALARM MONITORING - DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM112824-95	250218	4	N	12/23/24	120.00	
Remarks: FY25 Q1 FIRE ALARM MONITORING - EAST ANNEX									
Totals for vendor 6827									480.00 *
Vendor number: 6900 GALLAGHER, SHEREE PSY.D									
010-54403-436-00	COMPETENCY EVALUATION	2025	CR24-0384,0385	251568	1	N	12/23/24	2,040.00	
Remarks: CR24-0384, CR24-0385 WALKER COMPETENCY EVALUATION									
Totals for vendor 6900									2,040.00 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	209521-202410-1	250344	1	N	12/23/24	75.00	
Remarks: OCT24 ONLINE SEARCHES FOR ACCT #209521									
010-54480-553-00	DUES & SUBSCRIPTIONS	2025	38681-202411-1	250534	1	N	12/23/24	75.00	
Remarks: NOV24 ONLINE SEARCHES FOR ACCT #38681									
Totals for vendor 6986									150.00 *
Vendor number: 7006 QUESTCARE HOSPITALISTS PLL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	510104287760QD4	251659	4	N	12/23/24	100.50	
Remarks: BRYAN WILLIAMS DOS 07/15/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	510104396723QD1	251659	2	N	12/23/24	100.50	
Remarks: THANH LE DOS 09/04-09/06 2024									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	510104396723QD2	251659	3	N	12/23/24	11.63	
Remarks: THANH LE DOS 09/03/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	510104484910QDK	251659	1	N	12/23/24	195.38	
Remarks: MARIA ALDAMA DOS 10/16/24									

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Totals for vendor 7006									408.01 *
Vendor number: 7051 KIMBALL LACY MAYNARD									
010-54400-415-00	ATTORNEY FEES	2025	63445	0	0	N	12/23/24	300.00	
Remarks: MH-24-196									
010-54400-415-00	ATTORNEY FEES	2025	63446	0	0	N	12/23/24	300.00	
Remarks: MH-24-202									
010-54400-415-00	ATTORNEY FEES	2025	63484	0	0	N	12/23/24	300.00	
Remarks: MH-24-210									
010-54400-415-00	ATTORNEY FEES	2025	63485	0	0	N	12/23/24	300.00	
Remarks: MH-24-211									
Totals for vendor 7051									1,200.00 *
Vendor number: 7081 ACCESS LIFT & SERVICE CO INC.									
010-53361-510-00	SERVICE CONTRACTS	2025	120524	250780	1	N	12/23/24	150.00	
Remarks: DEC24 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	120524	250780	2	N	12/23/24	.00	
Remarks: DEC24 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	120524	250780	3	N	12/23/24	.00	
Remarks: DEC24 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	1205242	250780	1	N	12/23/24	.00	
Remarks: DEC24 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	1205242	250780	2	N	12/23/24	175.00	
Remarks: DEC24 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	1205242	250780	3	N	12/23/24	.00	
Remarks: DEC24 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	1205243	250780	1	N	12/23/24	.00	
Remarks: DEC24 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
010-53361-510-00	SERVICE CONTRACTS	2025	1205243	250780	2	N	12/23/24	.00	
Remarks: DEC24 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
010-53361-510-00	SERVICE CONTRACTS	2025	1205243	250780	3	N	12/23/24	250.00	
Remarks: DEC24 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
Totals for vendor 7081									575.00 *
Vendor number: 7083 ENTERPRISE FM TRUST									
010-54408-500-61	CONTRACT SERVICES	2025	FBN5196452	250379	1	N	12/23/24	3,083.33	
Remarks: DEC24 FLEET LEASE									
Totals for vendor 7083									3,083.33 *
Vendor number: 10067 NATIONAL WHOLESALE SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5252270.001	250234	1	N	12/23/24	199.34	
Remarks: TUBING, FITTINGS, PVC ELLS, COUPLINGS & CRIMP RINGS									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5257708.001	250234	1	N	12/23/24	2.67	
Remarks: FLAPPER									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5258392.001	250234	1	N	12/23/24	131.74	
Remarks: TOILET BOWL, TANK, SEAT, CLOSET BOLT SET AND WAX GASKET/RING									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5260301.001	250234	1	N	12/23/24	3.15	
Remarks: FLARE ADAPTER									

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010-53351-510-00	BUILDING MAINTENANCE	2025	S5262356.001	250234	1	N	12/23/24	18.23	
Remarks: FLEX LINES & NIPPLES									
Totals for vendor 10067									355.13 *
Vendor number: 10085 HALFF ASSOCIATES INC.									
010-54408-500-60	CONTRACT SERVICES	2025	10132614	250111	1	N	12/23/24	644.38	
Remarks: HOURLY GIS THROUGH 12/01/24									
Totals for vendor 10085									644.38 *
Vendor number: 10186 QUADIENT LEASING USA INC									
010-54460-450-45	PASSPORT EQUIPMENT RENTAL	2025	Q1610519	250477	1	N	12/23/24	75.28	
Remarks: POSTAGE METER RENTAL 11/26/24-12/25/24									
010-53311-409-00	POSTAGE METER RENTAL	2025	Q1617605	250434	1	N	12/23/24	788.30	
Remarks: POSTAGE METER RENTAL 12/01/24-12/31/24									
Totals for vendor 10186									863.58 *
Vendor number: 10211 HERRETH, ANDREW									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0322/0349	0	0	N	12/23/24	812.50	
Remarks: CR24-0322, CR24-0349 F MCGHEE									
Totals for vendor 10211									812.50 *
Vendor number: 10222 COOPER, ALICIA K									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-23-0630/24	0	0	N	12/23/24	1,031.25	
Remarks: CCL1-23-0630, CCL1-24-0139 F AGUILAR									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR20-0072	0	0	N	12/23/24	581.25	
Remarks: CR20-0072 F ENGLAND									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0639 2025	0	0	N	12/23/24	3,687.50	
Remarks: CR22-0639 F WATTS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0505/0506	0	0	N	12/23/24	2,331.25	
Remarks: CR24-0505, CR24-0506 F WATSON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	PRE IND-MOORE	0	0	N	12/23/24	281.25	
Remarks: PRE-INDICTMENT F MOORE									
Totals for vendor 10222									7,912.50 *
Vendor number: 10236 M-PAK									
010-53325-500-60	UNIFORMS	2025	138796-1	250173	2	N	12/23/24	67.95	
Remarks: TACTICAL UNIFORM									
010-53325-500-60	UNIFORMS	2025	138796-1	250173	3	N	12/23/24	69.45	
Remarks: TACTICAL UNIFORM									
010-53325-500-60	UNIFORMS	2025	140337-2	251147	1	N	12/23/24	134.50	
Remarks: TACTICAL UNIFORMS									
010-53325-500-60	UNIFORMS	2025	140337-2	251147	3	N	12/23/24	69.45	
Remarks: TACTICAL UNIFORMS									
Totals for vendor 10236									341.35 *
Vendor number: 10283 NORRELL, JOSH									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV23-0639/24-0	0	0	N	12/23/24	1,362.50	
Remarks: CP CIV23-0639, CIV24-0479 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0115	0	0	N	12/23/24	1,100.00	
Remarks: CP CIV24-0115 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0503 1204	0	0	N	12/23/24	425.00	
Remarks: CP CIV24-0503 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0567 1224	0	0	N	12/23/24	437.50	
Remarks: CP CIV24-0567 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0763	0	0	N	12/23/24	1,475.00	
Remarks: CP CIV24-0763 I									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1087	0	0	N	12/23/24	1,162.50	
Remarks: CR24-1087 F PULIDO-PRADO									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1101	0	0	N	12/23/24	362.50	
Remarks: CR24-1101 F GUEVARA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	PRE-IND WINGO	0	0	N	12/23/24	362.50	
Remarks: PRE-INDICTMENT F WINGO									
Totals for vendor 10283									6,687.50 *
Vendor number: 10299 OPERATIONAL SUPPORT SERVICES									
010-54408-500-60	CONTRACT SERVICES	2025	63840	251439	1	N	12/23/24	88.65	
Remarks: LMS SUBSCRIPTION NEW USERS									
Totals for vendor 10299									88.65 *
Vendor number: 10303 LASALLE SOUTHWEST CORRECTIONS									
010-20102-202-00	INMATE TRANS-DUE TO	2025	FY24Q3 TDC REIM	0	0	N	12/23/24	1,147.10	
Remarks: FY24 Q3 TDC REIMBURSEMENT									
010-20102-202-00	INMATE TRANS-DUE TO	2025	FY24Q3 TDC-2 RE	0	0	N	12/23/24	3,690.75	
Remarks: FY24Q3 TDC (2) REIMBURSEMENT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	NOV24 BIO	251499	3	N	12/23/24	1,109.73	
Remarks: NOV24 BIOREFERENCE LABORATORY									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	NOV24 DDS	251499	1	N	12/23/24	164.00	
Remarks: NOV24 SPENCER BAUM DDS INMATE SERVICE									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	NOV24 MED EXP	251499	6	N	12/23/24	245.00	
Remarks: NOV24 MEDICAL EXPENSES REIMBURSEMENT-TIFFANY FERGUSON-HART									
010-54408-500-12	CONTRACT SERVICES	2025	NOV24 MED TRANS	251499	5	N	12/23/24	4,074.28	
Remarks: NOV24 MEDICAL TRANSPORT									
010-54408-500-12	CONTRACT SERVICES	2025	NOV24 POPULATIO	251500	1	N	12/23/24	1,200,863.40	
Remarks: NOV24 POPULATION REPORT & PER DIEM									
010-54408-500-12	CONTRACT SERVICES	2025	NOV24 TRANS OTH	251499	4	N	12/23/24	1,943.73	
Remarks: NOV24 TRANSPORT TO OTHER COUNTIES JAIL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	OCT24 BIO-1	251499	2	N	12/23/24	229.77	
Remarks: OCT24 BIOREFERENCE LABORATORY									
Totals for vendor 10303									1,213,467.76 *
Vendor number: 10404 JOSHUA GRAHAM TRIAL LAWYERS, P									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2118	0	0	N	12/23/24	2,050.00	
Remarks: CR23-0470 F LILVELY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2123	0	0	N	12/23/24	737.50	
Remarks: CR24-0182 F LANDRETH									

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010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2188	0	0	N	12/23/24	2,937.50	
Remarks: CR23-1068 F ANDERS									
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	2188	0	0	N	12/23/24	3.01	
Remarks: CR23-1068 F ANDERS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2189	0	0	N	12/23/24	1,475.00	
Remarks: CR21-0088 F SNYDER JR.									
Totals for vendor 10404									7,203.01 *
Vendor number: 10478 RADIOLOGY ASSOCIATES NORTH TX									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	ZCPAZ7N	251657	1	N	12/23/24	31.50	
Remarks: JOHNNY R DOWNS DOS 10/16/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	ZCQLSV6	251657	2	N	12/23/24	6.56	
Remarks: MARQUIS S WALKER DOS 06/25/24									
Totals for vendor 10478									38.06 *
Vendor number: 10520 INDEPENDENT HEALTH SERVICES									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	106961	250132	1	N	12/23/24	-271.54	
Remarks: NOV24 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	107049	250132	1	N	12/23/24	-2,884.48	
Remarks: NOV24 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	107480	250132	1	N	12/23/24	11,710.95	
Remarks: NOV24 INMATE PHARMACY SERVICES									
Totals for vendor 10520									8,554.93 *
Vendor number: 10595 4 IMPRINT									
010-53325-510-00	UNIFORMS	2025	28498859	251340	1	N	12/23/24	395.05	
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING									
010-53325-510-00	UNIFORMS	2025	28498859	251340	2	N	12/23/24	22.28	
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING									
Totals for vendor 10595									417.33 *
Vendor number: 10637 LAKESIDE PHYSICIANS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	2903584V1293	251640	3	N	12/23/24	36.00	
Remarks: JAQUITA WOOD DOS 09/19/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	2945622V1293	251640	1	N	12/23/24	64.69	
Remarks: ALEXIS MILLER DOS 11/14/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	2945625V1293	251640	2	N	12/23/24	82.13	
Remarks: ALEXIS MILLER DOS 11/14/24									
Totals for vendor 10637									182.82 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									
010-53330-510-00	SUPPLIES	2025	20463949	250237	1	N	12/23/24	712.76	
Remarks: COFFEE SERVICE ACCT #34286									
Totals for vendor 10686									712.76 *
Vendor number: 10699 RS WATER HOLDINGS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-438-00	SUPPLIES	2025	1840668	250158	1	N	12/23/24	34.84	
Remarks: WATER SERVICE ACCT #2009355									
010-53330-497-00	SUPPLIES	2025	1848692	250339	1	N	12/23/24	29.13	
Remarks: WATER SERVICE ACCT #1764596									
010-53330-490-00	SUPPLIES	2025	1848694	251154	1	N	12/23/24	35.72	
Remarks: WATER SERVICE ACCT #1764638									
010-54440-495-00	UTILITIES	2025	1849163	250211	1	N	12/23/24	5.00	
Remarks: WATER SERVICE ACCT #1764588									
010-53330-510-00	SUPPLIES	2025	1849252	250217	1	N	12/23/24	15.45	
Remarks: WATER SERVICE ACCT #1785542									
Totals for vendor 10699									120.14 *
Vendor number: 10710 O'NEAL, DINAH									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0427/28	0	0	N	12/23/24	687.50	
Remarks: CCL2-24-0427, CCL2-24-0418, CCL2-24-0490 F GUTIERREZ									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0120/0121	0	0	N	12/23/24	2,125.00	
Remarks: CR24-0120, CR24-0121 F WATKINS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0643	0	0	N	12/23/24	2,100.00	
Remarks: CR24-0643 F GUTIERREZ									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0976	0	0	N	12/23/24	1,325.00	
Remarks: CR24-0976 F COWAN									
Totals for vendor 10710									6,237.50 *
Vendor number: 10794 SYN-TECH SYSTEMS INC									
010-53361-510-00	SERVICE CONTRACTS	2025	305840	251355	1	N	12/23/24	109.00	
Remarks: SERVICE CALL FOR LOGIN ISSUES & CHANGED HOST NAME OF NEW PC									
Totals for vendor 10794									109.00 *
Vendor number: 10847 U. S. VENTURE INC									
010-10010-140-00	FUEL INVENTORY	2025	202404906485	250219	1	N	12/23/24	15,620.79	
Remarks: FUEL									
010-10010-140-00	FUEL INVENTORY	2025	202404934719	250219	1	N	12/23/24	15,117.66	
Remarks: FUEL									
Totals for vendor 10847									30,738.45 *
Vendor number: 10855 LOFTIN, TREY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0082/83	0	0	N	12/23/24	3,012.50	
Remarks: CR24-0082, CR24-0083 F PRIESTER									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0781	0	0	N	12/23/24	987.50	
Remarks: CR24-0781 F CAMPOS									
Totals for vendor 10855									4,000.00 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
010-53337-553-00	TIRES	2025	83743	251431	1	N	12/23/24	191.44	
Remarks: 1 NEW TIRE									
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	84152	251614	1	N	12/23/24	15.00	
Remarks: FLAT TIRE REPAIR									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	84217	251650	1	N	12/23/24	109.04	
Remarks: OIL CHANGE, LUBE & OIL SERVICE & DISPOSAL FEE									
Totals for vendor 10899									315.48 *
Vendor number: 10930 QUENCH USA INC									
010-53330-409-00	SUPPLIES	2025	INV08255851	250063	1	N	12/23/24	110.00	
Remarks: WATER SERVICE ACCT #D424795									
010-54408-499-00	CONTRACT SERVICES	2025	INV08275682	250249	1	N	12/23/24	39.00	
Remarks: WATER SERVICE ACCT #D373388									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV08275973	250153	1	N	12/23/24	39.00	
Remarks: WATER SERVICE ACCT #D373462									
Totals for vendor 10930									188.00 *
Vendor number: 10991 QUINN, JOSEPH BLAKE									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 11/22/2	0	0	N	12/23/24	1,350.00	
Remarks: JAILRUN 11/22/24									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-187	0	0	N	12/23/24	300.00	
Remarks: MH-24-187									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-203	0	0	N	12/23/24	300.00	
Remarks: MH-24-203									
Totals for vendor 10991									1,950.00 *
Vendor number: 11002 FORT WORTH FUNERAL & CREMATION									
010-54408-474-00	CONTRACT SERVICES	2025	2024-11	251099	1	N	12/23/24	2,655.00	
Remarks: NOV24 TRANSPORTATION OF HUMAN REMAINS									
Totals for vendor 11002									2,655.00 *
Vendor number: 11019 KMP GRAPHICS									
010-53373-474-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	315920	251452	1	N	12/23/24	353.66	
Remarks: DECALS									
Totals for vendor 11019									353.66 *
Vendor number: 11032 APPRISS INSIGHTS									
010-54416-500-60	VINE GRANT	2025	2063295537	250212	1	N	12/23/24	4,642.84	
Remarks: FY25 Q1 VINE SERVICE FEE									
010-54416-500-60	VINE GRANT	2025	2063295537	250212	2	N	12/23/24	.00	
Remarks: FY25 Q1 VINE SERVICE FEE									
010-54416-500-60	VINE GRANT	2025	2063295537	250212	3	N	12/23/24	.00	
Remarks: FY25 Q1 VINE SERVICE FEE									
010-54416-500-60	VINE GRANT	2025	2063295537	250212	4	N	12/23/24	.00	
Remarks: FY25 Q1 VINE SERVICE FEE									
Totals for vendor 11032									4,642.84 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
010-53330-475-00	SUPPLIES	2025	139X-N9XF-633L	251174	1	N	12/23/24	89.99	
Remarks: ACCT #A82733SBT75Y5 / NOV24									

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010-53330-438-00	SUPPLIES	2025	139X-N9XF-9C61	250939	1	N	12/23/24	16.79
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-438-00	SUPPLIES	2025	139X-N9XF-9C61	250939	2	N	12/23/24	13.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-438-00	SUPPLIES	2025	139X-N9XF-9C61	250939	3	N	12/23/24	62.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-500-60	SUPPLIES	2025	179Q-JXQJ-FP6G	250956	1	N	12/23/24	34.00
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-500-60	SUPPLIES	2025	179Q-JXQJ-FP6G	250956	2	N	12/23/24	23.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-500-60	SUPPLIES	2025	179Q-JXQJ-FP6G	250956	3	N	12/23/24	9.79
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-500-60	SUPPLIES	2025	179Q-JXQJ-FP6G	251097	1	N	12/23/24	180.32
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-500-60	SUPPLIES	2025	179Q-JXQJ-FP6G	251097	2	N	12/23/24	9.59
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-500-60	SUPPLIES	2025	179Q-JXQJ-FP6G	251097	3	N	12/23/24	9.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-500-60	SUPPLIES	2025	179Q-JXQJ-FP6G	251317	1	N	12/23/24	119.96
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-500-60	SUPPLIES	2025	179Q-JXQJ-FP6G	251317	2	N	12/23/24	199.95
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-500-60	SUPPLIES	2025	179Q-JXQJ-FP6G	251317	3	N	12/23/24	147.90
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-500-60	SUPPLIES	2025	179Q-JXQJ-FP6G	251317	4	N	12/23/24	175.45
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-500-60	SUPPLIES	2025	179Q-JXQJ-FP6G	251317	5	N	12/23/24	137.67
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-630-00	SUPPLIES	2025	1GQL-G7WL-JWW	251213	1	N	12/23/24	-38.49
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251277	1	N	12/23/24	11.74
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251277	2	N	12/23/24	82.08
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251277	3	N	12/23/24	13.82
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251277	4	N	12/23/24	3.43
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251277	5	N	12/23/24	12.20
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251277	6	N	12/23/24	9.25
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251277	7	N	12/23/24	17.73
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251277	8	N	12/23/24	6.64
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251277	9	N	12/23/24	37.34
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251082	1	N	12/23/24	9.79
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251082	2	N	12/23/24	35.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								

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010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251082	3	N	12/23/24	49.98
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251082	4	N	12/23/24	10.28
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251082	5	N	12/23/24	16.29
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251082	6	N	12/23/24	11.98
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-474-00	SUPPLIES	2025	1LLN-LCG1-9VRT	251082	7	N	12/23/24	13.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	1	N	12/23/24	7.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	2	N	12/23/24	18.20
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	3	N	12/23/24	17.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	4	N	12/23/24	5.09
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	5	N	12/23/24	7.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	6	N	12/23/24	18.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	7	N	12/23/24	9.98
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	8	N	12/23/24	22.78
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	9	N	12/23/24	22.90
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	10	N	12/23/24	18.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	11	N	12/23/24	11.89
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	12	N	12/23/24	16.55
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	13	N	12/23/24	.00
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	14	N	12/23/24	.00
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	15	N	12/23/24	.00
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	16	N	12/23/24	.00
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	17	N	12/23/24	.00
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	18	N	12/23/24	.00
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	19	N	12/23/24	.00
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-464-00	SUPPLIES	2025	1LLN-LCG1-FM1F	251418	20	N	12/23/24	.00
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-461-00	SUPPLIES	2025	1N4M-7XGT-43Q7	250942	1	N	12/23/24	14.57
Remarks: ACCT #A82733SBT75Y5 / NOV24								

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010-53330-461-00	SUPPLIES	2025	1N4M-7XGT-43Q7	250942	2	N	12/23/24	3.55
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-461-00	SUPPLIES	2025	1N4M-7XGT-43Q7	250942	3	N	12/23/24	13.85
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-461-00	SUPPLIES	2025	1N4M-7XGT-43Q7	250942	4	N	12/23/24	53.56
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-450-45	PASSPORT SUPPLIES	2025	1N4M-7XGT-7CJF	251116	1	N	12/23/24	45.82
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-450-45	PASSPORT SUPPLIES	2025	1N4M-7XGT-7CJF	251116	2	N	12/23/24	118.58
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-450-00	SUPPLIES	2025	1N4M-7XGT-7CJF	251064	1	N	12/23/24	23.79
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-450-00	SUPPLIES	2025	1N4M-7XGT-7CJF	251064	2	N	12/23/24	82.36
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-450-00	SUPPLIES	2025	1N4M-7XGT-7CJF	251064	3	N	12/23/24	18.98
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-450-00	SUPPLIES	2025	1N4M-7XGT-7CJF	251064	4	N	12/23/24	10.92
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-402-00	SUPPLIES	2025	1NJY-7D1T-CPV9	251281	1	N	12/23/24	27.93
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-402-00	SUPPLIES	2025	1NJY-7D1T-CPV9	251281	2	N	12/23/24	20.84
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-402-00	SUPPLIES	2025	1NJY-7D1T-CPV9	251281	3	N	12/23/24	6.22
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-402-00	SUPPLIES	2025	1NJY-7D1T-CPV9	251281	4	N	12/23/24	10.81
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-490-00	SUPPLIES	2025	1VXV-LGNL-4R36	251336	1	N	12/23/24	5.53
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-490-00	SUPPLIES	2025	1VXV-LGNL-4R36	251336	2	N	12/23/24	5.53
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-490-00	SUPPLIES	2025	1VXV-LGNL-4R36	251336	3	N	12/23/24	9.86
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-490-00	SUPPLIES	2025	1VXV-LGNL-4R36	251336	4	N	12/23/24	21.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-490-00	SUPPLIES	2025	1VXV-LGNL-4R36	251336	5	N	12/23/24	26.84
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-490-00	SUPPLIES	2025	1VXV-LGNL-4R36	251336	6	N	12/23/24	21.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-490-00	SUPPLIES	2025	1VXV-LGNL-4R36	251336	7	N	12/23/24	10.24
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-490-00	SUPPLIES	2025	1VXV-LGNL-4R36	251336	8	N	12/23/24	15.45
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-490-00	SUPPLIES	2025	1VXV-LGNL-4R36	251336	9	N	12/23/24	14.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-490-00	SUPPLIES	2025	1VXV-LGNL-4R36	251336	10	N	12/23/24	13.58
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-490-00	SUPPLIES	2025	1VXV-LGNL-4R36	251336	11	N	12/23/24	9.29
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-630-00	SUPPLIES	2025	1VXV-LGNL-6NYD	251213	1	N	12/23/24	38.49
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-630-00	SUPPLIES	2025	1VXV-LGNL-6NYD	251213	2	N	12/23/24	8.99
Remarks: ACCT #A82733SBT75Y5 / NOV24								

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010-53330-630-00	SUPPLIES	2025	1VXV-LGNL-6NYD	251213	3	N	12/23/24	38.32
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-630-00	SUPPLIES	2025	1VXV-LGNL-6NYD	251213	4	N	12/23/24	31.97
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-402-00	SUPPLIES	2025	1VYN-KQNC-D37F	250974	1	N	12/23/24	179.98
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-551-00	SUPPLIES	2025	1WD9-G1TD-9DNP	251033	1	N	12/23/24	22.83
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-551-00	SUPPLIES	2025	1WD9-G1TD-9DNP	251033	2	N	12/23/24	8.89
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-551-00	SUPPLIES	2025	1WD9-G1TD-9DNP	251033	3	N	12/23/24	10.90
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-551-00	SUPPLIES	2025	1WD9-G1TD-9DNP	251033	4	N	12/23/24	7.49
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-551-00	SUPPLIES	2025	1WD9-G1TD-9DNP	251033	5	N	12/23/24	89.95
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-551-00	SUPPLIES	2025	1WD9-G1TD-9DNP	251033	6	N	12/23/24	21.86
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53354-510-00	SPECIAL EVENTS	2025	1XF6-GPF3-6LKF	251069	1	N	12/23/24	137.68
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53354-510-00	SPECIAL EVENTS	2025	1XF6-GPF3-6LKF	251206	1	N	12/23/24	399.98
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53354-510-00	SPECIAL EVENTS	2025	1XF6-GPF3-6LKF	251206	2	N	12/23/24	98.08
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-476-00	SUPPLIES	2025	1XF6-GPF3-9Q6T	251078	1	N	12/23/24	17.98
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-476-00	SUPPLIES	2025	1XF6-GPF3-9Q6T	251078	2	N	12/23/24	9.96
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-476-00	SUPPLIES	2025	1XF6-GPF3-9Q6T	251078	3	N	12/23/24	47.29
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-476-00	SUPPLIES	2025	1XF6-GPF3-9Q6T	251078	4	N	12/23/24	29.29
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-476-00	SUPPLIES	2025	1XF6-GPF3-9Q6T	251078	5	N	12/23/24	44.28
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-476-00	SUPPLIES	2025	1XF6-GPF3-9Q6T	251078	6	N	12/23/24	92.42
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-476-00	SUPPLIES	2025	1XF6-GPF3-9Q6T	251078	7	N	12/23/24	79.78
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-476-00	SUPPLIES	2025	1XF6-GPF3-9Q6T	251078	8	N	12/23/24	70.18
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-476-00	SUPPLIES	2025	1XF6-GPF3-9Q6T	251078	9	N	12/23/24	52.62
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-476-00	SUPPLIES	2025	1XF6-GPF3-9Q6T	251078	10	N	12/23/24	34.89
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-54481-476-00	BOOKS & PUBLICATIONS	2025	1XF6-GPF3-9Q6T	251078	11	N	12/23/24	10.00
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-543-00	SUPPLIES	2025	1XF6-GPF3-9RNQ	251050	1	N	12/23/24	23.67
Remarks: ACCT #A82733SBT75Y5 / NOV24								
010-53330-543-00	SUPPLIES	2025	1XF6-GPF3-9RNQ	251050	2	N	12/23/24	23.95
Remarks: ACCT #A82733SBT75Y5 / NOV24								

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Totals for vendor 11045									3,954.54 *
Vendor number: 11059 BAYLOR ALL SAINTS MEDICAL CTR									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	H3200194511703	251636	1	N	12/23/24	14,208.54	
Remarks: HOMER ISHAM DOS 9/25-9/29 2024									
Totals for vendor 11059									14,208.54 *
Vendor number: 11112 TONY VACHIRAKORNTONG									
010-54408-500-64	CONTRACT SERVICES	2025	17	250112	1	N	12/23/24	300.00	
Remarks: JIU JITSU TRAINING									
010-54408-500-64	CONTRACT SERVICES	2025	18	250112	1	N	12/23/24	300.00	
Remarks: JIU JITSU TRAINING									
Totals for vendor 11112									600.00 *
Vendor number: 11134 BARBARA WOFFORD									
010-53367-510-00	GROUNDS EQUIPMENT-NON CAP	2025	11	251367	1	N	12/23/24	2,499.99	
Remarks: SHIPPING CONTAINER									
Totals for vendor 11134									2,499.99 *
Vendor number: 11141 MOORING RECOVERY SERVICES,INC									
010-55596-409-00	BUILDING PURCHASE	2025	081214	250578	1	N	12/23/24	16,090.80	
Remarks: ELECTION ADMIN BLDG. DEMOLITION, COMP INSURANCE & CONST. FEE									
010-55596-409-00	BUILDING PURCHASE	2025	081214	250578	2	N	12/23/24	49,787.56	
Remarks: ELECTION ADMIN BLDG. DEMOLITION, COMP INSURANCE & CONST. FEE									
010-55596-409-00	BUILDING PURCHASE	2025	081214	250578	3	N	12/23/24	625.84	
Remarks: ELECTION ADMIN BLDG. DEMOLITION, COMP INSURANCE & CONST. FEE									
010-55596-409-00	BUILDING PURCHASE	2025	081214	250578	4	N	12/23/24	6,650.42	
Remarks: ELECTION ADMIN BLDG. DEMOLITION, COMP INSURANCE & CONST. FEE									
Totals for vendor 11141									73,154.62 *
Vendor number: 11144 EDMONDS, SCOTT									
010-54400-438-13	CHILDREN-ATTORNEY	2025	1993	0	0	N	12/23/24	175.00	
Remarks: C CIV23-0737 F									
Totals for vendor 11144									175.00 *
Vendor number: 11175 BLUE KNIGHT SECURITY LLC									
010-54408-500-68	CONTRACT SERVICES	2025	7361	250170	1	N	12/23/24	4,025.00	
Remarks: INMATE TRANSPORT SERVICES - WATKINS FROM MOULTRIE, GA									
Totals for vendor 11175									4,025.00 *
Vendor number: 11180 NTX PATHOLOGY PROGRAM, PLLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4094579101C	251638	27	N	12/23/24	141.38	
Remarks: JESUS TRINIDAD DOS 09/15/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4094579101C-1	251638	28	N	12/23/24	53.44	
Remarks: JESUS TRINIDAD DOS 09/15/24									

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010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4094579101C-2	251638	29	N	12/23/24	17.25
Remarks: JESUS TRINIDAD DOS 09/15/24								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4096345101C	251638	7	N	12/23/24	20.63
Remarks: BENJAMIN KELLEY DOS 09/11/24								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4096964101C-1	251638	30	N	12/23/24	45.94
Remarks: JESUS TRINIDAD DOS 09/15/24								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4096964101C-2	251638	31	N	12/23/24	9.00
Remarks: JESUS TRINIDAD DOS 09/15/24								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4151927101C	251638	32	N	12/23/24	24.56
Remarks: JESUS TRINIDAD DOS 09/15-09/16 2024								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4162798101C	251638	2	N	12/23/24	18.75
Remarks: TIMOTHY LEWIS DAWSON DOS 09/16/24								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4163007101C	251638	3	N	12/23/24	11.81
Remarks: TIMOTHY LEWIS DAWSON DOS 09/17/24								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4163251101C	251638	5	N	12/23/24	16.50
Remarks: SYDNEY HANDY DOS 09/18/24								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4163385101C	251638	26	N	12/23/24	23.81
Remarks: ASHLEY ALYSSA TAYLOR DOS 09/19/24								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4177145101C	251638	10	N	12/23/24	160.88
Remarks: KOLBY FARENKOPF DOS 09/06-09/09 2024								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4177145101C-1	251638	11	N	12/23/24	23.63
Remarks: KOLBY FARENKOPF DOS 09/06/24								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4177145101C-10	251638	20	N	12/23/24	13.88
Remarks: KOLBY FARENKOPF DOS 09/18-09/19 2024								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4177145101C-2	251638	12	N	12/23/24	39.75
Remarks: KOLBY FARENKOPF DOS 09/07-09/08 2024								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4177145101C-3	251638	13	N	12/23/24	33.56
Remarks: KOLBY FARENKOPF DOS 09/08-09/09 2024								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4177145101C-4	251638	14	N	12/23/24	33.94
Remarks: KOLBY FARENKOPF DOS 09/09-09/10 2024								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4177145101C-5	251638	15	N	12/23/24	38.81
Remarks: KOLBY FARENKOPF DOS 09/11-09/12 2024								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4177145101C-6	251638	16	N	12/23/24	31.88
Remarks: KOLBY FARENKOPF DOS 09/12-09/14 2024								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4177145101C-7	251638	17	N	12/23/24	45.94
Remarks: KOLBY FARENKOPF DOS 09/15-09/16 2024								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4177145101C-8	251638	18	N	12/23/24	39.75
Remarks: KOLBY FARENKOPF DOS 09/16-09/17 2024								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4177145101C-9	251638	19	N	12/23/24	32.81
Remarks: KOLBY FARENKOPF DOS 09/17-09/18 2024								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4211691101C	251638	23	N	12/23/24	34.88
Remarks: CRYSTAL PURDUE DOS 09/23/24								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4212038101C	251638	6	N	12/23/24	12.75
Remarks: JOEL KARR DOS 09/25/24								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4212208101C	251638	24	N	12/23/24	25.13
Remarks: MARIA SEXTON DOS 09/26/24								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4212211101C	251638	1	N	12/23/24	25.13
Remarks: SUSAN CORNETT DOS 09/26/24								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4212214101C	251638	21	N	12/23/24	25.13
Remarks: KIMBERLY LINTHICUM DOS 09/26/24								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4292362101C	251638	8	N	12/23/24	9.75
Remarks: THOMAS KIESLING DOS 10/04/24								

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010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4292382101C	251638	33	N	12/23/24	12.00	
Remarks: JESUS TRINIDAD DOS 10/04/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4344841101C	251638	22	N	12/23/24	18.75	
Remarks: ERICA JANE MOISAN DOS 10/08/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4345168101C	251638	9	N	12/23/24	12.00	
Remarks: THOMAS KIESLING DOS 10/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4345185101C	251638	25	N	12/23/24	25.13	
Remarks: CYNDLE SWAIM DOS 10/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4345589101C	251638	4	N	12/23/24	18.75	
Remarks: JOHNNY RAY DOWNS DOS 10/13/24									
Totals for vendor 11180									1,097.30 *
Vendor number: 11210 WRIGHT, GRANT W.									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-24-0795	0	0	N	12/23/24	500.00	
Remarks: CCL1-24-0795 F GREEN									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0659	0	0	N	12/23/24	750.00	
Remarks: CCL2-24-0659 F ADKISSON									
Totals for vendor 11210									1,250.00 *
Vendor number: 11212 DRIP MASTER LLC									
010-53351-510-00	BUILDING MAINTENANCE	2025	1795	251393	1	N	12/23/24	750.00	
Remarks: SPRINGTOWN SUB-COURTHOUSE PLUMBING REPAIR & BACKFILL DIRT									
Totals for vendor 11212									750.00 *
Vendor number: 11213 BATES PSYCHOLOGICAL SERVICES									
010-54408-500-60	CONTRACT SERVICES	2025	12/6/24	250076	1	N	12/23/24	250.00	
Remarks: NEW HIRE PSYCHE EVAL - KATELYN BRENNER									
Totals for vendor 11213									250.00 *
Vendor number: 11256 NORTH TX JUSTICE OF THE PEACE									
010-54480-464-00	DUES & SUBSCRIPTIONS	2025	2025 HUDDLESTON	251551	6	N	12/23/24	40.00	
Remarks: 2025 MEMBERSHIP-K. HUDDLESTON									
010-54480-464-00	DUES & SUBSCRIPTIONS	2025	2025 KING	251551	3	N	12/23/24	40.00	
Remarks: 2025 MEMBERSHIP RENEWAL-H. KING									
010-54480-464-00	DUES & SUBSCRIPTIONS	2025	2025 LOGAN	251551	5	N	12/23/24	40.00	
Remarks: 2025 MEMBERSHIP-J. LOGAN									
010-54480-464-00	DUES & SUBSCRIPTIONS	2025	2025 MENDOLIA	251551	1	N	12/23/24	40.00	
Remarks: 2025 MEMBERSHIP RENEWAL-T. MENDOLIA									
010-54480-464-00	DUES & SUBSCRIPTIONS	2025	2025 PARKER	251551	4	N	12/23/24	40.00	
Remarks: 2025 MEMBERSHIP RENEWAL-J. PARKER									
010-54480-464-00	DUES & SUBSCRIPTIONS	2025	2025 QUALLS	251551	2	N	12/23/24	40.00	
Remarks: 2025 MEMBERSHIP RENEWAL-B. QUALLS									
Totals for vendor 11256									240.00 *
Vendor number: 11273 AMPED SOFTWARE USA, INC									
010-54408-500-62	CONTRACT SERVICES	2025	240604	250742	1	N	12/23/24	2,975.00	
Remarks: ANNUAL FORENSIC IMAGE & VIDEO ANALYSIS SOFTWARE SUBSCRIPTION									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11273									2,975.00 *
Vendor number: 11277 FEDERAL EASTERN INTERNATIONAL									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57464102	250598	2	N	12/23/24	1,124.40	
Remarks: PELTOR HEADSET									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57464102	250598	3	N	12/23/24	.00	
Remarks: PELTOR HEADSET									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57464102	250598	4	N	12/23/24	.00	
Remarks: PELTOR HEADSET									
Totals for vendor 11277									1,124.40 *
Vendor number: 11356 HASKELL COUNTY									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	NOV24 PHARMACY	251501	1	N	12/23/24	25.36	
Remarks: NOV24 MED/PHARMACY SERVICES PARKER INMATES AT ROLLING PLAINS									
Totals for vendor 11356									25.36 *
Vendor number: 11374 HDR ARCHITECTURE, INC.									
010-54408-409-00	CONTRACT SERVICES	2025	1160053992	250916	1	Y	12/23/24	45,175.00	
Remarks: SERVICES RENDERED THROUGH 11/30/24									
010-54408-409-00	CONTRACT SERVICES	2025	1160053992	250916	2	Y	12/23/24	.00	
Remarks: SERVICES RENDERED THROUGH 11/30/24									
Totals for vendor 11374									45,175.00 *
Vendor number: 11391 TEXAS SHRED, INC.									
010-54408-476-00	CONTRACT SERVICES	2025	68856	250127	1	N	12/23/24	40.00	
Remarks: DOCUMENT DESRUCTION									
Totals for vendor 11391									40.00 *
Vendor number: 11409 SMITH, PATRICK ZEUS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0962	0	0	N	12/23/24	525.00	
Remarks: CR22-0962 F EVANS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0887	0	0	N	12/23/24	1,300.00	
Remarks: CR24-0887 F LINTHICUM									
Totals for vendor 11409									1,825.00 *
Vendor number: 11415 ACME AUTO LEASING, LLC									
010-54408-500-61	CONTRACT SERVICES	2025	24120208	250409	1	N	12/23/24	1,060.00	
Remarks: LEASES FOR 2025 DODGE DURANGO & JEEP GRAND CHEREOKEE LAREDO									
010-54408-500-61	CONTRACT SERVICES	2025	24125009	251677	1	N	12/23/24	238.50	
Remarks: PRORATED LEASE FOR CHEVROLET SILVERADO 1500 11/22-11/30 2024									
Totals for vendor 11415									1,298.50 *
Vendor number: 11421 CONKLIN, DAVID B. II									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	24-367	251507	1	N	12/23/24	600.00	
Remarks: CR24-0643 - INVESTIGATIVE SERVICES									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11421									600.00 *
Vendor number: 11430 TEXAS CENTER FOR ORAL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	12051-1	251641	1	N	12/23/24	432.38	
Remarks: JACOB JACKSON DOS 10/25/24									
Totals for vendor 11430									432.38 *
Vendor number: 11445 CHRISTINE SELLERS									
010-54409-582-00	COMMUNICATION SERVICES	2025	6	251100	4	N	12/23/24	1,500.00	
Remarks: MONTHLY LEASE PYMT - 1/01/25 - 01/31/25									
010-54409-582-00	COMMUNICATION SERVICES	2025	6	251100	5	N	12/23/24	.00	
Remarks: MONTHLY LEASE PYMT - 1/01/25 - 01/31/25									
010-54409-582-00	COMMUNICATION SERVICES	2025	6	251100	6	N	12/23/24	.00	
Remarks: MONTHLY LEASE PYMT - 1/01/25 - 01/31/25									
010-54409-582-00	COMMUNICATION SERVICES	2025	6	251100	7	N	12/23/24	.00	
Remarks: MONTHLY LEASE PYMT - 1/01/25 - 01/31/25									
010-54409-582-00	COMMUNICATION SERVICES	2025	6	251100	8	N	12/23/24	.00	
Remarks: MONTHLY LEASE PYMT - 1/01/25 - 01/31/25									
010-54409-582-00	COMMUNICATION SERVICES	2025	6	251100	9	N	12/23/24	.00	
Remarks: MONTHLY LEASE PYMT - 1/01/25 - 01/31/25									
010-54409-582-00	COMMUNICATION SERVICES	2025	6	251100	10	N	12/23/24	.00	
Remarks: MONTHLY LEASE PYMT - 1/01/25 - 01/31/25									
010-54409-582-00	COMMUNICATION SERVICES	2025	6	251100	11	N	12/23/24	.00	
Remarks: MONTHLY LEASE PYMT - 1/01/25 - 01/31/25									
010-54409-582-00	COMMUNICATION SERVICES	2025	6	251100	12	N	12/23/24	.00	
Remarks: MONTHLY LEASE PYMT - 1/01/25 - 01/31/25									
Totals for vendor 11445									1,500.00 *
Vendor number: 11454 WYLIE, SHONDA									
010-53354-475-00	SPECIAL EVENTS	2025	12/05/25	251538	1	N	12/23/24	400.00	
Remarks: COOKIES FOR PARKER COUNTY TREE OF ANGELS									
Totals for vendor 11454									400.00 *
Totals for fund 10									2,367,478.47 **

Fund: 16 LANGUAGE ACCESS FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10976 TRANSLATION & INTERPRETATION N									
016-54435-435-00	INTERPRETER	2025	12984	251451	1	N	12/23/24	230.00	
Remarks: INTERPRETING SERVICES									
Totals for vendor 10976									230.00 *
Totals for fund 16									230.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 110 SIMMS LUMBER - DIB									
025-53010-500-06	PC RAINWATER HARVESTING	2025	43690	251544	1	N	12/23/24	313.87	
Remarks: LUMBER FOR RAINWATER HARVESTING TANK - ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	43691	251546	1	N	12/23/24	313.87	
Remarks: LUMBER FOR RAINWATER HARVESTING TANK - ARPA									
Totals for vendor 110									627.74 *
Vendor number: 2202 PARKER CO SPECIAL UTILITY DIST									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF1 ENGR	251751	1	N	12/23/24	1,280.04	
Remarks: REQUEST FOR ADVANCE FUNDING #1 PROJECT #11 ARPA									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF1 ENGR	251751	2	N	12/23/24	1,681.76	
Remarks: REQUEST FOR ADVANCE FUNDING #1 PROJECT #11 ARPA									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF1 ENGR	251751	3	N	12/23/24	1,599.98	
Remarks: REQUEST FOR ADVANCE FUNDING #1 PROJECT #11 ARPA									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF1 ENGR	251751	4	N	12/23/24	2,368.63	
Remarks: REQUEST FOR ADVANCE FUNDING #1 PROJECT #11 ARPA									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF1 ENGR	251751	5	N	12/23/24	6,231.76	
Remarks: REQUEST FOR ADVANCE FUNDING #1 PROJECT #11 ARPA									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF1 ENGR	251751	6	N	12/23/24	5,302.30	
Remarks: REQUEST FOR ADVANCE FUNDING #1 PROJECT #11 ARPA									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF1 ENGR	251751	7	N	12/23/24	20,959.68	
Remarks: REQUEST FOR ADVANCE FUNDING #1 PROJECT #11 ARPA									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF1 ENGR	251751	8	N	12/23/24	6,206.81	
Remarks: REQUEST FOR ADVANCE FUNDING #1 PROJECT #11 ARPA									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF1 ENGR	251751	9	N	12/23/24	4,085.89	
Remarks: REQUEST FOR ADVANCE FUNDING #1 PROJECT #11 ARPA									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF1 ENGR	251751	10	N	12/23/24	71,618.55	
Remarks: REQUEST FOR ADVANCE FUNDING #1 PROJECT #11 ARPA									
Totals for vendor 2202									121,335.40 *
Vendor number: 2601 LOWE'S #1969									
025-53010-500-06	PC RAINWATER HARVESTING	2025	73823 121124	251548	1	N	12/23/24	.00	
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	73823 121124	251548	2	N	12/23/24	.00	
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	73823 121124	251548	3	N	12/23/24	.00	
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	73823 121124	251548	4	N	12/23/24	.00	
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	73823 121124	251548	5	N	12/23/24	34.96	
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	73823 121124	251548	6	N	12/23/24	33.15	
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	73823 121124	251548	7	N	12/23/24	18.96	
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	73823 121124	251548	8	N	12/23/24	.00	
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	73828 121124	251547	1	N	12/23/24	.00	
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA									

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
025-53010-500-06	PC RAINWATER HARVESTING	2025	73828	121124 251547	2	N	12/23/24	.00
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73828	121124 251547	3	N	12/23/24	.00
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73828	121124 251547	4	N	12/23/24	.00
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73828	121124 251547	5	N	12/23/24	34.96
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73828	121124 251547	6	N	12/23/24	33.15
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73828	121124 251547	7	N	12/23/24	18.96
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73828	121124 251547	8	N	12/23/24	.00
Remarks: REBAR TIES, NAILS, SCREWS FOR RAINWATER HARVESTING TANK-ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73903	121124 251548	1	N	12/23/24	9.86
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73903	121124 251548	2	N	12/23/24	190.72
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73903	121124 251548	3	N	12/23/24	675.84
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73903	121124 251548	4	N	12/23/24	56.08
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73903	121124 251548	5	N	12/23/24	.00
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73903	121124 251548	6	N	12/23/24	.00
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73903	121124 251548	7	N	12/23/24	.00
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73903	121124 251548	8	N	12/23/24	.00
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73918	121124 251547	1	N	12/23/24	9.86
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73918	121124 251547	2	N	12/23/24	190.72
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73918	121124 251547	3	N	12/23/24	675.84
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73918	121124 251547	4	N	12/23/24	56.08
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73918	121124 251547	5	N	12/23/24	.00
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73918	121124 251547	6	N	12/23/24	.00
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73918	121124 251547	7	N	12/23/24	.00
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	73918	121124 251547	8	N	12/23/24	.00
Remarks: LUMBER & REBARS FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	76586	121224 251548	1	N	12/23/24	.00
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	76586	121224 251548	2	N	12/23/24	.00
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA								
025-53010-500-06	PC RAINWATER HARVESTING	2025	76586	121224 251548	3	N	12/23/24	.00
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA								

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
025-53010-500-06	PC RAINWATER HARVESTING	2025	76586 121224	251548	4	N	12/23/24	.00	
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	76586 121224	251548	5	N	12/23/24	.00	
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	76586 121224	251548	6	N	12/23/24	.00	
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	76586 121224	251548	7	N	12/23/24	.00	
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	76586 121224	251548	8	N	12/23/24	90.90	
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	76595 121224	251547	1	N	12/23/24	.00	
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	76595 121224	251547	2	N	12/23/24	.00	
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	76595 121224	251547	3	N	12/23/24	.00	
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	76595 121224	251547	4	N	12/23/24	.00	
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	76595 121224	251547	5	N	12/23/24	.00	
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	76595 121224	251547	6	N	12/23/24	.00	
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	76595 121224	251547	7	N	12/23/24	.00	
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	76595 121224	251547	8	N	12/23/24	90.90	
Remarks: ROUND STEEL STAKES FOR RAINWATER HARVESTING TANK - ARPA									
Totals for vendor 2601									2,220.94 *
Vendor number: 2926 MOTOROLA SOLUTIONS INC									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187133271	250907	1	Y	12/23/24	50,692.67	
Remarks: COUNTYWIDE SIMULCAST EXPANSION - ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187133273	250907	1	Y	12/23/24	696,384.86	
Remarks: COUNTYWIDE SIMULCAST EXPANSION - ARPA									
Totals for vendor 2926									747,077.53 *
Vendor number: 3528 SHERWIN-WILLIAMS CO									
025-53010-500-06	PC RAINWATER HARVESTING	2025	1278-5	251482	1	N	12/23/24	143.87	
Remarks: PAINT & PRIMER FOR RAINWATER HARVESTING TANK - ARPA									
Totals for vendor 3528									143.87 *
Vendor number: 10788 MILLSAP WATER SUPPLY CORP									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF3 WATER	251706	1	N	12/23/24	36,800.00	
Remarks: REQUEST FOR ADVANCE FUNDING #3 ARPA									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF3 WATER	251706	2	N	12/23/24	36,800.00	
Remarks: REQUEST FOR ADVANCE FUNDING #3 ARPA									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF3 WATER	251706	3	N	12/23/24	900.00	
Remarks: REQUEST FOR ADVANCE FUNDING #3 ARPA									

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10788									74,500.00 *
Vendor number: 10955 TOWN OF BROCK									
025-53301-500-05	BROCK WASTEWATER PLAN	2025	RFAF7 WASTEWATE	251586	1	N	12/23/24	26,000.00	
Remarks: REQUEST FOR ADVANCE FUNDING #7 ARPA									
025-53002-500-15	BROCK DRINKING WATER PLAN	2025	RFAF7 WATER	251587	1	N	12/23/24	41,500.00	
Remarks: REQUEST FOR ADVANCE FUNDING #7 ARPA									
Totals for vendor 10955									67,500.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
025-53372-600-04	PCT 4 EQUIPMENT-NON-CAPITAL	2025	13DR-QV1H-6MFH	250849	1	N	12/23/24	-990.00	
Remarks: ACCT #A82733SBT75Y5 / OCT24-ARPA									
025-53372-600-04	PCT 4 EQUIPMENT-NON-CAPITAL	2025	1RQC-M6WJ-DPNH	250849	2	N	12/23/24	-990.00	
Remarks: ACCT #A82733SBT75Y5 / OCT24-ARPA									
Totals for vendor 11045									-1,980.00 *
Vendor number: 11190 WOOD, JIMMY LYNN									
025-53010-500-06	PC RAINWATER HARVESTING	2025	17225	251481	1	N	12/23/24	377.65	
Remarks: LEAF EATERS FOR RAINWATER HARVESTING TANK - ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	17226	251476	1	N	12/23/24	1,431.04	
Remarks: FILTRATION SYSTEM FOR RAINWATER HARVESTING TANK - ARPA									
Totals for vendor 11190									1,808.69 *
Totals for fund 25									1,013,234.17 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
057-54480-462-00	DUES & SUBSCRIPTIONS	2025	851114884	251648	1	N	12/23/24	103.00	
Remarks: ACCT #1000542957/NOV24									
057-54480-461-00	DUES & SUBSCRIPTIONS	2025	851114899	251491	1	N	12/23/24	103.00	
Remarks: ACCT #1000647575/NOV24									
Totals for vendor 855									206.00 *
Totals for fund 57									206.00 **

Fund: 58 LAW LIBRARY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	851126727	251616	1	N	12/23/24	374.25	
Remarks: ACCT #1004000897/ NOV24									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	851202036	251615	1	N	12/23/24	1,796.58	
Remarks: ACCT #1000500660/DEC24									
Totals for vendor 855									2,170.83 *
Vendor number: 4955 LEXIS NEXIS									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	3095461442	251618	1	N	12/23/24	429.00	
Remarks: ACCT #422M88387 / NOV24									
Totals for vendor 4955									429.00 *
Totals for fund 58									2,599.83 **

Fund: 59 ESCROW FOR ROAD &BRIDGE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 SHANE RUTLEDGE									
059-20100-207-00	ESCROW-ROAD MAINTENANCE BOND	2025	MESA HOMEOWNERS	0	0	Y	12/23/24	7,200.00	
Remarks: RELEASE THE LOC FOR MAINT. FOR MESA HOA JESSICA DR.									
Totals for vendor 1									7,200.00 *
Totals for fund 59									7,200.00 **

Fund: 65 SHERIFF FORFT-DOJ SHARE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11045 AMAZON CAPITAL SERVICES									
065-53374-500-00	LAW ENFORCEMENT EQUIP -NON CAP	2025	179Q-JXQJ-FP6G	250976	1	N	12/23/24	249.99	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
Totals for vendor 11045									249.99 *
Totals for fund 65									249.99 **

Fund: 82 COURT REP RELATED SERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6088 BOOTH(CSR), JULIE R.									
082-54498-436-00	REPORTERS RECORDS	2025	12-02-2024	251505	1	N	12/23/24	3,527.00	
Remarks: COURT REPORTER TRANSCRIPTS CR21-1111 & CR21-1112									
Totals for vendor 6088									3,527.00 *
Vendor number: 11056 ARIAIL, MELLONY									
082-54498-436-00	REPORTERS RECORDS	2025	11/21/24	251506	1	N	12/23/24	670.00	
Remarks: COURT REPORTERS RECORDS CR19-0819									
Totals for vendor 11056									670.00 *
Totals for fund 82									4,197.00 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC.									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6017270343	251272	1	N	12/23/24	8.59	
Remarks: GLOVES & CALENDAR REFILL									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6017270343	251272	2	N	12/23/24	59.98	
Remarks: GLOVES & CALENDAR REFILL									
Totals for vendor 2686									68.57 *
Vendor number: 4332 TDCJ-CASHIER'S OFFICE									
084-54406-571-00	PROFESSIONAL FEES	2025	1/22/25 PERALES	251558	1	N	12/23/24	50.00	
Remarks: TDCJ CSO CERTIFICATION TRAINING FOR S. PERALES									
Totals for vendor 4332									50.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
084-54424-571-00	TRAVEL	2025	3651210163	251535	1	N	12/23/24	246.10	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									246.10 *
Vendor number: 10305 SMART SALES INC									
084-54408-571-00	CONTRACT SERVICES	2025	29331	251524	2	N	12/23/24	441.00	
Remarks: DRUG TESTS									
Totals for vendor 10305									441.00 *
Totals for fund 84									805.67 **

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 306 HARTNESS/ PRINT CENTRAL									
086-54499-409-00	MISCELLANEOUS	2025	27656	251711	1	N	12/23/24	164.25	
Remarks: SIGNS									
Totals for vendor 306									164.25 *
Vendor number: 1476 AWARD CENTER									
086-54499-409-00	MISCELLANEOUS	2025	0054392	251710	1	N	12/23/24	204.00	
Remarks: BADGES & LOGO SET-UP									
086-54499-409-00	MISCELLANEOUS	2025	0054392	251710	2	N	12/23/24	.00	
Remarks: BADGES & LOGO SET-UP									
086-54499-409-00	MISCELLANEOUS	2025	0054409	251710	1	N	12/23/24	.00	
Remarks: BADGE									
086-54499-409-00	MISCELLANEOUS	2025	0054409	251710	2	N	12/23/24	14.00	
Remarks: BADGE									
Totals for vendor 1476									218.00 *
Vendor number: 10357 WARREN, WILLIAM									
086-54499-409-00	MISCELLANEOUS	2025	12/1/24 REIMB	251709	1	N	12/23/24	475.00	
Remarks: REIMBURSEMENT FOR REGISTRATION-REAL PLACES 2025 CONFERENCE									
Totals for vendor 10357									475.00 *
Vendor number: 10435 BLUMENTRITT, JANNA									
086-54499-409-00	MISCELLANEOUS	2025	01/04/24 REIMB3	251708	1	N	12/23/24	55.14	
Remarks: REIMBURSEMENT FOR CHRISTMAS PARADE SUPPLIES									
086-54499-409-00	MISCELLANEOUS	2025	01/04/24 REIMB3	251708	2	N	12/23/24	45.40	
Remarks: REIMBURSEMENT FOR CHRISTMAS PARADE SUPPLIES									
086-54499-409-00	MISCELLANEOUS	2025	01/04/24 REIMB3	251708	3	N	12/23/24	88.77	
Remarks: REIMBURSEMENT FOR CHRISTMAS PARADE SUPPLIES									
086-54499-409-00	MISCELLANEOUS	2025	01/04/24 REIMB3	251708	4	N	12/23/24	178.53	
Remarks: REIMBURSEMENT FOR CHRISTMAS PARADE SUPPLIES									
086-54499-409-00	MISCELLANEOUS	2025	01/04/24 REIMB3	251708	5	N	12/23/24	30.00	
Remarks: REIMBURSEMENT FOR CHRISTMAS PARADE SUPPLIES									
086-54499-409-00	MISCELLANEOUS	2025	01/04/24 REIMB3	251708	6	N	12/23/24	60.61	
Remarks: REIMBURSEMENT FOR CHRISTMAS PARADE SUPPLIES									
086-54499-409-00	MISCELLANEOUS	2025	01/04/24 REIMB3	251708	7	N	12/23/24	32.46	
Remarks: REIMBURSEMENT FOR CHRISTMAS PARADE SUPPLIES									
086-54499-409-00	MISCELLANEOUS	2025	01/04/24 REIMB4	251722	1	N	12/23/24	21.65	
Remarks: REIMBURSE FOR POSTERS/DESIGN SERVICES FOR CHRISTMAS PARADE									
Totals for vendor 10435									512.56 *
Totals for fund 86									1,369.81 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1311 DEPARTMENT OF STATE HEALTH SER									
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2025	2023892	0	0	N	12/23/24	239.73	
Remarks: NOV24 REMOTE BIRTH ACCESS									
Totals for vendor 1311									239.73 *
Totals for fund 88									239.73 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6997 EXPANCO INC DBA AMPLIFY									
089-54406-571-00	PROFESSIONAL FEES	2025	530067	250061	1	N	12/23/24	70.00	
Remarks: NOV24 DOCUMENT DESTRUCTION									
Totals for vendor 6997									70.00 *
Vendor number: 10305 SMART SALES INC									
089-54408-571-00	CONTRACT SERVICES	2025	29331	251524	1	N	12/23/24	365.97	
Remarks: DRUG TESTS									
Totals for vendor 10305									365.97 *
Vendor number: 11283 MGM SECURITY SERVICES, INC.									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	INV00046450	251609	1	N	12/23/24	125.00	
Remarks: SERVICE FEE									
Totals for vendor 11283									125.00 *
Totals for fund 89									560.97 **

Fund: 92 ADULT PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	544349806	250066	1	Y	12/23/24	1,117.49	
Remarks: DEC24 COPIER LEASE									
Totals for vendor 6614									1,117.49 *
Totals for fund 92									1,117.49 **

Fund: 172 CONTRACT ELECTIONS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5300 HART INTERCIVIC									
172-54429-409-00	PROGRAMMING	2025	INV001697	251598	1	N	12/23/24	1,500.00	
Remarks: NOV 2024 ELECTION PROGRAMMING - GARNER ISD									
Totals for vendor 5300									1,500.00 *
Totals for fund 172									1,500.00 **

Fund: 173 JUVENILE CASE MANAGER FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11045 AMAZON CAPITAL SERVICES									
173-53330-570-01	SUPPLIES	2025	1316-P3K3-HXP9	250793	2	N	12/23/24	-279.99	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
173-53330-570-01	SUPPLIES	2025	1RQC-M6WJ-Q194	250800	1	N	12/23/24	-126.63	
Remarks: ACCT #A82733SBT75Y5 / OCT24									
Totals for vendor 11045									-406.62 *
Totals for fund 173									-406.62 **

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5500 PECAN VALLEY MENTAL HEALTH									
177-54408-570-01	YOUTH SERVICES-EXTERNAL	2025	2025002-313-20	251362	1	Y	12/23/24	4,000.00	
Remarks: DSA-CP-CBP-MH NOVEMBER 2024									
Totals for vendor 5500									4,000.00 *
Totals for fund 177									4,000.00 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1927 CORRECTIONAL MGT. INSTITU									
190-54480-570-00	DUES & SUBSCRIPTIONS	2025	6/29/25 SAN MAR	251552	1	N	12/23/24	265.00	
Remarks: REG FOR C PHILLIPS TO ATTEND CSCD ANNUAL CONFERENCE ON MANAG									
Totals for vendor 1927									265.00 *
Vendor number: 2996 COLLIN COUNTY JPD									
190-53323-570-00	RESIDENTIAL SERVICES	2025	NOV24 A.S.	251303	1	N	12/23/24	8,190.00	
Remarks: NOV24 RESIDENTIAL SERVICES FOR A.S.									
190-53323-570-00	RESIDENTIAL SERVICES	2025	NOV24 B.B	251303	1	N	12/23/24	8,190.00	
Remarks: NOV24 RESIDENTIAL SERVICES FOR B.B.									
190-53323-570-00	RESIDENTIAL SERVICES	2025	NOV24 C.T.	251303	1	N	12/23/24	8,190.00	
Remarks: NOV24 RESIDENTIAL SERVICES FOR C.T.									
190-53323-570-00	RESIDENTIAL SERVICES	2025	NOV24 N.W.	251303	1	N	12/23/24	8,190.00	
Remarks: NOV24 RESIDENTIAL SERVICES FOR N.W.									
Totals for vendor 2996									32,760.00 *
Vendor number: 3361 GRAYSON COUNTY JUV.SERVIC									
190-53323-570-00	RESIDENTIAL SERVICES	2025	189724	251072	1	N	12/23/24	15,122.12	
Remarks: NOV24 RESIDENTIAL SERVICES									
Totals for vendor 3361									15,122.12 *
Vendor number: 6119 RECOVERY MONITORING SOLUTIONS									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	10047399	250470	1	N	12/23/24	441.00	
Remarks: NOV24 GPS MONITORING									
Totals for vendor 6119									441.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	544349806	250538	1	Y	12/23/24	904.81	
Remarks: DEC24 COPIER LEASE									
Totals for vendor 6614									904.81 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
190-54425-570-00	TRAVEL	2025	3651210163	250730	1	N	12/23/24	52.08	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210163	250993	1	N	12/23/24	239.20	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									291.28 *
Vendor number: 10109 LENA POPE HOME INC.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	598	250536	1	N	12/23/24	3,551.89	
Remarks: FUNCTIONAL FAMILY THERAPY SERVICES 11/07/24									
Totals for vendor 10109									3,551.89 *
Vendor number: 10143 RITE OF PASSAGE INC.									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
190-53322-570-00	DETENTION	2025	1-41810	251686	1	N	12/23/24	7,375.00	
Remarks: NOV24 DETENTION SERVICES									
Totals for vendor 10143									7,375.00 *
Vendor number: 10606 DFW MENTAL HEALTHCARE SERVICES									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	12/2/24 B.C.	250466	1	N	12/23/24	600.00	
Remarks: PSYCH EVAL									
Totals for vendor 10606									600.00 *
Vendor number: 10699 RS WATER HOLDINGS									
190-53330-570-00	SUPPLIES	2025	1848746	251083	1	N	12/23/24	39.55	
Remarks: WATER SERVICE ACCT #1766310									
Totals for vendor 10699									39.55 *
Vendor number: 10919 WOOD & ASSOC POLYGRAPH SVC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	819	250463	1	N	12/23/24	230.00	
Remarks: POLYGRAPH TEST									
Totals for vendor 10919									230.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
190-53375-570-00	SECURITY EQUIPMENT-NON CAP	2025	1VGJ-9TYD-7P3H	251053	1	N	12/23/24	2,059.00	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
Totals for vendor 11045									2,059.00 *
Vendor number: 11170 MARINEAU, ASHLEY									
190-54425-570-00	TRAVEL	2025	1/19/25 FREDERI	251699	1	N	12/23/24	467.73	
Remarks: TRAVEL TO FREDERICKSBURG 1/19-1/22 2025 CHIEFS SUMMIT									
Totals for vendor 11170									467.73 *
Vendor number: 11419 TARA ROSS, LPC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	11/19/24 A.A.	250469	1	N	12/23/24	650.00	
Remarks: PSYCH EVAL FOR A.A.									
Totals for vendor 11419									650.00 *
Totals for fund 190									64,757.38 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1630 WEATHERFORD ISD									
191-54408-570-00	CONTRACT SERVICES	2025	JJAEP1STQTR	251667	1	N	12/23/24	26,844.84	
Remarks: 1ST QUARTER JJAEP INSTRUCTIONAL STAFF									
Totals for vendor 1630									26,844.84 *
Vendor number: 1938 THRIFT MART PARTNERSHIP									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	10125	250138	4	N	12/23/24	4,485.32	
Remarks: JAN25 BUILDING LEASE									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	10125	250138	5	N	12/23/24	.00	
Remarks: JAN25 BUILDING LEASE									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	10125	250138	6	N	12/23/24	.00	
Remarks: JAN25 BUILDING LEASE									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	10125	250138	7	N	12/23/24	.00	
Remarks: JAN25 BUILDING LEASE									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	10125	250138	8	N	12/23/24	.00	
Remarks: JAN25 BUILDING LEASE									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	10125	250138	9	N	12/23/24	.00	
Remarks: JAN25 BUILDING LEASE									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	10125	250138	10	N	12/23/24	.00	
Remarks: JAN25 BUILDING LEASE									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	10125	250138	11	N	12/23/24	.00	
Remarks: JAN25 BUILDING LEASE									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	10125	250138	12	N	12/23/24	.00	
Remarks: JAN25 BUILDING LEASE									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	10125	250138	13	N	12/23/24	.00	
Remarks: JAN25 BUILDING LEASE									
Totals for vendor 1938									4,485.32 *
Vendor number: 4228 OFFICE DEPOT									
191-53330-570-00	SUPPLIES	2025	400031082001	251583	1	N	12/23/24	199.45	
Remarks: COPY PAPER & PAPER TOWELS									
191-53330-570-00	SUPPLIES	2025	400031082001	251583	2	N	12/23/24	20.33	
Remarks: COPY PAPER & PAPER TOWELS									
191-53330-570-00	SUPPLIES	2025	400031082001	251583	3	N	12/23/24	-3.30	
Remarks: COPY PAPER & PAPER TOWELS									
Totals for vendor 4228									216.48 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	544349806	250539	3	Y	12/23/24	312.00	
Remarks: DEC24 COPIER LEASE									
Totals for vendor 6614									312.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
191-53335-570-00	OPERATING EXPENSE	2025	3651210163	251249	1	N	12/23/24	19.59	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									19.59 *

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11045 AMAZON CAPITAL SERVICES									
191-53335-570-00	OPERATING EXPENSE	2025	1VGJ-9TYD-7P3H	251129	1	N	12/23/24	98.95	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
191-53335-570-00	OPERATING EXPENSE	2025	1VGJ-9TYD-7P3H	251129	2	N	12/23/24	118.99	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
Totals for vendor 11045									217.94 *
Vendor number: 11412 COUNSELING AT THE WELL									
191-54408-570-00	CONTRACT SERVICES	2025	253	251130	1	N	12/23/24	330.00	
Remarks: COUNSELING SERVICES 11/8/2024-12/3/2024									
Totals for vendor 11412									330.00 *
Totals for fund 191									32,426.17 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
416-53354-816-04	EAST LOOP PHASE IV	2025	92	251743	1	N	12/23/24	4,498.67	
Remarks: SERVICES RENDERED THROUGH 10/31/24									
416-55557-816-04	EAST LOOP PHASE IV ROW	2025	92	251743	2	N	12/23/24	69,435.88	
Remarks: SERVICES RENDERED THROUGH 10/31/24									
416-53354-816-05	EAST LOOP PHASE V	2025	92	251743	3	N	12/23/24	2,547.16	
Remarks: SERVICES RENDERED THROUGH 10/31/24									
416-53354-816-06	EAST LOOP PHASE VI	2025	92	251743	4	N	12/23/24	1,528.29	
Remarks: SERVICES RENDERED THROUGH 10/31/24									
416-53354-816-14	FM 1187 EXTN	2025	92	251743	5	N	12/23/24	1,608.39	
Remarks: SERVICES RENDERED THROUGH 10/31/24									
416-53354-816-33	POOLVILLE CUT OFF / SH199 INT	2025	92	251743	6	N	12/23/24	839.31	
Remarks: SERVICES RENDERED THROUGH 10/31/24									
416-53354-816-35	N. OAKRIDGE DR	2025	92	251743	7	N	12/23/24	85,095.74	
Remarks: SERVICES RENDERED THROUGH 10/31/24									
416-53354-816-36	CHURCH ROAD EXT	2025	92	251743	8	N	12/23/24	10,100.03	
Remarks: SERVICES RENDERED THROUGH 10/31/24									
416-53354-816-37	E BANKHEAD HWY WIDENING	2025	92	251743	9	N	12/23/24	65,429.92	
Remarks: SERVICES RENDERED THROUGH 10/31/24									
416-55557-816-39	JOHNSON BEND/GRN ACRES ROW	2025	92	251743	10	N	12/23/24	2,310.00	
Remarks: SERVICES RENDERED THROUGH 10/31/24									
416-53354-816-40	RWMH WIDENING	2025	92	251743	11	N	12/23/24	24,032.15	
Remarks: SERVICES RENDERED THROUGH 10/31/24									
416-53354-816-41	S KELLY RD	2025	92	251743	12	N	12/23/24	31,044.88	
Remarks: SERVICES RENDERED THROUGH 10/31/24									
416-53354-816-44	MIDWAY ROAD	2025	92	251743	13	N	12/23/24	8,174.52	
Remarks: SERVICES RENDERED THROUGH 10/31/24									
Totals for vendor 6044									306,644.94 *
Totals for fund 416									306,644.94 **
Grand totals									3,920,017.75 ***

*** End of Report ***

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
204029	1	JACOBY CAMPBELL	30.00	01/13/25		
204030	46	ROMCO EQUIPMENT CO	548.10	01/13/25		
204031	151	JERRY'S GM, LTD.	600.34	01/13/25		
204032	187	BRADFORD, CHARLES JR.	575.00	01/13/25		
204033	350	PHILLIPS WELDING SUPPLY	11,238.61	01/13/25		
204034	393	BEST BUY GOV/ED LLC	2,499.99	01/13/25		
204035	440	NAPA AUTO PARTS	295.25	01/13/25		
204036	446	JOHNSON COUNTY TREASURER	550.81	01/13/25		
204037	505	WEATHERFORD DEMOCRAT, THE	260.80	01/13/25		
204038	796	SUNBELT RENTALS INC	112.70	01/13/25		
204039	798	CLIFFS AUTO SERVICE CENTER	1,271.04	01/13/25		
204040	841	A-OK AUTO SUPPLY	389.49	01/13/25		
204041	855	THOMSON REUTERS-WEST	2,337.27	01/13/25		
204042	923	LAMBS PRINT SHOP	986.00	01/13/25		
204043	1101	SOUTHWEST FORD, INC.	410.67	01/13/25		
204044	1177	JOSLIN, SORAYA	Void - Overflow	01/13/25		
204045	1177	JOSLIN, SORAYA	23,837.50	01/13/25		
204046	1200	WEATHERFORD, CITY OF	27,120.00	01/13/25		
204047	1204	TEXAS BUTANE COMPANY	1,682.20	01/13/25		
204048	1296	HOME DEPOT CREDIT SERVICE	843.66	01/13/25		
204049	1348	WASTE CONNECTIONS LONE STAR	30,572.00	01/13/25		
204050	1383	TRAVIS COUNTY	105.00	01/13/25		
204051	1389	ELLIS EQUIPMENT COMPANY	1,359.66	01/13/25		
204052	1432	BRUCKNER'S TRUCK SALES	638.12	01/13/25		
204053	1552	MORSCO SUPPLY, LLC	147.18	01/13/25		
204054	1769	BANE MACHINERY LP	203.94	01/13/25		
204055	1848	PARKER CO PRECINCT #1	Void - Overflow	01/13/25		
204056	1848	PARKER CO PRECINCT #1	1,372.21	01/13/25		
204057	1882	TEXAS COMM ON FIRE PROTE	480.00	01/13/25		
204058	1977	AMERICAN CANVAS PRODUCTS	1,600.00	01/13/25		
204059	2051	WISE, KATHLEEN	1,325.00	01/13/25		
204060	2076	GOODNESS, KELLY R., PH.D	977.50	01/13/25		
204061	2161	LONGHORN	Void - Overflow	01/13/25		
204062	2161	LONGHORN	8,317.90	01/13/25		
204063	2188	TEXAS COMM ON ENVIRONMENTAL QU	960.00	01/13/25		
204064	2188	TEXAS COMM ON ENVIRONMENTAL QU	1,150.00	01/13/25		
204065	2188	TEXAS COMM ON ENVIRONMENTAL QU	1,130.00	01/13/25		
204066	2224	PERKINS , BJ DBA/PERKINS TOWER	319.00	01/13/25		
204067	2405	SPRINGTOWN GAS COMPANY	605.00	01/13/25		
204068	2489	SIRCHIE FINGER PRINT LAB	144.16	01/13/25		
204069	2549	EVIDENT INC.	1,170.25	01/13/25		
204070	2601	LOWE'S #1969	Void - Overflow	01/13/25		
204071	2601	LOWE'S #1969	7,570.23	01/13/25		
204072	2603	LAW, SNAKARD & GAMBILL	100.00	01/13/25		
204073	2686	STAPLES INC.	Void - Overflow	01/13/25		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
204074	2686	STAPLES INC.	2,902.87	01/13/25		
204075	2798	MALONEY, MICHAEL G	1,537.50	01/13/25		
204076	2963	PRECISION DELTA	8,169.60	01/13/25		
204077	3072	GALBREAITH PICKARD FUNERAL	850.00	01/13/25		
204078	3180	HAMILTON, JENNIFER ATTORNEY AT	500.00	01/13/25		
204079	3300	UNIFIRST CORPORATION	Void - Overflow	01/13/25		
204080	3300	UNIFIRST CORPORATION	2,495.97	01/13/25		
204081	3375	HARDIN, KIM	265.32	01/13/25		
204082	3384	LEXISNEXIS RISK DATA MANAGEMEN	1,287.40	01/13/25		
204083	3470	D&F BATTERY & ELECTRIC, INC.	220.00	01/13/25		
204084	3482	CANNON, CHAD DBA CANNON LAW FI	2,062.50	01/13/25		
204085	3611	NEVAREZ, RAUL	3,531.25	01/13/25		
204086	3634	CARTER, VIRGINIA	900.00	01/13/25		
204087	3787	WOODRUFF AUTO SUPPLY	765.28	01/13/25		
204088	4100	TEXAS INDUSTRIES INC DBA	809.28	01/13/25		
204089	4100	TEXAS INDUSTRIES INC DBA	475.20	01/13/25		
204090	4100	TEXAS INDUSTRIES INC DBA	237.96	01/13/25		
204091	4100	TEXAS INDUSTRIES INC DBA	400.86	01/13/25		
204092	4107	TEXAS DEPT OF MOTOR VEHICLES	8.25	01/13/25		
204093	4114	CDW GOVERNMENT, INC.	40,585.62	01/13/25		
204094	4191	DS SERVICES OF AMERICA INC	162.98	01/13/25		
204095	4228	OFFICE DEPOT	730.21	01/13/25		
204096	4430	AZLE COMMUNICATIONS	3,267.39	01/13/25		
204097	4509	OREILLY AUTOMOTIVE INC	Void - Overflow	01/13/25		
204098	4509	OREILLY AUTOMOTIVE INC	1,034.31	01/13/25		
204099	4552	U.S. BANK	500.00	01/13/25		
204100	4587	ALEDO, CITY OF	22,770.00	01/13/25		
204101	4612	TRAILS END TRUCK ACCESSORIES	10.17	01/13/25		
204102	4626	AUTO ZONE	252.43	01/13/25		
204103	4628	RIGHT TRACK DRUG SCREENING	120.00	01/13/25		
204104	4632	WEATHERFORD SIGN COMPANY	600.00	01/13/25		
204105	4695	PARKER COUNTY HOSPITAL DISTRIC	7,591.40	01/13/25		
204106	4810	APPLIED CONCEPTS INC.	3,140.00	01/13/25		
204107	4955	LEXIS NEXIS	681.00	01/13/25		
204108	4964	FEDERAL EXPRESS CORP.	47.52	01/13/25		
204109	5100	VULCAN MATERIALS COMPANY	Void - Overflow	01/13/25		
204110	5100	VULCAN MATERIALS COMPANY	Void - Overflow	01/13/25		
204111	5100	VULCAN MATERIALS COMPANY	86,665.83	01/13/25		
204112	5284	BROOKS, DAVID B	100.00	01/13/25		
204113	5344	TEXAS ASSOCIATION OF COUNTIES	815.00	01/13/25		
204114	5344	TEXAS ASSOCIATION OF COUNTIES	70.00	01/13/25		
204115	5452	WEATHERFORD COLLISION CENTER L	9,131.73	01/13/25		
204116	5470	HOLT COMPANY OF TEXAS	197,057.98	01/13/25		
204117	5551	WICHITA COUNTY	635.00	01/13/25		
204118	5637	HARRIS, BECKY LP.	2,420.00	01/13/25		
204119	5643	EEC ACQUISITION LLC	295.00	01/13/25		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
204120	5656	2033 AUTOMOTIVE LP	102.00	01/13/25		
204121	5703	TEXAS JUSTICE COURT TRAINING	270.00	01/13/25		
204122	5836	MEHRHOFF, LISA	70.00	01/13/25		
204123	5854	VANGARD WIRELESS LP	2,507.94	01/13/25		
204124	5893	ALEDO ISD	297.73	01/13/25		
204125	5907	W.W. GRAINGER, INC.	705.80	01/13/25		
204126	5986	AACA PARTS & SUPPLIES	19.31	01/13/25		
204127	6026	M & P LAW OFFICES	5,675.00	01/13/25		
204128	6029	PINNACLE TOWERS LLC	4,204.65	01/13/25		
204129	6044	FREESE AND NICHOLS, INC.	584,596.59	01/13/25		
204130	6272	BRANSON TIFFANY ATTORNEY	562.50	01/13/25		
204131	6309	SCHUERMAN, HARMONY (LAW OFFIC	2,162.50	01/13/25		
204132	6333	TRUCK PRO	2,323.87	01/13/25		
204133	6349	RELIABLE CHEVROLET	54,838.55	01/13/25		
204134	6453	TYLER TECHNOLOGIES INC	313,224.00	01/13/25		
204135	6521	CUSTOM PRODUCTS CORP.	3,831.64	01/13/25		
204136	6596	DIVERSIFIED POWER SYSTEMS, INC	1,109.21	01/13/25		
204137	6636	SANTA FE CREATIONS	1,279.66	01/13/25		
204138	6683	PEARSON, DAVID A. IV	375.00	01/13/25		
204139	6690	UNITED PARCEL SERVICE	47.24	01/13/25		
204140	6725	FILEX SYSTEMS INC.	1,663.00	01/13/25		
204141	6834	SAFEWARE INC.	1,524.55	01/13/25		
204142	6885	US BANK NATIONAL ASSOC. ND	5,813.61	01/13/25		
204143	6986	TRANSUNION RISK & ALTERNATIVE	300.00	01/13/25		
204144	7010	PROFESSIONAL COATING TECHNOLOG	3,850.00	01/13/25		
204145	7051	KIMBALL LACY MAYNARD	2,443.75	01/13/25		
204146	10050	HIGGINBOTHAM BROS.	452.11	01/13/25		
204147	10067	NATIONAL WHOLESALE SUPPLY	36.34	01/13/25		
204148	10118	CHEM CAN SERVICES	93.50	01/13/25		
204149	10121	GO GREEN TIRE LLC	4,728.50	01/13/25		
204150	10151	CALDWELL COUNTRY FORD LLC	38,887.00	01/13/25		
204151	10211	HERRETH, ANDREW	250.00	01/13/25		
204152	10236	M-PAK	6,375.60	01/13/25		
204153	10237	TWISTED WIRE INC	374.57	01/13/25		
204154	10272	AMG PRINTING & MAILING LLC	615.30	01/13/25		
204155	10305	SMART SALES INC	1,500.00	01/13/25		
204156	10312	RHOUDES, B J	200.00	01/13/25		
204157	10314	GARDNER JEFFREY	1,856.57	01/13/25		
204158	10409	ANDREW DECKER LAW PLLC	3,050.00	01/13/25		
204159	10439	TAYLOR FOUR DBA ALPHAGRAPHICS	136.17	01/13/25		
204160	10474	AMERICAN TOWER CORPORATION	3,287.50	01/13/25		
204161	10474	AMERICAN TOWER CORPORATION	3,932.55	01/13/25		
204162	10492	BROWNING, VIOLET	453.00	01/13/25		
204163	10503	PERDUE BRANDON FIELDER COLLINS	6,670.59	01/13/25		
204164	10530	SIMPSON, ANTHONY	593.75	01/13/25		
204165	10588	COLLINS, DANIEL	250.00	01/13/25		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
204166	10595	4 IMPRINT, INC.	720.81	01/13/25		
204167	10665	BAIRD, HAMPTON & BROWN INC	17,662.00	01/13/25		
204168	10686	PROSTAR SERVICES DBA PARKS COF	158.95	01/13/25		
204169	10699	RS WATER HOLDINGS	272.60	01/13/25		
204170	10710	O'NEAL, DINAH	3,625.00	01/13/25		
204171	10806	YOUNG, WILLIAM	11,524.50	01/13/25		
204172	10828	DECKER, KELLY	2,343.75	01/13/25		
204173	10847	U. S. VENTURE INC	Void - Overflow	01/13/25		
204174	10847	U. S. VENTURE INC	44,227.35	01/13/25		
204175	10849	HARRIS COOK LAW	1,365.00	01/13/25		
204176	10871	SENERGY PETROLEUM	1,973.95	01/13/25		
204177	10882	OPENGOV, INC	92.50	01/13/25		
204178	10885	MILLER, JENISE	33.36	01/13/25		
204179	10886	COURTNEY, SHAR DBA	692.50	01/13/25		
204180	10899	ERNIE'S TIRE & AUTOMOTIVE	15.00	01/13/25		
204181	10921	ORTIZ, CINTIA	670.00	01/13/25		
204182	10930	QUENCH USA INC	915.90	01/13/25		
204183	10934	SCOTT, BURNEY & ASSOCIATES	9,000.00	01/13/25		
204184	10972	WALLACE, WELDON	178.00	01/13/25		
204185	10976	TRANSLATION & INTERPRETATION N	722.00	01/13/25		
204186	10982	CAMPBELL, OLA	1,075.00	01/13/25		
204187	10990	TURNBOW, BETH E	200.00	01/13/25		
204188	10991	QUINN, JOSEPH BLAKE	150.00	01/13/25		
204189	11001	COMSTOCK, NICOLE	680.00	01/13/25		
204190	11014	SOLERA GLOBAL HOLDING CORP	1,428.00	01/13/25		
204191	11025	MOBILE COMMUNICATIONS AMERICA	675.00	01/13/25		
204192	11025	MOBILE COMMUNICATIONS AMERICA	45.00	01/13/25		
204193	11045	AMAZON CAPITAL SERVICES	Void - Overflow	01/13/25		
204194	11045	AMAZON CAPITAL SERVICES	11,589.97	01/13/25		
204195	11046	MICRO DISTRIBUTING	478.05	01/13/25		
204196	11076	FORTERRA INC DBA	1,945.60	01/13/25		
204197	11144	EDMONDS, SCOTT	1,281.25	01/13/25		
204198	11208	CABRERA, BRYANT FRANCIS	6,698.49	01/13/25		
204199	11210	WRIGHT, GRANT W.	1,612.50	01/13/25		
204200	11256	NORTH TEXAS JPCA	40.00	01/13/25		
204201	11256	NORTH TEXAS JPCA	40.00	01/13/25		
204202	11270	WORKQUEST	158.00	01/13/25		
204203	11277	FEDERAL EASTERN INTERNATIONAL	122,706.59	01/13/25		
204204	11340	JACOB AND MARTIN, LLC	16,310.48	01/13/25		
204205	11367	IRIS GROUP HOLDINGS LLC	104.26	01/13/25		
204206	11390	BRYAN, STACEY	25.20	01/13/25		
204207	11391	TEXAS SHRED, INC.	40.00	01/13/25		
204208	11410	CASH JONES READY MIX LL	2,142.00	01/13/25		
204209	11412	COUNSELING AT THE WELL	220.00	01/13/25		
204210	11420	CHRISTMAS DESIGNERS.COM LLC	4,675.00	01/13/25		
204211	11421	CONKLIN, DAVID B. II	920.00	01/13/25		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
204212	11444	WRIGHT GROUP ARCHITECTS-PLANNE	10,952.50	01/13/25		
204213	11445	CHRISTINE SELLERS	1,500.00	01/13/25		
204214	11448	WICHITA COUNTY	250.00	01/13/25		
204215	11449	TOR TEXAS, LLC	32,000.00	01/13/25		
204216	11456	SILVERSPHERE, LLC	11,411.76	01/13/25		

Check totals:	1,937,028.36
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
Payment Manager totals:	
GRAND TOTALS	1,937,028.36

Check totals:	1,937,028.36
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
Payment Manager totals:	
GRAND TOTALS	1,937,028.36

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 841 A-OK AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	22716	250007	1	N	01/27/25	56.54	
Remarks: AIR FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	22874	250007	1	N	01/27/25	65.49	
Remarks: TEES, VALVES & ZIP TIES									
Totals for vendor 841									122.03 *
Vendor number: 1280 ULINE, INC.									
001-53330-611-00	SUPPLIES	2025	187468203	251916	1	N	01/27/25	400.00	
Remarks: RAINCOATS, GLOVES, SAFETY GLASSES & EARPLUGS									
001-53330-611-00	SUPPLIES	2025	187468203	251916	2	N	01/27/25	28.00	
Remarks: RAINCOATS, GLOVES, SAFETY GLASSES & EARPLUGS									
001-53330-611-00	SUPPLIES	2025	187468203	251916	3	N	01/27/25	63.00	
Remarks: RAINCOATS, GLOVES, SAFETY GLASSES & EARPLUGS									
001-53330-611-00	SUPPLIES	2025	187468203	251916	4	N	01/27/25	97.00	
Remarks: RAINCOATS, GLOVES, SAFETY GLASSES & EARPLUGS									
001-53330-611-00	SUPPLIES	2025	187468203	251916	5	N	01/27/25	29.41	
Remarks: RAINCOATS, GLOVES, SAFETY GLASSES & EARPLUGS									
Totals for vendor 1280									617.41 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810472874	250086	1	N	01/27/25	99.11	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810472874	250086	2	N	01/27/25	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810476846	250086	1	N	01/27/25	99.11	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810476846	250086	2	N	01/27/25	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									262.48 *
Vendor number: 4626 AUTO ZONE									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242401987	250008	1	N	01/27/25	88.71	
Remarks: FILTERS, TAILLIGHT SOCKET, BULB & HEADLIGHT CONNECTOR									
Totals for vendor 4626									88.71 *
Vendor number: 4927 ZACK BURKETT CO.									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2-656783	250070	1	N	01/27/25	7,422.45	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	4-656782	250070	1	N	01/27/25	2,198.46	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									9,620.91 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2473835	250088	1	N	01/27/25	820.78	
Remarks: ROAD MATERIALS									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2473884	250088	1	N	01/27/25	1,254.52	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2474200	250088	1	N	01/27/25	1,131.48	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2513903	250088	1	N	01/27/25	404.35	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2514932	250088	1	N	01/27/25	1,244.02	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									4,855.15 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
001-53337-611-00	TIRES	2025	4120058466	251907	1	N	01/27/25	2,190.00	
Remarks: 3 NEW TIRES & TIRE TUBES									
001-53337-611-00	TIRES	2025	4120058466	251907	2	N	01/27/25	69.20	
Remarks: 3 NEW TIRES & TIRE TUBES									
Totals for vendor 6426									2,259.20 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
001-54408-611-00	CONTRACT SERVICES	2025	546561119R	250087	1	Y	01/27/25	291.55	
Remarks: JAN25 COPIER LEASE									
Totals for vendor 6614									291.55 *
Vendor number: 7010 PROFESSIONAL COATING TECHNOLOG									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	INV3397	250030	1	N	01/27/25	40,637.28	
Remarks: SEAL COAT FOR ASPHALT									
Totals for vendor 7010									40,637.28 *
Vendor number: 10050 HIGGINBOTHAM BROS.									
001-53330-611-00	SUPPLIES	2025	7866 /P	250284	1	N	01/27/25	297.89	
Remarks: SUPPLIES									
001-53330-611-00	SUPPLIES	2025	7869 /P	250284	1	N	01/27/25	62.99	
Remarks: SPACE HEATER									
001-53330-611-00	SUPPLIES	2025	7870 /P	250284	1	N	01/27/25	402.28	
Remarks: SUPPLIES									
001-53330-611-00	SUPPLIES	2025	7876 /P	250284	1	N	01/27/25	189.09	
Remarks: RUBBER TIE DOWNS, STRAPS & HARDWARE									
001-53330-611-00	SUPPLIES	2025	7883 /P	250284	1	N	01/27/25	69.97	
Remarks: EXTENSION CORDS									
Totals for vendor 10050									1,022.22 *
Vendor number: 10847 U. S. VENTURE INC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404966625	250079	1	N	01/27/25	1,939.68	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202504975139	250079	1	N	01/27/25	4,411.75	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202504980135	250079	1	N	01/27/25	2,074.08	
Remarks: FUEL									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202504980207	250079	1	N	01/27/25	1,904.01	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202504986737	250079	1	N	01/27/25	730.55	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202504986832	250079	1	N	01/27/25	1,764.80	
Remarks: FUEL									
Totals for vendor 10847									12,824.87 *
Vendor number: 10949 FIRST FINANCIAL BANK									
001-59691-611-00	CAPITAL LEASE PAYMENT	2025	3/26/25	252121	1	N	01/27/25	40,381.06	
Remarks: LEASE PURCHASE AGREEMENT #9452									
001-59692-611-00	CAPITAL LEASE INTEREST	2025	3/26/25	252121	2	N	01/27/25	1,954.41	
Remarks: LEASE PURCHASE AGREEMENT #9452									
Totals for vendor 10949									42,335.47 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
001-53330-611-00	SUPPLIES	2025	1JD9-JM11-FVT6	251445	1	N	01/27/25	282.24	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
001-53330-611-00	SUPPLIES	2025	1JD9-JM11-FVT6	251516	1	N	01/27/25	311.34	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
001-53330-611-00	SUPPLIES	2025	1JD9-JM11-FVT6	251516	2	N	01/27/25	145.45	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
001-53330-611-00	SUPPLIES	2025	1JD9-JM11-FVT6	251516	3	N	01/27/25	8.38	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
001-53330-611-00	SUPPLIES	2025	1JD9-JM11-FVT6	251516	4	N	01/27/25	27.71	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
001-53330-611-00	SUPPLIES	2025	1JD9-JM11-FVT6	251516	5	N	01/27/25	27.88	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
001-53330-611-00	SUPPLIES	2025	1JD9-JM11-FVT6	251516	6	N	01/27/25	22.39	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
Totals for vendor 11045									825.39 *
Totals for fund 1									115,762.67 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
002-53350-612-00	EQUIPMENT REPAIR	2025	725596	250445	1	N	01/27/25	290.52	
Remarks: COUPLERS, ADAPTERS & AIR BRAKE HOSES									
002-55567-612-00	GROUNDS EQUIPMENT	2025	725697	251402	1	N	01/27/25	44,212.85	
Remarks: COATS LIFTS, ALIGNMENT & INSTALLS									
Totals for vendor 440									44,503.37 *
Vendor number: 751 SARGENTS WRECKER SERVICE									
002-53350-612-00	EQUIPMENT REPAIR	2025	53110	251778	1	N	01/27/25	3,510.20	
Remarks: DIAGNOSTICS & LABOR, PUMPS, O-RING SEAL KITS, CLEANERS									
Totals for vendor 751									3,510.20 *
Vendor number: 1204 TEXAS BUTANE COMPANY									
002-54440-612-00	UTILITIES	2025	7883	250437	1	N	01/27/25	80.00	
Remarks: PROPANE									
Totals for vendor 1204									80.00 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
002-53330-612-00	SUPPLIES	2025	CT24713	251662	1	N	01/27/25	193.15	
Remarks: TRIMMER CORDS									
002-53330-612-00	SUPPLIES	2025	CT24977	251915	1	N	01/27/25	150.00	
Remarks: CHAINS & BARS									
002-53330-612-00	SUPPLIES	2025	CT24977	251915	2	N	01/27/25	120.00	
Remarks: CHAINS & BARS									
002-53330-612-00	SUPPLIES	2025	CT24977	251915	3	N	01/27/25	150.00	
Remarks: CHAINS & BARS									
002-53330-612-00	SUPPLIES	2025	CT24977	251915	4	N	01/27/25	224.00	
Remarks: CHAINS & BARS									
002-53330-612-00	SUPPLIES	2025	CT24977	251915	5	N	01/27/25	62.72	
Remarks: CHAINS & BARS									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT24992	250395	1	N	01/27/25	135.00	
Remarks: BAR & CHAIN OIL									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT24993	250413	1	N	01/27/25	20.76	
Remarks: STIHL BAR NUTS									
Totals for vendor 1389									1,055.63 *
Vendor number: 2601 LOWE'S #1969									
002-53330-612-00	SUPPLIES	2025	91545 010825	251962	1	N	01/27/25	84.98	
Remarks: HOSE REEL, ACCESSORY KIT, COUPLINGS, PLUG & COUPLER									
002-53330-612-00	SUPPLIES	2025	91545 010825	251962	2	N	01/27/25	15.50	
Remarks: HOSE REEL, ACCESSORY KIT, COUPLINGS, PLUG & COUPLER									
002-53330-612-00	SUPPLIES	2025	91545 010825	251962	3	N	01/27/25	50.00	
Remarks: HOSE REEL, ACCESSORY KIT, COUPLINGS, PLUG & COUPLER									
002-53330-612-00	SUPPLIES	2025	91548 010825	251845	1	N	01/27/25	23.96	
Remarks: AIR FRESHENERS, LYSOL SPRAYS & CLEANERS									
002-53330-612-00	SUPPLIES	2025	91548 010825	251845	2	N	01/27/25	16.53	
Remarks: AIR FRESHENERS, LYSOL SPRAYS & CLEANERS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value Wtth Freight	
002-53330-612-00	SUPPLIES	2025	91548 010825	251845	3	N	01/27/25	19.92	
Remarks: AIR FRESHENERS, LYSOL SPRAYS & CLEANERS									
002-53330-612-00	SUPPLIES	2025	91548 010825	251845	4	N	01/27/25	22.08	
Remarks: AIR FRESHENERS, LYSOL SPRAYS & CLEANERS									
002-53330-612-00	SUPPLIES	2025	91548 010825	251845	5	N	01/27/25	25.22	
Remarks: AIR FRESHENERS, LYSOL SPRAYS & CLEANERS									
002-55567-612-00	GROUNDS EQUIPMENT	2025	99097 123124	251846	1	N	01/27/25	108.90	
Remarks: HOSE REEL, PIPES, FITTINGS, WIRES/WIRING, BREAKERS & HOSES									
002-55567-612-00	GROUNDS EQUIPMENT	2025	99097 123124	251846	2	N	01/27/25	51.66	
Remarks: HOSE REEL, PIPES, FITTINGS, WIRES/WIRING, BREAKERS & HOSES									
002-55567-612-00	GROUNDS EQUIPMENT	2025	99097 123124	251846	3	N	01/27/25	102.00	
Remarks: HOSE REEL, PIPES, FITTINGS, WIRES/WIRING, BREAKERS & HOSES									
002-55567-612-00	GROUNDS EQUIPMENT	2025	99097 123124	251846	4	N	01/27/25	31.96	
Remarks: HOSE REEL, PIPES, FITTINGS, WIRES/WIRING, BREAKERS & HOSES									
002-55567-612-00	GROUNDS EQUIPMENT	2025	99097 123124	251846	5	N	01/27/25	118.99	
Remarks: HOSE REEL, PIPES, FITTINGS, WIRES/WIRING, BREAKERS & HOSES									
002-55567-612-00	GROUNDS EQUIPMENT	2025	99097 123124	251846	6	N	01/27/25	25.98	
Remarks: HOSE REEL, PIPES, FITTINGS, WIRES/WIRING, BREAKERS & HOSES									
002-55567-612-00	GROUNDS EQUIPMENT	2025	99097 123124	251846	7	N	01/27/25	88.44	
Remarks: HOSE REEL, PIPES, FITTINGS, WIRES/WIRING, BREAKERS & HOSES									
002-55567-612-00	GROUNDS EQUIPMENT	2025	99097 123124	251846	8	N	01/27/25	17.87	
Remarks: HOSE REEL, PIPES, FITTINGS, WIRES/WIRING, BREAKERS & HOSES									
Totals for vendor 2601									803.99 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810471952	250540	1	N	01/27/25	144.65	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810471952	250540	2	N	01/27/25	25.02	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810475357	250540	1	N	01/27/25	144.65	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810475357	250540	2	N	01/27/25	25.02	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810479169	250540	1	N	01/27/25	144.65	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810479169	250540	2	N	01/27/25	25.02	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									509.01 *
Vendor number: 3511 UNITED RENTALS INC									
002-54408-612-00	CONTRACT SERVICES	2025	216107895-025	250621	1	Y	01/27/25	204.00	
Remarks: PORTABLE TOILET RENTAL									
002-54460-612-00	OFFICE & EQUIPMENT RENTAL	2025	242566739-001	251605	1	N	01/27/25	526.00	
Remarks: TRENCHER									
Totals for vendor 3511									730.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-318442	250426	1	N	01/27/25	189.66	
Remarks: HOSE FITTINGS & BALANCE BEADS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-320422	250444	1	N	01/27/25	9.55	
Remarks: BUSHING									
Totals for vendor 4509									199.21 *
Vendor number: 4927 ZACK BURKETT CO.									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	7-656712	250279	1	N	01/27/25	21,149.01	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									21,149.01 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2312078	250277	1	N	01/27/25	3,540.75	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2507310	250277	1	N	01/27/25	5,082.75	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2529597	250277	1	N	01/27/25	839.90	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									9,463.40 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
002-53350-612-00	EQUIPMENT REPAIR	2025	PCMB0406871	250419	1	N	01/27/25	-146.04	
Remarks: SPIDER & BRG KITS									
002-53350-612-00	EQUIPMENT REPAIR	2025	PIMB0114050	250419	1	N	01/27/25	194.69	
Remarks: HEADLIGHT									
002-53350-612-00	EQUIPMENT REPAIR	2025	PIMB0114357	250419	1	N	01/27/25	1,476.62	
Remarks: SHIM PACK, YOKES & JOINT GROUP-SLIP									
002-53350-612-00	EQUIPMENT REPAIR	2025	PIMB0114376	250419	1	N	01/27/25	149.98	
Remarks: FITTING AND SPIDER & BRG KITS									
002-53350-612-00	EQUIPMENT REPAIR	2025	PIMB0115503	250419	1	N	01/27/25	6.93	
Remarks: SEAL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	PIMF0434247	250418	1	N	01/27/25	391.04	
Remarks: TRANSMISSION DRIVETRAIN/OIL									
002-53350-612-00	EQUIPMENT REPAIR	2025	WIMB0018879	252034	1	N	01/27/25	490.00	
Remarks: TROUBLESHOOT AND LINES/HOSES PARTS & LABOR									
002-53350-612-00	EQUIPMENT REPAIR	2025	WIMB0018879	252034	2	N	01/27/25	952.10	
Remarks: TROUBLESHOOT AND LINES/HOSES PARTS & LABOR									
Totals for vendor 5470									3,515.32 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
002-53337-612-00	TIRES	2025	4120058600	251862	1	N	01/27/25	498.45	
Remarks: TIRE REPAIR SERVICE CALL, SUPPLIES, FUEL CHARGE & O'RING									
Totals for vendor 6426									498.45 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
002-53359-612-00	ROAD SIGNS	2025	INV16910	250714	1	N	01/27/25	253.08	
Remarks: YELLOW TAPES, SIGNS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV16910	250714	2	N	01/27/25	174.66	
Remarks: YELLOW TAPES, SIGNS & SHIPPING									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53359-612-00	ROAD SIGNS	2025	INV16910	250714	3	N	01/27/25	219.18	
Remarks: YELLOW TAPES, SIGNS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV16910	250714	4	N	01/27/25	84.63	
Remarks: YELLOW TAPES, SIGNS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV16921	250713	1	N	01/27/25	1,399.40	
Remarks: RED AND YELLOW BARRICADES LIGHT LENS, STRIP KITS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV16921	250713	2	N	01/27/25	1,399.40	
Remarks: RED AND YELLOW BARRICADES LIGHT LENS, STRIP KITS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV16921	250713	3	N	01/27/25	504.34	
Remarks: RED AND YELLOW BARRICADES LIGHT LENS, STRIP KITS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV16921	250713	4	N	01/27/25	397.25	
Remarks: RED AND YELLOW BARRICADES LIGHT LENS, STRIP KITS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV18054	250870	1	N	01/27/25	126.54	
Remarks: WHITE AND YELLOW PAVEMENT TAPES & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV18054	250870	2	N	01/27/25	253.08	
Remarks: WHITE AND YELLOW PAVEMENT TAPES & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV18054	250870	3	N	01/27/25	46.06	
Remarks: WHITE AND YELLOW PAVEMENT TAPES & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV20004	251663	1	N	01/27/25	1,165.60	
Remarks: SIGNS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV20004	251663	2	N	01/27/25	674.60	
Remarks: SIGNS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV20004	251663	3	N	01/27/25	582.80	
Remarks: SIGNS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV20004	251663	4	N	01/27/25	582.80	
Remarks: SIGNS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV20004	251663	5	N	01/27/25	174.66	
Remarks: SIGNS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV20004	251663	6	N	01/27/25	592.08	
Remarks: SIGNS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV20004	251663	7	N	01/27/25	138.90	
Remarks: SIGNS & SHIPPING									
Totals for vendor 6521									8,769.06 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
002-54408-612-00	CONTRACT SERVICES	2025	546561119R	250403	1	Y	01/27/25	257.55	
Remarks: JAN25 COPIER LEASE									
Totals for vendor 6614									257.55 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	2025	3651210164	251333	1	N	01/27/25	9.74	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									9.74 *
Vendor number: 10847 U. S. VENTURE INC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202404966644	250508	1	N	01/27/25	2,395.83	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202504975004	250508	1	N	01/27/25	3,670.60	
Remarks: FUEL									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202504987107	250508	1	N	01/27/25	4,041.47	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202504987123	250508	1	N	01/27/25	969.79	
Remarks: FUEL									
Totals for vendor 10847									11,077.69 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
002-53332-612-00	SMALL TOOLS	2025	1JD9-JM11-GC37	251359	4	N	01/27/25	142.49	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251456	1	N	01/27/25	249.96	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251456	2	N	01/27/25	17.87	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251540	1	N	01/27/25	16.16	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251540	2	N	01/27/25	22.19	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251540	3	N	01/27/25	23.88	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251540	4	N	01/27/25	14.99	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251540	5	N	01/27/25	4.19	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251540	6	N	01/27/25	-1.89	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251734	1	N	01/27/25	33.10	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251734	2	N	01/27/25	37.78	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251734	3	N	01/27/25	105.04	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251734	4	N	01/27/25	101.94	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251783	1	N	01/27/25	18.79	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251783	2	N	01/27/25	84.99	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
002-53330-612-00	SUPPLIES	2025	1JD9-JM11-GC37	251359	5	N	01/27/25	9.99	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
Totals for vendor 11045									881.47 *
Vendor number: 11136 MARMAR'S MONOGRAMS									
002-53325-612-00	UNIFORMS	2025	1684	251967	1	N	01/27/25	700.00	
Remarks: HOODIES & PULLOVER SWEATSHIRTS									
002-53325-612-00	UNIFORMS	2025	1707	251964	1	N	01/27/25	25.00	
Remarks: HOODIE									
Totals for vendor 11136									725.00 *
Vendor number: 11395 RAPID CONSULTING LLC									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53330-612-00	SUPPLIES	2025	68755	251965	1	N	01/27/25	79.99	
Remarks: MULTI RADIO DOCK CHARGER & BELT CLIPS									
002-53330-612-00	SUPPLIES	2025	68755	251965	2	N	01/27/25	24.95	
Remarks: MULTI RADIO DOCK CHARGER & BELT CLIPS									
Totals for vendor 11395									104.94 *
Totals for fund 2									107,843.04 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	66716	252018	1	N	01/27/25	1,670.95	
Remarks: PURLINS, PIPES, CLIPS & ANGLES									
Totals for vendor 350									1,670.95 *
Vendor number: 440 NAPA AUTO PARTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	725381	250020	1	N	01/27/25	42.47	
Remarks: CONNECTOR & COUPLINGS									
Totals for vendor 440									42.47 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
003-53332-613-00	SMALL TOOLS	2025	6022293 011525	252107	1	N	01/27/25	35.97	
Remarks: TAPE MEASURE & ELECTRIC WATER PIPE HEAT CABLE									
003-53330-613-00	SUPPLIES	2025	6022293 011525	252107	2	N	01/27/25	28.93	
Remarks: TAPE MEASURE & ELECTRIC WATER PIPE HEAT CABLE									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	8402945 011325	252017	1	N	01/27/25	225.96	
Remarks: CONCRETE MIXES									
Totals for vendor 1296									290.86 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT25109	252059	1	N	01/27/25	48.30	
Remarks: SPROCKETS, CHAINS & BARS									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT25109	252059	2	N	01/27/25	52.00	
Remarks: SPROCKETS, CHAINS & BARS									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT25109	252059	3	N	01/27/25	50.40	
Remarks: SPROCKETS, CHAINS & BARS									
Totals for vendor 1389									150.70 *
Vendor number: 2161 LONGHORN									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.001	251537	1	N	01/27/25	216.54	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.001	251537	2	N	01/27/25	242.70	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.001	251537	3	N	01/27/25	77.24	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.001	251537	4	N	01/27/25	234.51	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.001	251537	5	N	01/27/25	219.12	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.001	251537	6	N	01/27/25	31.80	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.001	251537	7	N	01/27/25	42.80	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.001	251537	8	N	01/27/25	52.14	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.002	251537	1	N	01/27/25	866.18	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.002	251537	2	N	01/27/25	485.40	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.002	251537	3	N	01/27/25	.00	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.002	251537	4	N	01/27/25	.00	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.002	251537	5	N	01/27/25	.00	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.002	251537	6	N	01/27/25	.00	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.002	251537	7	N	01/27/25	.00	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4711613.002	251537	8	N	01/27/25	.00	
Remarks: SUPPLIES FOR RAINWATER HARVESTING TANK #2									
003-55567-613-00	GROUNDS EQUIPMENT	2025	S4712862.001	251582	1	N	01/27/25	42.80	
Remarks: CEMENT FOR RAINWATER HARVESTING TANK #2									
Totals for vendor 2161									2,511.23 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810474628	250046	1	N	01/27/25	203.37	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810474628	250046	2	N	01/27/25	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810478491	250046	1	N	01/27/25	197.53	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810478491	250046	2	N	01/27/25	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									455.40 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	23299-1	252033	1	N	01/27/25	424.80	
Remarks: OILS & TRANSMISSION FLUIDS									
003-53350-613-00	EQUIPMENT REPAIR	2025	23300-1	250022	1	N	01/27/25	653.96	
Remarks: ANTIFREEZE, TREATMENTS, FLUIDS, CLEANERS & FUEL STABILIZERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	23345-1	252101	1	N	01/27/25	703.89	
Remarks: WATER PUMP KIT									
Totals for vendor 3787									1,782.65 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-317660	250023	1	N	01/27/25	35.98	
Remarks: POWER STEERING FLUIDS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-318429	250023	1	N	01/27/25	136.23	
Remarks: SPARK PLUGS & IGNITION COIL (COP)									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-318588	250023	1	N	01/27/25	32.23	
Remarks: COP BOOT KIT									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-320256	250023	1	N	01/27/25	122.46	
Remarks: COOLANT RECOVERY TANK									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 4509									326.90 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
003-53310-613-00	POSTAGE	2025	8-730-30838	251596	1	N	01/27/25	6.97	
Remarks: SHIPPING OF LEGAL DOCUMENTS									
003-53310-613-00	POSTAGE	2025	8-735-81577	251813	1	N	01/27/25	30.21	
Remarks: SHIPPING OF LEGAL DOCUMENTS									
Totals for vendor 4964									37.18 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2025	546561119R	250065	1	Y	01/27/25	291.30	
Remarks: JAN25 COPIER LEASE									
Totals for vendor 6614									291.30 *
Vendor number: 6648 PARKER COUNTY AUTOMOTIVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	71749	250052	1	N	01/27/25	18.50	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	71751	250052	1	N	01/27/25	18.50	
Remarks: INSPECTION									
Totals for vendor 6648									37.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210164	251627	2	N	01/27/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210164	251627	3	N	01/27/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210164	251627	4	N	01/27/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210164	251627	5	N	01/27/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210164	251627	6	N	01/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210164	251627	7	N	01/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210164	251627	8	N	01/27/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210164	251627	9	N	01/27/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210164	251627	10	N	01/27/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210164	251627	11	N	01/27/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210164	251627	12	N	01/27/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									213.00 *
Vendor number: 10326 TXDMV REGIONAL SERVICE CTR									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53350-613-00	EQUIPMENT REPAIR	2025	1981 TRAILER	252064	1	N	01/27/25	2.00	
Remarks: ASSIGNED VIN FOR UTILITY TRAILER									
003-53350-613-00	EQUIPMENT REPAIR	2025	1981 TRAILER 2	252065	1	N	01/27/25	2.00	
Remarks: ASSIGNED VIN FOR UTILITY TRAILER									
Totals for vendor 10326									4.00 *
Vendor number: 10624 UNITED AG & TURF									
003-53350-613-00	EQUIPMENT REPAIR	2025	13729537	251928	1	N	01/27/25	241.33	
Remarks: FILTERS									
Totals for vendor 10624									241.33 *
Vendor number: 10844 GENERAL INSULATION COMPANY									
003-53330-613-00	SUPPLIES	2025	S6907673.001	251948	1	N	01/27/25	588.00	
Remarks: BOTTLED WATERS									
Totals for vendor 10844									588.00 *
Vendor number: 10847 U. S. VENTURE INC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202504974978	250017	1	N	01/27/25	1,893.28	
Remarks: FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202504987011	250017	1	N	01/27/25	851.59	
Remarks: FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202504987128	250017	1	N	01/27/25	638.54	
Remarks: FUEL									
Totals for vendor 10847									3,383.41 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
003-53337-613-00	TIRES	2025	84992	251969	1	N	01/27/25	100.00	
Remarks: MOUNT & BALANCE									
003-53350-613-00	EQUIPMENT REPAIR	2025	85106	251963	1	N	01/27/25	279.80	
Remarks: 4 TPMS SENSORS									
Totals for vendor 10899									379.80 *
Vendor number: 10930 QUENCH USA INC									
003-53330-613-00	SUPPLIES	2025	INV08339414	250021	1	N	01/27/25	39.00	
Remarks: WATER SERVICE ACCT #D373460									
Totals for vendor 10930									39.00 *
Totals for fund 3									12,445.18 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
004-53330-614-00	SUPPLIES	2025	66488	251992	1	N	01/27/25	10.80	
Remarks: FLAT BAR & LABOR									
Totals for vendor 350									10.80 *
Vendor number: 440 BARRON SERVICE PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	724747	250094	1	N	01/27/25	98.00	
Remarks: FILTERS									
004-53330-614-00	SUPPLIES	2025	725112	251993	1	N	01/27/25	44.72	
Remarks: MUD FLAPS & DEX/ANTIFREEZES									
004-53330-614-00	SUPPLIES	2025	725112	251993	2	N	01/27/25	136.32	
Remarks: MUD FLAPS & DEX/ANTIFREEZES									
004-53332-614-00	SMALL TOOLS	2025	725820	252094	1	N	01/27/25	69.47	
Remarks: IMPRACT WRENCH & CREDIT									
Totals for vendor 440									348.51 *
Vendor number: 2601 LOWE'S #1969									
004-53332-614-00	SMALL TOOLS	2025	92575 010825	251980	1	N	01/27/25	94.05	
Remarks: CORDLESS DRILL WITH BATTERY, CHARGER & BAG									
Totals for vendor 2601									94.05 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY									
004-53351-614-00	BUILDING MAINTENANCE	2025	52-25618-01	251601	1	N	01/27/25	983.17	
Remarks: ELECTRICAL SUPPLIES, SCREWS, CONDUITS, WIRES & CONNECTORS									
004-53351-614-00	BUILDING MAINTENANCE	2025	52-25618-02	251601	1	N	01/27/25	12.68	
Remarks: GALVANIZED ELBOWS									
Totals for vendor 2859									995.85 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810476190	250045	1	N	01/27/25	173.92	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810479886	250045	1	N	01/27/25	149.79	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									323.71 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53332-614-00	SMALL TOOLS	2025	23229-1	251947	1	N	01/27/25	4.95	
Remarks: ANTIFREEZE TESTER									
004-53350-614-00	EQUIPMENT REPAIR	2025	23355-1	252096	1	N	01/27/25	148.50	
Remarks: BRAKE CLEANERS & WASHER FLUIDS									
004-53350-614-00	EQUIPMENT REPAIR	2025	23355-1	252096	2	N	01/27/25	94.80	
Remarks: BRAKE CLEANERS & WASHER FLUIDS									
Totals for vendor 3787									248.25 *
Vendor number: 4238 WISE/CHEM SAFE PEST CONTROL									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-54408-614-00	CONTRACT SERVICES	2025	324761	250068	1	N	01/27/25	90.00	
Remarks: PEST CONTROL									
Totals for vendor 4238									90.00 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2560507	251279	1	N	01/27/25	1,984.39	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									1,984.39 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
004-53350-614-00	EQUIPMENT REPAIR	2025	GP12318	251763	1	N	01/27/25	2,309.57	
Remarks: DIAGNOSTIC, LABOR CHARGES & REMOVE & INSTALL WIRING HARNESS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0434424	252031	1	N	01/27/25	1,193.27	
Remarks: WINDSHIELD & SEALS									
Totals for vendor 5470									3,502.84 *
Vendor number: 6333 TRUCK PRO									
004-53350-614-00	EQUIPMENT REPAIR	2025	024-0158655	252032	1	N	01/27/25	335.20	
Remarks: FENDER MOUNTING BRACKETS									
Totals for vendor 6333									335.20 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
004-53359-614-00	ROAD SIGNS	2025	INV20339	251927	1	N	01/27/25	582.20	
Remarks: SIGNS & SHIPPING									
004-53359-614-00	ROAD SIGNS	2025	INV20339	251927	2	N	01/27/25	70.41	
Remarks: SIGNS & SHIPPING									
Totals for vendor 6521									652.61 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2025	546561119R	250067	1	Y	01/27/25	163.30	
Remarks: JAN25 COPIER LEASE									
Totals for vendor 6614									163.30 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210164	251469	1	N	01/27/25	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									8.25 *
Vendor number: 10237 TWISTED WIRE INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	19571	251171	1	N	01/27/25	288.42	
Remarks: BALL VALVES									
Totals for vendor 10237									288.42 *
Vendor number: 10770 SCHAFFER MANUFACTURING CO									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	GRG1405-INV1	251881	1	N	01/27/25	1,275.84	
Remarks: OIL									
Totals for vendor 10770									1,275.84 *
Vendor number: 10847 U. S. VENTURE INC									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	202504974943	251211	1	N	01/27/25	631.60	
Remarks: FUEL									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	202504986800	251211	1	N	01/27/25	638.54	
Remarks: FUEL									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	202504987027	251211	1	N	01/27/25	1,351.82	
Remarks: FUEL									
Totals for vendor 10847									2,621.96 *
Totals for fund 4									12,943.98 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 JHONATHAN ABARCA-CLAUBIO									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R115352-J3	0	0	Y	01/27/25	750.00	
Remarks: CR3-23-207464 REFUND CASH BOND FEE									
Totals for vendor 1									750.00 *
Vendor number: 446 JOHNSON COUNTY TREASURER									
010-54408-500-12	CONTRACT SERVICES	2025	122024PARKH	251119	1	N	01/27/25	66,255.00	
Remarks: DEC24 PER DIEM FOR INMATES HOUSED IN JOHNSON CO. JAIL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	122024PARKRX	251118	1	N	01/27/25	250.59	
Remarks: DEC24 PHARMACY PRESCRIPTIONS FOR INMATES IN JOHNSON CO. JAIL									
Totals for vendor 446									66,505.59 *
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
010-54480-665-00	DUES & SUBSCRIPTIONS	2025	31850 1/28/25	251937	1	N	01/27/25	260.87	
Remarks: FY 2025 SUBSCRIPTION ACCT# 31850-CO. EXT. OFFICE									
010-54430-475-00	ADVERTISING	2025	63559	251124	1	N	01/27/25	300.80	
Remarks: ACCT #47578 AD FOR PUBLIC HEARING FOR TRIAL									
010-54430-401-00	ADVERTISING	2025	79223	251805	1	N	01/27/25	128.00	
Remarks: ACCT #23704 NOTICE OF TAX ABATEMENT MEETING									
Totals for vendor 505									689.67 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53337-500-62	TIRES	2025	0063182	251433	1	N	01/27/25	268.12	
Remarks: NEW TIRE & ALIGNMENT									
010-53337-500-63	TIRES	2025	0063204	251968	1	N	01/27/25	793.84	
Remarks: 4 NEW TIRES									
010-53337-500-63	TIRES	2025	0063243	252015	1	N	01/27/25	693.84	
Remarks: 4 NEW TIRES									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	0063267	252073	1	N	01/27/25	18.50	
Remarks: INSPECTION									
Totals for vendor 798									1,774.30 *
Vendor number: 855 THOMSON REUTERS-WEST									
010-54481-435-00	BOOKS & PUBLICATIONS	2025	851267314	251049	1	N	01/27/25	103.00	
Remarks: ACCT #1000500659/DEC24									
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	851267314	251022	3	N	01/27/25	103.00	
Remarks: ACCT #1000500659/DEC24									
010-54408-475-00	CONTRACT SERVICES	2025	851283509	251518	1	N	01/27/25	2,543.19	
Remarks: ACCT #1000703996 / DEC24									
010-54480-415-00	DUES & SUBSCRIPTIONS	2025	851330185	251978	1	N	01/27/25	63.00	
Remarks: ACCT #1005930760 / DEC24									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	851356499	250606	1	N	01/27/25	458.96	
Remarks: ACCT #1000703996 / JAN25									
Totals for vendor 855									3,271.15 *
Vendor number: 1049 LABCORP									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	07690078	252009	1	N	01/27/25	139.19	
Remarks: CALVIN MCGHEE DOS 12/02/24									
Totals for vendor 1049									139.19 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-435-13	CHILDREN-ATTORNEY	2025	21793	0	0	N	01/27/25	375.00	
Remarks: C CV16-0476 I									
Totals for vendor 1177									375.00 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53351-510-00	BUILDING MAINTENANCE	2025	3613638 010825	251951	1	N	01/27/25	.00	
Remarks: STORAGE TOTES									
010-53330-510-00	SUPPLIES	2025	3613638 010825	251951	2	N	01/27/25	164.94	
Remarks: STORAGE TOTES									
010-53351-510-00	BUILDING MAINTENANCE	2025	4021691 010725	251951	1	N	01/27/25	20.91	
Remarks: LIGHT BULBS									
010-53330-510-00	SUPPLIES	2025	4021691 010725	251951	2	N	01/27/25	.00	
Remarks: LIGHT BULBS									
010-53351-510-00	BUILDING MAINTENANCE	2025	4521644 010725	251951	1	N	01/27/25	.00	
Remarks: WHEELED TRASH CANS									
010-53330-510-00	SUPPLIES	2025	4521644 010725	251951	2	N	01/27/25	227.82	
Remarks: WHEELED TRASH CANS									
010-53351-510-00	BUILDING MAINTENANCE	2025	5021490 010625	251825	1	N	01/27/25	240.77	
Remarks: LUMBER, DECK SCREWS & PLYWOOD									
010-53351-510-00	BUILDING MAINTENANCE	2025	5021497 010625	251825	1	N	01/27/25	31.92	
Remarks: SPRAY FOAM SEALANTS									
010-53353-510-00	LAWN CARE SERVICES	2025	5021514 010625	251913	1	N	01/27/25	45.70	
Remarks: GARDEN SOIL									
010-53351-510-00	BUILDING MAINTENANCE	2025	5021571 010625	251825	1	N	01/27/25	167.17	
Remarks: WOOD STUDS, DECK SCREWS & PLYWOOD									
010-53330-510-00	SUPPLIES	2025	6012109 011525	252058	1	N	01/27/25	29.98	
Remarks: SPACE HEATER									
010-53351-510-00	BUILDING MAINTENANCE	2025	6022247 011525	252089	1	N	01/27/25	102.94	
Remarks: DOOR KNOB & DOOR HANDLE									
010-53351-510-00	BUILDING MAINTENANCE	2025	6614587 011525	251727	1	N	01/27/25	16.05	
Remarks: SAFETY HASP & PADLOCK									
010-53330-510-00	SUPPLIES	2025	7012034 011425	252058	1	N	01/27/25	259.90	
Remarks: SPACE HEATERS									
010-53351-510-00	BUILDING MAINTENANCE	2025	7015476 120524	251523	1	N	01/27/25	52.83	
Remarks: PLYWOOD & RUBBER PRE-SLIT PIPE INSULATION									
010-53330-582-00	SUPPLIES	2025	7022143 011425	252028	1	N	01/27/25	373.72	
Remarks: CAT6 ETHERNET CABLES									
010-53330-490-00	SUPPLIES	2025	7022158 011425	252043	1	N	01/27/25	179.60	
Remarks: STORAGE TOTES									
010-53351-510-00	BUILDING MAINTENANCE	2025	8011961 011325	251727	1	N	01/27/25	267.60	
Remarks: LUMBER, ANCHORS, HINGES, SCREWS & PLYWOOD									
010-53351-510-00	BUILDING MAINTENANCE	2025	8011962 011325	251951	1	N	01/27/25	.00	
Remarks: STORAGE TOTE									
010-53330-510-00	SUPPLIES	2025	8011962 011325	251951	2	N	01/27/25	24.98	
Remarks: STORAGE TOTE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 1296									2,206.83 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-513-00	WASTE DISPOSAL	2025	3349885V193	250269	1	N	01/27/25	2,274.80	
Remarks: #5193-158475 S. CONV. CENTER 12/16-12/31/24									
Totals for vendor 1348									2,274.80 *
Vendor number: 1352 JUSTICE COURT JUDGES ASSOC.									
010-54480-461-00	DUES & SUBSCRIPTIONS	2025	23392	252146	1	N	01/27/25	75.00	
Remarks: 2025 MEMBERSHIP DUES FOR KELVIN MILES									
010-54480-461-00	DUES & SUBSCRIPTIONS	2025	23705	252146	1	N	01/27/25	75.00	
Remarks: 2025 MEMBERSHIP DUES FOR LEI HOLDER									
010-54480-461-00	DUES & SUBSCRIPTIONS	2025	23730	252146	1	N	01/27/25	75.00	
Remarks: 2025 MEMBERSHIP DUES FOR SHAWN LEATH									
010-54480-461-00	DUES & SUBSCRIPTIONS	2025	23868	252146	1	N	01/27/25	75.00	
Remarks: 2025 MEMBERSHIP DUES FOR TIFFANY TURNER									
010-54480-461-00	DUES & SUBSCRIPTIONS	2025	23875	252146	1	N	01/27/25	75.00	
Remarks: 2025 MEMBERSHIP DUES FOR KATHY VASQUEZ									
Totals for vendor 1352									375.00 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S119706318.001	251786	1	N	01/27/25	597.41	
Remarks: BUTTERFLY VALVES, BRAIDED SS FLEX & CONNECTOR									
Totals for vendor 1552									597.41 *
Vendor number: 1701 TEXAS PARKS & WILDLIFE									
010-30463-340-00	JUSTICE OF THE PEACE #3	2025	R118333-J3	0	0	N	01/27/25	42.50	
Remarks: CR3-24-209964 HILL A8600089									
Totals for vendor 1701									42.50 *
Vendor number: 1793 PARKER CO PRECINCT #2									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	P2-0630516	251899	1	N	01/27/25	12.00	
Remarks: INSPECTION									
Totals for vendor 1793									12.00 *
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
010-53352-630-00	AUTO REPAIR AND MAINTENANCE	2025	16860	251994	1	N	01/27/25	115.00	
Remarks: DECALS									
Totals for vendor 1798									115.00 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25136	251755	1	N	01/27/25	48.91	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25136	251755	2	N	01/27/25	29.95	
Remarks: OIL CHANGE & AIR FILTER									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25137	251877	1	N	01/27/25	63.19
Remarks: OIL CHANGE								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25137	251877	2	N	01/27/25	.00
Remarks: OIL CHANGE								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25138	251897	1	N	01/27/25	12.50
Remarks: LABOR FOR TIRE REPAIR								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25139	251889	1	N	01/27/25	54.63
Remarks: OIL CHANGE								
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25140	251682	1	N	01/27/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25141	251878	1	N	01/27/25	58.91
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25142	251918	1	N	01/27/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25143	251981	1	N	01/27/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25144	251875	1	N	01/27/25	63.19
Remarks: OIL CHANGE								
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25145	251328	1	N	01/27/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25146	251921	1	N	01/27/25	58.91
Remarks: OIL CHANGE								
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25147	251888	1	N	01/27/25	58.91
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25148	251925	1	N	01/27/25	58.91
Remarks: OIL CHANGE								
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25149	251891	1	N	01/27/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25150	251924	1	N	01/27/25	58.91
Remarks: OIL CHANGE								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25151	251799	1	N	01/27/25	244.00
Remarks: AGM BATTERY								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25152	251923	1	N	01/27/25	58.91
Remarks: OIL CHANGE & ROTATE TIRES								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25152	251923	2	N	01/27/25	15.00
Remarks: OIL CHANGE & ROTATE TIRES								
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25153	250125	1	N	01/27/25	226.13
Remarks: OIL CHANGE & BATTERY								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25154	251832	1	N	01/27/25	63.19
Remarks: OIL CHANGE								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25155	251754	1	N	01/27/25	256.79
Remarks: BRAKE ROTORS & PADS								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25156	252014	1	N	01/27/25	63.19
Remarks: OIL CHANGE								
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	25157	252070	1	N	01/27/25	41.90
Remarks: WIPER BLADES								
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25158	251961	1	N	01/27/25	58.91
Remarks: OIL CHANGE								
010-53352-581-00	AUTO REPAIR AND MAINTENANCE	2025	25159	251926	1	N	01/27/25	32.49
Remarks: CABIN AIR FILTER, HEAT SHRINK TUBING & WIRES/CONNECTORS								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 1848									1,943.38 *
Vendor number: 1994 WEATHERFORD, CITY OF									
010-54408-500-66	CONTRACT SERVICES	2025	3443	250108	2	N	01/27/25	182,346.20	
Remarks: ANIMAL CONTROL SERVICES JAN 2025-MAR 2025									
010-54408-500-66	CONTRACT SERVICES	2025	3443	250108	3	N	01/27/25	.00	
Remarks: ANIMAL CONTROL SERVICES JAN 2025-MAR 2025									
010-54408-500-66	CONTRACT SERVICES	2025	3443	250108	4	N	01/27/25	.00	
Remarks: ANIMAL CONTROL SERVICES JAN 2025-MAR 2025									
Totals for vendor 1994									182,346.20 *
Vendor number: 2051 WISE, KATHLEEN									
010-54400-438-13	CHILDREN-ATTORNEY	2025	CIV21-0857 0125	0	0	N	01/27/25	1,125.00	
Remarks: C CIV21-0857 F									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0901	0	0	N	01/27/25	975.00	
Remarks: CP CIV24-0901 F									
010-54400-435-13	CHILDREN-ATTORNEY	2025	CV24-0833 1224	0	0	N	01/27/25	500.00	
Remarks: C CV24-0833 I									
010-54400-435-11	NON-CUSTODIAL PARENT-ATTORNEY	2025	CV24-1139/1141	0	0	N	01/27/25	3,375.00	
Remarks: NCP CV24-1139, CV24-1141 I									
Totals for vendor 2051									5,975.00 *
Vendor number: 2271 BINZIER, THOMAS M.D. P.A.									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11133049A	252011	1	N	01/27/25	16.31	
Remarks: ROBERT SCHLEGEL DOS 12/11/24									
Totals for vendor 2271									16.31 *
Vendor number: 2322 WATER CONSULTANTS OF TEXAS INC									
010-53361-510-00	SERVICE CONTRACTS	2025	19476	250240	1	N	01/27/25	325.00	
Remarks: WATER TREATMENT SERVICES									
Totals for vendor 2322									325.00 *
Vendor number: 2686 STAPLES INC.									
010-53330-499-00	SUPPLIES	2025	6020342962	251821	1	N	01/27/25	9.29	
Remarks: CLIPBOARD, WIRELESS MOUSE & CALENDARS									
010-53330-499-00	SUPPLIES	2025	6020342962	251821	2	N	01/27/25	9.29	
Remarks: CLIPBOARD, WIRELESS MOUSE & CALENDARS									
010-53330-499-00	SUPPLIES	2025	6020342962	251821	3	N	01/27/25	4.90	
Remarks: CLIPBOARD, WIRELESS MOUSE & CALENDARS									
010-53330-499-00	SUPPLIES	2025	6020342962	251821	4	N	01/27/25	17.97	
Remarks: CLIPBOARD, WIRELESS MOUSE & CALENDARS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6020818022	251837	1	N	01/27/25	524.90	
Remarks: TOILET PAPER									
010-53330-543-00	SUPPLIES	2025	6020938041	251838	1	N	01/27/25	32.99	
Remarks: NOTARY STAMP									
010-53330-551-00	SUPPLIES	2025	6020938045	251883	1	N	01/27/25	24.70	
Remarks: HANGING WALL FILES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-551-00	SUPPLIES	2025	6020938045	251883	2	N	01/27/25	22.42	
Remarks: HANGING WALL FILES									
010-53330-495-00	SUPPLIES	2025	6021207054	251932	5	N	01/27/25	62.57	
Remarks: OFFICE SUPPLIES									
010-53330-495-00	SUPPLIES	2025	6021207056	251932	2	N	01/27/25	10.34	
Remarks: OFFICE SUPPLIES									
010-53330-495-00	SUPPLIES	2025	6021207056	251932	3	N	01/27/25	170.58	
Remarks: OFFICE SUPPLIES									
010-53330-495-00	SUPPLIES	2025	6021272943	251932	4	N	01/27/25	58.53	
Remarks: OFFICE SUPPLIES									
010-53330-495-00	SUPPLIES	2025	6021334612	251932	1	N	01/27/25	120.98	
Remarks: OFFICE SUPPLIES									
Totals for vendor 2686									1,069.46 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01460	0	0	N	01/27/25	3,337.50	
Remarks: CR24-0301, CR24-0302, CR24-0303 F EVANS									
010-54400-435-11	NON-CUSTODIAL PARENT-ATTORNEY	2025	01462	0	0	N	01/27/25	2,775.00	
Remarks: NCP CV23-2052 F									
Totals for vendor 2798									6,112.50 *
Vendor number: 2910 GOVERNMENTAL COLLECTORS ASSOC									
010-54480-461-00	DUES & SUBSCRIPTIONS	2025	2025-HOLDER	251996	1	N	01/27/25	50.00	
Remarks: MEMBERSHIP RENEWAL FOR L. HOLDER									
010-54480-461-00	DUES & SUBSCRIPTIONS	2025	2025-LEATH	251996	1	N	01/27/25	50.00	
Remarks: MEMBERSHIP RENEWAL FOR S LEATH									
Totals for vendor 2910									100.00 *
Vendor number: 2926 MOTOROLA SOLUTIONS INC									
010-59691-409-00	CAPITAL LEASE PAYMENT	2025	33208	252090	1	Y	01/27/25	126,827.09	
Remarks: ANNUAL PYMT COUNTYWIDE COMMUNICATION PRINCIPLE & INTEREST									
010-59692-409-00	CAPITAL LEASE INTEREST	2025	33208	252090	2	Y	01/27/25	33,397.19	
Remarks: ANNUAL PYMT COUNTYWIDE COMMUNICATION PRINCIPLE & INTEREST									
Totals for vendor 2926									160,224.28 *
Vendor number: 2963 PRECISION DELTA									
010-53320-500-64	AMMUNITION	2025	32466	251294	6	N	01/27/25	187.25	
Remarks: WINCHESTER 12 GA, 00 BUCK 9 PELLET 25 RD/BX, 250 RD/CASE									
010-53320-500-64	AMMUNITION	2025	32478	251294	5	N	01/27/25	6,406.11	
Remarks: WINCHESTER .223 REM 55 GR. POINTED SOFT PT RANGER, 9 CASES									
Totals for vendor 2963									6,593.36 *
Vendor number: 3025 COUNTY JUDGES & COMMISSIO									
010-54480-401-00	DUES & SUBSCRIPTIONS	2025	2025 DUES	252122	1	N	01/27/25	3,600.00	
Remarks: 2025 ANNUAL DUES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3025									3,600.00 *
Vendor number: 3056 QUESTCARE MEDICAL SERVICES PA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104561596QED	252002	1	N	01/27/25	258.19	
Remarks: KIMBERLY LINTHICUM DOS 11/21/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104565847QED	252002	4	N	01/27/25	258.19	
Remarks: SKYLAR SCOFIELD DOS 11/23/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104593618QED	252002	5	N	01/27/25	273.75	
Remarks: DYLAN J. STOFF DOS 12/09/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104597325QED	252002	3	N	01/27/25	173.06	
Remarks: MATTHEW SANDERS DOS 12/10/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104615147QED	252002	2	N	01/27/25	407.06	
Remarks: BENJAMIN J. NEAL DOS 12/19/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	1700268715290ED	252016	1	N	01/27/25	350.63	
Remarks: JESUS TRINIDAD DOS 12/07/24									
Totals for vendor 3056									1,720.88 *
Vendor number: 3289 PROPATH SERVICES LLP									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25452974	252004	5	N	01/27/25	39.38	
Remarks: TORI WILLIAMS DOS 12/09/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25454480	252004	4	N	01/27/25	4.15	
Remarks: TORI WILLIAMS DOS 12/09/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25482551	252004	3	N	01/27/25	80.48	
Remarks: TORI WILLIAMS DOS 12/09/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25482901	252004	2	N	01/27/25	2.66	
Remarks: TORI WILLIAMS DOS 12/09/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25491300	252004	1	N	01/27/25	30.75	
Remarks: TIFFANY FERGUSON HART DOS 12/12/24									
Totals for vendor 3289									157.42 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810472875	250096	1	N	01/27/25	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810472875	250096	2	N	01/27/25	14.11	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810476848	250096	1	N	01/27/25	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810476848	250096	2	N	01/27/25	14.11	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									56.12 *
Vendor number: 3510 TAYLOR, OLSON, ADKINS, SRALLA									
010-54408-476-00	CONTRACT SERVICES	2025	24-01062025	251945	1	N	01/27/25	650.75	
Remarks: ACCT #1839-001M FOR CR23-0269									
Totals for vendor 3510									650.75 *
Vendor number: 3611 NEVAREZ, RAUL									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	JV24-0048 0125	0	0	N	01/27/25	687.50	
Remarks: JV24-0048 F									
Totals for vendor 3611									687.50 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104403528	252008	5	N	01/27/25	10,868.69	
Remarks: KOLBY FARENKOPF DOS 09/06-09/18/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104422023	252008	2	N	01/27/25	17.26	
Remarks: TIMOTHY LEWIS DAWSON DOS 09/16/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104501122	252008	3	N	01/27/25	207.95	
Remarks: JOHNNY RAY DOWNS DOS 10/23/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104503087	252008	7	N	01/27/25	80.16	
Remarks: THOMAS KIESLING DOS 11/01/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104504077	252008	14	N	01/27/25	5,305.82	
Remarks: ROBERT C. SCHLEGEL DOS 11/01/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104505966	252008	15	N	01/27/25	294.18	
Remarks: AMINA SHIDAD DOS 10/26/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104509902	252008	8	N	01/27/25	25.31	
Remarks: CALVIN MCGHEE DOS 10/28/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104518418	252008	13	N	01/27/25	76.18	
Remarks: BRIAN ALTON PIPPIN DOS 11/08/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104518735	252008	6	N	01/27/25	80.16	
Remarks: CYNTHIA GILCHREST DOS 11/11/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104523483	252008	20	N	01/27/25	226.75	
Remarks: REBECCA WALLACE DOS 11/03/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104524207	252008	11	N	01/27/25	16.88	
Remarks: AMBER LYNN MURGUIA DOS 11/04/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104524221	252008	9	N	01/27/25	9.18	
Remarks: ERICA JANE MOISAN DOS 11/04/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104527431	252008	17	N	01/27/25	25.31	
Remarks: MICHAEL SMITH DOS 11/05/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104527481	252008	1	N	01/27/25	25.31	
Remarks: ATHENA BUSCH DOS 11/05/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104527532	252008	16	N	01/27/25	16.24	
Remarks: ANTHONY EDWARD SKINNER DOS 11/05/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104530894	252008	18	N	01/27/25	307.03	
Remarks: BRENNAN STEGALL DOS 11/06/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104533751	252008	19	N	01/27/25	315.53	
Remarks: DONALD G. STEPHENSON DOS 11/08/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104534020	252008	10	N	01/27/25	59.58	
Remarks: JOSEPH MORALEZ DOS 11/08/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104543841	252008	4	N	01/27/25	31.15	
Remarks: GREGORY JONES DOS 11/13/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104543889	252008	21	N	01/27/25	39.82	
Remarks: REBECCA WALLACE DOS 11/13/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104548726	252008	12	N	01/27/25	25.31	
Remarks: ALEX PEREZ DOS 11/15/24									
Totals for vendor 4030									18,053.80 *
Vendor number: 4114 CDW GOVERNMENT, INC.									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AB86W8N	251369	16	N	01/27/25	303.46	
Remarks: APPLE IPAD									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AB9F81Z	251369	17	N	01/27/25	303.46	
Remarks: APPLE IPAD									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AB9F82K	251566	1	N	01/27/25	858.23	
Remarks: ROUTERS, CAMERAS, INTERCOM STATION, RAIN HOOD & LICENCES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AB9F82K	251566	2	N	01/27/25	593.95	
Remarks: ROUTERS, CAMERAS, INTERCOM STATION, RAIN HOOD & LICENCES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AB9F82K	251566	3	N	01/27/25	948.23	
Remarks: ROUTERS, CAMERAS, INTERCOM STATION, RAIN HOOD & LICENCES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AB9F82K	251566	4	N	01/27/25	948.23	
Remarks: ROUTERS, CAMERAS, INTERCOM STATION, RAIN HOOD & LICENCES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AB9F82K	251566	5	N	01/27/25	1,320.70	
Remarks: ROUTERS, CAMERAS, INTERCOM STATION, RAIN HOOD & LICENCES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AB9F82K	251566	6	N	01/27/25	32.37	
Remarks: ROUTERS, CAMERAS, INTERCOM STATION, RAIN HOOD & LICENCES									
010-54408-582-00	CONTRACT SERVICES	2025	AB9F82K	251566	7	N	01/27/25	174.37	
Remarks: ROUTERS, CAMERAS, INTERCOM STATION, RAIN HOOD & LICENCES									
010-54408-582-00	CONTRACT SERVICES	2025	AB9F82K	251566	8	N	01/27/25	297.30	
Remarks: ROUTERS, CAMERAS, INTERCOM STATION, RAIN HOOD & LICENCES									
010-54408-582-00	CONTRACT SERVICES	2025	AB9F82K	251566	9	N	01/27/25	141.76	
Remarks: ROUTERS, CAMERAS, INTERCOM STATION, RAIN HOOD & LICENCES									
010-54408-582-00	CONTRACT SERVICES	2025	AB9F82K	251566	10	N	01/27/25	395.08	
Remarks: ROUTERS, CAMERAS, INTERCOM STATION, RAIN HOOD & LICENCES									
010-54408-582-00	CONTRACT SERVICES	2025	AC1W14D	251771	1	N	01/27/25	174.37	
Remarks: VIDEO INTERCOM SYSTEM & LICENSE									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC1W14D	251771	2	N	01/27/25	1,119.77	
Remarks: VIDEO INTERCOM SYSTEM & LICENSE									
010-54408-500-61	CONTRACT SERVICES	2025	AC21R8M	251942	1	N	01/27/25	153.00	
Remarks: PHOTOSHOP PROGRAM SUBSCRIPTION FOR SPECIAL CRIMES									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AC2T271	251970	1	N	01/27/25	820.98	
Remarks: BATTERY BACK-UPS & SURGE PROTECTORS									
010-54408-582-00	CONTRACT SERVICES	2025	CH2423253	250078	1	N	01/27/25	13,272.00	
Remarks: MICROSOFT 10 AZURE IDENTITY - ENGINEERING HOURS									
Totals for vendor 4114									21,857.26 *
Vendor number: 4119 COOKE COUNTY									
010-54408-500-12	CONTRACT SERVICES	2025	P-H-DEC-24	251919	1	Y	01/27/25	3,920.00	
Remarks: DEC24 PER DIEM FOR INMATES HOUSED IN COOKE COUNTY JAIL									
Totals for vendor 4119									3,920.00 *
Vendor number: 4228 OFFICE DEPOT									
010-53330-476-00	SUPPLIES	2025	403967775001	251857	1	N	01/27/25	46.23	
Remarks: BOXES & PHOTO PAPERS									
010-53330-476-00	SUPPLIES	2025	403967775001	251857	2	N	01/27/25	31.76	
Remarks: BOXES & PHOTO PAPERS									
010-53330-405-00	SUPPLIES	2025	406491642001	251934	1	N	01/27/25	5.59	
Remarks: CALENDAR									

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Totals for vendor 4228									83.58 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-316105	251633	1	N	01/27/25	692.90	
Remarks: FILTERS, WIPER BLADES, WIPER FLUIDS & MOTOR OIL									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-316105	251633	2	N	01/27/25	.00	
Remarks: FILTERS, WIPER BLADES, WIPER FLUIDS & MOTOR OIL									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-316105	251633	3	N	01/27/25	.00	
Remarks: FILTERS, WIPER BLADES, WIPER FLUIDS & MOTOR OIL									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-318394	251633	1	N	01/27/25	28.14	
Remarks: ALTERNATOR, CORE CHARGE, AIR FILTER, BATTERY & CORE/FEES									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-318394	251633	2	N	01/27/25	277.89	
Remarks: ALTERNATOR, CORE CHARGE, AIR FILTER, BATTERY & CORE/FEES									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-318394	251633	3	N	01/27/25	.00	
Remarks: ALTERNATOR, CORE CHARGE, AIR FILTER, BATTERY & CORE/FEES									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-318395	251633	1	N	01/27/25	.00	
Remarks: ALTERNATOR CORE RETURN									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-318395	251633	2	N	01/27/25	-32.00	
Remarks: ALTERNATOR CORE RETURN									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-318395	251633	3	N	01/27/25	.00	
Remarks: ALTERNATOR CORE RETURN									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-319860	251257	1	N	01/27/25	47.98	
Remarks: WIPER BLADES									
Totals for vendor 4509									1,014.91 *
Vendor number: 4870 TARRANT CO HOSPITAL DISTRICT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	51486283	252001	1	N	01/27/25	129.00	
Remarks: COBY B. JONES DOS 06/18/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	51486283-1	252001	2	N	01/27/25	728.63	
Remarks: COBY B. JONES DOS 07/12/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	51486283-2	252001	3	N	01/27/25	65.63	
Remarks: COBY B. JONES DOS 07/16/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	51486283-3	252001	4	N	01/27/25	5,021.25	
Remarks: COBY B. JONES DOS 08/12/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	51486283-4	252001	5	N	01/27/25	131.25	
Remarks: COBY B. JONES DOS 08/19/24									
Totals for vendor 4870									6,075.76 *
Vendor number: 4903 ARMSTRONG FORENSIC LABORA									
010-54408-500-61	CONTRACT SERVICES	2025	274140	250754	1	N	01/27/25	279.00	
Remarks: DRUG TESTING									
Totals for vendor 4903									279.00 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
010-53310-500-60	POSTAGE	2025	8-730-05316	250107	1	N	01/27/25	15.50	
Remarks: SHIPPING OF EVIDENCE									
010-53310-500-60	POSTAGE	2025	8-735-36698	250107	1	N	01/27/25	16.01	
Remarks: SHIPPING OF EVIDENCE									

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Totals for vendor 4964									31.51 *
Vendor number: 5300 HART INTERCIVIC									
010-54408-490-00	CONTRACT SERVICES	2025	INV001795	251742	1	N	01/27/25	11,760.00	
Remarks: ANNUAL VERITY WARRANTIES									
010-54408-490-00	CONTRACT SERVICES	2025	INV001795	251742	2	N	01/27/25	120.00	
Remarks: ANNUAL VERITY WARRANTIES									
010-54408-490-00	CONTRACT SERVICES	2025	INV001795	251742	3	N	01/27/25	3,300.00	
Remarks: ANNUAL VERITY WARRANTIES									
010-54408-490-00	CONTRACT SERVICES	2025	INV001795	251742	4	N	01/27/25	6,840.00	
Remarks: ANNUAL VERITY WARRANTIES									
Totals for vendor 5300									22,020.00 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
010-54480-499-00	DUES & SUBSCRIPTIONS	2025	228124 2025	252050	1	Y	01/27/25	150.00	
Remarks: TACA MEMBERSHIP DUES - J. GENTRY									
010-54480-499-00	DUES & SUBSCRIPTIONS	2025	228124 2025	252050	2	Y	01/27/25	.00	
Remarks: TACA MEMBERSHIP DUES - J. GENTRY									
010-54480-499-00	DUES & SUBSCRIPTIONS	2025	244719 2025	252050	1	Y	01/27/25	.00	
Remarks: TACA MEMBERSHIP DUES - M. TERRAZAS									
010-54480-499-00	DUES & SUBSCRIPTIONS	2025	244719 2025	252050	2	Y	01/27/25	75.00	
Remarks: TACA MEMBERSHIP DUES - M. TERRAZAS									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	366535	252103	1	N	01/27/25	230.00	
Remarks: REG - C MILLER 2025 COUNTY ELECTIONS ACADEMY									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	366535	252103	2	N	01/27/25	.00	
Remarks: REG - C MILLER 2025 COUNTY ELECTIONS ACADEMY									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	366536	252103	1	N	01/27/25	.00	
Remarks: REG - D BRAUDAWAY 2025 COUNTY ELECTIONS ACADEMY									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	366536	252103	2	N	01/27/25	230.00	
Remarks: REG - D BRAUDAWAY 2025 COUNTY ELECTIONS ACADEMY									
Totals for vendor 5344									685.00 *
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	259033	251946	1	N	01/27/25	85.00	
Remarks: TDCAA MEMBERSHIP DUES L. WILBUR & V. KRUSE									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	259033	251946	2	N	01/27/25	75.00	
Remarks: TDCAA MEMBERSHIP DUES L. WILBUR & V. KRUSE									
Totals for vendor 5485									160.00 *
Vendor number: 5542 ECOSYSTEMS ENVIRONMENTAL									
010-53361-510-00	SERVICE CONTRACTS	2025	250009	251896	1	N	01/27/25	1,450.00	
Remarks: ASBESTOS SURVEY FOR SHERIFF'S DISPATCH EXPANSION									
Totals for vendor 5542									1,450.00 *
Vendor number: 5551 WICHITA COUNTY									
010-54491-435-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2024-0526	251989	1	N	01/27/25	585.00	
Remarks: CC-MH2024-0526 E L									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 5551									585.00 *
Vendor number: 5600 FORTINBERRY, CURTIS L.									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0331	0	0	N	01/27/25	500.00	
Remarks: CR22-0331 F CARTER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0102	0	0	N	01/27/25	2,875.00	
Remarks: CR24-0102 F BONER									
Totals for vendor 5600									3,375.00 *
Vendor number: 5656 2033 AUTOMOTIVE LP									
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	71820	251869	1	N	01/27/25	18.50	
Remarks: INSPECTION									
Totals for vendor 5656									18.50 *
Vendor number: 5907 W.W. GRAINGER, INC.									
010-53350-510-00	EQUIPMENT REPAIR	2025	9358247766	251847	1	N	01/27/25	185.57	
Remarks: BREAKAWAY FITTINGS & FUEL NOZZLE									
010-53350-510-00	EQUIPMENT REPAIR	2025	9358247766	251847	2	N	01/27/25	166.92	
Remarks: BREAKAWAY FITTINGS & FUEL NOZZLE									
Totals for vendor 5907									352.49 *
Vendor number: 6026 M & P LAW OFFICES									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	27969	0	0	N	01/27/25	475.00	
Remarks: CR22-0475 F STOKELY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	27970	0	0	N	01/27/25	1,187.50	
Remarks: CR24-0627, CR24-0628 F JOHNSON									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	27974	0	0	N	01/27/25	375.00	
Remarks: CCL2-24-0793, CCL2-24-0794 F ETHERIDGE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	27976	0	0	N	01/27/25	2,487.50	
Remarks: CR23-0838 F GARCIA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	27978	0	0	N	01/27/25	1,100.00	
Remarks: CR24-0032 F TRESSLER									
010-54400-435-11	NON-CUSTODIAL PARENT-ATTORNEY	2025	27980	0	0	N	01/27/25	2,262.50	
Remarks: NCP CV24-1139 I									
010-54497-435-16	TRIAL COSTS-CPS TIDC OTHER LIT	2025	27980	0	0	N	01/27/25	11.50	
Remarks: NCP CV24-1139 I									
Totals for vendor 6026									7,899.00 *
Vendor number: 6029 PINNACLE TOWERS LLC									
010-54409-582-00	COMMUNICATION SERVICES	2025	47062508	250196	1	N	01/27/25	4,204.65	
Remarks: FEB25 OLD AGNES TOWER LEASE									
Totals for vendor 6029									4,204.65 *
Vendor number: 6221 TURNER, JENNIFER									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	2/3/25 DENTON	252140	1	N	01/27/25	60.00	
Remarks: TRAVEL TO DENTON, TX 2/3-2/6 2025 CDCAT WINTER CONFERENCE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	2/3/25 DENTON	252140	2	N	01/27/25	40.00	
Remarks: TRAVEL TO DENTON, TX 2/3-2/6 2025 CDCAT WINTER CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	2/3/25 DENTON	252140	3	N	01/27/25	257.98	
Remarks: TRAVEL TO DENTON, TX 2/3-2/6 2025 CDCAT WINTER CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	2/3/25 DENTON	252140	4	N	01/27/25	128.98	
Remarks: TRAVEL TO DENTON, TX 2/3-2/6 2025 CDCAT WINTER CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	2/3/25 DENTON	252140	5	N	01/27/25	87.50	
Remarks: TRAVEL TO DENTON, TX 2/3-2/6 2025 CDCAT WINTER CONFERENCE									
Totals for vendor 6221									574.46 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	982	0	0	N	01/27/25	1,875.00	
Remarks: CR24-1025, CR24-0434 F UNGER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	990	0	0	N	01/27/25	1,562.50	
Remarks: CR23-0733, CR24-0072, CR24-0904, CR24-0906 F BEIGHEY									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	991	0	0	N	01/27/25	750.00	
Remarks: CP CIV24-0901 F									
Totals for vendor 6272									4,187.50 *
Vendor number: 6309 SCHUERMAN, HARMONY (LAW OFFIC									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1191	0	0	N	01/27/25	750.00	
Remarks: CR25-0001 F MILLER									
Totals for vendor 6309									750.00 *
Vendor number: 6384 SIMMONS, SUMMER									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	2/3/25 DENTON	251859	1	N	01/27/25	85.00	
Remarks: TRAVEL TO DENTON 2/3-2/6 2025 CDCAT WINTER CONFERENCE									
Totals for vendor 6384									85.00 *
Vendor number: 6403 C.W. NIELSEN MFG. CORP.									
010-53330-500-60	SUPPLIES	2025	53208	250109	1	N	01/27/25	60.00	
Remarks: BADGE									
Totals for vendor 6403									60.00 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-54408-476-00	CONTRACT SERVICES	2025	020-157918	252066	1	N	01/27/25	370.00	
Remarks: CONFIGURATION AND CONSULTING - PROVISION NEW IMG SERVER									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	1	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	2	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	3	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	4	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	5	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									

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010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	6	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	7	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	8	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	9	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	10	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	11	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	12	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	13	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	14	N	01/27/25	4,800.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	15	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	16	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	17	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	18	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	19	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	20	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500132	250448	21	N	01/27/25	.00	
Remarks: RBAC/WORKFLOW, GL, BUDGET, CAPITAL ASSET REFINE, COA IMPORT									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-500470	250448	1	N	01/27/25	8,800.00	
Remarks: 25% DEDICATED PROJECT MANAGER - JAN2025									
Totals for vendor 6453									13,970.00 *
Vendor number: 6569 GREEN, ROY									
010-54415-553-00	TRAINING SCHOOLS & SEMINARS	2025	2/2/25 PEARLAND	252130	1	N	01/27/25	596.33	
Remarks: TRAVEL TO PEARLAND 2/2-2/6 2025 LEDA SUPER-REGIONAL TRAINING									
Totals for vendor 6569									596.33 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
010-53349-409-00	COPIER EXPENSE	2025	546561119R	250632	1	Y	01/27/25	14,004.75	
Remarks: JAN25 COPIER LEASE									
Totals for vendor 6614									14,004.75 *
Vendor number: 6652 GILLILAND, SHARENA									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	2/03/25 DENTON	252113	1	N	01/27/25	60.00	
Remarks: TRAVEL TO DENTON 02/03-02/06 2025 CDCAT WINTER CONFERENCE									

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010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	2/03/25 DENTON	252113	2	N	01/27/25	40.00	
Remarks: TRAVEL TO DENTON 02/03-02/06 2025 CDCAT WINTER CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	2/03/25 DENTON	252113	3	N	01/27/25	189.42	
Remarks: TRAVEL TO DENTON 02/03-02/06 2025 CDCAT WINTER CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	2/03/25 DENTON	252113	4	N	01/27/25	378.86	
Remarks: TRAVEL TO DENTON 02/03-02/06 2025 CDCAT WINTER CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	2/03/25 DENTON	252113	5	N	01/27/25	86.80	
Remarks: TRAVEL TO DENTON 02/03-02/06 2025 CDCAT WINTER CONFERENCE									
Totals for vendor 6652									755.08 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	3651210164	250869	1	N	01/27/25	15.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	2025	3651210164	251750	1	N	01/27/25	70.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-436-00	DUES & SUBSCRIPTIONS	2025	3651210164	251819	1	N	01/27/25	75.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210164	251757	1	N	01/27/25	35.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210164	251757	2	N	01/27/25	35.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-474-00	DUES & SUBSCRIPTIONS	2025	3651210164	250687	1	N	01/27/25	25.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	3651210164	251816	1	N	01/27/25	16.75	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	3651210164	251216	1	N	01/27/25	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	3651210164	251669	1	N	01/27/25	137.82	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54482-475-00	BONDS	2025	3651210164	251779	1	N	01/27/25	50.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-476-00	SUPPLIES	2025	3651210164	250129	1	N	01/27/25	25.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-476-00	SUPPLIES	2025	3651210164	250129	1	N	01/27/25	25.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210164	250860	1	N	01/27/25	15.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54497-476-00	TRIAL COSTS	2025	3651210164	250130	1	N	01/27/25	64.13	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-495-00	DUES & SUBSCRIPTIONS	2025	3651210164	251814	1	N	01/27/25	112.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	3651210164	251740	1	N	01/27/25	275.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	3651210164	251740	2	N	01/27/25	275.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-500-60	CONTRACT SERVICES	2025	3651210164	250080	1	N	01/27/25	33.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	3651210164	251465	1	N	01/27/25	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210164	251680	1	N	01/27/25	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

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010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210164	251132	1	N	01/27/25	450.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210164	251132	1	N	01/27/25	300.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210164	251423	1	N	01/27/25	598.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54425-500-68	TRAVEL	2025	3651210164	250104	3	N	01/27/25	495.07	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54425-500-68	TRAVEL	2025	3651210164	251467	1	N	01/27/25	16.20	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54425-500-68	TRAVEL	2025	3651210164	251606	1	N	01/27/25	1.35	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	3651210164	251774	1	N	01/27/25	1,924.65	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	3651210164	251416	1	N	01/27/25	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	2025	3651210164	251693	1	N	01/27/25	635.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-553-00	TRAINING SCHOOLS & SEMINARS	2025	3651210164	251687	1	N	01/27/25	635.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	3651210164	251430	1	N	01/27/25	1,874.44	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-552-00	DUES & SUBSCRIPTIONS	2025	3651210164	251197	1	N	01/27/25	46.33	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	3651210164	250894	1	N	01/27/25	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2025	3651210164	252012	1	N	01/27/25	139.64	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-581-00	DUES & SUBSCRIPTIONS	2025	3651210164	251455	1	N	01/27/25	295.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2025	3651210164	251698	1	N	01/27/25	250.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									8,988.61 *
Vendor number: 6683 PEARSON, DAVID A. IV									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0730/31	0	0	N	01/27/25	281.25	
Remarks: CCL2-24-0730, CCL2-24-0731 F CHAVEZ									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0669 0125	0	0	N	01/27/25	7,987.50	
Remarks: CR23-0669 F RUSSELL, JR.									
010-54497-435-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	CR23-0669 0125	0	0	N	01/27/25	39.50	
Remarks: CR23-0669 F RUSSELL, JR.									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	JV24-0088	0	0	N	01/27/25	312.50	
Remarks: JV24-0088 F									
Totals for vendor 6683									8,620.75 *
Vendor number: 6690 UNITED PARCEL SERVICE									
010-53310-499-00	POSTAGE	2025	00006Y635F025	250246	1	N	01/27/25	22.16	
Remarks: SHIP TITLES TO SAN ANTONIO									

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Totals for vendor 6690									22.16 *
Vendor number: 6901 DEAKLE, LILA									
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	2/3/25 DENTON	251858	1	N	01/27/25	653.28	
Remarks: TRAVEL TO DENTON 2/3-2/6 2025 CDCAT WINTER CONFERENCE									
Totals for vendor 6901									653.28 *
Vendor number: 7006 QUESTCARE HOSPITALISTS PLL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101044035280D5	252003	1	N	01/27/25	100.50	
Remarks: KOLBY FARENKOPF DOS 09/11/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101044035280D6	252003	2	N	01/27/25	100.50	
Remarks: KOLBY FARENKOPF DOS 09/12/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101044035280D7	252003	3	N	01/27/25	100.50	
Remarks: KOLBY FARENKOPF DOS 09/13/24									
Totals for vendor 7006									301.50 *
Vendor number: 7012 ICON ENTERPRISES LLC DBA CIVIC									
010-54408-582-00	CONTRACT SERVICES	2025	327376	250964	1	N	01/27/25	22,124.60	
Remarks: ANNUAL WEBSITE HOSTING, MEDIA STORAGE & SSL MANAGEMENT									
Totals for vendor 7012									22,124.60 *
Vendor number: 7083 ENTERPRISE FM TRUST									
010-54408-500-61	CONTRACT SERVICES	2025	FBN5229822	250379	1	N	01/27/25	4,904.44	
Remarks: JAN25 FLEET LEASE									
Totals for vendor 7083									4,904.44 *
Vendor number: 10085 HALFF ASSOCIATES INC.									
010-54408-500-60	CONTRACT SERVICES	2025	10134097	250111	1	N	01/27/25	1,089.72	
Remarks: HOURLY GIS THROUGH 01/05/25									
Totals for vendor 10085									1,089.72 *
Vendor number: 10121 GO GREEN TIRE LLC									
010-54442-511-00	TIRE DISPOSAL	2025	3977	250106	1	N	01/27/25	6,695.50	
Remarks: TIRE DISPOSAL									
Totals for vendor 10121									6,695.50 *
Vendor number: 10144 GREEN, PAULA DBA/GREEN & ASSOC									
010-54497-435-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	3676	252151	1	N	01/27/25	910.38	
Remarks: CR23-0669 INVESTIGATIVE SERVICES									
Totals for vendor 10144									910.38 *
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET									
010-55572-500-66	AUTOMOBILES	2025	SF202879	250245	7	N	01/27/25	51,200.00	
Remarks: 2025 CHEVROLET SILVERADO 2500HD VIN #1GC4ALE78SF202879									

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010-55572-500-66	AUTOMOBILES	2025	SF202941	250245	8	N	01/27/25	54,200.00	
Remarks: 2025 CHEVROLET SILVERADO 2500HD VIN #1GC4KLE72SF202941									
010-55572-500-62	AUTOMOBILES	2025	SG220970	250245	13	N	01/27/25	48,990.00	
Remarks: 2025 CHEVROLET SILVERADO 1500 VIN #3GCUKAEDXSG220970									
Totals for vendor 10150									154,390.00 *
Vendor number: 10186 QUADIENT LEASING USA INC									
010-54460-450-45	PASSPORT EQUIPMENT RENTAL	2025	Q1649985	250477	1	N	01/27/25	75.28	
Remarks: POSTAGE METER RENTAL 12/26/24-01/25/25									
010-53311-409-00	POSTAGE METER RENTAL	2025	Q1659379	250434	1	N	01/27/25	788.30	
Remarks: POSTAGE METER RENTAL 01/01/25-01/31/25									
Totals for vendor 10186									863.58 *
Vendor number: 10222 COOPER, ALICIA K									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-1082	0	0	N	01/27/25	843.75	
Remarks: CR23-1082 F DRAINVILLE									
Totals for vendor 10222									843.75 *
Vendor number: 10303 LASALLE SOUTHWEST CORRECTIONS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	DEC24 BIO	251956	3	N	01/27/25	732.92	
Remarks: DEC24 BIOREFERENCE LABORATORY									
010-54408-500-12	CONTRACT SERVICES	2025	DEC24 GUARD	251956	1	N	01/27/25	1,228.11	
Remarks: DEC24 STATIONARY/HOSPITAL GUARD DUTY MILEAGE & HOURS									
010-54408-500-12	CONTRACT SERVICES	2025	DEC24 GUARD	251956	2	N	01/27/25	24,607.50	
Remarks: DEC24 STATIONARY/HOSPITAL GUARD DUTY MILEAGE & HOURS									
010-54408-500-12	CONTRACT SERVICES	2025	DEC24 MED TRANS	251956	6	N	01/27/25	226.46	
Remarks: DEC24 MEDICAL TRANSPORT									
010-54408-500-12	CONTRACT SERVICES	2025	DEC24 MED TRANS	251956	7	N	01/27/25	3,077.00	
Remarks: DEC24 MEDICAL TRANSPORT									
010-54408-500-12	CONTRACT SERVICES	2025	DEC24 POPULATIO	251952	1	N	01/27/25	1,225,611.75	
Remarks: DEC24 POPULATION REPORT & PER DIEM									
010-54408-500-12	CONTRACT SERVICES	2025	DEC24 TRANS OTH	251956	4	N	01/27/25	1,250.22	
Remarks: DEC24 TRANSPORT TO OTHER COUNTIES JAIL									
010-54408-500-12	CONTRACT SERVICES	2025	DEC24 TRANS OTH	251956	5	N	01/27/25	3,298.00	
Remarks: DEC24 TRANSPORT TO OTHER COUNTIES JAIL									
Totals for vendor 10303									1,260,031.96 *
Vendor number: 10306 BATTERIES PLUS BULBS DBA B GAR									
010-53351-510-00	BUILDING MAINTENANCE	2025	P79256450	250242	1	N	01/27/25	163.50	
Remarks: BULBS									
Totals for vendor 10306									163.50 *
Vendor number: 10409 ANDREW DECKER LAW PLLC									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 1/13/25	0	0	N	01/27/25	750.00	
Remarks: JAILRUN 01/13/25									

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Totals for vendor 10409									750.00 *
Vendor number: 10502 AXON ENTERPRISES									
010-53330-500-60	SUPPLIES	2025	INUS314130	252023	1	N	01/27/25	872.00	
Remarks: TASER BATTERIES									
Totals for vendor 10502									872.00 *
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS									
010-20061-202-00	COLLECTION AGENCY FEE-DUE TO	2025	8914	0	0	N	01/27/25	692.86	
Remarks: DEC24 FEES									
010-20062-202-00	COLLECTION AGENCY FEE-DUE TO	2025	8916	0	0	N	01/27/25	440.40	
Remarks: DEC24 FEES									
010-20063-202-00	COLLECTION AGENCY FEE-DUE TO	2025	8918	0	0	N	01/27/25	3,194.30	
Remarks: DEC24 FEES									
010-20064-202-00	COLLECTION AGENCY FEE-DUE TO	2025	8959	0	0	N	01/27/25	1,288.01	
Remarks: DEC24 FEES									
Totals for vendor 10503									5,615.57 *
Vendor number: 10520 INDEPENDENT HEALTH SERVICES									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	107679	250132	1	N	01/27/25	-99.24	
Remarks: DEC24 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	107746	250132	1	N	01/27/25	-18.40	
Remarks: DEC24 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	107787	250132	1	N	01/27/25	-639.91	
Remarks: DEC24 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	108191	250132	1	N	01/27/25	12,917.86	
Remarks: DEC24 INMATE PHARMACY SERVICES									
Totals for vendor 10520									12,160.31 *
Vendor number: 10558 TEXAS HEALTH PHYSICIANS GROUP									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	P1235611840	252000	1	N	01/27/25	355.13	
Remarks: JEROME DAW DOS 12/15/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	P1235795660	252000	2	N	01/27/25	355.13	
Remarks: JEROME DAW DOS 12/16/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	P1235981120	252000	3	N	01/27/25	169.13	
Remarks: JEROME DAW DOS 12/17/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	P1236145180	252000	5	N	01/27/25	44.63	
Remarks: JEROME DAW DOS 12/22/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	P1236247210	252000	4	N	01/27/25	89.25	
Remarks: JEROME DAW DOS 12/18-12/19/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	P1236358330	252000	6	N	01/27/25	64.13	
Remarks: JEROME DAW DOS 12/23/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	P1236358340	252000	7	N	01/27/25	44.81	
Remarks: JEROME DAW DOS 12/24/24									
Totals for vendor 10558									1,122.21 *
Vendor number: 10559 SILSBEE FORD									

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010-55572-630-00	AUTOMOBILES	2025	18641X	250594	1	N	01/27/25	51,210.50	
Remarks: 2024 FORD F150 CREW CAB									
Totals for vendor 10559									51,210.50 *
Vendor number: 10637 HOOD MEDICAL GROUP									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	2963022V1293	252010	2	N	01/27/25	98.06	
Remarks: TORI WILLIAMS DOS 12/09/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	2963025V1293	252010	3	N	01/27/25	752.71	
Remarks: TORI WILLIAMS DOS 12/09/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	2970120V1293	252010	1	N	01/27/25	53.06	
Remarks: ALEXIS MILLER DOS 12/18/24									
Totals for vendor 10637									903.83 *
Vendor number: 10662 MILES, KELVIN									
010-54425-461-00	TRAVEL	2025	OCT-DEC24 MILE	252040	1	N	01/27/25	148.74	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR 10/4/24-12/20/24									
010-54425-461-00	TRAVEL	2025	OCT-DEC24 MILE	252040	2	N	01/27/25	123.95	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR 10/4/24-12/20/24									
010-54425-461-00	TRAVEL	2025	OCT-DEC24 MILE	252040	3	N	01/27/25	74.37	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR 10/4/24-12/20/24									
Totals for vendor 10662									347.06 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC									
010-53361-510-00	SERVICE CONTRACTS	2025	2024.846.048-04	251363	1	N	01/27/25	135.00	
Remarks: 1112 SANTA FE COURTHOUSE PARKING LOT STUDY									
Totals for vendor 10665									135.00 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									
010-53330-510-00	SUPPLIES	2025	20409716	250237	1	N	01/27/25	158.95	
Remarks: COFFEE SERVICE ACCT #207686									
010-53330-510-00	SUPPLIES	2025	20490520	250237	1	N	01/27/25	714.03	
Remarks: COFFEE SERVICE ACCT #34286									
Totals for vendor 10686									872.98 *
Vendor number: 10687 EMERGENCY REPORTING, INC.									
010-54408-543-00	CONTRACT SERVICES	2025	ESO-155805	251457	1	N	01/27/25	11,967.47	
Remarks: ANNUAL SERVICE FOR EMERGENCY REPORTING									
Totals for vendor 10687									11,967.47 *
Vendor number: 10699 RS WATER HOLDINGS									
010-53330-435-00	SUPPLIES	2025	1826176	251270	1	N	01/27/25	66.03	
Remarks: WATER SERVICE ACCT #1744606									
010-54440-495-00	UTILITIES	2025	1849781	250211	1	N	01/27/25	29.13	
Remarks: WATER SERVICE ACCT #1764588									
010-53330-490-00	SUPPLIES	2025	1855682	251154	1	N	01/27/25	35.72	
Remarks: WATER SERVICE ACCT #1764638									

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010-54408-630-00	CONTRACT SERVICES	2025	1855685	251126	1	N	01/27/25	43.91	
Remarks: WATER SERVICE ACCT #1993807									
010-53330-510-00	SUPPLIES	2025	1856735	250217	1	N	01/27/25	15.45	
Remarks: WATER SERVICE ACCT #1785542									
Totals for vendor 10699									190.24 *
Vendor number: 10710 O'NEAL, DINAH									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	PRE IND-WILSON	0	0	N	01/27/25	100.00	
Remarks: PRE-INDICTMENT F WILSON									
Totals for vendor 10710									100.00 *
Vendor number: 10795 FAHLER, KELSEY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0297/0057	0	0	N	01/27/25	350.00	
Remarks: CR24-0297, CR24-0057 F BAKER									
Totals for vendor 10795									350.00 *
Vendor number: 10806 YOUNG, WILLIAM									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR18-0065	0	0	N	01/27/25	987.50	
Remarks: CR18-0065 F CASTILLO									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0042	0	0	N	01/27/25	1,400.00	
Remarks: CR23-0042 F PEOPLES									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0143	0	0	N	01/27/25	550.00	
Remarks: CR24-0143 F WHISENANT									
Totals for vendor 10806									2,937.50 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	85003	251972	1	N	01/27/25	100.00	
Remarks: TIRE SENSORS REPLACED									
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	85204	252083	1	N	01/27/25	30.84	
Remarks: WIPER BLADES									
Totals for vendor 10899									130.84 *
Vendor number: 10930 QUENCH USA INC									
010-54408-476-00	CONTRACT SERVICES	2025	INV08311317	250131	1	N	01/27/25	39.00	
Remarks: WATER SERVICE ACCT #D373458									
Totals for vendor 10930									39.00 *
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0365	0	0	N	01/27/25	843.75	
Remarks: CR22-0365 F JONES									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0496/504/5	0	0	N	01/27/25	250.00	
Remarks: CR22-0496, CR22-0504, CR22-0505 I SANTILLAN-RIVERA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0483	0	0	N	01/27/25	1,156.25	
Remarks: CR23-0483 F DELEON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0677	0	0	N	01/27/25	2,176.25	
Remarks: CR23-0677 F BROUWER									

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010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0448	0	0	N	01/27/25	2,343.75	
Remarks: CR24-0448 F SWEATMAN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0502	0	0	N	01/27/25	1,556.25	
Remarks: CR24-0502 F COX									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0574	0	0	N	01/27/25	750.00	
Remarks: CR24-0574 F DANIELS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0667	0	0	N	01/27/25	843.75	
Remarks: CR24-0667 I DEMALADE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0719	0	0	N	01/27/25	1,343.75	
Remarks: CR24-0719 I WHEELER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0804/0857	0	0	N	01/27/25	281.25	
Remarks: CR24-0804, CR24-0857 I RAVELO									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1028	0	0	N	01/27/25	750.00	
Remarks: CR24-1028 F OROPEZA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1053/PRE-I	0	0	N	01/27/25	125.00	
Remarks: CR24-1053, PRE-INDICTMENT I STICKEL									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1090	0	0	N	01/27/25	468.75	
Remarks: CR24-1090 I FUENTES									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1129/1130	0	0	N	01/27/25	437.50	
Remarks: CR24-1129, CR24-1130 I MARTINEZ									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1300	0	0	N	01/27/25	250.00	
Remarks: CR24-1300 I NAVARRETE-HERNANDEZ									
Totals for vendor 10934									13,576.25 *
Vendor number: 10991 QUINN, JOSEPH BLAKE									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 1/17/25	0	0	N	01/27/25	750.00	
Remarks: JAILRUN 1/17/25									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-167	0	0	N	01/27/25	300.00	
Remarks: MH-24-167									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-195	0	0	N	01/27/25	300.00	
Remarks: MH-24-195									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-212	0	0	N	01/27/25	300.00	
Remarks: MH-24-212									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-213	0	0	N	01/27/25	300.00	
Remarks: MH-24-213									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-219	0	0	N	01/27/25	300.00	
Remarks: MH-24-219									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-225	0	0	N	01/27/25	300.00	
Remarks: MH-24-225									
Totals for vendor 10991									2,550.00 *
Vendor number: 10998 CONTRERAS, RICH									
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	2025	2/12/25 WACO	252063	1	N	01/27/25	90.00	
Remarks: TRAVEL TO WACO 2/12-2/14 2025 CO CRT ASSIST TRAINING									
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	2025	2/12/25 WACO	252063	2	N	01/27/25	252.52	
Remarks: TRAVEL TO WACO 2/12-2/14 2025 CO CRT ASSIST TRAINING									
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	2025	2/12/25 WACO	252063	3	N	01/27/25	156.80	
Remarks: TRAVEL TO WACO 2/12-2/14 2025 CO CRT ASSIST TRAINING									
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	2025	2/12/25 WACO	252063	4	N	01/27/25	36.00	
Remarks: TRAVEL TO WACO 2/12-2/14 2025 CO CRT ASSIST TRAINING									

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Totals for vendor 10998									535.32 *
Vendor number: 11002 FORT WORTH FUNERAL & CREMATION									
010-54408-474-00	CONTRACT SERVICES	2025	2024-12	251099	1	N	01/27/25	5,605.00	
Remarks: DEC24 TRANSPORTATION OF HUMAN REMAINS									
Totals for vendor 11002									5,605.00 *
Vendor number: 11033 PARKER CO DISTRICT ATTORNEY									
010-54408-500-62	CONTRACT SERVICES	2025	10/22/24 REIMB	250741	1	N	01/27/25	1,025.66	
Remarks: REIMBURSE OSCR360 SOFTWARE MAINTENANCE RENEW PARTIAL FUNDING									
Totals for vendor 11033									1,025.66 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
010-53330-499-00	SUPPLIES	2025	16YK-CW7Q-9WT4	250981	1	N	01/27/25	45.72	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-499-00	SUPPLIES	2025	16YK-CW7Q-9WT4	250981	2	N	01/27/25	11.08	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-499-00	SUPPLIES	2025	16YK-CW7Q-9WT4	250981	3	N	01/27/25	45.98	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53351-510-00	BUILDING MAINTENANCE	2025	1THR-1XGT-D197	251470	1	N	01/27/25	59.90	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	250891	1	N	01/27/25	323.49	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	250961	1	N	01/27/25	65.99	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	250971	1	N	01/27/25	69.00	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	250986	1	N	01/27/25	16.99	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	251098	1	N	01/27/25	72.50	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	251098	2	N	01/27/25	78.00	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	251098	3	N	01/27/25	78.00	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	251098	4	N	01/27/25	78.00	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1VCD-DPGN-F9W4	251098	5	N	01/27/25	144.95	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1VCD-DPGN-F9W4	251098	6	N	01/27/25	144.95	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	251073	1	N	01/27/25	67.30	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	251205	1	N	01/27/25	8.99	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	251238	1	N	01/27/25	48.79	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1VCD-DPGN-F9W4	251238	2	N	01/27/25	195.95	
Remarks: ACCT #A82733SBT75Y5 / NOV24									

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010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	251238	3	N	01/27/25	12.99	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	251239	1	N	01/27/25	286.00	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	251243	1	N	01/27/25	30.66	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53330-582-00	SUPPLIES	2025	1VCD-DPGN-F9W4	251250	1	N	01/27/25	63.92	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1VCD-DPGN-F9W4	251256	1	N	01/27/25	448.49	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1VCD-DPGN-F9W4	251256	2	N	01/27/25	448.49	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1VCD-DPGN-F9W4	251360	1	N	01/27/25	749.99	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1VCD-DPGN-F9W4	251360	2	N	01/27/25	749.99	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1VCD-DPGN-F9W4	251374	1	N	01/27/25	143.99	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1VCD-DPGN-F9W4	251374	2	N	01/27/25	119.99	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1VCD-DPGN-F9W4	251374	3	N	01/27/25	119.99	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53374-404-00	OFFICE FURNITURE-NON CAP	2025	1Y7D-GPHJ-76FM	251208	1	N	01/27/25	155.82	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53374-404-00	OFFICE FURNITURE-NON CAP	2025	1Y7D-GPHJ-76FM	251208	2	N	01/27/25	155.82	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
010-53374-404-00	OFFICE FURNITURE-NON CAP	2025	1Y7D-GPHJ-76FM	251208	3	N	01/27/25	-15.58	
Remarks: ACCT #A82733SBT75Y5 / NOV24									
Totals for vendor 11045									5,026.14 *
Vendor number: 11047 TOWSON, RYAN									
010-54400-415-00	ATTORNEY FEES	2025	1304	0	0	N	01/27/25	300.00	
Remarks: MH-24-206									
Totals for vendor 11047									300.00 *
Vendor number: 11053 K ROSS INC									
010-53361-510-00	SERVICE CONTRACTS	2025	49764	250233	1	N	01/27/25	138.00	
Remarks: RODENT MONITORING									
Totals for vendor 11053									138.00 *
Vendor number: 11144 EDMONDS, SCOTT									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	2177	0	0	N	01/27/25	187.50	
Remarks: CP CIV24-0340 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	2178	0	0	N	01/27/25	387.50	
Remarks: C CIV24-0710 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	2179	0	0	N	01/27/25	787.50	
Remarks: CP CIV24-0858 I									

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Totals for vendor 11144									1,362.50 *
Vendor number: 11152 NTX ANESTHESIOLOGY CONSULTANTA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	1332077	252006	1	N	01/27/25	476.25	
Remarks: ROBERT C SCHLEGEL DOS 11/01/24									
Totals for vendor 11152									476.25 *
Vendor number: 11178 BELLOMY INDUSTRIES & MECHANICA									
010-53351-510-00	BUILDING MAINTENANCE	2025	PROP683	250991	1	N	01/27/25	29,988.15	
Remarks: SERVICE/REPAIR BOILDER AT 1 COURTHOUSE SQUARE									
Totals for vendor 11178									29,988.15 *
Vendor number: 11180 NTX PATHOLOGY PROGRAM, PLLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4395452101C	252005	2	N	01/27/25	63.00	
Remarks: JOHNNY RAY DOWNS DOS 10/13-10/14/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4413572101C	252005	1	N	01/27/25	28.50	
Remarks: MARIA ALDAMA DOS 10/16/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4413799101C	252005	8	N	01/27/25	52.50	
Remarks: STEVEN B. SUMMERS DOS 10/17/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4413799101C-1	252005	9	N	01/27/25	28.88	
Remarks: STEVEN B. SUMMERS DOS 10/17-10/18/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4473020101C	252005	3	N	01/27/25	19.31	
Remarks: JOHNNY RAY DOWNS DOS 10/23/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4473320101C	252005	6	N	01/27/25	20.63	
Remarks: AMINA SHIDAD DOS 10/26/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4501355101C	252005	10	N	01/27/25	21.75	
Remarks: REBECCA WALLACE DOS 11/03/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4554826101C	252005	5	N	01/27/25	25.13	
Remarks: AMBER LYNN MURGUIA DOS 11/04/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4554829101C	252005	4	N	01/27/25	9.75	
Remarks: ERICA JANE MOISAN DOS 11/04/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	4555110101C	252005	7	N	01/27/25	16.69	
Remarks: ANTHONY EDWARD SKINNER DOS 11/05/24									
Totals for vendor 11180									286.14 *
Vendor number: 11213 BATES PSYCHOLOGICAL SERVICES									
010-54408-500-60	CONTRACT SERVICES	2025	12/31/24	250076	1	N	01/27/25	250.00	
Remarks: NEW HIRE PSYCHE EVAL - ELIZABETH UTLEY									
010-54408-500-60	CONTRACT SERVICES	2025	12/31/24-1	250076	1	N	01/27/25	250.00	
Remarks: NEW HIRE PSYCHE EVAL - ERYKA S. TUCKER									
Totals for vendor 11213									500.00 *
Vendor number: 11256 NORTH TX JPCA									
010-54480-461-00	DUES & SUBSCRIPTIONS	2025	2025-HOLDER	252039	1	Y	01/27/25	40.00	
Remarks: 2025 MEMBERSHIP-L.HOLDER									
010-54480-461-00	DUES & SUBSCRIPTIONS	2025	2025-LEATH	252039	1	Y	01/27/25	40.00	
Remarks: 2025 MEMBERSHIP-S.LEATH									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54480-461-00	DUES & SUBSCRIPTIONS	2025	2025-MILES	252039	1	Y	01/27/25	40.00	
Remarks: 2025 MEMBERSHIP-K.MILES									
010-54480-461-00	DUES & SUBSCRIPTIONS	2025	2025-TURNER	252039	1	Y	01/27/25	40.00	
Remarks: 2025 MEMBERSHIP-T.TURNER									
010-54480-461-00	DUES & SUBSCRIPTIONS	2025	2025-VASQUEZ	252039	1	Y	01/27/25	40.00	
Remarks: 2025 MEMBERSHIP-K.VASQUEZ									
Totals for vendor 11256									200.00 *
Vendor number: 11291 DETECTACHEM, INC.									
010-53330-500-60	SUPPLIES	2025	INV16805	251085	1	N	01/27/25	349.00	
Remarks: FENTANYL TEST KITS									
010-53330-500-60	SUPPLIES	2025	INV16805	251085	2	N	01/27/25	14.15	
Remarks: FENTANYL TEST KITS									
Totals for vendor 11291									363.15 *
Vendor number: 11415 ACME AUTO LEASING, LLC									
010-54408-500-61	CONTRACT SERVICES	2025	25010291	251502	1	N	01/27/25	2,809.00	
Remarks: DEC24 FLEET LEASES									
Totals for vendor 11415									2,809.00 *
Vendor number: 11425 VALSOFT CORPORATION INC.									
010-54408-543-00	CONTRACT SERVICES	2025	INV-300012	252149	1	N	01/27/25	36,075.00	
Remarks: FY25 HYPER-REACH EMERGENCY NOTIFICATION SYSTEM SUBSCRIPTION									
Totals for vendor 11425									36,075.00 *
Vendor number: 11467 GRACIA, WALTER D. M.D., P.A.									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	00013050 9590	252036	1	N	01/27/25	635.63	
Remarks: JEROME DAW DOS 12/15-12/21/24									
Totals for vendor 11467									635.63 *
Totals for fund 10									2,239,515.61 **

Fund: 23 LEOSE EDUCATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 3283 HARRIS, JOE W. JR									
023-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	2/02/25 HOUSTON	252114	1	N	01/27/25	95.00	
Remarks: TRAVEL TO HOUSTON 2/2-2/6 2025 LEDA REG. TACTICAL DRONE TRNG									
Totals for vendor 3283									95.00 *
Totals for fund 23									95.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
025-55567-600-02	PCT 2 GROUNDS EQUIPMENT	2025	725697	251402	1	N	01/27/25	9,893.15	
Remarks: COATS LIFTS, ALIGNMENT & INSTALLS									
Totals for vendor 440									9,893.15 *
Vendor number: 2926 MOTOROLA SOLUTIONS INC									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187137731	250907	1	Y	01/27/25	310,025.09	
Remarks: COUNTYWIDE SIMULCAST EXPANSION - ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187137734	250907	1	Y	01/27/25	1,370,559.12	
Remarks: COUNTYWIDE SIMULCAST EXPANSION - ARPA									
Totals for vendor 2926									1,680,584.21 *
Vendor number: 5542 ECOSYSTEMS ENVIRONMENTAL									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	250002	251802	1	N	01/27/25	2,450.00	
Remarks: ASBESTOS SURVEY FOR JAIL EXPANSION MEDICAL ISOLATION - ARPA									
Totals for vendor 5542									2,450.00 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-02	251623	2	N	01/27/25	15,700.00	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-02	251623	3	N	01/27/25	.00	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-02	251623	4	N	01/27/25	.00	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-02	251623	5	N	01/27/25	.00	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-02	251623	6	N	01/27/25	.00	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-02	251623	7	N	01/27/25	.00	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
Totals for vendor 10665									15,700.00 *
Vendor number: 11190 WOOD, JIMMY LYNN									
025-53010-500-06	PC RAINWATER HARVESTING	2025	17182	251449	1	N	01/27/25	47,995.00	
Remarks: WATER STORAGE TANK - RAINWATER HARVESTING ARPA GRANT									
025-53010-500-06	PC RAINWATER HARVESTING	2025	17183	251450	1	N	01/27/25	47,995.00	
Remarks: WATER STORAGE TANK - RAINWATER HARVESTING ARPA GRANT									
Totals for vendor 11190									95,990.00 *
Totals for fund 25									1,804,617.36 **

Fund: 56 SPECIAL COUNTY ATTY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
056-53330-475-00	SUPPLIES	2025	3651210164	251354	1	N	01/27/25	93.62	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									93.62 *
Totals for fund 56									93.62 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
057-54480-461-00	DUES & SUBSCRIPTIONS	2025	851267334	251986	1	N	01/27/25	103.00	
Remarks: ACCT #1000647575 / DEC24									
Totals for vendor 855									103.00 *
Vendor number: 1352 JUSTICE COURT JUDGES ASSOC.									
057-54480-464-00	DUES & SUBSCRIPTIONS	2025	23389	251959	1	Y	01/27/25	75.00	
Remarks: 2025 MEMBERSHIP DUES FOR TIMOTHY J. MENDOLIA									
Totals for vendor 1352									75.00 *
Vendor number: 1951 STOUT, TERI									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	2/11/25 CORPUS	252143	1	N	01/27/25	714.20	
Remarks: TRAVEL TO CORPUS CHRISTI 2/11-2/14 2025 EXP CRT PERSONNEL									
Totals for vendor 1951									714.20 *
Totals for fund 57									892.20 **

Fund: 58 LAW LIBRARY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	851277516	251976	1	N	01/27/25	374.25	
Remarks: ACCT #1004000897 / DEC24									
Totals for vendor 855									374.25 *
Totals for fund 58									374.25 **

Fund: 82 COURT REP RELATED SERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
082-54480-438-00	DUES & SUBSCRIPTIONS	2025	3651210164	251697	1	N	01/27/25	165.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									165.00 *
Vendor number: 11056 ARIAIL, MELLONY									
082-54498-435-00	REPORTERS RECORDS	2025	12/31/24	251990	1	N	01/27/25	2,785.00	
Remarks: COURT REPORTERS RECORDS CV23-0497									
Totals for vendor 11056									2,785.00 *
Totals for fund 82									2,950.00 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC.									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6020284666	251812	1	N	01/27/25	59.67	
Remarks: BINDER, ZIPPER POUCHES, FINGERPRINT PADS & GLOVES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6020284666	251812	2	N	01/27/25	11.78	
Remarks: BINDER, ZIPPER POUCHES, FINGERPRINT PADS & GLOVES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6020284666	251812	3	N	01/27/25	36.00	
Remarks: BINDER, ZIPPER POUCHES, FINGERPRINT PADS & GLOVES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6020284666	251812	4	N	01/27/25	2.48	
Remarks: BINDER, ZIPPER POUCHES, FINGERPRINT PADS & GLOVES									
Totals for vendor 2686									109.93 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
084-54424-571-00	TRAVEL	2025	3651210164	251938	1	N	01/27/25	12.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210164	251938	2	N	01/27/25	14.06	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210164	251938	3	N	01/27/25	13.81	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210164	251787	1	N	01/27/25	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210164	251787	2	N	01/27/25	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210164	251787	3	N	01/27/25	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210164	251787	4	N	01/27/25	8.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									73.86 *
Vendor number: 10305 SMART SALES INC									
084-54408-571-00	CONTRACT SERVICES	2025	29502	251973	2	N	01/27/25	224.25	
Remarks: DRUG TESTS									
Totals for vendor 10305									224.25 *
Vendor number: 11046 MICRO DISTRIBUTING									
084-54408-571-00	CONTRACT SERVICES	2025	1355779	252045	1	N	01/27/25	349.65	
Remarks: DRUG TESTING									
Totals for vendor 11046									349.65 *
Totals for fund 84									757.69 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1311 DEPARTMENT OF STATE HEALTH SER									
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2025	2022838	0	0	N	01/27/25	393.45	
Remarks: JUL24 REMOTE BIRTH ACCESS									
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2025	2024156	0	0	N	01/27/25	259.86	
Remarks: DEC24 REMOTE BIRTH ACCESS									
Totals for vendor 1311									653.31 *
Vendor number: 10359 TPWD-FOSTER, MICHAEL									
088-20163-202-00	JP#3 TEXAS P&W - DUE TO	2025	CR3-24-210563	0	0	N	01/27/25	425.00	
Remarks: CR3-24-210563 HOLLEY									
Totals for vendor 10359									425.00 *
Totals for fund 88									1,078.31 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10305 SMART SALES INC									
089-54408-571-00	CONTRACT SERVICES	2025	29502	251973	1	N	01/27/25	357.69	
Remarks: DRUG TESTS									
Totals for vendor 10305									357.69 *
Totals for fund 89									357.69 **

Fund: 92 ADULT PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	546561119R	250066	1	Y	01/27/25	738.40	
Remarks: JAN25 COPIER LEASE									
Totals for vendor 6614									738.40 *
Totals for fund 92									738.40 **

Fund: 174 JUV PROBATION FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11045 AMAZON CAPITAL SERVICES									
174-53324-570-00	NON-RESIDENTIAL SERVICES	2025	1K4G-Q6WH-HL1T	251543	1	N	01/27/25	84.99	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
Totals for vendor 11045									84.99 *
Totals for fund 174									84.99 **

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5500 PECAN VALLEY MENTAL HEALTH									
177-54408-570-01	YOUTH SERVICES-EXTERNAL	2025	2025003-313-20	251362	1	Y	01/27/25	10,000.00	
Remarks: DSA-CP-CBP-MH DECEMBER 2024									
Totals for vendor 5500									10,000.00 *
Totals for fund 177									10,000.00 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2453 DENTON COUNTY									
190-53322-570-00	DETENTION	2025	PK 110	251251	1	N	01/27/25	3,150.00	
Remarks: DEC24 DETENTION SERVICES									
Totals for vendor 2453									3,150.00 *
Vendor number: 2996 COLLIN COUNTY JPD									
190-53323-570-00	RESIDENTIAL SERVICES	2025	DEC24 PID 6906	251303	1	N	01/27/25	8,463.00	
Remarks: DEC24 RESIDENTIAL SERVICES FOR PID 1840006906									
190-53323-570-00	RESIDENTIAL SERVICES	2025	DEC24 PID 7009	251303	1	N	01/27/25	8,463.00	
Remarks: DEC24 RESIDENTIAL SERVICES FOR PID 1840007009									
190-53323-570-00	RESIDENTIAL SERVICES	2025	DEC24 PID 7206	251303	1	N	01/27/25	5,460.00	
Remarks: DEC24 RESIDENTIAL SERVICES FOR PID 1840007206									
190-53323-570-00	RESIDENTIAL SERVICES	2025	DEC24 PID 7385	251303	1	N	01/27/25	8,463.00	
Remarks: DEC24 RESIDENTIAL SERVICES FOR PID 1840007385									
Totals for vendor 2996									30,849.00 *
Vendor number: 3361 GRAYSON COUNTY JUV.SERVIC									
190-53323-570-00	RESIDENTIAL SERVICES	2025	189853	251072	1	N	01/27/25	9,300.00	
Remarks: DEC24 RESIDENTIAL SERVICES									
190-53322-570-00	DETENTION	2025	189853-1	251936	1	N	01/27/25	6,322.12	
Remarks: DEC24 DETENTION SERVICES									
Totals for vendor 3361									15,622.12 *
Vendor number: 3927 PSYCHOTHERAPY SERVICES &									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	10/26/24	252120	1	N	01/27/25	1,500.00	
Remarks: PSYCHOSEXUAL EVALUATION - PID 1840007552									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	12/23/24	252120	1	N	01/27/25	95.00	
Remarks: INDIVIDUAL SESSION - PID 1840007552									
Totals for vendor 3927									1,595.00 *
Vendor number: 4228 OFFICE DEPOT									
190-53330-570-00	SUPPLIES	2025	406055560001	251929	1	N	01/27/25	46.23	
Remarks: ELECTRIC STAPLER & COPY PAPER									
190-53330-570-00	SUPPLIES	2025	406055560001	251929	2	N	01/27/25	81.98	
Remarks: ELECTRIC STAPLER & COPY PAPER									
190-53330-570-00	SUPPLIES	2025	406055560001	251929	3	N	01/27/25	-1.28	
Remarks: ELECTRIC STAPLER & COPY PAPER									
Totals for vendor 4228									126.93 *
Vendor number: 6119 RECOVERY MONITORING SOLUTIONS									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	10058727	250470	1	N	01/27/25	203.00	
Remarks: DEC24 GPS MONITORING									
Totals for vendor 6119									203.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	546561119R	250538	1	Y	01/27/25	645.90	
Remarks: JAN25 COPIER LEASE									
Totals for vendor 6614									645.90 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	3651210164	251345	1	N	01/27/25	22.90	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210164	251252	1	N	01/27/25	559.44	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210164	250730	1	N	01/27/25	72.24	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									654.58 *
Vendor number: 10109 LENA POPE HOME INC.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	615	250536	1	N	01/27/25	3,732.74	
Remarks: FUNCTIONAL FAMILY THERAPY SERVICES 12/17/24									
Totals for vendor 10109									3,732.74 *
Vendor number: 10699 RS WATER HOLDINGS									
190-53330-570-00	SUPPLIES	2025	1855693	251083	1	N	01/27/25	39.55	
Remarks: WATER SERVICE ACCT #1766310									
Totals for vendor 10699									39.55 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
190-53330-570-00	SUPPLIES	2025	1K4G-Q6WH-HL1T	251717	1	N	01/27/25	129.99	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
Totals for vendor 11045									129.99 *
Vendor number: 11385 HARRISON COUNTY									
190-53322-570-00	DETENTION	2025	DEC24 PID7429	252112	1	N	01/27/25	2,450.00	
Remarks: DEC24 DETENTION SERVICES FOR PID 1840007429									
Totals for vendor 11385									2,450.00 *
Vendor number: 11419 TARA ROSS, LPC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	12/11/24 7593	250469	1	N	01/27/25	650.00	
Remarks: PSYCH EVAL FOR PID 1840007593									
Totals for vendor 11419									650.00 *
Vendor number: 11469 VAN ZANDT COUNTY									
190-53322-570-00	DETENTION	2025	DEC24 PID7040	252117	1	N	01/27/25	2,520.00	
Remarks: DEC24 DETENTION SERVICES FOR PID: 1840007040									
Totals for vendor 11469									2,520.00 *

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for fund 190								62,368.81 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1938 THRIFT MART PARTNERSHIP									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	20125	250138	6	N	01/27/25	4,485.32	
Remarks: FEB25 BUILDING LEASE									
Totals for vendor 1938									4,485.32 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	546561119R	250539	4	Y	01/27/25	312.00	
Remarks: JAN25 COPIER LEASE									
Totals for vendor 6614									312.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
191-53330-570-00	SUPPLIES	2025	1K4G-Q6WH-HL1T	251584	1	N	01/27/25	27.93	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
191-53335-570-00	OPERATING EXPENSE	2025	1K4G-Q6WH-HL1T	251584	2	N	01/27/25	29.99	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
191-53335-570-00	OPERATING EXPENSE	2025	1K4G-Q6WH-HL1T	251584	3	N	01/27/25	10.79	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
191-53335-570-00	OPERATING EXPENSE	2025	1K4G-Q6WH-HL1T	251584	4	N	01/27/25	59.99	
Remarks: ACCT #A82733SBT75Y5 / DEC24									
Totals for vendor 11045									128.70 *
Totals for fund 191									4,926.02 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10849 HARRIS COOK LAW									
410-53354-400-00	DESIGN AND CONSTRUCTION	2025	49137	252088	1	N	01/27/25	14.00	
Remarks: CO4468-05 PROFESSIONAL SERVICES									
Totals for vendor 10849									14.00 *
Vendor number: 11335 KING GEORGE TRAFFIC SOLUTIONS									
410-53354-400-00	DESIGN AND CONSTRUCTION	2025	001	252131	1	N	01/27/25	724,959.25	
Remarks: SERVICES RENDERED 10/23/24 - 12/19/24									
Totals for vendor 11335									724,959.25 *
Totals for fund 410									724,973.25 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10849 HARRIS COOK LAW									
416-55557-816-04	EAST LOOP PHASE IV ROW	2025	54772	252091	1	N	01/27/25	42.00	
Remarks: CO4468-04 PROFESSIONAL SERVICES									
Totals for vendor 10849									42.00 *
Vendor number: 11008 SPI ASPHALT									
416-55525-802-00	ELLIS CREEK SUBDIVISION	2025	1	252134	1	N	01/27/25	39,520.00	
Remarks: SERVICES RENDERED 11/4/24 - 1/08/25									
Totals for vendor 11008									39,520.00 *
Totals for fund 416									39,562.00 **
Grand totals									5,142,380.07 ***

*** End of Report ***

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
204468	1	JENNA INGRANDE	100.00	02/10/25		
204469	21	PARKER CO BAR ASSOCIATION	1,075.00	02/10/25		
204470	151	JERRY'S GM, LTD.	393.19	02/10/25		
204471	187	BRADFORD, CHARLES JR.	3,312.50	02/10/25		
204472	350	PHILLIPS WELDING SUPPLY	83.67	02/10/25		
204473	440	BARRON SERVICE PARTS	6,130.20	02/10/25		
204474	751	SARGENTS WRECKER SERVICE	40.00	02/10/25		
204475	796	SUNBELT RENTALS INC	112.70	02/10/25		
204476	798	CLIFFS AUTO SERVICE CENTER	1,311.85	02/10/25		
204477	803	GT DISTRIBUTORS INC.	2,225.77	02/10/25		
204478	855	THOMSON REUTERS-WEST	103.00	02/10/25		
204479	887	PIZZA PLACE, THE	86.00	02/10/25		
204480	923	LAMBS PRINT SHOP	132.00	02/10/25		
204481	1032	PARKER COUNTY WRECKER SVC	830.00	02/10/25		
204482	1049	LABCORP	108.28	02/10/25		
204483	1052	HIGGINBOTHAM INSURANCE AGENCY	50.00	02/10/25		
204484	1052	HIGGINBOTHAM INSURANCE AGENCY	50.00	02/10/25		
204485	1052	HIGGINBOTHAM INSURANCE AGENCY	50.00	02/10/25		
204486	1052	HIGGINBOTHAM INSURANCE AGENCY	50.00	02/10/25		
204487	1052	HIGGINBOTHAM INSURANCE AGENCY	50.00	02/10/25		
204488	1052	HIGGINBOTHAM INSURANCE AGENCY	50.00	02/10/25		
204489	1056	HIRED HANDS, INC	340.00	02/10/25		
204490	1101	SOUTHWEST FORD, INC.	1,404.64	02/10/25		
204491	1177	JOSLIN, SORAYA	3,337.50	02/10/25		
204492	1204	TEXAS BUTANE COMPANY	2,908.80	02/10/25		
204493	1213	QUISENBERRY, HONORABLE GRAHAM	1,001.05	02/10/25		
204494	1296	HOME DEPOT CREDIT SERVICE	Void - Overflow	02/10/25		
204495	1296	HOME DEPOT CREDIT SERVICE	1,910.07	02/10/25		
204496	1348	WASTE CONNECTIONS LONE STAR	14,537.20	02/10/25		
204497	1352	JUSTICE COURT JUDGES ASSOC.	525.00	02/10/25		
204498	1389	ELLIS EQUIPMENT COMPANY	1,884.00	02/10/25		
204499	1432	BRUCKNER'S TRUCK SALES	1,558.97	02/10/25		
204500	1446	TARRANT CO AUDITOR	114,974.50	02/10/25		
204501	1476	AWARD CENTER	14.50	02/10/25		
204502	1552	MORSCO SUPPLY, LLC	48.27	02/10/25		
204503	1633	EAST PARKER COUNTY CHAMBER	180.00	02/10/25		
204504	1793	PARKER CO PRECINCT #2	157.75	02/10/25		
204505	1848	PARKER CO PRECINCT #1	Void - Overflow	02/10/25		
204506	1848	PARKER CO PRECINCT #1	2,887.66	02/10/25		
204507	2076	GOODNESS, KELLY R., PH.D	2,996.25	02/10/25		
204508	2202	PARKER CO SPECIAL UTILITY DIST	289,218.92	02/10/25		
204509	2224	PERKINS , BJ DBA/PERKINS TOWER	319.00	02/10/25		
204510	2405	SPRINGTOWN GAS COMPANY	897.75	02/10/25		
204511	2489	JOHN G. ROBY	238.06	02/10/25		
204512	2549	EVIDENT INC.	250.92	02/10/25		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
204513	2601	LOWE'S #1969	361.74	02/10/25		
204514	2603	LAW, SNAKARD & GAMBILL	100.00	02/10/25		
204515	2686	STAPLES INC.	Void - Overflow	02/10/25		
204516	2686	STAPLES INC.	7,065.84	02/10/25		
204517	2798	MALONEY, MICHAEL G	1,100.00	02/10/25		
204518	2859	ELLIOTT ELECTRIC SUPPLY	10,904.00	02/10/25		
204519	2910	GOVERNMENTAL COLLECTORS ASSOC	50.00	02/10/25		
204520	2926	MOTOROLA SOLUTIONS INC	3,820.50	02/10/25		
204521	2963	PRECISION DELTA	1,612.06	02/10/25		
204522	3025	COUNTY JUDGES & COMMISSIO	275.00	02/10/25		
204523	3056	QUESTCARE MEDICAL SERVICES PA	643.50	02/10/25		
204524	3072	GALBREAITH PICKARD FUNERAL	850.00	02/10/25		
204525	3083	UNLIMITED TINTING	425.00	02/10/25		
204526	3156	STUART HOSE & PIPE COMPAN	540.98	02/10/25		
204527	3289	PROPATH SERVICES LLP	10.22	02/10/25		
204528	3300	UNIFIRST CORPORATION	1,263.88	02/10/25		
204529	3375	HARDIN, KIM	258.72	02/10/25		
204530	3482	CANNON, CHAD DBA CANNON LAW FI	1,887.50	02/10/25		
204531	3511	UNITED RENTALS INC	204.00	02/10/25		
204532	3515	CLIFFS AUTO SVC-SPRINGTOWN	37.00	02/10/25		
204533	3518	MACKENZIE, CLIFFORD ATTORNEY A	981.25	02/10/25		
204534	3611	NEVAREZ, RAUL	11,125.00	02/10/25		
204535	3787	WOODRUFF AUTO SUPPLY	721.99	02/10/25		
204536	4030	MEDICAL CITY WEATHERFORD	Void - Overflow	02/10/25		
204537	4030	MEDICAL CITY WEATHERFORD	2,604.36	02/10/25		
204538	4107	TEXAS DEPT OF MOTOR VEHICLES	10.25	02/10/25		
204539	4107	TEXAS DEPT OF MOTOR VEHICLES	10.25	02/10/25		
204540	4114	CDW GOVERNMENT, INC.	13,302.56	02/10/25		
204541	4290	SAFETY-KLEEN SYSTEMS, INC	172.47	02/10/25		
204542	4430	AZLE COMMUNICATIONS	3,267.39	02/10/25		
204543	4509	OREILLY AUTOMOTIVE INC	Void - Overflow	02/10/25		
204544	4509	OREILLY AUTOMOTIVE INC	790.43	02/10/25		
204545	4554	ALL DATA LLC	1,500.00	02/10/25		
204546	4626	AUTO ZONE	137.71	02/10/25		
204547	4628	RIGHT TRACK DRUG SCREENING	120.00	02/10/25		
204548	4870	TARRANT CO HOSPITAL DISTRICT	1,433.81	02/10/25		
204549	4964	FEDERAL EXPRESS CORP.	118.14	02/10/25		
204550	5100	VULCAN MATERIALS COMPANY	Void - Overflow	02/10/25		
204551	5100	VULCAN MATERIALS COMPANY	Void - Overflow	02/10/25		
204552	5100	VULCAN MATERIALS COMPANY	56,485.11	02/10/25		
204553	5129	BREAKTHROUGH COMMUNICATIO	2,714.84	02/10/25		
204554	5344	TEXAS ASSOCIATION OF COUNTIES	640.00	02/10/25		
204555	5344	TEXAS ASSOCIATION OF COUNTIES	200.00	02/10/25		
204556	5470	HOLT COMPANY OF TEXAS	6,440.34	02/10/25		
204557	5485	TEXAS DISTRICT & COUNTY ATTORN	201.00	02/10/25		
204558	5637	HARRIS, BECKY LP.	1,430.00	02/10/25		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
204559	5643	EEC ACQUISITION LLC	439.00	02/10/25		
204560	5703	TEXAS JUSTICE COURT TRAINING	600.00	02/10/25		
204561	5854	VANGARD WIRELESS LP	2,507.94	02/10/25		
204562	5901	PARKER CO APPRAISAL DISTRICT	1,764.94	02/10/25		
204563	5907	W.W. GRAINGER, INC.	51.00	02/10/25		
204564	6044	FREESE AND NICHOLS, INC.	361,455.73	02/10/25		
204565	6082	ERGON, ASPHALT & EMULSIONS INC	1,043.96	02/10/25		
204566	6088	BOOTH(CSR), JULIE R.	4,817.00	02/10/25		
204567	6229	FORT WORTH CITY OF ENVIRONMENT	2,850.00	02/10/25		
204568	6272	BRANSON TIFFANY ATTORNEY	4,218.75	02/10/25		
204569	6309	SCHUERMAN, HARMONY (LAW OFFIC	1,075.00	02/10/25		
204570	6426	SOUTHERN TIRE MART, LLC	98.75	02/10/25		
204571	6444	BERRY COMPANIES	51.11	02/10/25		
204572	6453	TYLER TECHNOLOGIES INC	9,055.00	02/10/25		
204573	6490	PRICE, PROCTOR & ASSOCIATES, L	2,812.50	02/10/25		
204574	6521	CUSTOM PRODUCTS CORP.	4,354.64	02/10/25		
204575	6596	DIVERSIFIED POWER SYSTEMS, INC	2,311.96	02/10/25		
204576	6610	POSTMASTER, CITY OF WEATHERFOR	350.00	02/10/25		
204577	6648	PARKER COUNTY AUTOMOTIVE	18.50	02/10/25		
204578	6650	DEFENDER SUPPLY LLC	21,225.50	02/10/25		
204579	6683	PEARSON, DAVID A. IV	10,036.14	02/10/25		
204580	6690	UNITED PARCEL SERVICE	68.21	02/10/25		
204581	6827	HOSKINS, STEVE	3,519.45	02/10/25		
204582	6834	SAFEWARE INC.	5,748.00	02/10/25		
204583	6857	PARKER COUNTY JP# 4	825.50	02/10/25		
204584	6862	LELAND MALONE ENTERPRISES INC.	17,000.00	02/10/25		
204585	6885	US BANK NATIONAL ASSOC. ND	8,202.26	02/10/25		
204586	7006	QUESTCARE HOSPITALISTS PLL	522.20	02/10/25		
204587	7015	TEXAS HEALTH HARRIS METHODIST	22,986.45	02/10/25		
204588	7081	ACCESS LIFT & SERVICE CO INC.	950.00	02/10/25		
204589	10034	TEXAS A&M AGRILIFE RESEARCH	649.17	02/10/25		
204590	10050	HIGGINBOTHAM BROS.	180.02	02/10/25		
204591	10067	NATIONAL WHOLESALE SUPPLY	160.87	02/10/25		
204592	10118	CHEM CAN SERVICES	93.50	02/10/25		
204593	10130	ERATH COUNTY TREASURER	8,000.00	02/10/25		
204594	10144	GREEN, PAULA DBA/GREEN & ASSOC	522.10	02/10/25		
204595	10161	WEAVER & TIDWELL, L.L.P.	14,000.00	02/10/25		
204596	10164	TESTANK INC	421.00	02/10/25		
204597	10186	QUADIENT LEASING USA INC	863.58	02/10/25		
204598	10211	HERRETH, ANDREW	2,375.00	02/10/25		
204599	10222	COOPER, ALICIA K	2,218.75	02/10/25		
204600	10305	SMART SALES INC	674.00	02/10/25		
204601	10344	PENSKE COMMERCIAL VEHICLES LLC	1,805.83	02/10/25		
204602	10409	ANDREW DECKER LAW PLLC	2,250.00	02/10/25		
204603	10437	AIDS HEALTHCARE FOUNDATION	83.18	02/10/25		
204604	10474	AMERICAN TOWER CORPORATION	3,287.50	02/10/25		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
204605	10474	AMERICAN TOWER CORPORATION	2,999.64	02/10/25		
204606	10508	CENTRAL SQUARE TECHNOLOGIES	2,686.00	02/10/25		
204607	10588	COLLINS, DANIEL	812.50	02/10/25		
204608	10606	DFW MENTAL HEALTHCARE SERVICES	1,200.00	02/10/25		
204609	10618	ULTIMATE TRAINING MUNITIONS	3,333.85	02/10/25		
204610	10663	VASQUEZ, KATHY	1,004.81	02/10/25		
204611	10699	RS WATER HOLDINGS	137.34	02/10/25		
204612	10710	O'NEAL, DINAH	50.00	02/10/25		
204613	10770	SCHAFFER MANUFACTURING CO	2,110.05	02/10/25		
204614	10793	MEDICAL CITY FORT WORTH	10,691.13	02/10/25		
204615	10795	FAHLER, KELSEY	975.00	02/10/25		
204616	10798	VINSON, MATTHEW	500.00	02/10/25		
204617	10806	YOUNG, WILLIAM	512.50	02/10/25		
204618	10844	GENERAL INSULATION COMPANY	294.00	02/10/25		
204619	10847	U. S. VENTURE INC	45,454.98	02/10/25		
204620	10855	LOFTIN, TREY	11,243.75	02/10/25		
204621	10930	QUENCH USA INC	844.90	02/10/25		
204622	10955	TOWN OF BROCK	109,000.00	02/10/25		
204623	10976	TRANSLATION & INTERPRETATION N	235.00	02/10/25		
204624	11001	COMSTOCK, NICOLE	640.00	02/10/25		
204625	11045	AMAZON CAPITAL SERVICES	Void - Overflow	02/10/25		
204626	11045	AMAZON CAPITAL SERVICES	6,963.66	02/10/25		
204627	11053	K ROSS INC	2,877.00	02/10/25		
204628	11144	EDMONDS, SCOTT	3,356.25	02/10/25		
204629	11147	ACDC PRINTING	345.00	02/10/25		
204630	11175	BLUE KNIGHT SECURITY LLC	3,925.00	02/10/25		
204631	11178	BELLOMY INDUSTRIES & MECHANICA	8,927.28	02/10/25		
204632	11180	NTX PATHOLOGY PROGRAM, PLLC	142.89	02/10/25		
204633	11181	LSR EQUIPMENT ENTERPRISE, LLC	236.00	02/10/25		
204634	11183	HYDE MEDIA GROUP, LLC DBA	179.20	02/10/25		
204635	11192	TRACKSNTEETH, INC	2,500.00	02/10/25		
204636	11212	DRIP MASTER LLC	350.00	02/10/25		
204637	11232	DRIVEN BRANDS HOLDINGS, INC.	220.17	02/10/25		
204638	11253	HEYD, KEITH	240.00	02/10/25		
204639	11291	DETECTACHEM, INC.	94.65	02/10/25		
204640	11348	SHOOT STEEL, INC.	539.94	02/10/25		
204641	11367	IRIS GROUP HOLDINGS LLC	104.26	02/10/25		
204642	11377	OUTDOOR HOME SERVICES HOLDINGS	1,364.82	02/10/25		
204643	11391	TEXAS SHRED, INC.	40.00	02/10/25		
204644	11395	RAPID CONSULTING LLC	49.90	02/10/25		
204645	11409	SMITH, PATRICK ZEUS	1,737.50	02/10/25		
204646	11412	COUNSELING AT THE WELL	110.00	02/10/25		
204647	11416	HARRIS, SHANE	596.33	02/10/25		
204648	11428	LAW OFFICES OF BRANDY WINGATE	6,347.08	02/10/25		
204649	11445	CHRISTINE SELLERS	1,500.00	02/10/25		
204650	11448	WICHITA COUNTY	2,750.00	02/10/25		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
204651	11459	BICKERSTAFF HEATH DELGADO	735.00	02/10/25		
204652	11465	NAE ENTERPRISES, INC.	84,180.00	02/10/25		
204653	11471	GALLAGHER, GEORGE	143.60	02/10/25		

Check totals:	1,447,576.78
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
Payment Manager totals:	
GRAND TOTALS	1,447,576.78

Check totals:	1,447,576.78
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
Payment Manager totals:	
GRAND TOTALS	1,447,576.78

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 751 SARGENTS WRECKER SERVICE									
001-53350-611-00	EQUIPMENT REPAIR	2025	53221	252413	1	N	02/24/25	40.00	
Remarks: INSPECTION									
001-53350-611-00	EQUIPMENT REPAIR	2025	53222	252413	1	N	02/24/25	40.00	
Remarks: INSPECTION									
001-53350-611-00	EQUIPMENT REPAIR	2025	53233	252413	1	N	02/24/25	40.00	
Remarks: INSPECTION									
001-53350-611-00	EQUIPMENT REPAIR	2025	53234	252413	1	N	02/24/25	40.00	
Remarks: INSPECTION									
001-53350-611-00	EQUIPMENT REPAIR	2025	53235	252413	1	N	02/24/25	40.00	
Remarks: INSPECTION									
001-53350-611-00	EQUIPMENT REPAIR	2025	53239	252413	1	N	02/24/25	40.00	
Remarks: INSPECTION									
001-53350-611-00	EQUIPMENT REPAIR	2025	53274	252413	1	N	02/24/25	40.00	
Remarks: INSPECTION									
001-53350-611-00	EQUIPMENT REPAIR	2025	53280	252413	1	N	02/24/25	40.00	
Remarks: INSPECTION									
Totals for vendor 751									320.00 *
Vendor number: 841 A-OK AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	23178	250007	1	N	02/24/25	462.09	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	23260	250007	1	N	02/24/25	52.24	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	23596	250007	1	N	02/24/25	1,103.89	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	23741	250007	1	N	02/24/25	551.30	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	23885	250007	1	N	02/24/25	736.62	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	23948	250007	1	N	02/24/25	524.20	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	23972	250007	1	N	02/24/25	123.32	
Remarks: FILTERS & ANTIFREEZE/COOLANTS									
001-53350-611-00	EQUIPMENT REPAIR	2025	24054	250007	1	N	02/24/25	80.64	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	24060	250007	1	N	02/24/25	34.24	
Remarks: HYDRAULIC HOSE ADAPTERS									
Totals for vendor 841									3,668.54 *
Vendor number: 1101 SOUTHWEST FORD, INC.									
001-53350-611-00	EQUIPMENT REPAIR	2025	5840316	250034	1	N	02/24/25	233.32	
Remarks: TAIL LAMP									
Totals for vendor 1101									233.32 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
001-53350-611-00	EQUIPMENT REPAIR	2025	XA114026627:01	250055	1	N	02/24/25	745.54	
Remarks: SEAT & HEADLAMPS									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53350-611-00	EQUIPMENT REPAIR	2025	XA114026636:01	250055	1	N	02/24/25	413.14	
Remarks: CROSS BAR									
Totals for vendor 1432									1,158.68 *
Vendor number: 1670 RDO EQUIPMENT									
001-53350-611-00	EQUIPMENT REPAIR	2025	W2917719	252267	1	N	02/24/25	2,592.11	
Remarks: BACKHOE LOAD REPAIR & PARTS									
Totals for vendor 1670									2,592.11 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810484089	250086	1	N	02/24/25	62.40	
Remarks: SHIRTS									
001-53330-611-00	SUPPLIES	2025	2810484089	250086	2	N	02/24/25	.00	
Remarks: SHIRTS									
001-53325-611-00	UNIFORMS	2025	2810484257	250086	1	N	02/24/25	99.11	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810484257	250086	2	N	02/24/25	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810487832	250086	1	N	02/24/25	99.11	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810487832	250086	2	N	02/24/25	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810491891	250086	1	N	02/24/25	104.72	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810491891	250086	2	N	02/24/25	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									461.73 *
Vendor number: 3515 CLIFFS AUTO SVC-SPRINGTOWN									
001-53350-611-00	EQUIPMENT REPAIR	2025	0156237	251322	1	N	02/24/25	18.50	
Remarks: INSPECTION									
001-53350-611-00	EQUIPMENT REPAIR	2025	0156453	251322	1	N	02/24/25	18.50	
Remarks: INSPECTION									
001-53350-611-00	EQUIPMENT REPAIR	2025	0156782	251322	1	N	02/24/25	18.50	
Remarks: INSPECTION									
Totals for vendor 3515									55.50 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-107428	250032	1	N	02/24/25	306.94	
Remarks: BRAKE ROTORS & BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-107625	250032	1	N	02/24/25	199.53	
Remarks: BRAKE PADS, WIPER FLUIDS, & AIR FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-108434	250032	1	N	02/24/25	196.54	
Remarks: BATTERY, CORE CHARGE, BATTERY FEE & BULB									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-108729	250032	1	N	02/24/25	69.30	
Remarks: HEAT GUN & AIR FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-109228	250032	1	N	02/24/25	677.56	
Remarks: BRAKE ROTORS & BRAKE PADS									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-110263	250032	1	N	02/24/25	149.99	
Remarks: BRAKE PADS & BRAKE ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-110491	250032	1	N	02/24/25	41.85	
Remarks: TERMINAL ROCKER SWITCHES									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-112163	250032	1	N	02/24/25	206.06	
Remarks: BATTERY, CORE CHARGE, CORE EXCHANGE & FEE									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-112227	250032	1	N	02/24/25	28.76	
Remarks: BELT									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-112378	250032	1	N	02/24/25	165.23	
Remarks: SPARK PLUGS & IGNITION COILS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-113637	250032	1	N	02/24/25	8.04	
Remarks: LED LICENSE LIGHT									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-113743	250032	1	N	02/24/25	92.15	
Remarks: BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-113851	250032	1	N	02/24/25	-21.24	
Remarks: TERMINAL ROCKER SWITCH									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-114127	250032	1	N	02/24/25	74.51	
Remarks: DIESEL EXHAUST FLUID (DEF) & SENSOR									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-114350	250032	1	N	02/24/25	27.03	
Remarks: RETURN LINE HOSE									
Totals for vendor 4509									2,222.25 *
Vendor number: 4626 AUTO ZONE									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242410542	250008	1	N	02/24/25	32.13	
Remarks: ADHESIVE/SEALANTS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242415036	250008	1	N	02/24/25	289.94	
Remarks: FILTERS, BRAKE ROTORS & BRAKE PADS									
001-55567-611-00	GROUNDS EQUIPMENT	2025	06242417413	251801	1	N	02/24/25	5,649.99	
Remarks: TIRE CHANGING MACHINE									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242419824	250008	1	N	02/24/25	191.99	
Remarks: BATTERY									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242422923	250008	1	N	02/24/25	97.73	
Remarks: BRAKE PADS & ANTIFREEZE/COOLANTS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242424221	250008	1	N	02/24/25	320.28	
Remarks: VAPOR CANISTERS, PURGE VALVE & IGNITION COIL									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242426401	250008	1	N	02/24/25	18.58	
Remarks: AIR FILTER & PLUGS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242426872	250008	1	N	02/24/25	210.99	
Remarks: BATTERY									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242426873	250008	1	N	02/24/25	83.98	
Remarks: BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242426926	250008	1	N	02/24/25	131.00	
Remarks: BRAKE ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242428438	250008	1	N	02/24/25	6.79	
Remarks: FUEL CAP									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242432830	250008	1	N	02/24/25	196.98	
Remarks: BRAKE ROTORS & BRAKE PADS									
Totals for vendor 4626									7,230.38 *
Vendor number: 4927 ZACK BURKETT CO.									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2-657250	252193	1	N	02/24/25	5,211.80	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2-657251	252193	1	N	02/24/25	12,569.92	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	4-657247	252193	1	N	02/24/25	2,588.61	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	7-657248	252193	1	N	02/24/25	1,704.94	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	8-657249	252193	1	N	02/24/25	888.63	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									22,963.90 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2634212	252194	1	N	02/24/25	811.27	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2634317	252194	1	N	02/24/25	527.35	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2634407	252194	1	N	02/24/25	813.38	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2641905	252194	1	N	02/24/25	1,512.64	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2642005	252194	1	N	02/24/25	818.31	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2642028	252194	1	N	02/24/25	1,086.18	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2691615	252194	1	N	02/24/25	1,483.72	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2732249	252194	1	N	02/24/25	1,230.55	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2732554	252194	1	N	02/24/25	1,091.49	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2732854	252194	1	N	02/24/25	802.87	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									10,177.76 *
Vendor number: 7010 PROFESSIONAL COATING TECHNOLOG									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	INV3421	250030	1	N	02/24/25	40,421.52	
Remarks: SEAL COAT FOR ASPHALT									
Totals for vendor 7010									40,421.52 *
Vendor number: 10237 TWISTED WIRE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	19684	250072	1	N	02/24/25	93.78	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 10237									93.78 *
Vendor number: 10847 U. S. VENTURE INC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202404921842	250079	1	N	02/24/25	2,356.68	
Remarks: FUEL									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505011927	250079	1	N	02/24/25	1,338.81	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505019503	250079	1	N	02/24/25	4,673.91	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505022324	250079	1	N	02/24/25	1,234.57	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505022769	250079	1	N	02/24/25	1,449.33	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505031783	250079	1	N	02/24/25	1,373.66	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505032090	250079	1	N	02/24/25	1,380.83	
Remarks: FUEL									
Totals for vendor 10847									13,807.79 *
Vendor number: 10871 SENERGY PETROLEUM									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-981807	250031	1	N	02/24/25	4,976.00	
Remarks: HYRAULIC FLUID & OIL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-982444	250031	1	N	02/24/25	1,134.70	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
Totals for vendor 10871									6,110.70 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
001-53330-611-00	SUPPLIES	2025	14TH-FYLK-PXPY	251882	1	N	02/24/25	9.99	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
001-53330-611-00	SUPPLIES	2025	14TH-FYLK-PXPY	251882	2	N	02/24/25	14.98	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
001-53330-611-00	SUPPLIES	2025	14TH-FYLK-PXPY	251882	3	N	02/24/25	33.69	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
001-53330-611-00	SUPPLIES	2025	14TH-FYLK-PXPY	251882	4	N	02/24/25	15.39	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
001-53330-611-00	SUPPLIES	2025	14TH-FYLK-PXPY	251882	5	N	02/24/25	17.25	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
Totals for vendor 11045									91.30 *
Vendor number: 11233 ASAD, TAYSER									
001-53350-611-00	EQUIPMENT REPAIR	2025	43633	252145	1	N	02/24/25	59.98	
Remarks: ANTENNAS									
Totals for vendor 11233									59.98 *
Totals for fund 1									111,669.24 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
002-53350-612-00	EQUIPMENT REPAIR	2025	728314	250445	1	N	02/24/25	211.99	
Remarks: TRANSMISSION FILTER									
002-53350-612-00	EQUIPMENT REPAIR	2025	728992	250431	1	N	02/24/25	92.90	
Remarks: TRAILER WHEEL SETS									
002-53350-612-00	EQUIPMENT REPAIR	2025	729117	250431	1	N	02/24/25	29.13	
Remarks: ALTERNATOR BEARINGS									
Totals for vendor 440									334.02 *
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
002-54430-612-00	ADVERTISING	2025	012540886	252118	1	N	02/24/25	73.20	
Remarks: ACCT #40886 NOTICE OF PUBLIC HEARING FOR OAK TREE RANCH RDS									
Totals for vendor 505									73.20 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
002-53337-612-00	TIRES	2025	0063265	252582	1	N	02/24/25	163.96	
Remarks: 1 NEW TIRE									
002-53337-612-00	TIRES	2025	0063265	252582	2	N	02/24/25	25.00	
Remarks: 1 NEW TIRE									
002-53337-612-00	TIRES	2025	0063265	252582	3	N	02/24/25	9.20	
Remarks: 1 NEW TIRE									
002-53337-612-00	TIRES	2025	0063533	252474	1	N	02/24/25	1,768.80	
Remarks: 4 NEW TIRES									
002-53337-612-00	TIRES	2025	0063533	252474	2	N	02/24/25	138.36	
Remarks: 4 NEW TIRES									
Totals for vendor 798									2,105.32 *
Vendor number: 1326 GDI TIMS									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	250103442	250420	1	N	02/24/25	.33	
Remarks: JAN25 INSPECTION CALLS									
Totals for vendor 1326									.33 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103231898:01	250392	1	N	02/24/25	767.04	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
Totals for vendor 1432									767.04 *
Vendor number: 2601 LOWE'S #1969									
002-53330-612-00	SUPPLIES	2025	98102 020625	252495	1	N	02/24/25	369.60	
Remarks: BOTTLED WATERS									
002-53351-612-00	BUILDING MAINTENANCE	2025	98240 020625	252451	1	N	02/24/25	25.72	
Remarks: LUMBER/BOARDS, STRAPS & SCREWS									
002-53351-612-00	BUILDING MAINTENANCE	2025	98240 020625	252451	3	N	02/24/25	33.04	
Remarks: LUMBER/BOARDS, STRAPS & SCREWS									
002-53351-612-00	BUILDING MAINTENANCE	2025	98240 020625	252451	4	N	02/24/25	9.80	
Remarks: LUMBER/BOARDS, STRAPS & SCREWS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53351-612-00	BUILDING MAINTENANCE	2025	98240 020625	252451	5	N	02/24/25	10.43	
Remarks: LUMBER/BOARDS, STRAPS & SCREWS									
Totals for vendor 2601									448.59 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810490077	250540	1	N	02/24/25	144.65	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810490077	250540	2	N	02/24/25	25.02	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810493854	250540	1	N	02/24/25	144.65	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810493854	250540	2	N	02/24/25	25.02	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									339.34 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
002-53350-612-00	EQUIPMENT REPAIR	2025	23844-1	250440	1	N	02/24/25	211.40	
Remarks: HYDRAULIC HOSE FITTINGS & HYDRAULIC HOSES									
Totals for vendor 3787									211.40 *
Vendor number: 3803 NATIONS PURE									
002-54408-612-00	CONTRACT SERVICES	2025	INV2022	250428	1	N	02/24/25	274.00	
Remarks: WATER SOFTENER MAINTENANCE									
Totals for vendor 3803									274.00 *
Vendor number: 4117 MARTIN TRUCK ENTERPRISES									
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	25021	252402	1	N	02/24/25	311.25	
Remarks: MESH TARPS									
Totals for vendor 4117									311.25 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-305436	250426	1	N	02/24/25	142.84	
Remarks: SHOCK ABSORBERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-305836	250426	1	N	02/24/25	-6.50	
Remarks: SHOCK ABSORBERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-328856	250453	1	N	02/24/25	545.99	
Remarks: BULB, TRANSMISSION FLUID, OIL & OIL STABILIZER									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-329019	250426	1	N	02/24/25	25.60	
Remarks: VENT VALVE									
Totals for vendor 4509									707.93 *
Vendor number: 4927 ZACK BURKETT CO.									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2-657186	252081	1	N	02/24/25	5,218.40	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	7-657184	252081	1	N	02/24/25	680.49	
Remarks: ROAD MATERIALS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	7-657185	252081	1	N	02/24/25	20,859.39	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									26,758.28 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2733202	252082	1	N	02/24/25	840.32	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									840.32 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	W6142310	250432	1	N	02/24/25	3,483.69	
Remarks: GRADALL XL3100 EQUIPMENT REPAIR, SUPPLIES & LABOR									
Totals for vendor 6260									3,483.69 *
Vendor number: 10743 T & W TIRE LLC									
002-53337-612-00	TIRES	2025	2150067916	252499	1	N	02/24/25	1,556.00	
Remarks: TIRES									
Totals for vendor 10743									1,556.00 *
Vendor number: 10847 U. S. VENTURE INC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505022557	250508	1	N	02/24/25	1,672.33	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505022680	250508	1	N	02/24/25	1,481.91	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505031837	250508	1	N	02/24/25	449.86	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505031885	250508	1	N	02/24/25	1,342.79	
Remarks: FUEL									
Totals for vendor 10847									4,946.89 *
Vendor number: 11327 TJ RANCHES, LLC									
002-54408-612-00	CONTRACT SERVICES	2025	8017	252460	1	N	02/24/25	525.00	
Remarks: 40 YD SWITCH - ROLL-OFF									
002-54408-612-00	CONTRACT SERVICES	2025	8626	252460	1	N	02/24/25	534.00	
Remarks: 40 YD SWITCH - ROLL-OFF									
Totals for vendor 11327									1,059.00 *
Totals for fund 2									44,216.60 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
003-54480-613-00	DUES & SUBSCRIPTIONS	2025	25353 2/25/25	252459	1	N	02/24/25	260.87	
Remarks: FY 2025 SUBSCRIPTION ACCT# 25353-PCT 3									
Totals for vendor 505									260.87 *
Vendor number: 751 SARGENTS WRECKER SERVICE									
003-53350-613-00	EQUIPMENT REPAIR	2025	53236	250050	1	N	02/24/25	40.00	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	53238	250050	1	N	02/24/25	40.00	
Remarks: INSPECTION									
Totals for vendor 751									80.00 *
Vendor number: 1204 TEXAS BUTANE COMPANY									
003-54440-613-00	UTILITIES	2025	269658	250099	1	N	02/24/25	396.00	
Remarks: PROPANE									
Totals for vendor 1204									396.00 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT25596	252549	1	N	02/24/25	73.60	
Remarks: CLUTCHES									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT25786	252563	1	N	02/24/25	155.36	
Remarks: CHAINS & BAR									
Totals for vendor 1389									228.96 *
Vendor number: 2161 LONGHORN									
003-53351-613-00	BUILDING MAINTENANCE	2025	S4728641.001	252367	1	N	02/24/25	109.40	
Remarks: PVC BALL VALVES									
Totals for vendor 2161									109.40 *
Vendor number: 2601 LOWE'S #1969									
003-53351-613-00	BUILDING MAINTENANCE	2025	78817 021025	252532	1	N	02/24/25	87.90	
Remarks: PVC FITTINGS, ELECTRICAL BOX/COVER, FLOOD LIGHT & BULB									
003-53351-613-00	BUILDING MAINTENANCE	2025	80518 021125	252547	1	N	02/24/25	.00	
Remarks: FUSED DISCONNECT, GROUNDING ROD CLAMP, ROD & LUG									
003-53351-613-00	BUILDING MAINTENANCE	2025	80518 021125	252547	2	N	02/24/25	39.25	
Remarks: FUSED DISCONNECT, GROUNDING ROD CLAMP, ROD & LUG									
003-53351-613-00	BUILDING MAINTENANCE	2025	80854 021125	252547	1	N	02/24/25	5.30	
Remarks: CARTRIDGE FUSES									
003-53351-613-00	BUILDING MAINTENANCE	2025	80854 021125	252547	2	N	02/24/25	.00	
Remarks: CARTRIDGE FUSES									
003-53351-613-00	BUILDING MAINTENANCE	2025	91765 020325	252410	1	N	02/24/25	135.84	
Remarks: PVC SUPPLIES FOR PUMP HOUSE									
003-53351-613-00	BUILDING MAINTENANCE	2025	96179 020525	252482	1	N	02/24/25	37.49	
Remarks: PVC FITTINGS & CEMENT FOR PUMP HOUSE									
003-53351-613-00	BUILDING MAINTENANCE	2025	99064 020625	252510	1	N	02/24/25	222.30	
Remarks: PLUMBING & ELECTRICAL SUPPLIES FOR PUMP HOUSE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 2601									528.08 *
Vendor number: 2686 STAPLES INC.									
003-53330-613-00	SUPPLIES	2025	6022748246	252243	1	N	02/24/25	104.52	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6022748246	252243	2	N	02/24/25	67.94	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6022748246	252243	3	N	02/24/25	72.98	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6022748246	252243	4	N	02/24/25	56.56	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6022748246	252243	5	N	02/24/25	85.34	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6022748246	252243	6	N	02/24/25	51.13	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6022748246	252243	7	N	02/24/25	45.49	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6022748246	252243	8	N	02/24/25	22.58	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6022748246	252243	9	N	02/24/25	12.50	
Remarks: OFFICE & JANITORIAL SUPPLIES									
Totals for vendor 2686									519.04 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810489433	250046	1	N	02/24/25	199.07	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810489433	250046	2	N	02/24/25	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810493455	250046	1	N	02/24/25	198.30	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810493455	250046	2	N	02/24/25	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									451.87 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	23715-1	250022	1	N	02/24/25	58.88	
Remarks: FILTERS									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	23810-1	252561	1	N	02/24/25	256.02	
Remarks: HYDRAULIC OILS									
Totals for vendor 3787									314.90 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-325837	250023	1	N	02/24/25	14.98	
Remarks: PLASTICWELD & MIXERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-328221	250023	1	N	02/24/25	88.94	
Remarks: HOOD LATCHES									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-328464	250023	1	N	02/24/25	100.23	
Remarks: AIR DISC BRAKE CHAMBER									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-328639	250023	1	N	02/24/25	28.58	
Remarks: IGNITION TERMINAL CONNECTORS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-331598	250023	1	N	02/24/25	19.19	
Remarks: FILTER									
Totals for vendor 4509									251.92 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
003-53310-613-00	POSTAGE	2025	8-755-19965	252067	1	N	02/24/25	7.24	
Remarks: SHIPPING OF LEGAL DOCUMENTS									
Totals for vendor 4964									7.24 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2684655	252076	1	N	02/24/25	3,001.40	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2684951	252076	1	N	02/24/25	1,592.58	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2691485	252076	1	N	02/24/25	427.81	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2732219	252076	1	N	02/24/25	2,883.25	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2732319	252076	1	N	02/24/25	1,522.70	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2732383	252076	1	N	02/24/25	6,587.05	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2732395	252076	1	N	02/24/25	3,251.15	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2732820	252076	1	N	02/24/25	143.23	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2732834	252076	1	N	02/24/25	2,564.61	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									21,973.78 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
003-53350-613-00	EQUIPMENT REPAIR	2025	PIMF0435523	252241	1	N	02/24/25	1,447.15	
Remarks: TEETH, BITS, CUTTING EDGES, BOLTS, NUTS & KIT-SERVICE									
Totals for vendor 5470									1,447.15 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	P1978710	252259	1	N	02/24/25	223.53	
Remarks: PINS, NUTS, WASHERS & TEFLONS									
Totals for vendor 6260									223.53 *
Vendor number: 6679 OGBURN'S TRUCK PARTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	1055109	252431	1	N	02/24/25	215.87	
Remarks: SPRING BRAKE CHAMBER & SPIN-ON TRANSMISSION FILTER									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6679									215.87 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210165	251983	1	N	02/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210165	251975	1	N	02/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210165	252221	1	N	02/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210165	252266	1	N	02/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									52.75 *
Vendor number: 10237 TWISTED WIRE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	19745	250019	1	N	02/24/25	167.26	
Remarks: EQUIPMENT REPAIR SUPPLIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	19768	250019	1	N	02/24/25	78.34	
Remarks: EQUIPMENT REPAIR SUPPLIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	19776	250019	1	N	02/24/25	296.62	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 10237									542.22 *
Vendor number: 10323 TXDMV VEHICLE TITLES AND REGIS									
003-53350-613-00	EQUIPMENT REPAIR	2025	1224998 SALVAGE	252432	1	N	02/24/25	8.00	
Remarks: NON REPAIRABLE TITLE ON UNIT 393 18556									
003-53350-613-00	EQUIPMENT REPAIR	2025	1224998 SALVAGE	252432	2	N	02/24/25	.00	
Remarks: NON REPAIRABLE TITLE ON UNIT 393 18556									
003-53350-613-00	EQUIPMENT REPAIR	2025	1225044 SALVAGE	252432	1	N	02/24/25	.00	
Remarks: NON REPAIRABLE TITLE ON UNIT 394 18554									
003-53350-613-00	EQUIPMENT REPAIR	2025	1225044 SALVAGE	252432	2	N	02/24/25	8.00	
Remarks: NON REPAIRABLE TITLE ON UNIT 394 18554									
Totals for vendor 10323									16.00 *
Vendor number: 10326 TXDMV REGIONAL SERVICE CTR									
003-53350-613-00	EQUIPMENT REPAIR	2025	1981 TRAILER 3	252568	1	N	02/24/25	15.00	
Remarks: BOND FOR ASSIGNED VIN FOR UTILITY TRAILER									
003-53350-613-00	EQUIPMENT REPAIR	2025	1981 TRAILER 4	252568	1	N	02/24/25	15.00	
Remarks: BOND FOR ASSIGNED VIN FOR UTILITY TRAILER									
Totals for vendor 10326									30.00 *
Vendor number: 10847 U. S. VENTURE INC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202505031795	250017	1	N	02/24/25	981.75	
Remarks: FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202505031899	250017	1	N	02/24/25	2,521.29	
Remarks: FUEL									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10847								3,503.04	*
Totals for fund 3								31,152.62	**

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	728193	252453	1	N	02/24/25	800.00	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	728300	252453	1	N	02/24/25	1,023.20	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	728530	252453	1	N	02/24/25	-1,023.20	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
004-53350-614-00	EQUIPMENT REPAIR	2025	728958	252284	1	N	02/24/25	113.76	
Remarks: WATER PUMP									
004-53350-614-00	EQUIPMENT REPAIR	2025	728958	252284	2	N	02/24/25	.00	
Remarks: WATER PUMP									
004-53330-614-00	SUPPLIES	2025	728995	252546	1	N	02/24/25	26.70	
Remarks: PARTS WASHER & CLAMPS									
004-53330-614-00	SUPPLIES	2025	728995	252546	2	N	02/24/25	104.49	
Remarks: PARTS WASHER & CLAMPS									
004-53350-614-00	EQUIPMENT REPAIR	2025	729164	252284	1	N	02/24/25	.00	
Remarks: WATER OUTLET									
004-53350-614-00	EQUIPMENT REPAIR	2025	729164	252284	2	N	02/24/25	23.76	
Remarks: WATER OUTLET									
Totals for vendor 440									1,068.71 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103234820:01	252372	1	N	02/24/25	329.88	
Remarks: RUBBER BUSHINGS & PRESSURE SENSOR									
Totals for vendor 1432									329.88 *
Vendor number: 2601 LOWE'S #1969									
004-53330-614-00	SUPPLIES	2025	81042 021125	252548	1	N	02/24/25	64.52	
Remarks: VACUUM CLEANER BAGS									
004-53330-614-00	SUPPLIES	2025	81054 021125	251056	1	N	02/24/25	27.00	
Remarks: HEX LOCK NUTS & BOLTS									
Totals for vendor 2601									91.52 *
Vendor number: 2880 UNITED TRUCK & EQUIPMENT INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI015217	252458	1	N	02/24/25	440.00	
Remarks: SPRAY HEADS, ADAPTERS, COUPLINGS, VALVES & ASSEMBLY HARDWARE									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI015217	252458	2	N	02/24/25	347.58	
Remarks: SPRAY HEADS, ADAPTERS, COUPLINGS, VALVES & ASSEMBLY HARDWARE									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI015237	252458	1	N	02/24/25	-440.00	
Remarks: SPRAY HEADS, ADAPTERS, COUPLINGS, VALVES & ASSEMBLY HARDWARE									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI015237	252458	2	N	02/24/25	-347.59	
Remarks: SPRAY HEADS, ADAPTERS, COUPLINGS, VALVES & ASSEMBLY HARDWARE									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI015240	252458	1	N	02/24/25	440.00	
Remarks: SPRAY HEADS, ADAPTERS, COUPLINGS, VALVES & ASSEMBLY HARDWARE									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI015240	252458	2	N	02/24/25	287.54	
Remarks: SPRAY HEADS, ADAPTERS, COUPLINGS, VALVES & ASSEMBLY HARDWARE									
Totals for vendor 2880									727.53 *

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 3156 STUART HOSE & PIPE COMPAN									
004-53350-614-00	EQUIPMENT REPAIR	2025	16140059	252336	1	N	02/24/25	147.41	
Remarks: HOSES									
Totals for vendor 3156									147.41 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810491106	250045	1	N	02/24/25	165.86	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									165.86 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	23657-1	252409	1	N	02/24/25	331.28	
Remarks: BATTERIES & STATE FEES									
Totals for vendor 3787									331.28 *
Vendor number: 4201 INLAND TRUCK PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	IN-1746219	252191	1	N	02/24/25	258.55	
Remarks: HOIST VALVE									
004-53350-614-00	EQUIPMENT REPAIR	2025	IN-1752422	252373	1	N	02/24/25	1,024.72	
Remarks: AIR SHIFT DUMP PUMP									
Totals for vendor 4201									1,283.27 *
Vendor number: 4927 ZACK BURKETT CO.									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2-657194	252077	1	N	02/24/25	2,425.50	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									2,425.50 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	2025	367808	252487	1	N	02/24/25	275.00	
Remarks: REG-M. HALE 2025 ANNUAL INSTITUTE SCHOOL FOR COUNTY CC									
Totals for vendor 5344									275.00 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9403380611	252429	1	N	02/24/25	998.74	
Remarks: ASPHALT EMULSION OIL									
Totals for vendor 6082									998.74 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
004-53359-614-00	ROAD SIGNS	2025	INV22159	252285	1	N	02/24/25	144.96	
Remarks: SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV22159	252285	2	N	02/24/25	321.00	
Remarks: SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV22159	252285	3	N	02/24/25	963.00	
Remarks: SIGNS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53359-614-00	ROAD SIGNS	2025	INV22159	252285	4	N	02/24/25	123.25	
Remarks: SIGNS									
Totals for vendor 6521									1,552.21 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210165	252062	1	N	02/24/25	44.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									44.00 *
Vendor number: 6797 CRAFCO									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9403380145	252190	1	N	02/24/25	6,952.50	
Remarks: POLYFLEX TYPE 3 CRACK SEAL									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9403380145	252190	2	N	02/24/25	300.00	
Remarks: POLYFLEX TYPE 3 CRACK SEAL									
Totals for vendor 6797									7,252.50 *
Vendor number: 10237 TWISTED WIRE INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	19775	252516	1	N	02/24/25	185.66	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 10237									185.66 *
Vendor number: 10344 PENSKE COMMERCIAL VEHICLES LLC									
004-53350-614-00	EQUIPMENT REPAIR	2025	132292105	252508	1	N	02/24/25	5.36	
Remarks: HOSES/LINES, O-RINGS & SEALING RING									
004-53350-614-00	EQUIPMENT REPAIR	2025	132292105	252508	2	N	02/24/25	17.59	
Remarks: HOSES/LINES, O-RINGS & SEALING RING									
Totals for vendor 10344									22.95 *
Vendor number: 10624 UNITED AG & TURF									
004-53350-614-00	EQUIPMENT REPAIR	2025	13766454	252509	1	N	02/24/25	630.52	
Remarks: SEAL, AIR CLEANER & FILTERS									
Totals for vendor 10624									630.52 *
Vendor number: 10847 U. S. VENTURE INC									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	202505031779	251211	1	N	02/24/25	613.24	
Remarks: FUEL									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	202505032017	251211	1	N	02/24/25	895.88	
Remarks: FUEL									
Totals for vendor 10847									1,509.12 *
Vendor number: 11140 KIEWIT INFRASTRUCTURE SOUTH CO									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	5947	252204	1	N	02/24/25	48,514.50	
Remarks: COLD MIX ASPHALT - KELLY RD.									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11140									48,514.50 *
Vendor number: 11424 PETTY & ASSOCIATES, INC.									
004-54409-614-00	CONSULTING SERVICE	2025	0001902	251221	1	N	02/24/25	249.99	
Remarks: CONSULTING SERVICES VIDEO MEETING									
004-54409-614-00	CONSULTING SERVICE	2025	0001917	251221	1	N	02/24/25	99.99	
Remarks: CONSULTING SERVICES MEETING CALL									
Totals for vendor 11424									349.98 *
Totals for fund 4									67,906.14 **

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 DAVID LOREN GECHTER									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R51901-J1	0	0	Y	02/24/25	181.00	
Remarks: CR1-24-120391 REFUND OF CASH BOND FEE									
Totals for vendor 1									181.00 *
Vendor number: 21 PARKER CO BAR ASSOCIATION									
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	2024	252518	1	N	02/24/25	50.00	
Remarks: 2025 BAR ASSOCIATION DUES									
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	2024	252518	2	N	02/24/25	25.00	
Remarks: 2025 BAR ASSOCIATION DUES									
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	2024	252518	3	N	02/24/25	25.00	
Remarks: 2025 BAR ASSOCIATION DUES									
Totals for vendor 21									100.00 *
Vendor number: 49 TEXAS COLLEGE OF PROBATE									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	3/13/25 DEEN	252418	1	N	02/24/25	425.00	
Remarks: TCPJ CONF REGISTRATION FOR P DEEN									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	3/13/25 GARZA-F	252484	1	N	02/24/25	.00	
Remarks: TCPJ CONF REGISTRATION FOR D GARZA-FROUST									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	3/13/25 GARZA-F	252484	2	N	02/24/25	425.00	
Remarks: TCPJ CONF REGISTRATION FOR D GARZA-FROUST									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	3/13/25 PERRY	252418	1	N	02/24/25	425.00	
Remarks: TCPJ CONF REGISTRATION FOR C PERRY									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	3/13/25 SIMMONS	252484	1	N	02/24/25	425.00	
Remarks: TCPJ CONF REGISTRATION FOR S SIMMONS									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	3/13/25 SIMMONS	252484	2	N	02/24/25	.00	
Remarks: TCPJ CONF REGISTRATION FOR S SIMMONS									
Totals for vendor 49									1,700.00 *
Vendor number: 187 BRADFORD, CHARLES JR.									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	284	0	0	N	02/24/25	662.50	
Remarks: CR24-0854 F MITCHELL									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	285	0	0	N	02/24/25	862.50	
Remarks: CR24-0793 F WORTHAM									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	287	0	0	N	02/24/25	950.00	
Remarks: CR24-1027 F CALHOUN									
Totals for vendor 187									2,475.00 *
Vendor number: 306 HARTNESS/ PRINT CENTRAL									
010-53330-551-00	SUPPLIES	2025	28074	252385	1	N	02/24/25	85.00	
Remarks: IMPOUND FORMS									
010-54497-476-00	TRIAL COSTS	2025	28096	252368	1	N	02/24/25	252.00	
Remarks: POSTERS									
Totals for vendor 306									337.00 *
Vendor number: 394 NOTARY PUBLIC UNDERWRITERS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54480-415-00	DUES & SUBSCRIPTIONS	2025	4286542-1-24	252454	1	N	02/24/25	116.95	
Remarks: NOTARY RENEWAL & RECORD BOOK FOR C PERRY									
Totals for vendor 394									116.95 *
Vendor number: 446 JOHNSON COUNTY TREASURER									
010-54408-500-12	CONTRACT SERVICES	2025	012025PARKH	251119	1	N	02/24/25	31,290.00	
Remarks: JAN25 PER DIEM FOR INMATES HOUSED IN JOHNSON CO. JAIL									
Totals for vendor 446									31,290.00 *
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
010-54430-475-00	ADVERTISING	2025	65180	250709	1	N	02/24/25	337.20	
Remarks: ACCT #40272 PUBLIC HEARING NOTICE ON A RE-PLAT IN PCT3									
010-54430-475-00	ADVERTISING	2025	65188	250709	1	N	02/24/25	338.40	
Remarks: ACCT #40272 PUBLIC HEARING NOTICE ON A RE-PLAT IN PCT2									
010-54430-581-00	ADVERTISING	2025	79652	251815	1	N	02/24/25	397.60	
Remarks: ACCT #40268 AD FOR ONLINE AUCTION									
010-54430-401-00	ADVERTISING	2025	83332	252210	1	N	02/24/25	133.60	
Remarks: ACCT #23704 NOTICE OF TAX ABATEMENT									
Totals for vendor 505									1,206.80 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0063360	252296	1	N	02/24/25	25.00	
Remarks: TIRE REPAIR									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	0063518	252394	1	N	02/24/25	18.50	
Remarks: INSPECTION									
010-53352-630-00	AUTO REPAIR AND MAINTENANCE	2025	0063531	252491	1	N	02/24/25	18.50	
Remarks: INSPECTION									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0063532	252514	1	N	02/24/25	25.00	
Remarks: TIRE REPAIR									
Totals for vendor 798									87.00 *
Vendor number: 803 GT DISTRIBUTORS INC.									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1033391	251853	11	N	02/24/25	131.60	
Remarks: HOLSTERS W/LIGHT									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1033391	251853	12	N	02/24/25	131.60	
Remarks: HOLSTERS W/LIGHT									
Totals for vendor 803									263.20 *
Vendor number: 855 THOMSON REUTERS-WEST									
010-54408-476-00	CONTRACT SERVICES	2025	851410626	250128	1	N	02/24/25	103.00	
Remarks: ACCT #1000266608 / JAN25									
010-54408-476-00	CONTRACT SERVICES	2025	851410626	250128	2	N	02/24/25	.00	
Remarks: ACCT #1000266608 / JAN25									
010-54481-435-00	BOOKS & PUBLICATIONS	2025	851410643	251049	1	N	02/24/25	103.00	
Remarks: ACCT #1000500659/JAN25									
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	851410643	251022	4	N	02/24/25	103.00	
Remarks: ACCT #1000500659/JAN25									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54408-476-00	CONTRACT SERVICES	2025	851414119	250128	1	N	02/24/25	.00	
Remarks: ACCT #1000643875 / JAN25									
010-54408-476-00	CONTRACT SERVICES	2025	851414119	250128	2	N	02/24/25	252.00	
Remarks: ACCT #1000643875 / JAN25									
010-54408-476-00	CONTRACT SERVICES	2025	851420962	250126	1	N	02/24/25	462.46	
Remarks: ACCT #1000280718/ JAN25									
010-54408-475-00	CONTRACT SERVICES	2025	851429726	251518	1	N	02/24/25	2,543.19	
Remarks: ACCT #1000703996/JAN25									
010-54480-415-00	DUES & SUBSCRIPTIONS	2025	851477503	252444	1	N	02/24/25	63.00	
Remarks: ACCT #1005930760/JAN25									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	851497464	250606	1	N	02/24/25	500.27	
Remarks: ACCT #1000703996/FEB25									
Totals for vendor 855									4,129.92 *
Vendor number: 923 LAMBS PRINT SHOP									
010-53330-464-00	SUPPLIES	2025	21958	251985	1	N	02/24/25	133.00	
Remarks: DEPOSIT WARRANTS									
010-53330-630-00	SUPPLIES	2025	21959	252493	1	N	02/24/25	218.00	
Remarks: FIELD INSPECTION ON-SITE SEWAGE REPORTS									
010-53330-404-00	SUPPLIES	2025	21987	252244	1	N	02/24/25	54.00	
Remarks: STAMP & REPLACEMENT PADS									
010-53330-404-00	SUPPLIES	2025	21987	252244	2	N	02/24/25	32.00	
Remarks: STAMP & REPLACEMENT PADS									
010-53330-404-00	SUPPLIES	2025	21987	252244	3	N	02/24/25	20.00	
Remarks: STAMP & REPLACEMENT PADS									
Totals for vendor 923									457.00 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
010-54482-497-00	BONDS	2025	326928	252455	1	N	02/24/25	390.00	
Remarks: BOND RENEWAL FOR TREASURER - 5 POSITIONS									
010-54482-553-00	BONDS	2025	331031	252515	1	N	02/24/25	50.00	
Remarks: BOND RENEWAL FOR OLIVER ROY GREEN									
Totals for vendor 1052									440.00 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	21810	0	0	N	02/24/25	437.50	
Remarks: CCL1-24-0244 F SMITH									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	21811	0	0	N	02/24/25	418.75	
Remarks: CCL1-24-0062 F HOMESLY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	21812	0	0	N	02/24/25	2,093.75	
Remarks: CR24-0636, CR24-0654 F BERNREUTHER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	21815	0	0	N	02/24/25	1,656.25	
Remarks: CR24-0622 F HERRELL									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	21816	0	0	N	02/24/25	1,125.00	
Remarks: CP CIV24-0899 F									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	21817	0	0	N	02/24/25	731.25	
Remarks: CP CIV25-0015 I									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	21818	0	0	N	02/24/25	2,012.50	
Remarks: CR22-0961, CR23-0851, CR23-0852 F NAIL									

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Totals for vendor 1177									8,475.00 *
Vendor number: 1204 TEXAS BUTANE COMPANY									
010-54440-510-00	UTILITIES	2025	257188	251827	1	N	02/24/25	1,497.60	
Remarks: PROPANE									
Totals for vendor 1204									1,497.60 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53370-581-00	OFFICE EQUIPMENT-NON CAP	2025	0403267 021025	252048	1	N	02/24/25	-1,999.99	
Remarks: GUN SAFE									
010-53332-510-00	SMALL TOOLS	2025	4021080 012725	252248	1	N	02/24/25	129.94	
Remarks: STEP DRILL BITS									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	1	N	02/24/25	2.98	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	2	N	02/24/25	12.67	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	3	N	02/24/25	25.92	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	4	N	02/24/25	23.96	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	5	N	02/24/25	8.48	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	6	N	02/24/25	9.20	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	7	N	02/24/25	44.97	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	8	N	02/24/25	32.88	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	9	N	02/24/25	14.54	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	10	N	02/24/25	3.28	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	11	N	02/24/25	28.92	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	12	N	02/24/25	3.63	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	13	N	02/24/25	10.98	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	14	N	02/24/25	18.85	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	15	N	02/24/25	4.98	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	16	N	02/24/25	17.56	
Remarks: PVC FITTINGS & SUPPLIES									
010-53330-582-00	SUPPLIES	2025	5014364 020525	252449	17	N	02/24/25	-16.57	
Remarks: PVC FITTINGS & SUPPLIES									
010-53351-510-00	BUILDING MAINTENANCE	2025	5516265 020525	252472	1	N	02/24/25	65.74	
Remarks: WEATHERSTRIPS & SILICONE									
010-53351-510-00	BUILDING MAINTENANCE	2025	6014198 020425	252430	1	N	02/24/25	73.85	
Remarks: KEY BLANKS & PADLOCK									

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010-53370-581-00	OFFICE EQUIPMENT-NON CAP	2025	7901324 011425	252048	1	N	02/24/25	1,999.99	
Remarks: GUN SAFE									
010-53330-582-00	SUPPLIES	2025	8014964 021225	252585	1	N	02/24/25	467.15	
Remarks: USB-A TO USB-C CABLE, WALL CHARGER & CAT6 DATA CABLES									
010-53330-582-00	SUPPLIES	2025	8014964 021225	252585	2	N	02/24/25	20.98	
Remarks: USB-A TO USB-C CABLE, WALL CHARGER & CAT6 DATA CABLES									
010-53330-582-00	SUPPLIES	2025	8014964 021225	252585	3	N	02/24/25	9.97	
Remarks: USB-A TO USB-C CABLE, WALL CHARGER & CAT6 DATA CABLES									
010-53330-582-00	SUPPLIES	2025	9022337 021125	252555	6	N	02/24/25	29.97	
Remarks: CABLE BIT EXTENSION & CABLE BIT									
010-53330-582-00	SUPPLIES	2025	9022337 021125	252555	7	N	02/24/25	49.97	
Remarks: CABLE BIT EXTENSION & CABLE BIT									
010-53330-582-00	SUPPLIES	2025	9022371 021125	252555	1	N	02/24/25	20.97	
Remarks: DRILL BIT & QUICK RELEASE EXTENSIONS									
010-53330-582-00	SUPPLIES	2025	9022371 021125	252555	2	N	02/24/25	47.88	
Remarks: DRILL BIT & QUICK RELEASE EXTENSIONS									
010-53330-582-00	SUPPLIES	2025	9022383 021125	252555	5	N	02/24/25	33.97	
Remarks: DRILL BIT									
010-53370-581-00	OFFICE EQUIPMENT-NON CAP	2025	9413121 021125	252048	1	N	02/24/25	1,999.99	
Remarks: GUN SAFE									
010-53330-582-00	SUPPLIES	2025	9628578 021125	252555	3	N	02/24/25	11.47	
Remarks: COUNTERSINK BIT & CABLE BIT EXTENSION									
010-53330-582-00	SUPPLIES	2025	9628578 021125	252555	4	N	02/24/25	29.97	
Remarks: COUNTERSINK BIT & CABLE BIT EXTENSION									
Totals for vendor 1296									3,239.05 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-513-00	WASTE DISPOSAL	2025	3358767V193	250269	1	N	02/24/25	8,259.35	
Remarks: #5193-158475 S. CONV. CENTER 01/01-01/14/25									
010-54441-511-00	WASTE DISPOSAL	2025	3382439V193	250105	1	N	02/24/25	9,249.75	
Remarks: #5193-160149 N. CONV. CENTER 01/15-01/31 2025									
Totals for vendor 1348									17,509.10 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S119796792.001	251977	1	N	02/24/25	282.99	
Remarks: IGNITION MODULE CONTROL BOARD									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S119915391.002	252236	1	N	02/24/25	72.41	
Remarks: ACID DRAIN SYSTEM CLEANERS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S119932236.001	252255	1	N	02/24/25	538.83	
Remarks: SEQUENCERS & THERMAL TIME DELAY RELAYS									
Totals for vendor 1552									894.23 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	25173	250316	1	N	02/24/25	78.19	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2025	25174	252208	1	N	02/24/25	226.17	
Remarks: OIL CHANGE, FRONT & REAR BRAKE PADS									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25175	251922	1	N	02/24/25	58.91	
Remarks: OIL CHANGE									

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010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25176	251960	1	N	02/24/25	58.91	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25177	252357	1	N	02/24/25	58.91	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25178	252398	1	N	02/24/25	53.19	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25178	252398	2	N	02/24/25	29.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25179	252293	1	N	02/24/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25181	252298	1	N	02/24/25	63.19	
Remarks: OIL CHANGE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25182	252355	1	N	02/24/25	88.76	
Remarks: REPLACE SERPENTINE BELT									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25183	251898	1	N	02/24/25	53.19	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25183	251898	2	N	02/24/25	29.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25184	252359	1	N	02/24/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25185	252383	1	N	02/24/25	53.19	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25185	252383	2	N	02/24/25	29.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25186	252358	1	N	02/24/25	58.91	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25187	252300	1	N	02/24/25	54.63	
Remarks: OIL CHANGE									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	25188	252377	1	N	02/24/25	374.98	
Remarks: OIL CHANGE & FRONT/REAR BRAKE PADS & ROTORS									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	25188	252377	2	N	02/24/25	63.19	
Remarks: OIL CHANGE & FRONT/REAR BRAKE PADS & ROTORS									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25190	252481	1	N	02/24/25	58.91	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25192	252294	1	N	02/24/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25193	252395	1	N	02/24/25	63.19	
Remarks: OIL CHANGE & TIRE REPAIR									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25193	252395	2	N	02/24/25	15.00	
Remarks: OIL CHANGE & TIRE REPAIR									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25194	252442	1	N	02/24/25	54.63	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25195	252396	1	N	02/24/25	63.19	
Remarks: OIL CHANGE & TIRE REPAIR									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25195	252396	2	N	02/24/25	15.00	
Remarks: OIL CHANGE & TIRE REPAIR									
Totals for vendor 1848									1,893.66 *
Vendor number: 1895 COMMUNICON LTD									
010-54450-435-00	OFFICE EQUIPMENT REPAIR	2025	27943	251426	1	N	02/24/25	290.00	
Remarks: COURTROOM AV EQUIPMENT SERVICE									

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Totals for vendor 1895									290.00 *
Vendor number: 2164 STATE FARM INSURANCE									
010-54482-475-00	BONDS	2025	93-NS-8295-1 25	251903	1	N	02/24/25	100.00	
Remarks: SURETY BOND POLICY #93-NS-8295-1 FOR JOHN FORREST									
Totals for vendor 2164									100.00 *
Vendor number: 2489 JOHN G. ROBY									
010-53361-500-62	CRIME SCENE SUPPLIES	2025	0681025-IN	251466	1	N	02/24/25	191.08	
Remarks: CRIME SCENE SUPPLIES									
010-53361-500-62	CRIME SCENE SUPPLIES	2025	0681025-IN	251466	2	N	02/24/25	43.48	
Remarks: CRIME SCENE SUPPLIES									
Totals for vendor 2489									234.56 *
Vendor number: 2549 EVIDENT INC.									
010-53330-500-60	SUPPLIES	2025	247734A	252171	1	N	02/24/25	28.15	
Remarks: DRUG TEST KITS									
010-53330-500-60	SUPPLIES	2025	247734A	252171	2	N	02/24/25	.00	
Remarks: DRUG TEST KITS									
010-53330-500-60	SUPPLIES	2025	247734A	252171	3	N	02/24/25	167.50	
Remarks: DRUG TEST KITS									
010-53330-500-60	SUPPLIES	2025	247734A	252171	4	N	02/24/25	35.03	
Remarks: DRUG TEST KITS									
010-53330-500-60	SUPPLIES	2025	247734B	252171	1	N	02/24/25	56.30	
Remarks: DRUG TEST KITS									
010-53330-500-60	SUPPLIES	2025	247734B	252171	2	N	02/24/25	.00	
Remarks: DRUG TEST KITS									
010-53330-500-60	SUPPLIES	2025	247734B	252171	3	N	02/24/25	.00	
Remarks: DRUG TEST KITS									
010-53330-500-60	SUPPLIES	2025	247734B	252171	4	N	02/24/25	.00	
Remarks: DRUG TEST KITS									
010-53330-500-60	SUPPLIES	2025	247734C	252171	1	N	02/24/25	.00	
Remarks: DRUG TEST KITS									
010-53330-500-60	SUPPLIES	2025	247734C	252171	2	N	02/24/25	96.00	
Remarks: DRUG TEST KITS									
010-53330-500-60	SUPPLIES	2025	247734C	252171	3	N	02/24/25	.00	
Remarks: DRUG TEST KITS									
010-53330-500-60	SUPPLIES	2025	247734C	252171	4	N	02/24/25	.00	
Remarks: DRUG TEST KITS									
Totals for vendor 2549									382.98 *
Vendor number: 2686 STAPLES INC.									
010-53330-601-00	SUPPLIES	2025	6020938043	251868	1	N	02/24/25	18.50	
Remarks: PHONE MESSAGE PADS, FACIAL TISSUES, BATTERIES & FOLDERS									
010-53330-601-00	SUPPLIES	2025	6020938043	251868	2	N	02/24/25	30.30	
Remarks: PHONE MESSAGE PADS, FACIAL TISSUES, BATTERIES & FOLDERS									
010-53330-601-00	SUPPLIES	2025	6020938043	251868	3	N	02/24/25	6.74	
Remarks: PHONE MESSAGE PADS, FACIAL TISSUES, BATTERIES & FOLDERS									

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010-53330-601-00	SUPPLIES	2025	6020938043	251868	4	N	02/24/25	50.98
Remarks: PHONE MESSAGE PADS, FACIAL TISSUES, BATTERIES & FOLDERS								
010-53330-601-00	SUPPLIES	2025	6020938043	251868	5	N	02/24/25	38.72
Remarks: PHONE MESSAGE PADS, FACIAL TISSUES, BATTERIES & FOLDERS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6022064720	251600	9	N	02/24/25	51.19
Remarks: TOILET PAPER								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6022241504	252220	1	N	02/24/25	524.90
Remarks: TOILET PAPER, GLOVES & PAPER TOWELS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6022241504	252220	2	N	02/24/25	123.19
Remarks: TOILET PAPER, GLOVES & PAPER TOWELS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6022241504	252220	3	N	02/24/25	525.92
Remarks: TOILET PAPER, GLOVES & PAPER TOWELS								
010-53330-500-60	SUPPLIES	2025	6022818552	252278	1	N	02/24/25	14.55
Remarks: BATTERIES, MARKERS, CLEANERS, HEADPHONES & DRY ERASE BOARD								
010-53330-500-60	SUPPLIES	2025	6022818552	252278	2	N	02/24/25	30.62
Remarks: BATTERIES, MARKERS, CLEANERS, HEADPHONES & DRY ERASE BOARD								
010-53330-500-60	SUPPLIES	2025	6022818552	252278	3	N	02/24/25	28.31
Remarks: BATTERIES, MARKERS, CLEANERS, HEADPHONES & DRY ERASE BOARD								
010-53330-500-60	SUPPLIES	2025	6022818552	252278	4	N	02/24/25	49.72
Remarks: BATTERIES, MARKERS, CLEANERS, HEADPHONES & DRY ERASE BOARD								
010-53330-500-60	SUPPLIES	2025	6022818552	252278	5	N	02/24/25	36.48
Remarks: BATTERIES, MARKERS, CLEANERS, HEADPHONES & DRY ERASE BOARD								
010-53330-500-60	SUPPLIES	2025	6022818552	252278	6	N	02/24/25	159.98
Remarks: BATTERIES, MARKERS, CLEANERS, HEADPHONES & DRY ERASE BOARD								
010-53330-500-60	SUPPLIES	2025	6022878279	252325	1	N	02/24/25	11.54
Remarks: OFFICE SUPPLIES & TONERS								
010-53330-500-60	SUPPLIES	2025	6022878279	252325	2	N	02/24/25	3.95
Remarks: OFFICE SUPPLIES & TONERS								
010-53330-500-60	SUPPLIES	2025	6022878279	252325	3	N	02/24/25	14.10
Remarks: OFFICE SUPPLIES & TONERS								
010-53330-500-60	SUPPLIES	2025	6022878279	252325	4	N	02/24/25	115.06
Remarks: OFFICE SUPPLIES & TONERS								
010-53330-500-60	SUPPLIES	2025	6022878279	252325	5	N	02/24/25	115.03
Remarks: OFFICE SUPPLIES & TONERS								
010-53330-500-60	SUPPLIES	2025	6022878279	252325	6	N	02/24/25	119.87
Remarks: OFFICE SUPPLIES & TONERS								
010-53330-500-60	SUPPLIES	2025	6022878279	252325	7	N	02/24/25	100.73
Remarks: OFFICE SUPPLIES & TONERS								
010-53330-500-60	SUPPLIES	2025	6022878279	252325	8	N	02/24/25	2.96
Remarks: OFFICE SUPPLIES & TONERS								
010-53330-500-60	SUPPLIES	2025	6022878279	252325	9	N	02/24/25	13.49
Remarks: OFFICE SUPPLIES & TONERS								
Totals for vendor 2686								2,186.83 *
Vendor number: 2963 PRECISION DELTA								
010-53320-500-64	AMMUNITION	2025	32648	251294	2	N	02/24/25	.00
Remarks: .223 REM 55 GR FMJ 1,000 RD/CS								
010-53320-500-64	AMMUNITION	2025	32648	251294	3	N	02/24/25	.00
Remarks: .223 REM 55 GR FMJ 1,000 RD/CS								
010-53320-500-64	AMMUNITION	2025	32648	251294	4	N	02/24/25	5,857.56
Remarks: .223 REM 55 GR FMJ 1,000 RD/CS								

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010-53320-551-00	AMMUNITION	2025	32690	250950	3	N	02/24/25	.00	
Remarks: .223 REM 55 GR FMJ 1,000 RD/CS									
010-53320-551-00	AMMUNITION	2025	32690	250950	5	N	02/24/25	488.13	
Remarks: .223 REM 55 GR FMJ 1,000 RD/CS									
Totals for vendor 2963									6,345.69 *
Vendor number: 2964 TEXAS SUNSHADES									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	115273	252417	1	N	02/24/25	350.00	
Remarks: WINDOW TINT									
Totals for vendor 2964									350.00 *
Vendor number: 3009 THOMAS, JANA CSR									
010-54498-476-00	REPORTERS RECORDS	2025	572	252404	1	N	02/24/25	981.50	
Remarks: COURT REPORTER TRANSCRIPTS CIV24-0718, CIV24-0719									
Totals for vendor 3009									981.50 *
Vendor number: 3083 UNLIMITED TINTING									
010-55573-553-00	AUTOMOBILE EQUIPMENT	2025	2/10/25	251271	1	N	02/24/25	150.00	
Remarks: WINDOW TINTING									
Totals for vendor 3083									150.00 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810484260	250096	1	N	02/24/25	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810484260	250096	2	N	02/24/25	14.11	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810487833	250096	1	N	02/24/25	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810487833	250096	2	N	02/24/25	14.11	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810491893	250096	1	N	02/24/25	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810491893	250096	2	N	02/24/25	14.11	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									84.18 *
Vendor number: 3311 TEXAS ENVIRONMENTAL LAW ENFORC									
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	2025	0423	252586	1	N	02/24/25	585.00	
Remarks: REG & DUES PADGETT SPEEGLE & WRIGHT 3/31-4/3/25 TELEA CONF									
Totals for vendor 3311									585.00 *
Vendor number: 3384 LEXISNEXIS RISK DATA MANAGEMEN									
010-54408-475-00	CONTRACT SERVICES	2025	1100095461	0	0	Y	02/24/25	637.95	
Remarks: JAN 2025 ONLINE CHARGES 1587181									
010-54408-500-61	CONTRACT SERVICES	2025	1100095461	0	0	Y	02/24/25	127.59	
Remarks: JAN 2025 ONLINE CHARGES 1587181									

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010-54408-500-62	CONTRACT SERVICES	2025	1100095461	0	0	Y	02/24/25	127.59	
Remarks: JAN 2025 ONLINE CHARGES 1587181									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	1100095461	0	0	Y	02/24/25	127.59	
Remarks: JAN 2025 ONLINE CHARGES 1587181									
010-54408-543-00	CONTRACT SERVICES	2025	1100095461	0	0	Y	02/24/25	255.18	
Remarks: JAN 2025 ONLINE CHARGES 1587181									
Totals for vendor 3384									1,275.90 *
Vendor number: 3482 CANNON, CHAD DBA CANNON LAW FI									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	244	0	0	N	02/24/25	931.25	
Remarks: CR24-0702 F BARFIELD									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	245	0	0	N	02/24/25	543.75	
Remarks: CR24-0926 F CADDELL									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	246	0	0	N	02/24/25	1,075.00	
Remarks: CR24-0773, CR24-0774 F GREGORY									
Totals for vendor 3482									2,550.00 *
Vendor number: 3510 TAYLOR, OLSON, ADKINS, SRALLA									
010-54408-476-00	CONTRACT SERVICES	2025	25-02052025	252601	1	N	02/24/25	32.50	
Remarks: ACCT #1839-001M FOR CR23-0269									
Totals for vendor 3510									32.50 *
Vendor number: 3611 NEVAREZ, RAUL									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	350	0	0	N	02/24/25	1,656.25	
Remarks: CR24-0924 F RODRIGUEZ-CASTANEDA									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	353	0	0	N	02/24/25	3,500.00	
Remarks: CR24-0710 F LEDBETTER									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0176/0674	0	0	N	02/24/25	2,187.50	
Remarks: CR22-0176, CR22-0674, CR24-0973 F COOKS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1076/1077	0	0	N	02/24/25	3,750.00	
Remarks: CR24-1076, CR24-1077 F AYERS, JR.									
Totals for vendor 3611									11,093.75 *
Vendor number: 4107 TEXAS DEPT OF MOTOR VEHICLES									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	VU899161 2025	252393	1	N	02/24/25	10.25	
Remarks: ALIAS VEHICLE REGISTRATION									
Totals for vendor 4107									10.25 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AC16I1Y	251856	1	N	02/24/25	917.83	
Remarks: FORTINET FORTISWITCH PORT & FORTICARE SUPPORT									
010-54408-582-00	CONTRACT SERVICES	2025	AC16I1Y	251856	2	N	02/24/25	113.36	
Remarks: FORTINET FORTISWITCH PORT & FORTICARE SUPPORT									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AC1W53Y	251789	1	N	02/24/25	1,700.00	
Remarks: DELL CTO 5550 LAPTOP									
010-54408-582-00	CONTRACT SERVICES	2025	AC2GY3Q	251840	1	N	02/24/25	985.50	
Remarks: NAKIVO BACKUP & BU+REPL SOFTWARE									

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010-54408-582-00	CONTRACT SERVICES	2025	AC2GY3Q	251840	2	N	02/24/25	73.88
Remarks: NAKIVO BACKUP & BU+REPL SOFTWARE								
010-54408-582-00	CONTRACT SERVICES	2025	AC2GY3Q	251840	3	N	02/24/25	1,180.26
Remarks: NAKIVO BACKUP & BU+REPL SOFTWARE								
010-54408-582-00	CONTRACT SERVICES	2025	AC2GY3Q	251840	4	N	02/24/25	5,170.00
Remarks: NAKIVO BACKUP & BU+REPL SOFTWARE								
010-54408-582-00	CONTRACT SERVICES	2025	AC2GY3Q	251840	5	N	02/24/25	1,542.36
Remarks: NAKIVO BACKUP & BU+REPL SOFTWARE								
010-54408-582-00	CONTRACT SERVICES	2025	AC3416K	252087	1	N	02/24/25	31,264.70
Remarks: MICROSOFT AZURE ACTIVE DIRECTORY PREMIUM SUBSCRIPTIONS								
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	AC3KH9Z	252021	1	N	02/24/25	146.50
Remarks: HAVIS VMT HDM F-150 2015 MOUNTING BASE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC3X34W	252042	1	N	02/24/25	987.70
Remarks: CAMERAS, INJECTORS, MOUNTS/KIT, LICENSES & CLOUD STORAGE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC3X34W	252042	2	N	02/24/25	315.15
Remarks: CAMERAS, INJECTORS, MOUNTS/KIT, LICENSES & CLOUD STORAGE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC3X34W	252042	3	N	02/24/25	45.59
Remarks: CAMERAS, INJECTORS, MOUNTS/KIT, LICENSES & CLOUD STORAGE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC3X34W	252042	4	N	02/24/25	525.92
Remarks: CAMERAS, INJECTORS, MOUNTS/KIT, LICENSES & CLOUD STORAGE								
010-54408-582-00	CONTRACT SERVICES	2025	AC3X34W	252042	5	N	02/24/25	3,270.30
Remarks: CAMERAS, INJECTORS, MOUNTS/KIT, LICENSES & CLOUD STORAGE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC3X34W	252042	6	N	02/24/25	1,848.58
Remarks: CAMERAS, INJECTORS, MOUNTS/KIT, LICENSES & CLOUD STORAGE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC3X34W	252042	7	N	02/24/25	65.41
Remarks: CAMERAS, INJECTORS, MOUNTS/KIT, LICENSES & CLOUD STORAGE								
010-54408-582-00	CONTRACT SERVICES	2025	AC3X34W	252042	8	N	02/24/25	1,439.02
Remarks: CAMERAS, INJECTORS, MOUNTS/KIT, LICENSES & CLOUD STORAGE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC3X34W	252042	9	N	02/24/25	7,817.46
Remarks: CAMERAS, INJECTORS, MOUNTS/KIT, LICENSES & CLOUD STORAGE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC3X34W	252042	10	N	02/24/25	13,669.70
Remarks: CAMERAS, INJECTORS, MOUNTS/KIT, LICENSES & CLOUD STORAGE								
010-54408-582-00	CONTRACT SERVICES	2025	AC3X34W	252042	11	N	02/24/25	748.94
Remarks: CAMERAS, INJECTORS, MOUNTS/KIT, LICENSES & CLOUD STORAGE								
010-54409-582-00	COMMUNICATION SERVICES	2025	AC3X34W	252042	12	N	02/24/25	4,499.92
Remarks: CAMERAS, INJECTORS, MOUNTS/KIT, LICENSES & CLOUD STORAGE								
010-54408-582-00	CONTRACT SERVICES	2025	AC3XZ6Y	251999	1	N	02/24/25	4,162.20
Remarks: VERKADA CAMERAS, LICENSES & CLOUD STORAGE								
010-54408-582-00	CONTRACT SERVICES	2025	AC3XZ6Y	251999	2	N	02/24/25	1,984.64
Remarks: VERKADA CAMERAS, LICENSES & CLOUD STORAGE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC3XZ6Y	251999	3	N	02/24/25	2,579.15
Remarks: VERKADA CAMERAS, LICENSES & CLOUD STORAGE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC3XZ6Y	251999	4	N	02/24/25	948.23
Remarks: VERKADA CAMERAS, LICENSES & CLOUD STORAGE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC3XZ6Y	251999	5	N	02/24/25	17,690.20
Remarks: VERKADA CAMERAS, LICENSES & CLOUD STORAGE								
010-54408-582-00	CONTRACT SERVICES	2025	AC5589C	252286	1	N	02/24/25	1,580.00
Remarks: BEYOND TRUST REMOTE CLOUD SOFTWARE 1YR								
010-54408-582-00	CONTRACT SERVICES	2025	AC5N58V	252320	1	N	02/24/25	145.92
Remarks: MS WINDOWS 11 PRO LICENSE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6278Z	252437	1	N	02/24/25	1,013.39
Remarks: VERKADA VIDEO INTERCOM READER, IPAD STAND & LICENSES								

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010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6278Z	252437	2	N	02/24/25	33.15
Remarks: VERKADA VIDEO INTERCOM READER, IPAD STAND & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AC6278Z	252437	3	N	02/24/25	174.37
Remarks: VERKADA VIDEO INTERCOM READER, IPAD STAND & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AC6278Z	252437	4	N	02/24/25	174.37
Remarks: VERKADA VIDEO INTERCOM READER, IPAD STAND & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6279C	252440	1	N	02/24/25	948.23
Remarks: VERKADA CAMERAS, LICENSES & CLOUD STORAGE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6279C	252440	2	N	02/24/25	540.16
Remarks: VERKADA CAMERAS, LICENSES & CLOUD STORAGE								
010-54408-582-00	CONTRACT SERVICES	2025	AC6279C	252440	3	N	02/24/25	297.30
Remarks: VERKADA CAMERAS, LICENSES & CLOUD STORAGE								
010-54408-582-00	CONTRACT SERVICES	2025	AC6279C	252440	4	N	02/24/25	133.86
Remarks: VERKADA CAMERAS, LICENSES & CLOUD STORAGE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6BK7V	252376	1	N	02/24/25	4,647.00
Remarks: VERKADA CAMERAS, INJECTORS, MOUNTS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6BK7V	252376	2	N	02/24/25	8,371.62
Remarks: VERKADA CAMERAS, INJECTORS, MOUNTS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6BK7V	252376	3	N	02/24/25	8,372.80
Remarks: VERKADA CAMERAS, INJECTORS, MOUNTS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6BK7V	252376	4	N	02/24/25	1,391.20
Remarks: VERKADA CAMERAS, INJECTORS, MOUNTS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6BK7V	252376	5	N	02/24/25	739.84
Remarks: VERKADA CAMERAS, INJECTORS, MOUNTS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6BK7V	252376	6	N	02/24/25	925.92
Remarks: VERKADA CAMERAS, INJECTORS, MOUNTS & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AC6BK7V	252376	7	N	02/24/25	2,777.76
Remarks: VERKADA CAMERAS, INJECTORS, MOUNTS & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AC6BK7V	252376	8	N	02/24/25	1,393.52
Remarks: VERKADA CAMERAS, INJECTORS, MOUNTS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6BK7V	252376	9	N	02/24/25	3,254.68
Remarks: VERKADA CAMERAS, INJECTORS, MOUNTS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6BK7V	252376	10	N	02/24/25	321.04
Remarks: VERKADA CAMERAS, INJECTORS, MOUNTS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6BK7V	252376	11	N	02/24/25	8,605.44
Remarks: VERKADA CAMERAS, INJECTORS, MOUNTS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6BL9E	252370	1	N	02/24/25	1,216.21
Remarks: VERKADA VIDEO INTERCOM READER, IPAD STAND & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AC6BL9E	252370	2	N	02/24/25	168.34
Remarks: VERKADA VIDEO INTERCOM READER, IPAD STAND & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6BL9E	252370	3	N	02/24/25	33.15
Remarks: VERKADA VIDEO INTERCOM READER, IPAD STAND & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AC6BL9E	252370	4	N	02/24/25	174.37
Remarks: VERKADA VIDEO INTERCOM READER, IPAD STAND & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6BN2U	252369	1	N	02/24/25	1,216.21
Remarks: VERKADA VIDEO INTERCOM READER, MOUNTS & LICENSE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6BN2U	252369	2	N	02/24/25	269.06
Remarks: VERKADA VIDEO INTERCOM READER, MOUNTS & LICENSE								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6BN2U	252369	3	N	02/24/25	133.86
Remarks: VERKADA VIDEO INTERCOM READER, MOUNTS & LICENSE								
010-54408-582-00	CONTRACT SERVICES	2025	AC6BN2U	252369	4	N	02/24/25	168.34
Remarks: VERKADA VIDEO INTERCOM READER, MOUNTS & LICENSE								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54408-582-00	CONTRACT SERVICES	2025	AC6KN6D	252363	1	N	02/24/25	5,066.00	
Remarks: GREENRADIUS LICENSE & SUPPORT RENEWAL									
010-54408-582-00	CONTRACT SERVICES	2025	AC6VN1Y	252446	1	N	02/24/25	349.44	
Remarks: VERKADA VIEWING STATION & LICENSE									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6VN1Y	252446	2	N	02/24/25	359.63	
Remarks: VERKADA VIEWING STATION & LICENSE									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6VN1Z	252445	1	N	02/24/25	3,792.92	
Remarks: VERKADA CAMERAS, VIEWING STATION, LICENSES & CLOUD STORAGE									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6VN1Z	252445	2	N	02/24/25	948.23	
Remarks: VERKADA CAMERAS, VIEWING STATION, LICENSES & CLOUD STORAGE									
010-54408-582-00	CONTRACT SERVICES	2025	AC6VN1Z	252445	3	N	02/24/25	743.25	
Remarks: VERKADA CAMERAS, VIEWING STATION, LICENSES & CLOUD STORAGE									
010-54408-582-00	CONTRACT SERVICES	2025	AC6VN1Z	252445	4	N	02/24/25	349.44	
Remarks: VERKADA CAMERAS, VIEWING STATION, LICENSES & CLOUD STORAGE									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC6VN1Z	252445	5	N	02/24/25	359.63	
Remarks: VERKADA CAMERAS, VIEWING STATION, LICENSES & CLOUD STORAGE									
010-54408-582-00	CONTRACT SERVICES	2025	AC6VN1Z	252445	6	N	02/24/25	327.05	
Remarks: VERKADA CAMERAS, VIEWING STATION, LICENSES & CLOUD STORAGE									
010-54408-582-00	CONTRACT SERVICES	2025	DA2509265	250078	1	N	02/24/25	1,785.00	
Remarks: FORTINET ENGINEERING SERVICES 1/8-1/29 2025									
Totals for vendor 4114									168,994.20 *
Vendor number: 4119 COOKE COUNTY									
010-54408-500-12	CONTRACT SERVICES	2025	P-H-JAN-25	252422	1	Y	02/24/25	840.00	
Remarks: JAN25 PER DIEM FOR INMATES HOUSED IN COOKE COUNTY JAIL									
Totals for vendor 4119									840.00 *
Vendor number: 4191 DS SERVICES OF AMERICA INC									
010-54408-475-00	CONTRACT SERVICES	2025	19320300 010825	250734	1	N	02/24/25	109.49	
Remarks: WATER SERVICE ACCT #839350319320300									
Totals for vendor 4191									109.49 *
Vendor number: 4312 HARDEN, MARK E.									
010-54400-415-00	ATTORNEY FEES	2025	92P181	0	0	N	02/24/25	2,170.00	
Remarks: 92P181									
Totals for vendor 4312									2,170.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-326392	252346	1	N	02/24/25	457.68	
Remarks: FILTERS, WIPER BLADES, BATTERY CABLE & OIL									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-326392	252346	2	N	02/24/25	129.32	
Remarks: FILTERS, WIPER BLADES, BATTERY CABLE & OIL									
Totals for vendor 4509									587.00 *
Vendor number: 4612 TRAILS END TRUCK ACCESSORIES									
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	86399	252544	1	N	02/24/25	110.66	
Remarks: FLOOR MATS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 4612									110.66 *
Vendor number: 5011 PARKER CO SOIL & WATER									
010-53357-409-00	FLOOD CONTROL DAMS	2025	2025 1ST ALLOT	252543	1	N	02/24/25	50,000.00	
Remarks: FY25 1ST SEMI-ANNUAL ALLOTMENT									
Totals for vendor 5011									50,000.00 *
Vendor number: 5129 BREAKTHROUGH COMMUNICATIO									
010-54409-582-00	COMMUNICATION SERVICES	2025	80003605	250307	1	N	02/24/25	2,714.84	
Remarks: JAN25 UPPER DENTON TOWER LEASE									
Totals for vendor 5129									2,714.84 *
Vendor number: 5284 BROOKS, DAVID B									
010-54408-475-00	CONTRACT SERVICES	2025	JAN25	251218	1	N	02/24/25	100.00	
Remarks: JAN25 LEGAL CONSULTATION SERVICES									
Totals for vendor 5284									100.00 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	257782 2025	252643	1	N	02/24/25	40.00	
Remarks: CTAT MEMBERSHIP DUES -A. MELTON									
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	257782 2025	252643	2	N	02/24/25	.00	
Remarks: CTAT MEMBERSHIP DUES -A. MELTON									
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	257782 2025	252643	3	N	02/24/25	.00	
Remarks: CTAT MEMBERSHIP DUES -A. MELTON									
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	258754 2025	252643	1	N	02/24/25	.00	
Remarks: CTAT MEMBERSHIP DUES -A. MORRISON									
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	258754 2025	252643	2	N	02/24/25	40.00	
Remarks: CTAT MEMBERSHIP DUES -A. MORRISON									
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	258754 2025	252643	3	N	02/24/25	.00	
Remarks: CTAT MEMBERSHIP DUES -A. MORRISON									
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	268177 2025	252643	1	N	02/24/25	.00	
Remarks: CTAT MEMBERSHIP DUES -S. MADEY									
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	268177 2025	252643	2	N	02/24/25	.00	
Remarks: CTAT MEMBERSHIP DUES -S. MADEY									
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	268177 2025	252643	3	N	02/24/25	40.00	
Remarks: CTAT MEMBERSHIP DUES -S. MADEY									
Totals for vendor 5344									120.00 *
Vendor number: 5452 WEATHERFORD COLLISION CENTER L									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	0750	252124	1	N	02/24/25	6,190.75	
Remarks: ACCIDENT REPAIRS									
Totals for vendor 5452									6,190.75 *
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	260337	252447	1	N	02/24/25	80.00	
Remarks: TDCAA MEMBERSHIP DUES R. BARNETT & J. BRANSON									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	260337	252447	2	N	02/24/25	80.00	
Remarks: TDCAA MEMBERSHIP DUES R. BARNETT & J. BRANSON									
Totals for vendor 5485									160.00 *
Vendor number: 5836 MEHRHOFF, LISA									
010-53330-475-00	SUPPLIES	2025	01/14/25 REIMB	250607	1	N	02/24/25	70.00	
Remarks: GROOMING FOR EAST									
Totals for vendor 5836									70.00 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	1025	0	0	N	02/24/25	812.50	
Remarks: CP CIV24-0899 F									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 2/07/25	0	0	N	02/24/25	1,500.00	
Remarks: JAILRUN 2/07/25									
Totals for vendor 6272									2,312.50 *
Vendor number: 6309 SCHUERMAN, HARMONY (LAW OFFIC									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1206	0	0	N	02/24/25	1,587.50	
Remarks: CR24-0345 F OZUNA									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1207	0	0	N	02/24/25	1,037.50	
Remarks: CR24-0832 F STINNETT									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1208	0	0	N	02/24/25	1,062.50	
Remarks: CR24-0839 F KIDD									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1218	0	0	N	02/24/25	1,100.00	
Remarks: CR24-1157 F MIDDLETON									
Totals for vendor 6309									4,787.50 *
Vendor number: 6384 SIMMONS, SUMMER									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	3/12/25 AUSTIN	252578	1	N	02/24/25	362.94	
Remarks: TRAVEL TO AUSTIN 3/12-3/14 2025 TCPJ 2-DAY REGIONAL WORKSHOP									
Totals for vendor 6384									362.94 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-503709	250448	1	N	02/24/25	8,800.00	
Remarks: 25% DEDICATED PROJECT MANAGER - FEB2025									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-504250	250448	14	N	02/24/25	8,000.00	
Remarks: HR MGMT/ANALYSIS & FIN CONTRACT MGMT & AR/GB PROCESS REINE									
Totals for vendor 6453									16,800.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	3651210165	250869	1	N	02/24/25	15.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-474-00	DUES & SUBSCRIPTIONS	2025	3651210165	250687	1	N	02/24/25	25.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252321	1	N	02/24/25	85.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252321	2	N	02/24/25	85.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252321	3	N	02/24/25	85.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252321	4	N	02/24/25	85.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	3651210165	252306	1	N	02/24/25	45.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53330-476-00	SUPPLIES	2025	3651210165	250129	1	N	02/24/25	25.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53330-476-00	SUPPLIES	2025	3651210165	250129	1	N	02/24/25	25.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	3651210165	251939	1	N	02/24/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252049	1	N	02/24/25	85.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252049	2	N	02/24/25	85.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252049	3	N	02/24/25	85.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252049	4	N	02/24/25	85.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252049	5	N	02/24/25	85.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252068	1	N	02/24/25	65.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210165	250860	1	N	02/24/25	15.99
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210165	252348	1	N	02/24/25	100.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210165	252348	2	N	02/24/25	680.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210165	252348	3	N	02/24/25	240.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210165	252348	4	N	02/24/25	375.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	251259	1	N	02/24/25	414.18
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	251259	2	N	02/24/25	474.65
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	251259	2	N	02/24/25	-60.43
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252365	1	N	02/24/25	330.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252365	2	N	02/24/25	330.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252342	1	N	02/24/25	250.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252111	1	N	02/24/25	275.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-497-00	DUES & SUBSCRIPTIONS	2025	3651210165	252037	1	N	02/24/25	175.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								

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010-53352-500-60	AUTO REPAIR AND MAINTENANCE	2025	3651210165	252155	1	N	02/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	3651210165	252024	1	N	02/24/25	16.75	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	3651210165	252024	2	N	02/24/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	3651210165	251957	1	N	02/24/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	3651210165	252098	1	N	02/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	3651210165	252297	1	N	02/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252071	1	N	02/24/25	950.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54425-500-68	TRAVEL	2025	3651210165	250104	4	N	02/24/25	895.20	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54425-500-68	TRAVEL	2025	3651210165	251901	1	N	02/24/25	7.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54425-500-68	TRAVEL	2025	3651210165	252379	1	N	02/24/25	22.32	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-543-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252182	1	N	02/24/25	325.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-543-00	DUES & SUBSCRIPTIONS	2025	3651210165	252324	1	N	02/24/25	200.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2025	3651210165	252012	1	N	02/24/25	-10.64	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2025	3651210165	252450	1	N	02/24/25	250.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2025	3651210165	252524	1	N	02/24/25	199.98	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53350-630-00	EQUIPMENT REPAIR	2025	3651210165	251955	1	N	02/24/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252283	1	N	02/24/25	111.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-665-00	AUTO REPAIR AND MAINTENANCE	2025	3651210165	252233	1	N	02/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252177	1	N	02/24/25	230.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									7,836.74 *
Vendor number: 6690 UNITED PARCEL SERVICE									
010-53310-499-00	POSTAGE	2025	00006Y635F055	250246	1	N	02/24/25	11.66	
Remarks: SHIP TITLES TO SAN ANTONIO									
Totals for vendor 6690									11.66 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	209521-202501-1	250344	1	N	02/24/25	75.00	
Remarks: JAN25 ONLINE SEARCHES FOR ACCT #209521									
010-54408-543-00	CONTRACT SERVICES	2025	307661-202501-1	252433	1	N	02/24/25	75.00	
Remarks: JAN25 ONLINE SEARCHES FOR ACCT #307661									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54480-553-00	DUES & SUBSCRIPTIONS	2025	38681-202501-1	250534	1	N	02/24/25	75.00	
Remarks: JAN25 ONLINE SEARCHES FOR ACCT #38681									
Totals for vendor 6986									225.00 *
Vendor number: 6998 FOWLER, SHELLY D.									
010-54400-438-00	ATTORNEY FEES	2025	CIV24-0115	0	0	N	02/24/25	450.00	
Remarks: CIV24-0115 F MEDIATION									
Totals for vendor 6998									450.00 *
Vendor number: 7083 ENTERPRISE FM TRUST									
010-54408-500-61	CONTRACT SERVICES	2025	FBN5246272	250379	1	N	02/24/25	5,997.67	
Remarks: FEB25 FLEET LEASE									
Totals for vendor 7083									5,997.67 *
Vendor number: 7107 PETROSS LAW FIRM, PLLC									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	4006	0	0	N	02/24/25	625.00	
Remarks: CP CIV24-0710 I									
010-54400-435-11	NON-CUSTODIAL PARENT-ATTORNEY	2025	4011	0	0	N	02/24/25	843.75	
Remarks: NCP CV23-2052 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	4012	0	0	N	02/24/25	1,281.25	
Remarks: CP CIV24-0099 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	4020	0	0	N	02/24/25	468.75	
Remarks: CP CIV23-0895 I									
Totals for vendor 7107									3,218.75 *
Vendor number: 10034 TEXAS A&M AGRILIFE RESEARCH									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	Y512386	252223	1	N	02/24/25	1,096.50	
Remarks: 17 FLATS OF FERTILIZED EGGS									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	Y512386	252223	2	N	02/24/25	114.45	
Remarks: 17 FLATS OF FERTILIZED EGGS									
Totals for vendor 10034									1,210.95 *
Vendor number: 10121 GO GREEN TIRE LLC									
010-54442-511-00	TIRE DISPOSAL	2025	4001	250106	1	N	02/24/25	6,174.00	
Remarks: TIRE DISPOSAL									
Totals for vendor 10121									6,174.00 *
Vendor number: 10152 PERRY, CATHY									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	3/12/25 AUSTIN	252559	1	N	02/24/25	75.00	
Remarks: TRAVEL TO AUSTIN 3/12-3/14 2025 TX COLLEGE OF PROBATE JUDGES									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	3/12/25 AUSTIN	252559	2	N	02/24/25	291.20	
Remarks: TRAVEL TO AUSTIN 3/12-3/14 2025 TX COLLEGE OF PROBATE JUDGES									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	3/12/25 AUSTIN	252559	3	N	02/24/25	302.94	
Remarks: TRAVEL TO AUSTIN 3/12-3/14 2025 TX COLLEGE OF PROBATE JUDGES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10152									669.14 *
Vendor number: 10222 COOPER, ALICIA K									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-1069/CR24-	0	0	N	02/24/25	2,875.00	
Remarks: CR23-1069, CR24-0249, CR24-0250 F SIMS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0896	0	0	N	02/24/25	718.75	
Remarks: CR24-0896 F REAVES									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1141	0	0	N	02/24/25	781.25	
Remarks: CR24-1141 F ALLISON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1299	0	0	N	02/24/25	643.75	
Remarks: CR24-1299 F GUERRERO									
Totals for vendor 10222									5,018.75 *
Vendor number: 10283 NORRELL, JOSH									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0012/CR24-	0	0	N	02/24/25	1,737.50	
Remarks: CR22-0012, CR24-0630 F SPRADLING									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0809 0225	0	0	N	02/24/25	1,062.50	
Remarks: CR22-0809 F HUMPHREY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0258	0	0	N	02/24/25	2,700.00	
Remarks: AP CR23-0258 F									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0134/0137	0	0	N	02/24/25	2,975.00	
Remarks: CR24-0134, CR24-0137 F MACK									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0395	0	0	N	02/24/25	1,487.50	
Remarks: CR24-0395 F O'ROURKE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0507	0	0	N	02/24/25	1,525.00	
Remarks: CR24-0507 F KELLEY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0598	0	0	N	02/24/25	1,200.00	
Remarks: CR24-0598 F SANCHEZ									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0618	0	0	N	02/24/25	1,450.00	
Remarks: CR24-0618 F ANDREWS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1003	0	0	N	02/24/25	1,212.50	
Remarks: CR24-1003 F VALADEZ									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1091	0	0	N	02/24/25	1,350.00	
Remarks: CR24-1091 F BROWN									
Totals for vendor 10283									16,700.00 *
Vendor number: 10303 LASALLE SOUTHWEST CORRECTIONS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	DEC24 RX REIMB	252525	7	N	02/24/25	419.43	
Remarks: DEC24 WALGREENS PRESCRIPTIONS FOR INMATES REIMBURSEMENT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	JAN25 BIO	252525	1	N	02/24/25	535.22	
Remarks: JAN25 BIOREFERENCE LABORATORY									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	JAN25 DDS	252525	2	N	02/24/25	1,592.00	
Remarks: JAN25 SPENCER BAUM DDS INMATE SERVICE									
010-54408-500-12	CONTRACT SERVICES	2025	JAN25 GUARD	252525	5	N	02/24/25	13,158.70	
Remarks: JAN25 STATIONARY/HOSPITAL GUARD DUTY MILEAGE & HOURS									
010-54408-500-12	CONTRACT SERVICES	2025	JAN25 GUARD REI	252525	8	N	02/24/25	393.06	
Remarks: JAN25 HOTEL GUARD DUTY SERVICES FOR INMATE REIMBURSEMENT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	JAN25 MED REIMB	252525	6	N	02/24/25	135.00	
Remarks: JAN25 DR. MCLEMORE MEDICAL & SURGICAL CLINIC REIMBURSEMENT									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54408-500-12	CONTRACT SERVICES	2025	JAN25 MED TRANS	252525	4	N	02/24/25	5,440.10	
Remarks: JAN25 MEDICAL TRANSPORT									
010-54408-500-12	CONTRACT SERVICES	2025	JAN25 POPULATIO	252511	1	N	02/24/25	1,219,927.50	
Remarks: JAN25 POPULATION REPORT & PER DIEM									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	JAN25 RX REIMB	252525	9	N	02/24/25	297.77	
Remarks: JAN25 WALGREENS PRESCRIPTION FOR INMATE REIMBURSEMENT									
010-54408-500-12	CONTRACT SERVICES	2025	JAN25 TRANS OTH	252525	3	N	02/24/25	2,691.80	
Remarks: JAN25 TRANSPORT TO OTHER COUNTIES JAIL									
Totals for vendor 10303									1,244,590.58 *
Vendor number: 10409 ANDREW DECKER LAW PLLC									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0670	0	0	N	02/24/25	712.50	
Remarks: CR24-0670 F WALDROP									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1008/1174/	0	0	N	02/24/25	937.50	
Remarks: CR24-1008, CR24-1174, CR24-1177 F LEE									
Totals for vendor 10409									1,650.00 *
Vendor number: 10499 TAYLOR, MARY									
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	2025	3/17/25 GALVEST	252542	1	N	02/24/25	969.30	
Remarks: TRAVEL TO GALVESTON 3/17-3/19 2025 TOWA ANNUAL CONFERENCE									
Totals for vendor 10499									969.30 *
Vendor number: 10502 AXON ENTERPRISES									
010-54408-500-62	CONTRACT SERVICES	2025	INUS321319	252443	1	N	02/24/25	4,752.00	
Remarks: INTERVIEW RECORDING EQUIPMENT RENEWAL 2025									
010-54408-500-62	CONTRACT SERVICES	2025	INUS321319	252443	2	N	02/24/25	300.00	
Remarks: INTERVIEW RECORDING EQUIPMENT RENEWAL 2025									
010-54408-500-62	CONTRACT SERVICES	2025	INUS321319	252443	3	N	02/24/25	700.00	
Remarks: INTERVIEW RECORDING EQUIPMENT RENEWAL 2025									
Totals for vendor 10502									5,752.00 *
Vendor number: 10520 INDEPENDENT HEALTH SERVICES									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	108384	250132	1	N	02/24/25	-271.74	
Remarks: JAN25 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	108522	250132	1	N	02/24/25	-15.84	
Remarks: JAN25 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	109491	250132	1	N	02/24/25	11,280.74	
Remarks: JAN25 INMATE PHARMACY SERVICES									
Totals for vendor 10520									10,993.16 *
Vendor number: 10630 RUELAS, JENNIFER									
010-54400-415-00	ATTORNEY FEES	2025	01539	0	0	N	02/24/25	865.50	
Remarks: 23G021									
010-54400-415-00	ATTORNEY FEES	2025	02082	0	0	N	02/24/25	870.00	
Remarks: 16G021									
010-54400-438-13	CHILDREN-ATTORNEY	2025	02580	0	0	N	02/24/25	800.00	
Remarks: C CIV20-0546 I									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10630									2,535.50 *
Vendor number: 10662 MILES, KELVIN									
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	2025	3/2/25 AUSTIN	252483	1	N	02/24/25	378.38	
Remarks: TRAVEL TO AUSTIN 3/2-3/4 2025 JP 10-HR SEMINAR									
Totals for vendor 10662									378.38 *
Vendor number: 10666 DEEN, PAT									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	3/12/25 AUSTIN	252560	1	N	02/24/25	75.00	
Remarks: TRAVEL TO AUSTIN 3/12-3/14 2025 TX COLLEGE OF PROBATE JUDGES									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	3/12/25 AUSTIN	252560	2	N	02/24/25	291.20	
Remarks: TRAVEL TO AUSTIN 3/12-3/14 2025 TX COLLEGE OF PROBATE JUDGES									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	3/12/25 AUSTIN	252560	3	N	02/24/25	302.94	
Remarks: TRAVEL TO AUSTIN 3/12-3/14 2025 TX COLLEGE OF PROBATE JUDGES									
Totals for vendor 10666									669.14 *
Vendor number: 10699 RS WATER HOLDINGS									
010-53330-438-00	SUPPLIES	2025	1855683	250158	1	N	02/24/25	34.84	
Remarks: WATER SERVICE ACCT #2009355									
010-53330-490-00	SUPPLIES	2025	1862856	251154	1	N	02/24/25	42.31	
Remarks: WATER SERVICE ACCT #1764638									
010-53330-497-00	SUPPLIES	2025	1862858	250339	1	N	02/24/25	35.72	
Remarks: WATER SERVICE ACCT #1764596									
010-54440-495-00	UTILITIES	2025	1862859	250211	1	N	02/24/25	22.54	
Remarks: WATER SERVICE ACCT #1764588									
010-54408-630-00	CONTRACT SERVICES	2025	1862860	251126	1	N	02/24/25	33.42	
Remarks: WATER SERVICE ACCT #1993807									
010-53330-436-00	SUPPLIES	2025	1862868	252553	1	N	02/24/25	51.93	
Remarks: WATER SERVICE ACCT #1892595									
Totals for vendor 10699									220.76 *
Vendor number: 10760 MCCLENDON, EDDIE									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 2/07/25	0	0	N	02/24/25	150.00	
Remarks: JAILRUN 02/07/25									
Totals for vendor 10760									150.00 *
Vendor number: 10809 CALHOUN, SCOTT									
010-54480-543-00	DUES & SUBSCRIPTIONS	2025	12/17/24 REIMB	252478	1	N	02/24/25	480.00	
Remarks: REIMBURSEMENT FOR PYMT OF AGENCY CERTIFICATION FEES TO TCFP									
Totals for vendor 10809									480.00 *
Vendor number: 10847 U. S. VENTURE INC									
010-10010-140-00	FUEL INVENTORY	2025	202505021031	250219	1	N	02/24/25	15,893.32	
Remarks: FUEL									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10847									15,893.32 *
Vendor number: 10930 QUENCH USA INC									
010-54408-476-00	CONTRACT SERVICES	2025	INV08436673	250131	1	N	02/24/25	39.00	
Remarks: WATER SERVICE ACCT #D373458									
010-53330-409-00	SUPPLIES	2025	INV08512483	250063	1	N	02/24/25	110.00	
Remarks: WATER SERVICE ACCT #D424795									
Totals for vendor 10930									149.00 *
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0516/517	0	0	N	02/24/25	1,575.00	
Remarks: CR24-0516, CR24-0517 F ST CLAIR									
Totals for vendor 10934									1,575.00 *
Vendor number: 10990 TURNBOW, BETH E									
010-54497-476-00	TRIAL COSTS	2025	329163	252448	1	N	02/24/25	200.00	
Remarks: FINGERPRINT COMPARISON CR24-0704									
Totals for vendor 10990									200.00 *
Vendor number: 11002 FORT WORTH FUNERAL & CREMATION									
010-54408-474-00	CONTRACT SERVICES	2025	2025-01	251099	1	N	02/24/25	5,900.00	
Remarks: JAN25 TRANSPORTATION OF HUMAN REMAINS									
Totals for vendor 11002									5,900.00 *
Vendor number: 11007 CODE 3 TECHNOLOGY									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	25-030	252157	1	N	02/24/25	218.00	
Remarks: MPH BEE III GPS SPEED INTERFACE CABLES									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	25-030	252157	2	N	02/24/25	218.00	
Remarks: MPH BEE III GPS SPEED INTERFACE CABLES									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	25-030	252157	3	N	02/24/25	218.00	
Remarks: MPH BEE III GPS SPEED INTERFACE CABLES									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	25-030	252157	4	N	02/24/25	14.00	
Remarks: MPH BEE III GPS SPEED INTERFACE CABLES									
Totals for vendor 11007									668.00 *
Vendor number: 11040 JONES, CAROLINE									
010-54415-510-00	TRAINING SCHOOLS & SEMINARS	2025	SEP-DEC24 MILEA	252501	1	N	02/24/25	14.47	
Remarks: 9/4/24-12/30/24 LOCAL MILEAGE REIMBURSEMENT									
Totals for vendor 11040									14.47 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	11L3-DKTQ-LNGX	252148	1	N	02/24/25	899.95	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-543-00	SUPPLIES	2025	199D-W7R7-MWRT	252302	1	N	02/24/25	81.33	
Remarks: ACCT #A82733SBT75Y5 / JAN25									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53330-543-00	SUPPLIES	2025	199D-W7R7-MWRT	252302	2	N	02/24/25	48.48
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	19CC-QXV6-PF6W	252216	1	N	02/24/25	75.73
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53332-510-00	SMALL TOOLS	2025	19CC-QXV6-PF6W	251998	1	N	02/24/25	48.99
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53332-510-00	SMALL TOOLS	2025	19CC-QXV6-PF6W	251824	1	N	02/24/25	169.99
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-476-00	SUPPLIES	2025	1D1T-4JW1-PNQ3	252269	1	N	02/24/25	15.55
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-476-00	SUPPLIES	2025	1D1T-4JW1-PNQ3	252269	2	N	02/24/25	24.87
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-476-00	SUPPLIES	2025	1D1T-4JW1-PNQ3	252269	3	N	02/24/25	20.28
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-476-00	SUPPLIES	2025	1D1T-4JW1-PNQ3	252269	4	N	02/24/25	47.29
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-476-00	SUPPLIES	2025	1D1T-4JW1-PNQ3	252269	5	N	02/24/25	75.60
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-461-00	SUPPLIES	2025	1M3F-TJFP-LGK3	252044	1	N	02/24/25	185.20
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-461-00	SUPPLIES	2025	1M3F-TJFP-LGK3	252044	2	N	02/24/25	33.00
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-461-00	SUPPLIES	2025	1M3F-TJFP-LGK3	252044	3	N	02/24/25	87.00
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-461-00	SUPPLIES	2025	1M3F-TJFP-LGK3	252044	4	N	02/24/25	15.22
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-475-00	SUPPLIES	2025	1PRW-LHWC-RMHG	252057	1	N	02/24/25	219.16
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-475-00	SUPPLIES	2025	1PRW-LHWC-RMHG	252057	2	N	02/24/25	47.80
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-475-00	SUPPLIES	2025	1PRW-LHWC-RMHG	252375	1	N	02/24/25	57.61
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-475-00	SUPPLIES	2025	1PRW-LHWC-RMHG	251904	1	N	02/24/25	17.50
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-475-00	SUPPLIES	2025	1PRW-LHWC-RMHG	251904	2	N	02/24/25	125.70
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-475-00	SUPPLIES	2025	1PRW-LHWC-RMHG	251904	3	N	02/24/25	122.72
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-475-00	SUPPLIES	2025	1PRW-LHWC-RMHG	251904	4	N	02/24/25	53.68
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-475-00	SUPPLIES	2025	1PRW-LHWC-RMHG	251904	5	N	02/24/25	14.98
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-475-00	SUPPLIES	2025	1PRW-LHWC-RMHG	251904	6	N	02/24/25	12.99
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-475-00	SUPPLIES	2025	1PRW-LHWC-RMHG	251904	7	N	02/24/25	12.98
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-475-00	SUPPLIES	2025	1PRW-LHWC-RMHG	251904	8	N	02/24/25	9.87
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-475-00	SUPPLIES	2025	1PRW-LHWC-RMHG	251904	9	N	02/24/25	11.32
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-475-00	SUPPLIES	2025	1PRW-LHWC-RMHG	251904	10	N	02/24/25	14.99
Remarks: ACCT #A82733SBT75Y5 / JAN25								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53374-475-00	OFFICE FURNITURE-NON CAP	2025	1PRW-LHWC-RMHG	251904	11	N	02/24/25	279.99
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-475-00	SUPPLIES	2025	1PRW-LHWC-RMHG	252307	2	N	02/24/25	9.74
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-402-00	SUPPLIES	2025	1Q6Q-Q41Y-N6WN	252061	1	N	02/24/25	6.49
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-402-00	SUPPLIES	2025	1Q6Q-Q41Y-N6WN	252061	2	N	02/24/25	7.06
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-402-00	SUPPLIES	2025	1Q6Q-Q41Y-N6WN	252061	3	N	02/24/25	18.99
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-402-00	SUPPLIES	2025	1Q6Q-Q41Y-N6WN	252061	4	N	02/24/25	3.97
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-402-00	SUPPLIES	2025	1Q6Q-Q41Y-N6WN	252061	5	N	02/24/25	39.99
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-402-00	SUPPLIES	2025	1Q6Q-Q41Y-N6WN	252061	6	N	02/24/25	36.00
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-54480-409-00	DUES & SUBSCRIPTIONS	2025	1Q6Q-Q41Y-N6WN	252564	1	N	02/24/25	779.00
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-450-00	SUPPLIES	2025	1RNG-67NL-RR3Y	252027	1	N	02/24/25	37.76
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-450-00	SUPPLIES	2025	1RNG-67NL-RR3Y	252027	2	N	02/24/25	85.99
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-450-00	SUPPLIES	2025	1RNG-67NL-RR3Y	252027	3	N	02/24/25	7.90
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-450-00	SUPPLIES	2025	1RNG-67NL-RR3Y	252027	4	N	02/24/25	17.69
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-450-00	SUPPLIES	2025	1RNG-67NL-RR3Y	252027	5	N	02/24/25	14.99
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-450-45	PASSPORT SUPPLIES	2025	1RNG-67NL-RR3Y	252185	1	N	02/24/25	123.98
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-450-45	PASSPORT SUPPLIES	2025	1RNG-67NL-RR3Y	252185	2	N	02/24/25	89.99
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-450-00	SUPPLIES	2025	1RNG-67NL-RR3Y	252274	1	N	02/24/25	9.99
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-450-00	SUPPLIES	2025	1RNG-67NL-RR3Y	252274	2	N	02/24/25	22.86
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-450-00	SUPPLIES	2025	1RNG-67NL-RR3Y	252274	3	N	02/24/25	18.68
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-450-00	SUPPLIES	2025	1RNG-67NL-RR3Y	252274	4	N	02/24/25	57.27
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-450-00	SUPPLIES	2025	1RNG-67NL-RR3Y	252274	6	N	02/24/25	59.97
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-551-00	SUPPLIES	2025	1RVJ-JCGY-R9FT	252019	1	N	02/24/25	48.51
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	1T1X-7P9Q-P3R9	251914	1	N	02/24/25	986.16
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	1T1X-7P9Q-P3R9	251914	2	N	02/24/25	319.96
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	251914	3	N	02/24/25	15.98
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252007	1	N	02/24/25	212.98
Remarks: ACCT #A82733SBT75Y5 / JAN25								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252007	2	N	02/24/25	212.98	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252007	3	N	02/24/25	331.96	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252007	4	N	02/24/25	18.25	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252007	5	N	02/24/25	24.63	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252007	6	N	02/24/25	96.03	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252007	7	N	02/24/25	21.40	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53363-500-62	CRIME SCENE EQUIPMENT	2025	1T1X-7P9Q-P3R9	252127	1	N	02/24/25	1,695.32	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252234	1	N	02/24/25	63.60	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252163	1	N	02/24/25	102.48	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252239	1	N	02/24/25	26.84	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252239	2	N	02/24/25	9.98	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252239	3	N	02/24/25	.00	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252239	4	N	02/24/25	.00	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252239	5	N	02/24/25	92.60	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252326	1	N	02/24/25	39.99	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-500-60	SUPPLIES	2025	1T1X-7P9Q-P3R9	252374	1	N	02/24/25	37.76	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-543-00	SUPPLIES	2025	1XX1-GCKX-3TLC	252302	1	N	02/24/25	.00	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
010-53330-543-00	SUPPLIES	2025	1XX1-GCKX-3TLC	252302	2	N	02/24/25	-48.48	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
Totals for vendor 11045									8,587.01 *
Vendor number: 11167 FROUST-GARZA DESTINY									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	3/12/25 AUSTIN	252571	1	N	02/24/25	362.94	
Remarks: TRAVEL TO AUSTIN 3/12-3/14 2025 TCPJ 2-DAY REGIONAL WORKSHOP									
Totals for vendor 11167									362.94 *
Vendor number: 11210 WRIGHT, GRANT W.									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 1/31/25	0	0	N	02/24/25	450.00	
Remarks: JAILRUN 1/31/25									
Totals for vendor 11210									450.00 *
Vendor number: 11213 BATES PSYCHOLOGICAL SERVICES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54408-500-60	CONTRACT SERVICES	2025	2/6/25	250076	1	N	02/24/25	250.00	
Remarks: NEW HIRE PSYCHE EVAL -ELLEN DENNEY									
Totals for vendor 11213									250.00 *
Vendor number: 11277 FEDERAL EASTERN INTERNATIONAL									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	1	N	02/24/25	982.51	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	2	N	02/24/25	267.38	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	3	N	02/24/25	982.51	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	4	N	02/24/25	267.38	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	5	N	02/24/25	982.51	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	6	N	02/24/25	267.38	
Remarks: BODY ARMOR & PLATES									
010-53377-500-67	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	7	N	02/24/25	982.51	
Remarks: BODY ARMOR & PLATES									
010-53377-500-67	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	8	N	02/24/25	267.38	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	9	N	02/24/25	982.51	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	10	N	02/24/25	267.38	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	11	N	02/24/25	982.51	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	12	N	02/24/25	267.38	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	13	N	02/24/25	982.51	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	14	N	02/24/25	267.38	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	15	N	02/24/25	982.51	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	16	N	02/24/25	267.38	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	17	N	02/24/25	982.51	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	18	N	02/24/25	267.38	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	19	N	02/24/25	982.51	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	20	N	02/24/25	267.38	
Remarks: BODY ARMOR & PLATES									
010-53377-500-68	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	21	N	02/24/25	982.51	
Remarks: BODY ARMOR & PLATES									
010-53377-500-68	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	22	N	02/24/25	267.38	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	23	N	02/24/25	982.51	
Remarks: BODY ARMOR & PLATES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value Wtth Freight
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	24	N	02/24/25	267.38
Remarks: BODY ARMOR & PLATES								
010-53377-500-61	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	25	N	02/24/25	982.51
Remarks: BODY ARMOR & PLATES								
010-53377-500-61	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	26	N	02/24/25	267.38
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	27	N	02/24/25	982.51
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	28	N	02/24/25	267.38
Remarks: BODY ARMOR & PLATES								
010-53377-500-68	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	29	N	02/24/25	982.51
Remarks: BODY ARMOR & PLATES								
010-53377-500-68	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	30	N	02/24/25	267.38
Remarks: BODY ARMOR & PLATES								
010-53377-500-67	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	31	N	02/24/25	982.51
Remarks: BODY ARMOR & PLATES								
010-53377-500-67	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	32	N	02/24/25	267.38
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	33	N	02/24/25	982.51
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	34	N	02/24/25	267.38
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	35	N	02/24/25	982.51
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	36	N	02/24/25	267.38
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	37	N	02/24/25	982.51
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	38	N	02/24/25	267.38
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	39	N	02/24/25	982.51
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	40	N	02/24/25	267.38
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	41	N	02/24/25	982.51
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	42	N	02/24/25	267.38
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	43	N	02/24/25	982.51
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	44	N	02/24/25	267.38
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	45	N	02/24/25	982.51
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	46	N	02/24/25	267.38
Remarks: BODY ARMOR & PLATES								
010-53377-500-68	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	47	N	02/24/25	982.51
Remarks: BODY ARMOR & PLATES								
010-53377-500-67	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	48	N	02/24/25	267.38
Remarks: BODY ARMOR & PLATES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	49	N	02/24/25	982.51
Remarks: BODY ARMOR & PLATES								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	50	N	02/24/25	267.38	
Remarks: BODY ARMOR & PLATES									
010-53377-500-62	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	51	N	02/24/25	982.51	
Remarks: BODY ARMOR & PLATES									
010-53377-500-62	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	52	N	02/24/25	267.38	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	53	N	02/24/25	982.51	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	54	N	02/24/25	267.38	
Remarks: BODY ARMOR & PLATES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721500	251656	55	N	02/24/25	412.55	
Remarks: BODY ARMOR & PLATES									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	57833500	252158	1	N	02/24/25	186.66	
Remarks: VORTEX OPTICS SPARC AR-2 SIGHTS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	57833500	252158	2	N	02/24/25	186.66	
Remarks: VORTEX OPTICS SPARC AR-2 SIGHTS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	57833500	252158	3	N	02/24/25	186.66	
Remarks: VORTEX OPTICS SPARC AR-2 SIGHTS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	57833500	252158	4	N	02/24/25	186.66	
Remarks: VORTEX OPTICS SPARC AR-2 SIGHTS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	57833500	252158	5	N	02/24/25	186.66	
Remarks: VORTEX OPTICS SPARC AR-2 SIGHTS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	57833500	252158	6	N	02/24/25	186.66	
Remarks: VORTEX OPTICS SPARC AR-2 SIGHTS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	57833500	252158	7	N	02/24/25	186.66	
Remarks: VORTEX OPTICS SPARC AR-2 SIGHTS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	57833500	252158	8	N	02/24/25	186.66	
Remarks: VORTEX OPTICS SPARC AR-2 SIGHTS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	57833500	252158	9	N	02/24/25	186.66	
Remarks: VORTEX OPTICS SPARC AR-2 SIGHTS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	57833500	252158	10	N	02/24/25	186.66	
Remarks: VORTEX OPTICS SPARC AR-2 SIGHTS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	57833500	252158	11	N	02/24/25	186.66	
Remarks: VORTEX OPTICS SPARC AR-2 SIGHTS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	57833500	252158	12	N	02/24/25	186.66	
Remarks: VORTEX OPTICS SPARC AR-2 SIGHTS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	57833500	252158	13	N	02/24/25	40.23	
Remarks: VORTEX OPTICS SPARC AR-2 SIGHTS									
Totals for vendor 11277									36,439.73 *
Vendor number: 11374 HDR ARCHITECTURE, INC.									
010-54408-409-00	CONTRACT SERVICES	2025	1160055008	250916	1	Y	02/24/25	3,862.50	
Remarks: SERVICES RENDERED THROUGH 1/25/25									
010-54408-409-00	CONTRACT SERVICES	2025	1160055008	250916	2	Y	02/24/25	475.00	
Remarks: SERVICES RENDERED THROUGH 1/25/25									
Totals for vendor 11374									4,337.50 *
Vendor number: 11391 TEXAS SHRED, INC.									
010-54408-476-00	CONTRACT SERVICES	2025	72548	250127	1	N	02/24/25	40.00	
Remarks: DOCUMENT DESTRUCTION									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54408-450-00	CONTRACT SERVICES	2025	72587	251066	1	N	02/24/25	180.00	
Remarks: DOCUMENT DESTRUCTION									
Totals for vendor 11391									220.00 *
Vendor number: 11409 SMITH, PATRICK ZEUS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1001	0	0	N	02/24/25	1,350.00	
Remarks: CR24-1001 F NORRIS									
Totals for vendor 11409									1,350.00 *
Vendor number: 11415 ACME AUTO LEASING, LLC									
010-54408-500-61	CONTRACT SERVICES	2025	25020230	251917	1	N	02/24/25	3,286.00	
Remarks: JAN25 FLEET LEASES									
Totals for vendor 11415									3,286.00 *
Vendor number: 11477 ZACHRY PUBLICATIONS, LP									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	TXCD-1-8902	251696	1	N	02/24/25	61.00	
Remarks: 2025 TEXAS COUNTY DIRECTORY									
010-54480-581-00	DUES & SUBSCRIPTIONS	2025	TXCD-1-8948	251979	1	N	02/24/25	61.00	
Remarks: 2025 TEXAS COUNTY DIRECTORY									
Totals for vendor 11477									122.00 *
Vendor number: 11482 PORTILLO, KARIN									
010-54497-476-00	TRIAL COSTS	2025	02/07/25 REIMB	252598	1	N	02/24/25	41.79	
Remarks: 02/07/25 REIMBURSEMENT FOR TRIAL MATERIALS									
Totals for vendor 11482									41.79 *
Vendor number: 11483 DOCUSIGN, INC.									
010-54408-476-00	CONTRACT SERVICES	2025	111100441113	252622	1	N	02/24/25	2,564.64	
Remarks: ESIGNATURE BUSINESS PRO, MULTI-CHANEL DEL. & SUCCESS PACK									
Totals for vendor 11483									2,564.64 *
Totals for fund 10									1,757,688.41 **

Fund: 16 LANGUAGE ACCESS FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10976 TRANSLATION & INTERPRETATION N									
016-54435-436-00	INTERPRETER	2025	13614	252428	1	N	02/24/25	245.00	
Remarks: INTERPRETING SERVICES									
Totals for vendor 10976									245.00 *
Totals for fund 16									245.00 **

Fund: 23 LEOSE EDUCATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
023-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	3651210165	252104	2	N	02/24/25	635.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									635.00 *
Totals for fund 23									635.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1670 RDO EQUIPMENT									
025-55578-600-01	PCT 1 HEAVY EQUIPMENT	2025	E3099719	251495	1	N	02/24/25	172,208.00	
Remarks: 2025 JOHN DEERE BACKHOE/LOADER - ARPA									
Totals for vendor 1670									172,208.00 *
Vendor number: 2926 MOTOROLA SOLUTIONS INC									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187140808	251826	1	Y	02/24/25	6,633.56	
Remarks: APX8500 ALL BAND MOBILE RADIOS & ASSESSORIES - ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187140808	251826	2	Y	02/24/25	6,633.56	
Remarks: APX8500 ALL BAND MOBILE RADIOS & ASSESSORIES - ARPA									
Totals for vendor 2926									13,267.12 *
Vendor number: 6044 FREESE AND NICHOLS, INC.									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001381166	250852	1	N	02/24/25	8,176.72	
Remarks: SERVICES RENDERED THROUGH 12/31/24 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001381166	250852	2	N	02/24/25	1,546.61	
Remarks: SERVICES RENDERED THROUGH 12/31/24 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001381166	250852	3	N	02/24/25	4,547.82	
Remarks: SERVICES RENDERED THROUGH 12/31/24 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001381166	250852	4	N	02/24/25	2,995.24	
Remarks: SERVICES RENDERED THROUGH 12/31/24 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001381166	250852	5	N	02/24/25	.00	
Remarks: SERVICES RENDERED THROUGH 12/31/24 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001381166	250852	6	N	02/24/25	.00	
Remarks: SERVICES RENDERED THROUGH 12/31/24 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001381166	250852	7	N	02/24/25	.00	
Remarks: SERVICES RENDERED THROUGH 12/31/24 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001381166	250852	8	N	02/24/25	.00	
Remarks: SERVICES RENDERED THROUGH 12/31/24 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001381166	250852	10	N	02/24/25	.00	
Remarks: SERVICES RENDERED THROUGH 12/31/24 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001381166	250852	11	N	02/24/25	.00	
Remarks: SERVICES RENDERED THROUGH 12/31/24 - ARPA									
Totals for vendor 6044									17,266.39 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-03	251623	3	N	02/24/25	19,718.00	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-03	251623	4	N	02/24/25	.00	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-03	251623	5	N	02/24/25	.00	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-03	251623	6	N	02/24/25	2,200.00	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-03	251623	7	N	02/24/25	.00	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
Totals for vendor 10665									21,918.00 *

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11181 LSR EQUIPMENT ENTERPRISE, LLC									
025-53010-500-06	PC RAINWATER HARVESTING	2025	102541-1	251526	1	N	02/24/25	708.00	
Remarks: RENTAL OF TRENCHER FOR SKID-STEER FOR RAINWATER HARVEST-ARPA									
025-53010-500-06	PC RAINWATER HARVESTING	2025	102578-1	251527	1	N	02/24/25	708.00	
Remarks: RENTAL OF TRENCHER FOR SKID-STEER FOR RAINWATER HARVEST-ARPA									
Totals for vendor 11181									1,416.00 *
Totals for fund 25									226,075.51 **

Fund: 56 SPECIAL COUNTY ATTY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
056-53330-475-00	SUPPLIES	2025	3651210165	251871	1	N	02/24/25	61.27	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									61.27 *
Totals for fund 56									61.27 **

Fund: 58 LAW LIBRARY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	851422778	252438	1	N	02/24/25	392.96	
Remarks: ACCT #1004000897/JAN25									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	851494293	252405	1	N	02/24/25	1,958.27	
Remarks: ACCT #1000500660/FEB25									
Totals for vendor 855									2,351.23 *
Vendor number: 4955 LEXIS NEXIS									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	3095565170	252406	1	N	02/24/25	429.00	
Remarks: ACCT #422M88387 / JAN25									
Totals for vendor 4955									429.00 *
Totals for fund 58									2,780.23 **

Fund: 59 ESCROW FOR ROAD &BRIDGE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 KENNY OZEE									
059-20100-207-00	ESCROW-ROAD MAINTENANCE BOND	2025	BOBCAT PASS 2	0	0	Y	02/24/25	21,735.00	
Remarks: RELEASE LOC MAINTENANCE FOR BOBCAT PASS									
Totals for vendor 1									21,735.00 *
Totals for fund 59									21,735.00 **

Fund: 61 ESTRAY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 7005 NORTH TEXAS VETERINARY HOSPITA									
061-54499-409-00	MISCELLANEOUS	2025	189974	252426	1	N	02/24/25	42.00	
Remarks: 3 EQUINE COGGINS - ANTECH AGID GVL									
061-54499-409-00	MISCELLANEOUS	2025	189974	252426	2	N	02/24/25	42.00	
Remarks: 3 EQUINE COGGINS - ANTECH AGID GVL									
061-54499-409-00	MISCELLANEOUS	2025	189974	252426	3	N	02/24/25	42.00	
Remarks: 3 EQUINE COGGINS - ANTECH AGID GVL									
Totals for vendor 7005									126.00 *
Totals for fund 61									126.00 **

Fund: 63 VOTER REGISTRATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11238 TEXT MY GOV									
063-55588-490-00	CH. 19 FUNDS EXPENSE	2025	502570	250177	1	N	02/24/25	16,000.00	
Remarks: SOFTWARE MANAGEMENT & SUPPORT OCT 2024 - SEP 2025									
Totals for vendor 11238									16,000.00 *
Totals for fund 63									16,000.00 **

Fund: 65 SHERIFF FORFT-DOJ SHARE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11045 AMAZON CAPITAL SERVICES									
065-53330-560-00	SUPPLIES	2025	1F3P-1M9T-KKXQ	252022	1	N	02/24/25	-8.91	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
065-53330-560-00	SUPPLIES	2025	1T1X-7P9Q-P3R9	252022	1	N	02/24/25	204.93	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
065-53330-560-00	SUPPLIES	2025	1T1X-7P9Q-P3R9	252022	2	N	02/24/25	91.68	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
065-53330-560-00	SUPPLIES	2025	1T1X-7P9Q-P3R9	252022	3	N	02/24/25	94.47	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
065-53330-560-00	SUPPLIES	2025	1T1X-7P9Q-P3R9	252022	4	N	02/24/25	32.95	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
065-53330-560-00	SUPPLIES	2025	1T1X-7P9Q-P3R9	252022	5	N	02/24/25	24.87	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
065-53330-560-00	SUPPLIES	2025	1T1X-7P9Q-P3R9	252022	6	N	02/24/25	24.00	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
065-53330-560-00	SUPPLIES	2025	1T1X-7P9Q-P3R9	252022	7	N	02/24/25	192.00	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
065-53330-560-00	SUPPLIES	2025	1T1X-7P9Q-P3R9	252022	8	N	02/24/25	19.92	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
065-53330-560-00	SUPPLIES	2025	1T1X-7P9Q-P3R9	252022	9	N	02/24/25	24.71	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
065-53330-560-00	SUPPLIES	2025	1T1X-7P9Q-P3R9	252022	10	N	02/24/25	164.75	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
065-53330-560-00	SUPPLIES	2025	1T1X-7P9Q-P3R9	252127	2	N	02/24/25	9.95	
Remarks: ACCT #A82733SBT75Y5 / JAN25									
Totals for vendor 11045									875.32 *
Totals for fund 65									875.32 **

Fund: 82 COURT REP RELATED SERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11056 ARIAIL, MELLONY									
082-54498-435-00	REPORTERS RECORDS	2025	12/9/24	252624	1	N	02/24/25	1,933.00	
Remarks: COURT REPORTERS RECORDS CR23-0489/0490/0491/0492/0493									
Totals for vendor 11056									1,933.00 *
Totals for fund 82									1,933.00 **

Fund: 83 ADULT PROBATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11046 MICRO DISTRIBUTING									
083-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	1357327	252577	1	N	02/24/25	6,250.00	
Remarks: DRUG TESTING									
Totals for vendor 11046									6,250.00 *
Vendor number: 11481 SMART SALES, LLC									
083-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	29655	252597	1	N	02/24/25	1,062.50	
Remarks: DRUG TESTS									
Totals for vendor 11481									1,062.50 *
Totals for fund 83									7,312.50 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC.									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6022241503	252209	1	N	02/24/25	10.32	
Remarks: OFFICE SUPPLIES & CHAIR MAT									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6022241503	252209	2	N	02/24/25	1.23	
Remarks: OFFICE SUPPLIES & CHAIR MAT									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6022241503	252209	3	N	02/24/25	59.67	
Remarks: OFFICE SUPPLIES & CHAIR MAT									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6022241503	252209	5	N	02/24/25	31.14	
Remarks: OFFICE SUPPLIES & CHAIR MAT									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6022241503	252209	6	N	02/24/25	139.78	
Remarks: OFFICE SUPPLIES & CHAIR MAT									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6022241503	252209	7	N	02/24/25	71.35	
Remarks: OFFICE SUPPLIES & CHAIR MAT									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6022241503	252209	9	N	02/24/25	6.45	
Remarks: OFFICE SUPPLIES & CHAIR MAT									
Totals for vendor 2686									319.94 *
Vendor number: 5720 AXIOS GROUP INC.									
084-55584-571-00	EQUIPMENT-ADULT PROBATION	2025	02072025PCAP	252541	1	N	02/24/25	5,835.00	
Remarks: TINY WORKSTATIONS, MS OFFICE LICENSES, CABLES & LABOR									
Totals for vendor 5720									5,835.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	3651210165	252519	1	N	02/24/25	31.36	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210165	252519	2	N	02/24/25	281.73	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210165	252519	3	N	02/24/25	16.75	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									329.84 *
Vendor number: 11046 MICRO DISTRIBUTING									
084-54408-571-00	CONTRACT SERVICES	2025	1357575	252599	1	N	02/24/25	299.70	
Remarks: DRUG TESTING									
Totals for vendor 11046									299.70 *
Vendor number: 11481 SMART SALES, LLC									
084-54408-571-00	CONTRACT SERVICES	2025	29732	252471	2	N	02/24/25	126.00	
Remarks: DRUG TESTS									
Totals for vendor 11481									126.00 *
Totals for fund 84									6,910.48 **

Fund: 85 ADULT PROBATION CCP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
085-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	3651210165	252519	5	N	02/24/25	120.01	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									120.01 *
Totals for fund 85									120.01 **

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11476 SILVER CREEK HERITAGE SOCIETY									
086-54499-409-00	MISCELLANEOUS	2025	1/9/25	252427	1	N	02/24/25	3,750.00	
Remarks: PCHC - MATCHING GRANT FUNDS									
Totals for vendor 11476									3,750.00 *
Totals for fund 86									3,750.00 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1311 DEPARTMENT OF STATE HEALTH SER									
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2025	2024425	0	0	N	02/24/25	344.04	
Remarks: JAN25 REMOTE BIRTH ACCESS									
Totals for vendor 1311									344.04 *
Vendor number: 1701 TEXAS PARKS & WILDLIFE									
088-20164-202-00	JP#4 TEXAS P&W - DUE TO	2025	R82131-J4	0	0	N	02/24/25	44.20	
Remarks: CR4-20-224047 SOAP A8373276									
088-20164-202-00	JP#4 TEXAS P&W - DUE TO	2025	R82520-J4	0	0	N	02/24/25	48.45	
Remarks: CR4-24-233059 HAZEN A8600069									
088-20164-202-00	JP#4 TEXAS P&W - DUE TO	2025	R83172-J4	0	0	N	02/24/25	26.00	
Remarks: CR4-24-233468 RUIZ A8600080									
088-20164-202-00	JP#4 TEXAS P&W - DUE TO	2025	R83557-J4	0	0	N	02/24/25	44.20	
Remarks: CR4-24-234099 CRUZ A8492476									
088-20164-202-00	JP#4 TEXAS P&W - DUE TO	2025	R83581-J4	0	0	N	02/24/25	44.20	
Remarks: CR4-24-234173 FERGUSON A8600106									
088-20164-202-00	JP#4 TEXAS P&W - DUE TO	2025	R83748-J4	0	0	N	02/24/25	44.20	
Remarks: CR4-25-234251 EXPARZA A8600107									
088-20164-202-00	JP#4 TEXAS P&W - DUE TO	2025	R83788-J4	0	0	N	02/24/25	44.20	
Remarks: CR4-18-209858 RODDY A8218251									
088-20164-202-00	JP#4 TEXAS P&W - DUE TO	2025	R83860-J4	0	0	N	02/24/25	44.20	
Remarks: CR4-23-231299 BROWN A8506377									
Totals for vendor 1701									339.65 *
Totals for fund 88									683.69 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC.									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6022241503	252209	4	N	02/24/25	59.67	
Remarks: OFFICE SUPPLIES & CHAIR MAT									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6022241503	252209	8	N	02/24/25	71.35	
Remarks: OFFICE SUPPLIES & CHAIR MAT									
Totals for vendor 2686									131.02 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
089-54424-571-00	TRAVEL	2025	3651210165	252519	4	N	02/24/25	16.75	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									16.75 *
Vendor number: 11481 SMART SALES, LLC									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	29655	252597	2	N	02/24/25	1,062.50	
Remarks: DRUG TESTS									
089-54408-571-00	CONTRACT SERVICES	2025	29732	252471	1	N	02/24/25	322.44	
Remarks: DRUG TESTS									
Totals for vendor 11481									1,384.94 *
Totals for fund 89									1,532.71 **

Fund: 92 ADULT PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10699 RS WATER HOLDINGS									
092-53330-571-00	SUPPLIES	2025	1853890	250064	1	N	02/24/25	280.85	
Remarks: WATER SERVICE ACCT #1760487									
Totals for vendor 10699									280.85 *
Totals for fund 92									280.85 **

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5500 PECAN VALLEY MENTAL HEALTH									
177-54408-570-01	YOUTH SERVICES-EXTERNAL	2025	2025004-313-20	251362	1	N	02/24/25	2,000.00	
Remarks: DSA-CP-CBP-MH JANUARY 2025									
Totals for vendor 5500									2,000.00 *
Totals for fund 177									2,000.00 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2453 DENTON COUNTY									
190-53322-570-00	DETENTION	2025	PK 111	251251	1	N	02/24/25	13,500.00	
Remarks: JAN25 DETENTION SERVICES									
Totals for vendor 2453									13,500.00 *
Vendor number: 2996 COLLIN COUNTY JPD									
190-53323-570-00	RESIDENTIAL SERVICES	2025	JAN25 PID 6906	251303	1	N	02/24/25	4,095.00	
Remarks: JAN25 RESIDENTIAL SERVICES FOR PID 1840006906									
190-53323-570-00	RESIDENTIAL SERVICES	2025	JAN25 PID 6949	251303	1	N	02/24/25	7,098.00	
Remarks: JAN25 RESIDENTIAL SERVICES FOR PID 1840006949									
190-53323-570-00	RESIDENTIAL SERVICES	2025	JAN25 PID 7009	251303	1	N	02/24/25	8,463.00	
Remarks: JAN25 RESIDENTIAL SERVICES FOR PID 1840007009									
190-53323-570-00	RESIDENTIAL SERVICES	2025	JAN25 PID 7385	251303	1	N	02/24/25	8,463.00	
Remarks: JAN25 RESIDENTIAL SERVICES FOR PID 1840007385									
Totals for vendor 2996									28,119.00 *
Vendor number: 3361 GRAYSON COUNTY JUV.SERVIC									
190-53322-570-00	DETENTION	2025	189967	251936	1	N	02/24/25	6,322.12	
Remarks: JAN25 DETENTION SERVICES									
190-53323-570-00	RESIDENTIAL SERVICES	2025	189967-1	251072	1	N	02/24/25	9,328.60	
Remarks: JAN25 RESIDENTIAL SERVICES									
Totals for vendor 3361									15,650.72 *
Vendor number: 4949 JUVENILE JUSTICE ASSOC. OF TX									
190-54480-570-00	DUES & SUBSCRIPTIONS	2025	7/21/25 MARINEA	252595	1	N	02/24/25	185.00	
Remarks: REG. FOR POST-LEG & BUDGET CONF 7/21-7/23/25 FOR A. MARINEAU									
Totals for vendor 4949									185.00 *
Vendor number: 6119 RECOVERY MONITORING SOLUTIONS									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	10069380	250470	1	N	02/24/25	126.00	
Remarks: JAN25 GPS MONITORING									
Totals for vendor 6119									126.00 *
Vendor number: 6789 ONOFRE, CINTHYA									
190-54425-570-00	TRAVEL	2025	3/3/25 DALLAS	252628	1	N	02/24/25	155.00	
Remarks: TRAVEL TO DALLAS 3/3-3/7 2025 FOUNDATION SKILLS FOR TRAINERS									
Totals for vendor 6789									155.00 *
Vendor number: 10032 BIRDWELL LUBE & AUTOMOTIVE									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	1/30/25 11CHEVY	252341	1	N	02/24/25	72.72	
Remarks: OIL CHANGE									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	2/5/25 11CHEVY	252425	1	N	02/24/25	298.56	
Remarks: WHEEL BEARING PARTS & LABOR									
Totals for vendor 10032									371.28 *

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10606 DFW MENTAL HEALTHCARE SERVICES									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	00325	250466	1	N	02/24/25	600.00	
Remarks: PSYCH EVAL - PID 1840007456									
Totals for vendor 10606									600.00 *
Vendor number: 10699 RS WATER HOLDINGS									
190-53330-570-00	SUPPLIES	2025	1862869	251083	1	N	02/24/25	32.40	
Remarks: WATER SERVICE ACCT #1766310									
Totals for vendor 10699									32.40 *
Vendor number: 10919 WOOD & ASSOC POLYGRAPH SVC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	850	250463	1	N	02/24/25	230.00	
Remarks: POLYGRAPH TEST									
Totals for vendor 10919									230.00 *
Vendor number: 11385 HARRISON COUNTY									
190-53322-570-00	DETENTION	2025	JAN25 PID7429	252112	1	N	02/24/25	5,425.00	
Remarks: JAN25 DETENTION SERVICES FOR PID 1840007429									
Totals for vendor 11385									5,425.00 *
Vendor number: 11398 GARRETT, KAREN									
190-54425-570-00	TRAVEL	2025	3/3/25 DALLAS	252629	1	N	02/24/25	155.00	
Remarks: TRAVEL TO DALLAS 3/3-3/7 2025 FOUNDATION SKILLS FOR TRAINERS									
Totals for vendor 11398									155.00 *
Vendor number: 11469 VAN ZANDT COUNTY									
190-53322-570-00	DETENTION	2025	JAN25 PID7040	252117	1	N	02/24/25	3,780.00	
Remarks: JAN25 DETENTION SERVICES FOR PID: 1840007040									
Totals for vendor 11469									3,780.00 *
Totals for fund 190									68,329.40 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1938 THRIFT MART PARTNERSHIP									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	1231-2024	250138	5	N	02/24/25	7,420.89	
Remarks: COMMON AREA REIMBURSEMENTS 2024 - WILLOW PARK PLACE									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	30125	250138	7	N	02/24/25	4,485.32	
Remarks: MAR25 BUILDING LEASE									
Totals for vendor 1938									11,906.21 *
Totals for fund 191									11,906.21 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1023 TEXAS DEPT. OF TRANSPORTATION									
410-30336-334-00	TXDOT CTIF GRANT PROCEEDS	2025	1098848 REIMB	0	0	Y	02/24/25	17,003.02	
Remarks: REIMBURSE FOR OVERPAYMENT OF CTIF GRANT PROCEEDS RCT#40582									
Totals for vendor 1023									17,003.02 *
Totals for fund 410									17,003.02 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10849 HARRIS COOK LAW									
416-55557-816-04	EAST LOOP PHASE IV ROW	2025	55141	252554	1	N	02/24/25	11,111.50	
Remarks: CO4468-04 PROFESSIONAL SERVICES									
Totals for vendor 10849									11,111.50 *
Totals for fund 416									11,111.50 **
Grand totals									2,414,039.71 ***

*** End of Report ***

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 751 SARGENTS WRECKER SERVICE									
001-53350-611-00	EQUIPMENT REPAIR	2025	53287	252413	1	N	03/10/25	40.00	
Remarks: INSPECTION									
001-53350-611-00	EQUIPMENT REPAIR	2025	53290	252413	1	N	03/10/25	40.00	
Remarks: INSPECTION									
001-53350-611-00	EQUIPMENT REPAIR	2025	53303	252413	1	N	03/10/25	40.00	
Remarks: INSPECTION									
Totals for vendor 751									120.00 *
Vendor number: 2405 SPRINGTOWN GAS COMPANY									
001-54440-611-00	UTILITIES	2025	13310	250035	1	N	03/10/25	700.00	
Remarks: PROPANE									
Totals for vendor 2405									700.00 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810495668	250086	1	N	03/10/25	100.87	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810495668	250086	2	N	03/10/25	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810499951	250086	1	N	03/10/25	114.33	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810499951	250086	2	N	03/10/25	31.42	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									278.75 *
Vendor number: 4626 AUTO ZONE									
001-53367-611-00	GROUNDS EQUIPMENT-NON CAP	2025	06242437548	252580	1	N	03/10/25	2,079.99	
Remarks: OIL FILTER AND CAN CRUSHER									
Totals for vendor 4626									2,079.99 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2771869	252194	1	N	03/10/25	1,093.48	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2771939	252194	1	N	03/10/25	526.61	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2772009	252194	1	N	03/10/25	536.36	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									2,156.45 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
001-53337-611-00	TIRES	2025	4120059267	252424	1	N	03/10/25	8,493.71	
Remarks: 6 NEW TIRES, SVC CALL, FUEL CHG, VALVE STEMS, O'RINGS & SHOP									
Totals for vendor 6426									8,493.71 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-54408-611-00	CONTRACT SERVICES	2025	548757376R	250087	1	Y	03/10/25	291.55	
Remarks: FEB25 COPIER LEASE									
001-54408-611-00	CONTRACT SERVICES	2025	INV2406664	250097	1	Y	03/10/25	18.58	
Remarks: QTR 1 - NOV24 - JAN25 - COPIER USAGE									
Totals for vendor 6614									310.13 *
Vendor number: 10050 HIGGINBOTHAM BROS.									
001-53330-611-00	SUPPLIES	2025	7939 /P	250284	1	N	03/10/25	14.30	
Remarks: HARDWARE									
001-53330-611-00	SUPPLIES	2025	7956 /P	250284	1	N	03/10/25	67.02	
Remarks: SUPPLIES									
Totals for vendor 10050									81.32 *
Vendor number: 10847 U. S. VENTURE INC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505038098	250079	1	N	03/10/25	1,864.37	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505049957	250079	1	N	03/10/25	1,426.83	
Remarks: FUEL									
Totals for vendor 10847									3,291.20 *
Vendor number: 11233 ASAD, TAYSER									
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	1	N	03/10/25	269.99	
Remarks: RADIO, ANTENNAS, CABLES & MICS									
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	2	N	03/10/25	33.33	
Remarks: RADIO, ANTENNAS, CABLES & MICS									
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	3	N	03/10/25	33.33	
Remarks: RADIO, ANTENNAS, CABLES & MICS									
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	4	N	03/10/25	33.33	
Remarks: RADIO, ANTENNAS, CABLES & MICS									
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	5	N	03/10/25	33.33	
Remarks: RADIO, ANTENNAS, CABLES & MICS									
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	6	N	03/10/25	33.34	
Remarks: RADIO, ANTENNAS, CABLES & MICS									
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	7	N	03/10/25	33.34	
Remarks: RADIO, ANTENNAS, CABLES & MICS									
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	8	N	03/10/25	30.00	
Remarks: RADIO, ANTENNAS, CABLES & MICS									
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	9	N	03/10/25	30.00	
Remarks: RADIO, ANTENNAS, CABLES & MICS									
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	10	N	03/10/25	30.00	
Remarks: RADIO, ANTENNAS, CABLES & MICS									
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	11	N	03/10/25	30.00	
Remarks: RADIO, ANTENNAS, CABLES & MICS									
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	12	N	03/10/25	30.00	
Remarks: RADIO, ANTENNAS, CABLES & MICS									
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	13	N	03/10/25	30.00	
Remarks: RADIO, ANTENNAS, CABLES & MICS									
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	14	N	03/10/25	30.00	
Remarks: RADIO, ANTENNAS, CABLES & MICS									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53369-611-00	RADIO EQUIPMENT-NON CAP	2025	43832	252616	15	N	03/10/25	30.00	
Remarks: RADIO, ANTENNAS, CABLES & MICS									
Totals for vendor 11233									709.99 *
Vendor number: 11367 IRIS GROUP HOLDINGS LLC									
001-54408-611-00	CONTRACT SERVICES	2025	157927096	250009	1	N	03/10/25	15.12	
Remarks: SECURITY SERVICES ACCT# 948000732									
001-54408-611-00	CONTRACT SERVICES	2025	157966222	250009	1	N	03/10/25	89.14	
Remarks: SECURITY SERVICES ACCT# 948000732									
Totals for vendor 11367									104.26 *
Totals for fund 1									18,325.80 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 151 JERRY'S GM, LTD.									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	143207	250416	1	N	03/10/25	482.04	
Remarks: OIL									
Totals for vendor 151									482.04 *
Vendor number: 440 BARRON SERVICE PARTS									
002-53350-612-00	EQUIPMENT REPAIR	2025	730498	250431	1	N	03/10/25	248.98	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	730601	250431	1	N	03/10/25	158.39	
Remarks: FILTERS									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	731005	252825	1	N	03/10/25	273.35	
Remarks: HYDRAULIC FLUIDS									
Totals for vendor 440									680.72 *
Vendor number: 751 SARGENTS WRECKER SERVICE									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	53307	252615	1	N	03/10/25	40.00	
Remarks: INSPECTION									
Totals for vendor 751									40.00 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
002-53330-612-00	SUPPLIES	2025	5010852 022525	252734	1	N	03/10/25	100.80	
Remarks: SALT									
Totals for vendor 1296									100.80 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103238082:01	250439	1	N	03/10/25	861.00	
Remarks: FILTERS									
Totals for vendor 1432									861.00 *
Vendor number: 2064 PRICE SURVEYING, LP									
002-54418-612-00	SURVEYING	2025	JN241068	252892	1	N	03/10/25	1,200.00	
Remarks: SURVEY FOR GREEN BRANCH RD									
Totals for vendor 2064									1,200.00 *
Vendor number: 2601 LOWE'S #1969									
002-53330-612-00	SUPPLIES	2025	74007 030325	252824	1	N	03/10/25	369.60	
Remarks: BOTTLED WATERS									
Totals for vendor 2601									369.60 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810497770	250540	1	N	03/10/25	213.16	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810497770	250540	2	N	03/10/25	25.02	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53325-612-00	UNIFORMS	2025	2810502086	250540	1	N	03/10/25	165.21	
Remarks: UNIFORMS, MATS, WIPERS, BAGS & RESTOCKING FEE									
002-53330-612-00	SUPPLIES	2025	2810502086	250540	2	N	03/10/25	25.02	
Remarks: UNIFORMS, MATS, WIPERS, BAGS & RESTOCKING FEE									
002-53325-612-00	UNIFORMS	2025	2810502345	250540	1	N	03/10/25	70.92	
Remarks: JACKET									
002-53330-612-00	SUPPLIES	2025	2810502345	250540	2	N	03/10/25	.00	
Remarks: JACKET									
Totals for vendor 3300									499.33 *
Vendor number: 3511 UNITED RENTALS INC									
002-54408-612-00	CONTRACT SERVICES	2025	216107895-027	250621	1	Y	03/10/25	204.00	
Remarks: PORTABLE TOILET RENTAL									
Totals for vendor 3511									204.00 *
Vendor number: 3765 GATLIN INC									
002-54408-612-00	CONTRACT SERVICES	2025	3210	250421	1	N	03/10/25	388.75	
Remarks: QUARTERLY SERVICE TO ICE MACHINE & CLEANERS									
Totals for vendor 3765									388.75 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
002-53330-612-00	SUPPLIES	2025	24029-1	252733	1	N	03/10/25	63.36	
Remarks: OIL DRY									
002-53330-612-00	SUPPLIES	2025	24125-1	252826	1	N	03/10/25	105.60	
Remarks: OIL DRY									
Totals for vendor 3787									168.96 *
Vendor number: 4201 INLAND TRUCK PARTS									
002-53350-612-00	EQUIPMENT REPAIR	2025	IN-1759896	252635	1	N	03/10/25	1,024.72	
Remarks: HYDRAULIC PUMP W/SLEEVE & 1/4 MALE CONNECTIONS									
002-53350-612-00	EQUIPMENT REPAIR	2025	IN-1759896	252635	2	N	03/10/25	29.30	
Remarks: HYDRAULIC PUMP W/SLEEVE & 1/4 MALE CONNECTIONS									
Totals for vendor 4201									1,054.02 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-333929	250444	1	N	03/10/25	135.04	
Remarks: SERPENTINE DRIVE BELT, HUB CAPS, GASKETS & WINDOW KITS									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-334304	250453	1	N	03/10/25	89.88	
Remarks: WIPER FLUIDS									
Totals for vendor 4509									224.92 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2837110	252082	1	N	03/10/25	285.78	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2837111	252082	1	N	03/10/25	1,747.83	
Remarks: ROAD MATERIALS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 5100									2,033.61 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	P2093710	250432	1	N	03/10/25	297.88	
Remarks: TRANSMISSION FILTER									
002-53350-612-00	EQUIPMENT REPAIR	2025	P2093910	250432	1	N	03/10/25	592.53	
Remarks: SPEED SENSORS									
Totals for vendor 6260									890.41 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
002-53359-612-00	ROAD SIGNS	2025	INV22725	252637	1	N	03/10/25	2,764.64	
Remarks: POSTS									
002-53359-612-00	ROAD SIGNS	2025	INV22725	252637	2	N	03/10/25	230.09	
Remarks: POSTS									
002-53359-612-00	ROAD SIGNS	2025	INV23095	252636	1	N	03/10/25	365.30	
Remarks: SIGNS, POST MOUNTS & OBJECT MARKERS									
002-53359-612-00	ROAD SIGNS	2025	INV23095	252636	2	N	03/10/25	730.60	
Remarks: SIGNS, POST MOUNTS & OBJECT MARKERS									
002-53359-612-00	ROAD SIGNS	2025	INV23095	252636	3	N	03/10/25	1,231.40	
Remarks: SIGNS, POST MOUNTS & OBJECT MARKERS									
002-53359-612-00	ROAD SIGNS	2025	INV23095	252636	4	N	03/10/25	404.76	
Remarks: SIGNS, POST MOUNTS & OBJECT MARKERS									
002-53359-612-00	ROAD SIGNS	2025	INV23095	252636	5	N	03/10/25	586.50	
Remarks: SIGNS, POST MOUNTS & OBJECT MARKERS									
002-53359-612-00	ROAD SIGNS	2025	INV23095	252636	6	N	03/10/25	130.76	
Remarks: SIGNS, POST MOUNTS & OBJECT MARKERS									
Totals for vendor 6521									6,444.05 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
002-54408-612-00	CONTRACT SERVICES	2025	548757376R	250403	1	Y	03/10/25	257.55	
Remarks: FEB25 COPIER LEASE									
Totals for vendor 6614									257.55 *
Vendor number: 6650 DEFENDER SUPPLY LLC									
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	PS-INV103332	252207	1	N	03/10/25	201.96	
Remarks: LIGHT HEADS, MOUNTS, LIGHT BAR & LIGHTED ROCKER SWITCHES									
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	PS-INV103332	252207	2	N	03/10/25	797.30	
Remarks: LIGHT HEADS, MOUNTS, LIGHT BAR & LIGHTED ROCKER SWITCHES									
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	PS-INV103332	252207	3	N	03/10/25	568.38	
Remarks: LIGHT HEADS, MOUNTS, LIGHT BAR & LIGHTED ROCKER SWITCHES									
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	PS-INV103332	252207	4	N	03/10/25	32.00	
Remarks: LIGHT HEADS, MOUNTS, LIGHT BAR & LIGHTED ROCKER SWITCHES									
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	PS-INV103332	252207	5	N	03/10/25	54.36	
Remarks: LIGHT HEADS, MOUNTS, LIGHT BAR & LIGHTED ROCKER SWITCHES									
Totals for vendor 6650									1,654.00 *
Vendor number: 10624 UNITED AG & TURF									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53350-612-00	EQUIPMENT REPAIR	2025	13798184	252904	1	N	03/10/25	675.95	
Remarks: EQUPMENT SERVICE & PARTS FOR 2018 JOHN DEERE 6120E									
002-53350-612-00	EQUIPMENT REPAIR	2025	13798184	252904	2	N	03/10/25	1.67	
Remarks: EQUPMENT SERVICE & PARTS FOR 2018 JOHN DEERE 6120E									
002-53350-612-00	EQUIPMENT REPAIR	2025	13798184	252904	3	N	03/10/25	52.14	
Remarks: EQUPMENT SERVICE & PARTS FOR 2018 JOHN DEERE 6120E									
002-53350-612-00	EQUIPMENT REPAIR	2025	13798184	252904	4	N	03/10/25	481.00	
Remarks: EQUPMENT SERVICE & PARTS FOR 2018 JOHN DEERE 6120E									
Totals for vendor 10624									1,210.76 *
Vendor number: 10847 U. S. VENTURE INC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505049923	250508	1	N	03/10/25	3,115.04	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505059038	250508	1	N	03/10/25	1,184.71	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505059117	250508	1	N	03/10/25	1,291.82	
Remarks: FUEL									
Totals for vendor 10847									5,591.57 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
002-53371-612-00	ELECTRONIC EQUIPMENT-NON CAP	2025	17QR-3YHT-4TLW	252421	1	N	03/10/25	169.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53330-612-00	SUPPLIES	2025	17QR-3YHT-4TLW	252470	1	N	03/10/25	33.97	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53330-612-00	SUPPLIES	2025	17QR-3YHT-4TLW	252470	2	N	03/10/25	55.98	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53330-612-00	SUPPLIES	2025	17QR-3YHT-4TLW	252470	3	N	03/10/25	162.90	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53330-612-00	SUPPLIES	2025	17QR-3YHT-4TLW	252470	4	N	03/10/25	33.15	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53330-612-00	SUPPLIES	2025	17QR-3YHT-4TLW	252488	1	N	03/10/25	89.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53359-612-00	ROAD SIGNS	2025	17QR-3YHT-4TLW	252488	2	N	03/10/25	15.88	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53330-612-00	SUPPLIES	2025	17QR-3YHT-4TLW	252488	3	N	03/10/25	12.86	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53330-612-00	SUPPLIES	2025	17QR-3YHT-4TLW	252496	1	N	03/10/25	38.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53350-612-00	EQUIPMENT REPAIR	2025	17QR-3YHT-4TLW	252600	1	N	03/10/25	9.20	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53350-612-00	EQUIPMENT REPAIR	2025	17QR-3YHT-4TLW	252600	2	N	03/10/25	148.49	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53330-612-00	SUPPLIES	2025	17QR-3YHT-4TLW	252600	3	N	03/10/25	12.86	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53330-612-00	SUPPLIES	2025	17QR-3YHT-4TLW	252600	4	N	03/10/25	13.29	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53330-612-00	SUPPLIES	2025	17QR-3YHT-4TLW	252600	5	N	03/10/25	39.96	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53350-612-00	EQUIPMENT REPAIR	2025	17QR-3YHT-4TLW	252735	1	N	03/10/25	18.49	
Remarks: ACCT #A82733SBT75Y5 / FEB25									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53350-612-00	EQUIPMENT REPAIR	2025	17QR-3YHT-4TLW	252735	2	N	03/10/25	11.80	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53350-612-00	EQUIPMENT REPAIR	2025	17QR-3YHT-4TLW	252735	3	N	03/10/25	12.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53350-612-00	EQUIPMENT REPAIR	2025	17QR-3YHT-4TLW	252735	4	N	03/10/25	12.82	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53330-612-00	SUPPLIES	2025	17QR-3YHT-4TLW	252784	1	N	03/10/25	15.00	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
002-53330-612-00	SUPPLIES	2025	17QR-3YHT-4TLW	252784	2	N	03/10/25	39.98	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
Totals for vendor 11045									948.59 *
Totals for fund 2									25,304.68 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 151 JERRY'S GM, LTD.									
003-53350-613-00	EQUIPMENT REPAIR	2025	642798	251758	1	N	03/10/25	4,585.81	
Remarks: BODY REPAIR ON UNIT 301 ASSET 23279 VIN 10090									
Totals for vendor 151									4,585.81 *
Vendor number: 440 BARRON SERVICE PARTS CO.									
003-53350-613-00	EQUIPMENT REPAIR	2025	730181	250020	1	N	03/10/25	67.62	
Remarks: FITTINGS									
Totals for vendor 440									67.62 *
Vendor number: 1204 TEXAS BUTANE COMPANY									
003-54440-613-00	UTILITIES	2025	270585	250099	1	N	03/10/25	277.05	
Remarks: PROPANE									
Totals for vendor 1204									277.05 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT26127	252814	1	N	03/10/25	14.00	
Remarks: SPARK PLUGS									
Totals for vendor 1389									14.00 *
Vendor number: 2161 LONGHORN									
003-53351-613-00	BUILDING MAINTENANCE	2025	S4732805.001	252569	1	N	03/10/25	54.70	
Remarks: VALVE FOR PUMP HOUSE									
Totals for vendor 2161									54.70 *
Vendor number: 2601 LOWE'S #1969									
003-53330-613-00	SUPPLIES	2025	71877 022025	252695	1	N	03/10/25	15.12	
Remarks: KEYS									
003-53350-613-00	EQUIPMENT REPAIR	2025	88456 022625	252808	1	N	03/10/25	58.35	
Remarks: FLOOR SCRAPER, BLADES & ANGLE GRINDERS									
003-53351-613-00	BUILDING MAINTENANCE	2025	90121 022725	252813	1	N	03/10/25	40.83	
Remarks: ADHESIVE REMOVER									
003-53351-613-00	BUILDING MAINTENANCE	2025	91672 022725	252840	1	N	03/10/25	83.54	
Remarks: SANDER & SANDPAPER SHEETS									
003-53330-613-00	SUPPLIES	2025	99447 021925	252664	1	N	03/10/25	19.44	
Remarks: HEAT LAMPS, SOCKET ADAPTER & IMPACT SOCKET									
003-53332-613-00	SMALL TOOLS	2025	99447 021925	252664	2	N	03/10/25	4.73	
Remarks: HEAT LAMPS, SOCKET ADAPTER & IMPACT SOCKET									
003-53332-613-00	SMALL TOOLS	2025	99447 021925	252664	3	N	03/10/25	7.58	
Remarks: HEAT LAMPS, SOCKET ADAPTER & IMPACT SOCKET									
Totals for vendor 2601									229.59 *
Vendor number: 2686 STAPLES INC.									
003-53330-613-00	SUPPLIES	2025	6023680285	252411	1	N	03/10/25	20.30	
Remarks: STAPLER, NOTEBOOKS & HIGHLIGHTERS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53330-613-00	SUPPLIES	2025	6023680285	252411	2	N	03/10/25	15.64	
Remarks: STAPLER, NOTEBOOKS & HIGHLIGHTERS									
003-53330-613-00	SUPPLIES	2025	6023680285	252411	3	N	03/10/25	25.18	
Remarks: STAPLER, NOTEBOOKS & HIGHLIGHTERS									
Totals for vendor 2686									61.12 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810497587	250046	1	N	03/10/25	198.30	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810497587	250046	2	N	03/10/25	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810501179	250046	1	N	03/10/25	250.82	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810501179	250046	2	N	03/10/25	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									503.62 *
Vendor number: 3375 HARDIN, KIM									
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	2025	FEB25 MILEAGE	252815	1	N	03/10/25	277.20	
Remarks: FEB25 LOCAL MILEAGE REIMBURSEMENT									
Totals for vendor 3375									277.20 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53332-613-00	SMALL TOOLS	2025	0667-334339	252672	1	N	03/10/25	59.99	
Remarks: BOOSTER CABLES									
003-53332-613-00	SMALL TOOLS	2025	0667-334339	252672	2	N	03/10/25	59.99	
Remarks: BOOSTER CABLES									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-336418	250023	1	N	03/10/25	34.00	
Remarks: FILTERS									
Totals for vendor 4509									153.98 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2771971	252076	1	N	03/10/25	2,788.31	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2772545	252076	1	N	03/10/25	3,255.23	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2772627	252076	1	N	03/10/25	3,423.09	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2811982	252076	1	N	03/10/25	2,215.30	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2837182	252076	1	N	03/10/25	1,254.65	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2837382	252076	1	N	03/10/25	385.81	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2837549	252076	1	N	03/10/25	825.41	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2837568	252076	1	N	03/10/25	1,271.42	
Remarks: ROAD MATERIALS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 5100									15,419.22 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
003-53337-613-00	TIRES	2025	4100341398	252589	1	N	03/10/25	1,275.00	
Remarks: 1 NEW TIRE, SVC CALL, FUEL CHG & O'RING									
003-53337-613-00	TIRES	2025	4100341398	252589	2	N	03/10/25	20.00	
Remarks: 1 NEW TIRE, SVC CALL, FUEL CHG & O'RING									
003-53337-613-00	TIRES	2025	4100341398	252589	3	N	03/10/25	532.50	
Remarks: 1 NEW TIRE, SVC CALL, FUEL CHG & O'RING									
Totals for vendor 6426									1,827.50 *
Vendor number: 6444 BERRY COMPANIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	92022435	252605	1	N	03/10/25	2,150.53	
Remarks: EQUIPMENT REPAIR & SUPPLIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	92022546	252767	1	N	03/10/25	87.45	
Remarks: HEATER VALVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	92022547	252766	1	N	03/10/25	31.02	
Remarks: ANTIFREEZE									
Totals for vendor 6444									2,269.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2025	548757376R	250065	1	Y	03/10/25	291.30	
Remarks: FEB25 COPIER LEASE									
003-53330-613-00	SUPPLIES	2025	INV2406664	251283	1	Y	03/10/25	45.21	
Remarks: QTR 1 - NOV24 - JAN25 - COPIER USAGE									
Totals for vendor 6614									336.51 *
Vendor number: 6648 PARKER COUNTY AUTOMOTIVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	72139	250052	1	N	03/10/25	18.50	
Remarks: INSPECTION									
Totals for vendor 6648									18.50 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	8693120172509	250015	1	N	03/10/25	9,743.95	
Remarks: FUEL EXPENSE THROUGH 2/24/25									
Totals for vendor 6885									9,743.95 *
Vendor number: 6967 WALDEN, LARRY									
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	2025	4/22/25 ABILENE	252345	1	N	03/10/25	852.85	
Remarks: TRAVEL TO ABILENE 4/22-4/25 2025 WEST TX CO JUDGES & COMM									
Totals for vendor 6967									852.85 *
Vendor number: 10237 TWISTED WIRE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	19847	250019	1	N	03/10/25	382.34	
Remarks: EQUIPMENT REPAIR SUPPLIES									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10237									382.34 *
Vendor number: 10323 TXDMV VEHICLE TITLES AND REGIS									
003-53350-613-00	EQUIPMENT REPAIR	2025	1225000 SALVAGE	252683	1	N	03/10/25	8.00	
Remarks: NON REPAIRABLE TITLE ON UNIT 395 18557									
Totals for vendor 10323									8.00 *
Vendor number: 10816 BAKER, LESLIE P									
003-54466-613-00	DRUG TESTING	2025	2025022-PCT3	252452	1	N	03/10/25	210.00	
Remarks: DRUG & ALCOHOL TESTS									
003-54466-613-00	DRUG TESTING	2025	2025022-PCT3	252452	2	N	03/10/25	35.00	
Remarks: DRUG & ALCOHOL TESTS									
Totals for vendor 10816									245.00 *
Vendor number: 10847 U. S. VENTURE INC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202505049993	250017	1	N	03/10/25	2,676.22	
Remarks: FUEL									
Totals for vendor 10847									2,676.22 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
003-53337-613-00	TIRES	2025	86549	250053	1	N	03/10/25	15.00	
Remarks: TIRE REPAIR									
Totals for vendor 10899									15.00 *
Vendor number: 10930 QUENCH USA INC									
003-53330-613-00	SUPPLIES	2025	INV08601161	250021	1	N	03/10/25	39.00	
Remarks: WATER SERVICE ACCT #D373460									
Totals for vendor 10930									39.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
003-53350-613-00	EQUIPMENT REPAIR	2025	1NPL-FWD3-394V	252469	1	N	03/10/25	14.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
Totals for vendor 11045									14.99 *
Totals for fund 3									40,072.77 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
004-53330-614-00	SUPPLIES	2025	69892	252576	1	N	03/10/25	79.00	
Remarks: OXYGEN, ACETYLENE BOTTLES & CYLINDER LEASES									
004-53330-614-00	SUPPLIES	2025	69892	252576	2	N	03/10/25	148.40	
Remarks: OXYGEN, ACETYLENE BOTTLES & CYLINDER LEASES									
004-53330-614-00	SUPPLIES	2025	70442	252576	1	N	03/10/25	20.00	
Remarks: OXYGEN & ACETYLENE BOTTLES									
004-53330-614-00	SUPPLIES	2025	70442	252576	2	N	03/10/25	119.31	
Remarks: OXYGEN & ACETYLENE BOTTLES									
Totals for vendor 350									366.71 *
Vendor number: 440 BARRON SERVICE PARTS									
004-53330-614-00	SUPPLIES	2025	728301	252457	1	N	03/10/25	16.05	
Remarks: PUTTY KNIFE									
004-53350-614-00	EQUIPMENT REPAIR	2025	729258	252588	1	N	03/10/25	35.85	
Remarks: COPPER GASKETS, BRAKE HOSE BANJO/BOLT & MARKER LAMPS									
004-53350-614-00	EQUIPMENT REPAIR	2025	729258	252588	2	N	03/10/25	2.22	
Remarks: COPPER GASKETS, BRAKE HOSE BANJO/BOLT & MARKER LAMPS									
004-53330-614-00	SUPPLIES	2025	729259	252457	1	N	03/10/25	16.05	
Remarks: PUTTY KNIFE									
004-53350-614-00	EQUIPMENT REPAIR	2025	729988	252654	1	N	03/10/25	8.49	
Remarks: ANTIFREEZE RESERVOIR CAP									
004-53350-614-00	EQUIPMENT REPAIR	2025	730012	252668	1	N	03/10/25	16.80	
Remarks: THERMOSTAT & WATER OUTLET GASKET									
004-53350-614-00	EQUIPMENT REPAIR	2025	730412	252728	1	N	03/10/25	189.24	
Remarks: STARTER, CORE DEPOSIT & CREDIT									
004-53350-614-00	EQUIPMENT REPAIR	2025	730600	252777	1	N	03/10/25	414.28	
Remarks: BATTERIES, SALES FEES, CORE DEPOSITS & CREDITS									
004-53350-614-00	EQUIPMENT REPAIR	2025	730731	252777	1	N	03/10/25	-97.66	
Remarks: BATTERIES, SALES FEES, CORE DEPOSITS & CREDITS									
004-53350-614-00	EQUIPMENT REPAIR	2025	730822	252806	1	N	03/10/25	83.94	
Remarks: ANTIFREEZE									
004-53350-614-00	EQUIPMENT REPAIR	2025	730953	252822	1	N	03/10/25	178.00	
Remarks: TRAILER WIRE									
Totals for vendor 440									863.26 *
Vendor number: 751 SARGENTS WRECKER SERVICE									
004-53350-614-00	EQUIPMENT REPAIR	2025	53272	251141	1	N	03/10/25	40.00	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	53277	251141	1	N	03/10/25	40.00	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	53281	251141	1	N	03/10/25	40.00	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	53286	251141	1	N	03/10/25	40.00	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	53315	251141	1	N	03/10/25	40.00	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	53331	251141	1	N	03/10/25	40.00	
Remarks: INSPECTION									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	53332	251141	1	N	03/10/25	40.00	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	53339	251141	1	N	03/10/25	40.00	
Remarks: INSPECTION									
Totals for vendor 751									320.00 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
004-53367-614-00	GROUNDS EQUIPMENT-NON CAP	2025	2971167 012925	252312	1	N	03/10/25	1,415.22	
Remarks: ICE MACHINE									
Totals for vendor 1296									1,415.22 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
004-53350-614-00	EQUIPMENT REPAIR	2025	RA103027249:01	252550	1	N	03/10/25	1,892.40	
Remarks: DIAGNOSE/REPAIR V-MAC SYSTEM, REPLACED DEF SENDING UNIT									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103237376:01	252653	1	N	03/10/25	221.30	
Remarks: SHOCK ABSORBERS & BUSHING									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103237376:01	252653	2	N	03/10/25	95.09	
Remarks: SHOCK ABSORBERS & BUSHING									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103237376:01	252653	3	N	03/10/25	15.00	
Remarks: SHOCK ABSORBERS & BUSHING									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103237376:01	252653	4	N	03/10/25	.00	
Remarks: SHOCK ABSORBERS & BUSHING									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103237376:01	252653	5	N	03/10/25	.00	
Remarks: SHOCK ABSORBERS & BUSHING									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103238585:01	252653	1	N	03/10/25	.00	
Remarks: BUSHING CREDIT, BEARING & SNAP RINGS									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103238585:01	252653	2	N	03/10/25	-95.09	
Remarks: BUSHING CREDIT, BEARING & SNAP RINGS									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103238585:01	252653	3	N	03/10/25	.00	
Remarks: BUSHING CREDIT, BEARING & SNAP RINGS									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103238585:01	252653	4	N	03/10/25	134.28	
Remarks: BUSHING CREDIT, BEARING & SNAP RINGS									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103238585:01	252653	5	N	03/10/25	23.78	
Remarks: BUSHING CREDIT, BEARING & SNAP RINGS									
Totals for vendor 1432									2,286.76 *
Vendor number: 2200 TRI-COUNTY ELECTRIC CO-OP									
004-55559-614-00	BUILDING IMPROVEMENTS	2025	5276	251808	1	Y	03/10/25	3,177.43	
Remarks: ACCT #1522- AID TO CONSTRUCTION FOR 1320 AIRPORT RD.									
Totals for vendor 2200									3,177.43 *
Vendor number: 2601 LOWE'S #1969									
004-53350-614-00	EQUIPMENT REPAIR	2025	71233 022025	252685	1	N	03/10/25	75.03	
Remarks: TIRE									
Totals for vendor 2601									75.03 *
Vendor number: 3300 UNIFIRST CORPORATION									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53325-614-00	UNIFORMS	2025	2810495203	250045	1	N	03/10/25	167.23	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810499258	250045	1	N	03/10/25	173.72	
Remarks: UNIFORMS, HAMPER & RESTOCKING FEE									
004-53325-614-00	UNIFORMS	2025	2810502604	250045	1	N	03/10/25	152.15	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									493.10 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	23954-1	252679	1	N	03/10/25	124.99	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	23958-1	252686	1	N	03/10/25	16.45	
Remarks: BELT									
004-53350-614-00	EQUIPMENT REPAIR	2025	23973-1	252696	1	N	03/10/25	156.93	
Remarks: BATTERY & STATE FEE									
004-53350-614-00	EQUIPMENT REPAIR	2025	24043-1	252764	1	N	03/10/25	195.74	
Remarks: BATTERY & STATE FEE									
Totals for vendor 3787									494.11 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
004-53330-614-00	SUPPLIES	2025	4401-262912	252567	1	N	03/10/25	23.15	
Remarks: HEATER HOSE & LICENSE PLATE LIGHTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	4401-262912	252567	2	N	03/10/25	1.14	
Remarks: HEATER HOSE & LICENSE PLATE LIGHTS									
004-53330-614-00	SUPPLIES	2025	4401-262935	252567	1	N	03/10/25	.00	
Remarks: HEATER HOSE									
004-53350-614-00	EQUIPMENT REPAIR	2025	4401-262935	252567	2	N	03/10/25	.91	
Remarks: HEATER HOSE									
004-53330-614-00	SUPPLIES	2025	4401-266108	252749	1	N	03/10/25	46.30	
Remarks: LICENSE PLATE LIGHTS									
Totals for vendor 4509									71.50 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2732589	252079	1	N	03/10/25	571.43	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2732804	252079	1	N	03/10/25	704.93	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2837116	252078	1	N	03/10/25	2,546.62	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2837180	252078	1	N	03/10/25	882.60	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2837646	252079	1	N	03/10/25	1,360.73	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									6,066.31 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
004-53359-614-00	ROAD SIGNS	2025	INV22156	252408	1	N	03/10/25	83.60	
Remarks: SIGNS									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53359-614-00	ROAD SIGNS	2025	INV22156	252408	2	N	03/10/25	642.00	
Remarks: SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV22156	252408	3	N	03/10/25	62.50	
Remarks: SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV22385	252498	1	N	03/10/25	321.00	
Remarks: SIGNS & RIBS FOR SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV22385	252498	2	N	03/10/25	41.80	
Remarks: SIGNS & RIBS FOR SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV22385	252498	3	N	03/10/25	48.47	
Remarks: SIGNS & RIBS FOR SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV22626	252562	1	N	03/10/25	321.00	
Remarks: SIGNS & RIBS FOR SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV22626	252562	2	N	03/10/25	41.80	
Remarks: SIGNS & RIBS FOR SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV22626	252562	3	N	03/10/25	48.47	
Remarks: SIGNS & RIBS FOR SIGNS									
Totals for vendor 6521									1,610.64 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2025	548757376R	250067	1	Y	03/10/25	163.30	
Remarks: FEB25 COPIER LEASE									
Totals for vendor 6614									163.30 *
Vendor number: 10624 UNITED AG & TURF									
004-53350-614-00	EQUIPMENT REPAIR	2025	13774503	252613	1	N	03/10/25	85.10	
Remarks: HYDRAULIC FITTING									
Totals for vendor 10624									85.10 *
Vendor number: 10847 U. S. VENTURE INC									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	202505049937	251211	1	N	03/10/25	3,838.00	
Remarks: FUEL									
Totals for vendor 10847									3,838.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
004-53330-614-00	SUPPLIES	2025	11N1-9N6J-3XVC	252332	1	N	03/10/25	158.44	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	11N1-9N6J-3XVC	252473	1	N	03/10/25	474.65	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
004-53332-614-00	SMALL TOOLS	2025	11N1-9N6J-3XVC	252552	1	N	03/10/25	3.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
004-53332-614-00	SMALL TOOLS	2025	11N1-9N6J-3XVC	252552	2	N	03/10/25	3.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	2025	11N1-9N6J-3XVC	252551	1	N	03/10/25	51.00	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
Totals for vendor 11045									692.07 *
Vendor number: 11140 KIEWIT INFRASTRUCTURE SOUTH CO									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	5946	252203	2	N	03/10/25	12,407.04	
Remarks: COLD MIX ASPHALT - KELLY RD. 80/20 CTIF									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	6067	252203	2	N	03/10/25	203.76	
Remarks: COLD MIX ASPHALT - KELLY RD. 80/20 CTIF									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	6068	252204	1	N	03/10/25	54,131.40	
Remarks: COLD MIX ASPHALT - KELLY RD.									
Totals for vendor 11140									66,742.20 *
Vendor number: 11146 HALE, MIKE									
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	2025	02/18/25 REIMB	252732	1	N	03/10/25	866.98	
Remarks: REIMBURSEMENT FOR TRAVEL TO BRYAN 02/18-02/20 2025									
Totals for vendor 11146									866.98 *
Totals for fund 4									89,627.72 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 JAVITCH BLOCK LLC									
010-30553-340-00	CONSTABLE PCT #3 FEES OF OFFIC	2025	R119118-J3	0	0	Y	03/10/25	100.00	
Remarks: DC3-24-04438 REFUND CONSTABLE SERVICE FEE									
Vendor number: 1 RONALD ALFARO-COREAS									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R119145-J3	0	0	Y	03/10/25	45.00	
Remarks: CR3-25-211110 & CR3-25-211109 REFUND OVERCHARGE FROM JAIL									
Vendor number: 1 VICTORIA MADISON ZIMMERMAN									
010-30463-340-00	JUSTICE OF THE PEACE #3	2025	R118778-J3	0	0	Y	03/10/25	10.00	
Remarks: CR3-17-175882 REFUND FEE ASSESSED TWICE IN ERROR									
Totals for vendor 1									155.00 *
Vendor number: 37 NDAA INSURANCE SERVICE									
010-54408-476-00	CONTRACT SERVICES	2025	10002677 2025	252731	1	N	03/10/25	15,045.00	
Remarks: LAWYERS PROFESSIONAL LIABILITY INSURANCE 2025									
Totals for vendor 37									15,045.00 *
Vendor number: 151 JERRY'S GM, LTD.									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	469508	252805	1	N	03/10/25	814.78	
Remarks: REPLACED TRANSMISSION CONTROL									
Totals for vendor 151									814.78 *
Vendor number: 187 BRADFORD, CHARLES JR.									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	283	0	0	N	03/10/25	487.50	
Remarks: CCL2-24-0636 F HOLEKAMP									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	290	0	0	N	03/10/25	5,375.00	
Remarks: CR20-0585 F SAVAGE									
Totals for vendor 187									5,862.50 *
Vendor number: 306 HARTNESS/ PRINT CENTRAL									
010-53330-438-00	SUPPLIES	2025	28038	252251	1	N	03/10/25	48.00	
Remarks: JURY CARDS									
Totals for vendor 306									48.00 *
Vendor number: 350 PHILLIPS WELDING SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	70500	252647	1	N	03/10/25	282.80	
Remarks: DOOR									
Totals for vendor 350									282.80 *
Vendor number: 440 BARRON SERVICE PARTS									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	730497	252741	1	N	03/10/25	79.79	
Remarks: FILTER, OIL ABSORBENTS & OIL									
Totals for vendor 440									79.79 *
Vendor number: 446 JOHNSON COUNTY TREASURER									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	012025PARKRX	251118	1	N	03/10/25	283.07	
Remarks: JAN25 PHARMACY PRESCRIPTIONS FOR INMATES IN JOHNSON CO. JAIL									
Totals for vendor 446									283.07 *
Vendor number: 475 GREEN, KELLY									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	3/23/25 GRAPEVI	252677	1	N	03/10/25	154.24	
Remarks: TRAVEL TO GRAPEVINE 3/23-3/26 2025 JP 20-HR SEMINAR									
Totals for vendor 475									154.24 *
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
010-54480-500-60	DUES & SUBSCRIPTIONS	2025	16895 3/11/25	252652	1	N	03/10/25	260.87	
Remarks: FY 2025 SUBSCRIPTION ACCT# 16895-SHERIFF'S OFFICE									
Totals for vendor 505									260.87 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	0063325	252154	1	N	03/10/25	400.00	
Remarks: 4 TPMS SENSORS									
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	0063598	252356	1	N	03/10/25	18.50	
Remarks: INSPECTION									
010-53352-497-00	AUTO REPAIR AND MAINTENANCE	2025	0063615	252528	1	N	03/10/25	18.50	
Remarks: INSPECTION									
010-53337-500-62	TIRES	2025	0063736	252792	1	N	03/10/25	186.44	
Remarks: 1 NEW TIRE									
010-53337-500-63	TIRES	2025	0063740	252788	1	N	03/10/25	786.00	
Remarks: 4 NEW TIRES									
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	0063752	252828	1	N	03/10/25	264.95	
Remarks: REPLACE BATTERY									
Totals for vendor 798									1,674.39 *
Vendor number: 803 GT DISTRIBUTORS INC.									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1034148	251853	13	N	03/10/25	131.60	
Remarks: SAF 6390RDS GEN22 MOS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1034294	251853	10	N	03/10/25	131.60	
Remarks: HOLSTERS W/LIGHTS & MAGAZINE POUCH									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1034294	251853	14	N	03/10/25	131.60	
Remarks: HOLSTERS W/LIGHTS & MAGAZINE POUCH									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1034294	251853	15	N	03/10/25	37.45	
Remarks: HOLSTERS W/LIGHTS & MAGAZINE POUCH									
Totals for vendor 803									432.25 *
Vendor number: 855 THOMSON REUTERS-WEST									
010-54408-475-00	CONTRACT SERVICES	2025	6165596832	252710	1	N	03/10/25	2,599.00	
Remarks: ACCT #1000703996/TX PRACTICE SERIES									
010-54481-436-00	BOOKS & PUBLICATIONS	2025	851100160	252698	1	N	03/10/25	297.00	
Remarks: ACCT #1005228601/O'CONNOR TX CAUSES OF ACTION 2025									
010-54481-435-00	BOOKS & PUBLICATIONS	2025	851554182	251049	1	N	03/10/25	103.00	
Remarks: ACCT #1000500659/FEB25									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	851554182	251022	5	N	03/10/25	103.00	
Remarks: ACCT #1000500659/FEB25									
Totals for vendor 855									3,102.00 *
Vendor number: 899 LUCKY'S FLOORS UNLIMITED									
010-53351-510-00	BUILDING MAINTENANCE	2025	CG500747	252502	1	N	03/10/25	23,318.75	
Remarks: CARPET TILES									
Totals for vendor 899									23,318.75 *
Vendor number: 923 LAMBS PRINT SHOP									
010-53330-499-00	SUPPLIES	2025	22023	252477	1	N	03/10/25	838.00	
Remarks: ENVELOPES									
010-53330-403-00	SUPPLIES	2025	22025	252579	1	N	03/10/25	133.00	
Remarks: DEPOSIT WARRANTS									
010-53330-553-00	SUPPLIES	2025	22026	252752	1	N	03/10/25	75.00	
Remarks: BUSINESS CARDS FOR G. PRAYTOR & A. CALLEN									
010-53330-553-00	SUPPLIES	2025	22026	252752	2	N	03/10/25	75.00	
Remarks: BUSINESS CARDS FOR G. PRAYTOR & A. CALLEN									
010-53330-500-60	SUPPLIES	2025	22027	250133	1	N	03/10/25	110.00	
Remarks: BUSINESS CARDS FOR PATROL & ANIMAL CONTROL									
Totals for vendor 923									1,231.00 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
010-54482-552-00	BONDS	2025	333091	252573	1	N	03/10/25	50.00	
Remarks: BOND RENEWAL FOR RESERVE DEPUTIES									
010-54482-552-00	BONDS	2025	333112	252573	1	N	03/10/25	50.00	
Remarks: BOND RENEWAL FOR ERIC PENINGER									
010-54482-552-00	BONDS	2025	333117	252573	1	N	03/10/25	50.00	
Remarks: BOND RENEWAL FOR MIKE INGRAM									
010-54482-552-00	BONDS	2025	333119	252573	1	N	03/10/25	50.00	
Remarks: BOND RENEWAL FOR CHRIS WOODRUM									
010-54482-552-00	BONDS	2025	333122	252573	1	N	03/10/25	50.00	
Remarks: BOND RENEWAL FOR BILL KING									
010-54482-552-00	BONDS	2025	333126	252573	1	N	03/10/25	50.00	
Remarks: BOND RENEWAL FOR BJ SHARP									
Totals for vendor 1052									300.00 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	21820	0	0	N	03/10/25	1,468.75	
Remarks: CCL2-24-0785 F WILLIAMS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	21821	0	0	N	03/10/25	6,000.00	
Remarks: CR24-0008 F DALTON									
Totals for vendor 1177									7,468.75 *
Vendor number: 1204 TEXAS BUTANE COMPANY									
010-54440-510-00	UTILITIES	2025	266378	251827	1	N	03/10/25	576.28	
Remarks: PROPANE									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 1204									576.28 *
Vendor number: 1242 TREW, PHILIP									
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	2025	3/24/25 BRYAN	252923	1	Y	03/10/25	824.79	
Remarks: TRAVEL TO BRYAN 3/24-3/27 2025 DESIGNATED REPRESENTATIVE									
Totals for vendor 1242									824.79 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53351-510-00	BUILDING MAINTENANCE	2025	0014698 021025	252530	1	N	03/10/25	94.63	
Remarks: REPAIR ADHESIVES & CARBIDE BITS									
010-53351-510-00	BUILDING MAINTENANCE	2025	0093635 021025	252530	1	N	03/10/25	20.80	
Remarks: COUPLINGS, ELBOW FITTING. ADAPTER & PIPE									
010-53353-510-00	LAWN CARE SERVICES	2025	0904149 021025	252531	1	N	03/10/25	614.81	
Remarks: MULCH									
010-53330-582-00	SUPPLIES	2025	4010920 022625	252799	1	N	03/10/25	71.36	
Remarks: SEALANT, PVC CONDUIT FITTINGS & ADHESIVE									
010-53330-582-00	SUPPLIES	2025	4010920 022625	252799	2	N	03/10/25	21.83	
Remarks: SEALANT, PVC CONDUIT FITTINGS & ADHESIVE									
010-53330-582-00	SUPPLIES	2025	4010920 022625	252799	3	N	03/10/25	12.48	
Remarks: SEALANT, PVC CONDUIT FITTINGS & ADHESIVE									
010-53330-582-00	SUPPLIES	2025	4010920 022625	252799	5	N	03/10/25	6.20	
Remarks: SEALANT, PVC CONDUIT FITTINGS & ADHESIVE									
010-53330-582-00	SUPPLIES	2025	4010920 022625	252799	6	N	03/10/25	3.74	
Remarks: SEALANT, PVC CONDUIT FITTINGS & ADHESIVE									
010-53330-582-00	SUPPLIES	2025	4010920 022625	252799	7	N	03/10/25	7.98	
Remarks: SEALANT, PVC CONDUIT FITTINGS & ADHESIVE									
010-53330-582-00	SUPPLIES	2025	4010920 022625	252799	8	N	03/10/25	-8.09	
Remarks: SEALANT, PVC CONDUIT FITTINGS & ADHESIVE									
010-53330-582-00	SUPPLIES	2025	5023583 022525	252748	1	N	03/10/25	467.15	
Remarks: CAT6 DATA CABLES, PVC COUPLING & ELBOWS FITTINGS									
010-53330-582-00	SUPPLIES	2025	5023583 022525	252748	2	N	03/10/25	3.10	
Remarks: CAT6 DATA CABLES, PVC COUPLING & ELBOWS FITTINGS									
010-53330-582-00	SUPPLIES	2025	5023583 022525	252748	3	N	03/10/25	7.48	
Remarks: CAT6 DATA CABLES, PVC COUPLING & ELBOWS FITTINGS									
010-53330-582-00	SUPPLIES	2025	5023583 022525	252748	4	N	03/10/25	-.74	
Remarks: CAT6 DATA CABLES, PVC COUPLING & ELBOWS FITTINGS									
010-53331-510-00	GASOLINE, OIL & DIESEL	2025	6521006 022425	252678	5	N	03/10/25	97.94	
Remarks: LAWN MOWER FUEL									
010-53332-510-00	SMALL TOOLS	2025	7015015 021325	252603	1	N	03/10/25	.00	
Remarks: HAND TRUCKS									
010-53332-510-00	SMALL TOOLS	2025	7015015 021325	252603	2	N	03/10/25	212.97	
Remarks: HAND TRUCKS									
010-53332-510-00	SMALL TOOLS	2025	7015015 021325	252603	3	N	03/10/25	212.97	
Remarks: HAND TRUCKS									
010-53332-510-00	SMALL TOOLS	2025	7517464 021325	252603	1	N	03/10/25	28.31	
Remarks: DRILL BIT & CONCRETE ANCHORS									
010-53332-510-00	SMALL TOOLS	2025	7517464 021325	252603	2	N	03/10/25	.00	
Remarks: DRILL BIT & CONCRETE ANCHORS									
010-53332-510-00	SMALL TOOLS	2025	7517464 021325	252603	3	N	03/10/25	.00	
Remarks: DRILL BIT & CONCRETE ANCHORS									

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010-53351-510-00	BUILDING MAINTENANCE	2025	7517465 021325	252530	1	N	03/10/25	42.97	
Remarks: PREMIXED GROUT									
010-53351-510-00	BUILDING MAINTENANCE	2025	9520629 022125	252678	1	N	03/10/25	109.00	
Remarks: CERAMIC HEATERS & BATTERIES									
010-53351-510-00	BUILDING MAINTENANCE	2025	9520629 022125	252678	2	N	03/10/25	109.00	
Remarks: CERAMIC HEATERS & BATTERIES									
010-53351-510-00	BUILDING MAINTENANCE	2025	9520629 022125	252678	3	N	03/10/25	109.00	
Remarks: CERAMIC HEATERS & BATTERIES									
010-53330-510-00	SUPPLIES	2025	9520629 022125	252678	4	N	03/10/25	8.87	
Remarks: CERAMIC HEATERS & BATTERIES									
010-53331-510-00	GASOLINE, OIL & DIESEL	2025	9520629 022125	252678	5	N	03/10/25	.00	
Remarks: CERAMIC HEATERS & BATTERIES									
010-53351-510-00	BUILDING MAINTENANCE	2025	9525625 021125	252530	1	N	03/10/25	205.92	
Remarks: ADHESIVES									
Totals for vendor 1296									2,459.68 *
Vendor number: 1302 QUICKPRINT OF WEATHERFORD									
010-53330-500-60	SUPPLIES	2025	97259	251602	1	N	03/10/25	36.95	
Remarks: DISPATCH/ARRESTED STAMP									
Totals for vendor 1302									36.95 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-513-00	WASTE DISPOSAL	2025	3382433V193	250269	1	N	03/10/25	4,032.05	
Remarks: #5193-158475 S. CONV. CENTER 01/15-01/31/25									
010-54441-511-00	WASTE DISPOSAL	2025	3391246V193	250105	1	N	03/10/25	18,849.40	
Remarks: #5193-160149 N. CONV. CENTER 02/01-02/16 2025									
Totals for vendor 1348									22,881.45 *
Vendor number: 1428 GRANT WRITING USA									
010-54415-401-00	TRAINING SCHOOLS & SEMINARS	2025	022025-0784	252844	1	N	03/10/25	495.00	
Remarks: REG. GRANT WRITING FOR SHIRLEY MITCHELL - 72NZ7PX86D5									
010-54415-401-00	TRAINING SCHOOLS & SEMINARS	2025	022025-0786	252844	1	N	03/10/25	495.00	
Remarks: REG. GRANT MGMT FOR SHIRLEY MITCHELL - XSNQJS74PMF									
Totals for vendor 1428									990.00 *
Vendor number: 1793 PARKER CO PRECINCT #2									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	P2-0630518	252399	1	N	03/10/25	64.22	
Remarks: OIL CHANGE & TIRE ROTATION									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	P2-0630518	252399	2	N	03/10/25	15.00	
Remarks: OIL CHANGE & TIRE ROTATION									
Totals for vendor 1793									79.22 *
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
010-53330-510-00	SUPPLIES	2025	16992	252631	1	N	03/10/25	150.00	
Remarks: DECALS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 1798								150.00 *
Vendor number: 1848 PARKER CO PRECINCT #1								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25180	252167	1	N	03/10/25	53.19
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25180	252167	2	N	03/10/25	29.95
Remarks: OIL CHANGE & AIR FILTER								
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25189	250125	1	N	03/10/25	54.63
Remarks: OIL CHANGE								
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	25196	250316	1	N	03/10/25	63.19
Remarks: OIL CHANGE								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25197	252295	1	N	03/10/25	258.00
Remarks: BATTERY								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25198	252538	1	N	03/10/25	243.00
Remarks: H-6 BATTERY								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25199	252435	1	N	03/10/25	53.19
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25199	252435	2	N	03/10/25	29.95
Remarks: OIL CHANGE & AIR FILTER								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25200	252592	1	N	03/10/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25201	252536	1	N	03/10/25	63.19
Remarks: OIL CHANGE, FRONT & REAR BRAKE PADS AND FRONT ROTORS								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25201	252536	2	N	03/10/25	480.94
Remarks: OIL CHANGE, FRONT & REAR BRAKE PADS AND FRONT ROTORS								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25202	252397	1	N	03/10/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25203	252539	1	N	03/10/25	58.91
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25204	252384	1	N	03/10/25	58.91
Remarks: OIL CHANGE								
010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2025	25206	252587	1	N	03/10/25	63.19
Remarks: OIL CHANGE								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25207	252288	1	N	03/10/25	518.77
Remarks: FRONT BRAKE PADS & FRONT ROTORS								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25208	251383	1	N	03/10/25	225.00
Remarks: INSTALLED FRONT & REAR RADAR PROVIDED BY SHERIFF'S OFFICE								
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	25210	250316	1	N	03/10/25	307.17
Remarks: OIL CHANGE & BATTERIES								
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	25211	250316	1	N	03/10/25	58.91
Remarks: OIL CHANGE								
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25213	252507	1	N	03/10/25	53.19
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	25213	252507	2	N	03/10/25	29.95
Remarks: OIL CHANGE & AIR FILTER								
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25214	252675	1	N	03/10/25	58.91
Remarks: OIL CHANGE								
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25215	252759	1	N	03/10/25	63.19
Remarks: OIL CHANGE								
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25216	252760	1	N	03/10/25	54.63
Remarks: OIL CHANGE & HEAD LIGHT BULB								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	25216	252760	2	N	03/10/25	14.95	
Remarks: OIL CHANGE & HEAD LIGHT BULB									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25217	252674	1	N	03/10/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25218	252704	1	N	03/10/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25219	252692	1	N	03/10/25	63.19	
Remarks: OIL CHANGE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25220	252506	1	N	03/10/25	12.50	
Remarks: TIRE REPAIR									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25221	252803	1	N	03/10/25	58.91	
Remarks: OIL CHANGE									
Totals for vendor 1848									3,282.27 *
Vendor number: 1997 TAGITM									
010-54480-582-00	DUES & SUBSCRIPTIONS	2025	300005278	252786	1	N	03/10/25	175.00	
Remarks: ANNUAL MEMBERSHIP RENEWAL									
Totals for vendor 1997									175.00 *
Vendor number: 2051 WISE, KATHLEEN									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV23-0529 0225	0	0	N	03/10/25	3,425.00	
Remarks: CP CIV23-0529 F									
Totals for vendor 2051									3,425.00 *
Vendor number: 2188 TEXAS COMM ON ENVIRONMENTAL QU									
010-54408-630-00	CONTRACT SERVICES	2025	GPS0269983	251984	1	Y	03/10/25	100.00	
Remarks: STORMWATER PERMIT FOR 2025									
010-54408-630-00	CONTRACT SERVICES	2025	SC00362027	251984	1	Y	03/10/25	5.00	
Remarks: LATE FEE									
Totals for vendor 2188									105.00 *
Vendor number: 2322 WATER CONSULTANTS OF TEXAS INC									
010-53361-510-00	SERVICE CONTRACTS	2025	19611	250240	1	N	03/10/25	325.00	
Remarks: WATER TREATMENT SERVICES									
Totals for vendor 2322									325.00 *
Vendor number: 2489 JOHN G. ROBY									
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	2025	0681596-IN	252566	1	N	03/10/25	55.88	
Remarks: PERSONAL PROTECTION COVERALLS									
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	2025	0681596-IN	252566	2	N	03/10/25	55.88	
Remarks: PERSONAL PROTECTION COVERALLS									
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	2025	0681596-IN	252566	3	N	03/10/25	55.88	
Remarks: PERSONAL PROTECTION COVERALLS									
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	2025	0681596-IN	252566	4	N	03/10/25	27.21	
Remarks: PERSONAL PROTECTION COVERALLS									

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Totals for vendor 2489									194.85 *
Vendor number: 2603 LAW, SNAKARD & GAMBILL									
010-54460-439-00	OFFICE & EQUIPMENT RENTAL	2025	3/3/25 03/25	250214	6	N	03/10/25	100.00	
Remarks: FURNITURE LEASE MAR25									
Totals for vendor 2603									100.00 *
Vendor number: 2686 STAPLES INC.									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6002097454	252618	1	N	03/10/25	.00	
Remarks: POWDERED SPORTS DRINK MIXES & CLOROX SPRAY STARTER KITS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6002097454	252618	2	N	03/10/25	50.22	
Remarks: POWDERED SPORTS DRINK MIXES & CLOROX SPRAY STARTER KITS									
010-53330-510-00	SUPPLIES	2025	6002097454	252618	3	N	03/10/25	43.30	
Remarks: POWDERED SPORTS DRINK MIXES & CLOROX SPRAY STARTER KITS									
010-53330-510-00	SUPPLIES	2025	6002097454	252618	4	N	03/10/25	38.30	
Remarks: POWDERED SPORTS DRINK MIXES & CLOROX SPRAY STARTER KITS									
010-53330-510-00	SUPPLIES	2025	6002097454	252618	5	N	03/10/25	38.48	
Remarks: POWDERED SPORTS DRINK MIXES & CLOROX SPRAY STARTER KITS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6002412005	252618	2	N	03/10/25	5.58	
Remarks: CLOROX SPRAY STARTER KIT									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6002439382	252618	1	N	03/10/25	52.49	
Remarks: TOILET PAPER									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6023420792	252378	5	N	03/10/25	209.84	
Remarks: AIR FRESHENER REFILLS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6023420793	252378	1	N	03/10/25	300.64	
Remarks: TRASH BAGS, FOAM SOAPS & PAPER TOWELS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6023420793	252378	2	N	03/10/25	226.80	
Remarks: TRASH BAGS, FOAM SOAPS & PAPER TOWELS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6023420793	252378	3	N	03/10/25	244.32	
Remarks: TRASH BAGS, FOAM SOAPS & PAPER TOWELS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6023420793	252378	4	N	03/10/25	338.46	
Remarks: TRASH BAGS, FOAM SOAPS & PAPER TOWELS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6023420793	252378	5	N	03/10/25	.00	
Remarks: TRASH BAGS, FOAM SOAPS & PAPER TOWELS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6023420793	252378	6	N	03/10/25	138.84	
Remarks: TRASH BAGS, FOAM SOAPS & PAPER TOWELS									
010-53330-581-00	SUPPLIES	2025	6023878482	252497	1	N	03/10/25	.00	
Remarks: DISINFECTANT SPRAYS									
010-53330-581-00	SUPPLIES	2025	6023878482	252497	2	N	03/10/25	8.06	
Remarks: DISINFECTANT SPRAYS									
010-53330-581-00	SUPPLIES	2025	6023878482	252497	3	N	03/10/25	8.46	
Remarks: DISINFECTANT SPRAYS									
010-53330-581-00	SUPPLIES	2025	6023878482	252497	4	N	03/10/25	.00	
Remarks: DISINFECTANT SPRAYS									
010-53330-581-00	SUPPLIES	2025	6023878482	252497	5	N	03/10/25	.00	
Remarks: DISINFECTANT SPRAYS									
010-53330-581-00	SUPPLIES	2025	6023878483	252497	1	N	03/10/25	29.10	
Remarks: PAPER TOWELS, USB FLASH DRIVES & BATTERIES									
010-53330-581-00	SUPPLIES	2025	6023878483	252497	2	N	03/10/25	.00	
Remarks: PAPER TOWELS, USB FLASH DRIVES & BATTERIES									

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010-53330-581-00	SUPPLIES	2025	6023878483	252497	3	N	03/10/25	.00	
Remarks: PAPER TOWELS, USB FLASH DRIVES & BATTERIES									
010-53330-581-00	SUPPLIES	2025	6023878483	252497	4	N	03/10/25	52.99	
Remarks: PAPER TOWELS, USB FLASH DRIVES & BATTERIES									
010-53330-581-00	SUPPLIES	2025	6023878483	252497	5	N	03/10/25	35.30	
Remarks: PAPER TOWELS, USB FLASH DRIVES & BATTERIES									
010-53374-438-00	OFFICE FURNITURE-NON CAP	2025	6023878484	252462	1	N	03/10/25	129.99	
Remarks: CHAIR									
010-53330-499-00	SUPPLIES	2025	6023878485	252512	1	N	03/10/25	10.42	
Remarks: SCISSORS, RUBBERBANDS & SPRAY BOTTLES									
010-53330-499-00	SUPPLIES	2025	6023878485	252512	2	N	03/10/25	55.40	
Remarks: SCISSORS, RUBBERBANDS & SPRAY BOTTLES									
010-53330-499-00	SUPPLIES	2025	6023878485	252512	3	N	03/10/25	3.20	
Remarks: SCISSORS, RUBBERBANDS & SPRAY BOTTLES									
010-53330-665-00	SUPPLIES	2025	6024178161	252557	1	N	03/10/25	4.42	
Remarks: PACKING TAPES W/DISPENSERS, CARDSTOCK & PICTURE FRAME									
010-53330-665-00	SUPPLIES	2025	6024178161	252557	2	N	03/10/25	14.15	
Remarks: PACKING TAPES W/DISPENSERS, CARDSTOCK & PICTURE FRAME									
010-53330-665-00	SUPPLIES	2025	6024178161	252557	3	N	03/10/25	16.92	
Remarks: PACKING TAPES W/DISPENSERS, CARDSTOCK & PICTURE FRAME									
010-53330-665-00	SUPPLIES	2025	6024178161	252557	4	N	03/10/25	18.63	
Remarks: PACKING TAPES W/DISPENSERS, CARDSTOCK & PICTURE FRAME									
010-53330-665-00	SUPPLIES	2025	6024178161	252557	5	N	03/10/25	36.78	
Remarks: PACKING TAPES W/DISPENSERS, CARDSTOCK & PICTURE FRAME									
Totals for vendor 2686									2,111.09 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	01471	0	0	N	03/10/25	875.00	
Remarks: JV23-0048 F									
Totals for vendor 2798									875.00 *
Vendor number: 2947 RIEDY, JENNIFER									
010-53330-476-00	SUPPLIES	2025	2/20/25 REIMB	252690	1	N	03/10/25	25.50	
Remarks: REIMBURSEMENT FOR GRAND JURY REFRESHMENTS									
Totals for vendor 2947									25.50 *
Vendor number: 3056 QUESTCARE MEDICAL SERVICES PA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104658490QED	252780	5	N	03/10/25	385.31	
Remarks: DUSTIN HOPE DOS 01/12/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104660659QED	252780	11	N	03/10/25	385.31	
Remarks: DERONG XIE DOS 01/13/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104673214QE1	252780	7	N	03/10/25	385.31	
Remarks: ALYSSA ORSINI DOS 01/20/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104673214QED	252780	6	N	03/10/25	37.31	
Remarks: ALYSSA ORSINI DOS 01/20/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104677781QED	252780	2	N	03/10/25	328.88	
Remarks: CURTIS CATES DOS 01/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104694725QED	252780	1	N	03/10/25	258.19	
Remarks: ALICIA BUTLER DOS 01/29/25									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104698797QED	252780	4	N	03/10/25	385.31	
Remarks: JACK HEAD DOS 01/30/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104704893QED	252780	3	N	03/10/25	400.88	
Remarks: DERRELL GILBREATH DOS 02/03/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104705035QED	252780	9	N	03/10/25	273.75	
Remarks: THEO SMITH DOS 02/03/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104712941QED	252780	8	N	03/10/25	258.19	
Remarks: ALVIN RODGERS DOS 02/05/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	1700269925 25QED	252780	10	N	03/10/25	328.88	
Remarks: DERONG XIE DOS 01/13/25									
Totals for vendor 3056									3,427.32 *
Vendor number: 3289 PROPATH SERVICES LLP									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S25722292	252755	1	N	03/10/25	30.75	
Remarks: JIMMY J ALLISON DOS 01/27/25									
Totals for vendor 3289									30.75 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810495673	250096	1	N	03/10/25	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810495673	250096	2	N	03/10/25	14.11	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810499953	250096	1	N	03/10/25	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810499953	250096	2	N	03/10/25	14.11	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									56.12 *
Vendor number: 3384 LEXISNEXIS RISK DATA MANAGEMEN									
010-54408-475-00	CONTRACT SERVICES	2025	1100107535	0	0	Y	03/10/25	631.45	
Remarks: FEB 2025 ONLINE CHARGES 1587181									
010-54408-500-61	CONTRACT SERVICES	2025	1100107535	0	0	Y	03/10/25	126.29	
Remarks: FEB 2025 ONLINE CHARGES 1587181									
010-54408-500-62	CONTRACT SERVICES	2025	1100107535	0	0	Y	03/10/25	126.29	
Remarks: FEB 2025 ONLINE CHARGES 1587181									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	1100107535	0	0	Y	03/10/25	126.29	
Remarks: FEB 2025 ONLINE CHARGES 1587181									
010-54408-543-00	CONTRACT SERVICES	2025	1100107535	0	0	Y	03/10/25	252.58	
Remarks: FEB 2025 ONLINE CHARGES 1587181									
Totals for vendor 3384									1,262.90 *
Vendor number: 3482 CANNON, CHAD DBA CANNON LAW FI									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	247	0	0	N	03/10/25	1,168.75	
Remarks: CR20-0823 F WILLIAMS									
Totals for vendor 3482									1,168.75 *
Vendor number: 3611 NEVAREZ, RAUL									

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010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	351	0	0	N	03/10/25	1,593.75	
Remarks: CCL1-23-0557 F HOELTER									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	360	0	0	N	03/10/25	1,093.75	
Remarks: CR24-1089 F CLEMENTS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	361	0	0	N	03/10/25	2,906.25	
Remarks: CR24-0699 F ORTIZ									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	362	0	0	N	03/10/25	375.00	
Remarks: CR22-0536 F SERRANO									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	363	0	0	N	03/10/25	750.00	
Remarks: JV24-0087 F									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	364	0	0	N	03/10/25	2,718.75	
Remarks: CR24-0675 F JONES									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	367	0	0	N	03/10/25	1,000.00	
Remarks: CCL2-24-0696 F RICO									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	368	0	0	N	03/10/25	718.75	
Remarks: CCL2-24-0703 F/PTD GONZALEZ-RODRIGUEZ									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-24-0650	0	0	N	03/10/25	125.00	
Remarks: CCL1-24-0650 F FRANSISCO-SALES									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 2/19/25	0	0	N	03/10/25	150.00	
Remarks: JAILRUN 2/19/25									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 2/21/25	0	0	N	03/10/25	1,200.00	
Remarks: JAILRUN 2/21/25									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 2/28/25	0	0	N	03/10/25	600.00	
Remarks: JAILRUN 2/28/25									
Totals for vendor 3611									13,231.25 *
Vendor number: 3634 CARTER, VIRGINIA									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-003	0	0	N	03/10/25	300.00	
Remarks: MH-25-003									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-004	0	0	N	03/10/25	300.00	
Remarks: MH-25-004									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-013	0	0	N	03/10/25	300.00	
Remarks: MH-25-013									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-014	0	0	N	03/10/25	300.00	
Remarks: MH-25-014									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-015	0	0	N	03/10/25	300.00	
Remarks: MH-25-015									
Totals for vendor 3634									1,500.00 *
Vendor number: 3969 CASCINO, DEBORAH K. McGREGOR									
010-54400-439-13	CHILDREN-ATTORNEY	2025	447	0	0	N	03/10/25	1,187.50	
Remarks: C CIV20-0646 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	448	0	0	N	03/10/25	1,781.25	
Remarks: C CIV24-0763 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	452	0	0	N	03/10/25	875.00	
Remarks: C CIV21-0392 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	461	0	0	N	03/10/25	625.00	
Remarks: CP CIV24-0342 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	467	0	0	N	03/10/25	3,000.00	
Remarks: CP CIV24-0777 I									

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010-54400-439-13	CHILDREN-ATTORNEY	2025	468 0225	0	0	N	03/10/25	2,125.00	
Remarks: C CIV22-0122 I									
Totals for vendor 3969									9,593.75 *
Vendor number: 3981 CASA OF PARKER COUNTY									
010-20105-207-00	CHILD SAFETY FUND DUE TO OTHER	2025	Q4 2024	0	0	N	03/10/25	20,521.96	
Remarks: CHILD SAFETY FEE									
Totals for vendor 3981									20,521.96 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104608356	252830	11	N	03/10/25	447.07	
Remarks: JOSEPH EDMUNDSON DOS 01/07/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104610159	252830	19	N	03/10/25	142.34	
Remarks: BRIAN ALTON PIPPIN DOS 12/19/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104620198	252830	1	N	03/10/25	443.68	
Remarks: JIMMY J ALLISON DOS 12/22/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104635632	252830	23	N	03/10/25	8.32	
Remarks: JESUS TRINIDAD DOS 12/31/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104637991	252830	5	N	03/10/25	147.25	
Remarks: ROXANNA R BARRON DOS 01/01/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104640594	252830	12	N	03/10/25	385.47	
Remarks: GARY DONALD EVANS DOS 01/14/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104640885	252830	28	N	03/10/25	257.20	
Remarks: DERONG XIE DOS 01/13/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104651852	252830	6	N	03/10/25	25.31	
Remarks: WAYNE BELCHER DOS 01/08/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104658490	252830	16	N	03/10/25	602.67	
Remarks: DUSTIN HOPE DOS 01/12/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104660659	252830	29	N	03/10/25	436.94	
Remarks: DERONG XIE DOS 01/13/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104667716	252830	21	N	03/10/25	27.84	
Remarks: RODNEY THOMAS DOS 01/17/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104668922	252830	18	N	03/10/25	58.32	
Remarks: BARRY PINCKARD DOS 01/17/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104669304	252830	4	N	03/10/25	30.57	
Remarks: GORDON BANE DOS 01/17/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104679672	252830	22	N	03/10/25	389.08	
Remarks: RODNEY THOMAS DOS 01/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104680500	252830	13	N	03/10/25	11.14	
Remarks: GARY EVANS DOS 01/22/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104680550	252830	17	N	03/10/25	25.31	
Remarks: JAVIER MORENO DOS 01/22/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104685055	252830	27	N	03/10/25	80.16	
Remarks: ALEC WILSON DOS 01/29/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104685714	252830	2	N	03/10/25	3,600.55	
Remarks: JIMMY J ALLISON DOS 01/24-01/27/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104689433	252830	25	N	03/10/25	27.82	
Remarks: DANIEL WASHMON DOS 01/27/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104694725	252830	8	N	03/10/25	94.93	
Remarks: ALICIA BUTLER DOS 01/29/25									

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010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104698797	252830	14	N	03/10/25	259.42	
Remarks: JACK HEAD DOS 01/30/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104709831	252830	15	N	03/10/25	25.31	
Remarks: DAVID HERRERA DOS 02/04/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104711608	252830	24	N	03/10/25	25.31	
Remarks: CARLOS VASQUEZ DOS 02/05/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104712559	252830	3	N	03/10/25	80.16	
Remarks: JAMES AYERS DOS 02/12/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104712941	252830	20	N	03/10/25	120.85	
Remarks: ALVIN RODGERS DOS 02/05/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104714779	252830	7	N	03/10/25	25.31	
Remarks: JACOB BROOKS DOS 02/06/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104715721	252830	10	N	03/10/25	524.34	
Remarks: JEROME DAW DOS 02/12/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104716381	252830	26	N	03/10/25	27.82	
Remarks: PAMELA WATKINS DOS 02/07/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104717965	252830	9	N	03/10/25	245.09	
Remarks: ADIEL CALDERON DOS 02/07/25									
Totals for vendor 4030									8,575.58 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC5398A	252371	1	N	03/10/25	303.46	
Remarks: VERKADA IPAD									
Totals for vendor 4114									303.46 *
Vendor number: 4191 DS SERVICES OF AMERICA INC									
010-54408-475-00	CONTRACT SERVICES	2025	19320300 020525	250734	1	N	03/10/25	156.94	
Remarks: WATER SERVICE ACCT #839350319320300									
Totals for vendor 4191									156.94 *
Vendor number: 4312 HARDEN, MARK E.									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-214	0	0	N	03/10/25	300.00	
Remarks: MH-24-214									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-011	0	0	N	03/10/25	300.00	
Remarks: MH-25-011									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-012	0	0	N	03/10/25	300.00	
Remarks: MH-25-012									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-022	0	0	N	03/10/25	300.00	
Remarks: MH-25-022									
Totals for vendor 4312									1,200.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-331881	252602	1	N	03/10/25	27.33	
Remarks: FILTERS, WIPER BLADES & WIPER FLUID									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-331881	252602	2	N	03/10/25	36.58	
Remarks: FILTERS, WIPER BLADES & WIPER FLUID									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-332224	252602	1	N	03/10/25	.00	
Remarks: WIPER BLADE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-332224	252602	2	N	03/10/25	35.16	
Remarks: WIPER BLADE									
Totals for vendor 4509									99.07 *
Vendor number: 4628 RIGHT TRACK DRUG SCREENING									
010-54408-500-60	CONTRACT SERVICES	2025	26393	250155	1	N	03/10/25	180.00	
Remarks: NEW HIRE DRUG TESTS									
Totals for vendor 4628									180.00 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
010-53310-499-00	POSTAGE	2025	8-762-67800	252572	1	N	03/10/25	18.76	
Remarks: SHIPPING OF LEGAL DOCUMENTS									
Totals for vendor 4964									18.76 *
Vendor number: 5129 BREAKTHROUGH COMMUNICATIO									
010-54409-582-00	COMMUNICATION SERVICES	2025	80003701	250307	1	N	03/10/25	2,714.84	
Remarks: MAR25 UPPER DENTON TOWER LEASE									
Totals for vendor 5129									2,714.84 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	214260 2025	252646	1	Y	03/10/25	.00	
Remarks: JPCA MEMBERSHIP DUES -K. GREEN									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	214260 2025	252646	2	Y	03/10/25	70.00	
Remarks: JPCA MEMBERSHIP DUES -K. GREEN									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	243275 2025	252646	1	Y	03/10/25	45.00	
Remarks: JPCA MEMBERSHIP DUES -V. WRIGHT									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	243275 2025	252646	2	Y	03/10/25	.00	
Remarks: JPCA MEMBERSHIP DUES -V. WRIGHT									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	246414 2025	252646	1	Y	03/10/25	45.00	
Remarks: JPCA MEMBERSHIP DUES -S. GREEN									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	246414 2025	252646	2	Y	03/10/25	.00	
Remarks: JPCA MEMBERSHIP DUES -S. GREEN									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	246415 2025	252646	1	Y	03/10/25	45.00	
Remarks: JPCA MEMBERSHIP DUES -T. SMITH									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	246415 2025	252646	2	Y	03/10/25	.00	
Remarks: JPCA MEMBERSHIP DUES -T. SMITH									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	250120 2025	252646	1	Y	03/10/25	45.00	
Remarks: JPCA MEMBERSHIP DUES -A. SCHRICK									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	250120 2025	252646	2	Y	03/10/25	.00	
Remarks: JPCA MEMBERSHIP DUES -A. SCHRICK									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	272620 2025	252646	1	Y	03/10/25	45.00	
Remarks: JPCA MEMBERSHIP DUES -B. ROLON									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	272620 2025	252646	2	Y	03/10/25	.00	
Remarks: JPCA MEMBERSHIP DUES -B. ROLON									
010-54480-401-00	DUES & SUBSCRIPTIONS	2025	95843 2025	252657	1	Y	03/10/25	1,765.00	
Remarks: TAC MEMBERSHIP DUES P. DEEN									

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Totals for vendor 5344									2,060.00 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
010-55567-513-00	GROUNDS EQUIPMENT	2025	SIMF32801010	251842	1	N	03/10/25	85,840.00	
Remarks: CATEPILLAR MODEL 420F ITC4S BACKHOE									
Totals for vendor 5470									85,840.00 *
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	64849	252609	1	N	03/10/25	45.00	
Remarks: EXPUNCTIONS & NONDISCLOSURE 2024 BOOK									
Totals for vendor 5485									45.00 *
Vendor number: 5656 2033 AUTOMOTIVE LP									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	72648	250117	1	N	03/10/25	18.50	
Remarks: INSPECTION									
Totals for vendor 5656									18.50 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	14383	252638	1	Y	03/10/25	50.00	
Remarks: REG FOR VIRTUAL EXP COURT PERSONNEL CRIMINAL -A. SCHRICK									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	14384	252638	1	Y	03/10/25	50.00	
Remarks: REG FOR VIRTUAL EXP COURT PERSONNEL CIVIL -S. GREEN									
Totals for vendor 5703									100.00 *
Vendor number: 5854 VANGARD WIRELESS LP									
010-54409-582-00	COMMUNICATION SERVICES	2025	413042788	250306	1	N	03/10/25	2,507.94	
Remarks: MAR25 ALEDO TOWER LEASE									
Totals for vendor 5854									2,507.94 *
Vendor number: 5880 DISTRICT 3 TEAFCS									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	100	252621	1	Y	03/10/25	150.00	
Remarks: REG. KATHY SMITH PROFESSIONAL DEVELOPMENT RETREAT & CONF									
Totals for vendor 5880									150.00 *
Vendor number: 5901 PARKER CO APPRAISAL DISTRICT									
010-54410-409-00	APPRAISAL FEES	2025	2025 2ND QTR	252650	1	N	03/10/25	297,705.00	
Remarks: 2ND QTR 2025 ALLOCATION									
Totals for vendor 5901									297,705.00 *
Vendor number: 6002 PARKER CO CHILD PROTECTIVE SER									
010-20105-207-00	CHILD SAFETY FUND DUE TO OTHER	2025	Q4 2024	0	0	N	03/10/25	6,481.21	
Remarks: CHILD SAFETY FEE									

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Totals for vendor 6002									6,481.21 *
Vendor number: 6029 PINNACLE TOWERS LLC									
010-54409-582-00	COMMUNICATION SERVICES	2025	47243016	250196	1	N	03/10/25	1,000.00	
Remarks: FEB25 OLD AGNES TOWER LEASE INCREASE									
010-54409-582-00	COMMUNICATION SERVICES	2025	47331299	250196	1	N	03/10/25	5,204.65	
Remarks: MAR25 OLD AGNES TOWER LEASE									
Totals for vendor 6029									6,204.65 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1039	0	0	N	03/10/25	3,093.75	
Remarks: CR24-0119 F HARLE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1040	0	0	N	03/10/25	281.25	
Remarks: CR18-0255 F HERVEY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1041	0	0	N	03/10/25	1,156.25	
Remarks: CR23-0876 F WHALEN									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	1042	0	0	N	03/10/25	750.00	
Remarks: JV25-0001 F									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 2/28/25	0	0	N	03/10/25	1,350.00	
Remarks: JAILRUN 2/28/25									
Totals for vendor 6272									6,631.25 *
Vendor number: 6309 SCHUERMAN, HARMONY (LAW OFFIC									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1114	0	0	N	03/10/25	2,625.00	
Remarks: CR23-0111 F YORK									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1226	0	0	N	03/10/25	62.50	
Remarks: PRE-INDICTMENT F KERLEY									
Totals for vendor 6309									2,687.50 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	020-158812	252642	1	N	03/10/25	185.00	
Remarks: ENTERPRISE JUSTICE TIME STANDARDS WORKSHOP									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-506786	250448	14	N	03/10/25	3,200.00	
Remarks: FIN/ACCTS PAYABLE PROCESS REFINEMENT, RECRUIT & CNV ANALYSIS									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-507581	250448	14	N	03/10/25	1,600.00	
Remarks: HR CODE WORKBOOK BUILDING									
Totals for vendor 6453									4,985.00 *
Vendor number: 6596 DIVERSIFIED POWER SYSTEMS, INC									
010-54409-582-00	COMMUNICATION SERVICES	2025	35158	250199	6	N	03/10/25	262.50	
Remarks: ANNUAL INSPECTION ON GENERATOR-MAIN TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	35159	250199	2	N	03/10/25	393.00	
Remarks: ANNUAL INSPECTION ON GENERATOR-EOC									
010-54409-582-00	COMMUNICATION SERVICES	2025	35160	250199	1	N	03/10/25	761.25	
Remarks: ANNUAL INSPECTION ON GENERATOR-JAIL									
010-54409-582-00	COMMUNICATION SERVICES	2025	35161	250199	5	N	03/10/25	262.50	
Remarks: ANNUAL INSPECTION ON GENERATOR-VANGUARD TOWER									

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010-54409-582-00	COMMUNICATION SERVICES	2025	35162	250199	7	N	03/10/25	262.50	
Remarks: ANNUAL INSPECTION ON GENERATOR-AGNES TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	35163	250199	4	N	03/10/25	262.50	
Remarks: ANNUAL INSPECTION ON GENERATOR-COOL/GLOBAL TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	35164	250199	3	N	03/10/25	393.00	
Remarks: ANNUAL INSPECTION ON GENERATOR-ANNEX									
010-54409-582-00	COMMUNICATION SERVICES	2025	35165	250199	11	N	03/10/25	699.48	
Remarks: TOWER REPAIRS									
010-54409-582-00	COMMUNICATION SERVICES	2025	35166	250199	9	N	03/10/25	262.50	
Remarks: ANNUAL INSPECTION ON GENERATOR-BROCK TOWER									
Totals for vendor 6596									3,559.23 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
010-53349-409-00	COPIER EXPENSE	2025	548757376R	250632	1	Y	03/10/25	14,004.75	
Remarks: FEB25 COPIER LEASE									
010-53349-409-00	COPIER EXPENSE	2025	INV2406664	251230	1	Y	03/10/25	2,088.66	
Remarks: QTR 1 - NOV24 - JAN25 - COPIER USAGE									
Totals for vendor 6614									16,093.41 *
Vendor number: 6650 DEFENDER SUPPLY LLC									
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	40727	251424	1	N	03/10/25	274.00	
Remarks: NIGHTSTICKS WITH CHARGER SLEEVES, MIC CLIPS & BRACKETS									
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	40727	251424	2	N	03/10/25	64.00	
Remarks: NIGHTSTICKS WITH CHARGER SLEEVES, MIC CLIPS & BRACKETS									
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	40727	251424	3	N	03/10/25	40.00	
Remarks: NIGHTSTICKS WITH CHARGER SLEEVES, MIC CLIPS & BRACKETS									
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	40727	251424	4	N	03/10/25	30.00	
Remarks: NIGHTSTICKS WITH CHARGER SLEEVES, MIC CLIPS & BRACKETS									
Totals for vendor 6650									408.00 *
Vendor number: 6673 PARKER CO J.P. #3									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R#119145-J3	0	0	N	03/10/25	140.00	
Remarks: CR3-25-211110 & CR3-25-211109 CASH BOND - ALFARO-COREAS									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R#119145-J3	0	0	N	03/10/25	33.00	
Remarks: CR3-25-211110 & CR3-25-211109 CASH BOND - ALFARO-COREAS									
Totals for vendor 6673									173.00 *
Vendor number: 6683 PEARSON, DAVID A. IV									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0655	0	0	N	03/10/25	406.25	
Remarks: CCL2-24-0655 F/PTD KITCHEN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0206 0225	0	0	N	03/10/25	781.25	
Remarks: CR24-0206 F BERKLEY									
Totals for vendor 6683									1,187.50 *
Vendor number: 6690 UNITED PARCEL SERVICE									
010-53310-499-00	POSTAGE	2025	00006Y635F065	250246	1	N	03/10/25	1.29	
Remarks: SHIP TITLES TO SAN ANTONIO									

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010-53310-499-00	POSTAGE	2025	00006Y635F075	250246	1	N	03/10/25	12.11	
Remarks: SHIP TITLES TO SAN ANTONIO									
010-53310-499-00	POSTAGE	2025	00006Y635F085	250246	1	N	03/10/25	11.66	
Remarks: SHIP TITLES TO SAN ANTONIO									
010-53310-499-00	POSTAGE	2025	00006Y635F095	250246	1	N	03/10/25	10.70	
Remarks: SHIP TITLES TO SAN ANTONIO									
Totals for vendor 6690									35.76 *
Vendor number: 6827 HOSKINS, STEVE									
010-53351-510-00	BUILDING MAINTENANCE	2025	AB011425-1	251570	1	N	03/10/25	.00	
Remarks: ANNUAL FIRE ALARM INSPECTION- SANTA FE ANNEX									
010-53351-510-00	BUILDING MAINTENANCE	2025	AB011425-1	251570	2	N	03/10/25	1,488.11	
Remarks: ANNUAL FIRE ALARM INSPECTION- SANTA FE ANNEX									
010-53351-510-00	BUILDING MAINTENANCE	2025	AB011525-1	251570	1	N	03/10/25	.00	
Remarks: ANNUAL FIRE ALARM INSPECTION - EAST ANNEX									
010-53351-510-00	BUILDING MAINTENANCE	2025	AB011525-1	251570	2	N	03/10/25	1,620.23	
Remarks: ANNUAL FIRE ALARM INSPECTION - EAST ANNEX									
010-53351-510-00	BUILDING MAINTENANCE	2025	DS011325-1	251570	1	N	03/10/25	.00	
Remarks: ANNUAL FIRE ALARM INSPECTION - ALL PCM FACILITIES									
010-53351-510-00	BUILDING MAINTENANCE	2025	DS011325-1	251570	2	N	03/10/25	4,089.23	
Remarks: ANNUAL FIRE ALARM INSPECTION - ALL PCM FACILITIES									
Totals for vendor 6827									7,197.57 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
010-53331-500-68	GASOLINE, OIL & DIESEL	2025	8693120172509	250325	1	N	03/10/25	753.11	
Remarks: FUEL EXPENSE THROUGH 2/24/25									
010-53331-500-61	GASOLINE, OIL & DIESEL	2025	8693120172509	250325	2	N	03/10/25	368.06	
Remarks: FUEL EXPENSE THROUGH 2/24/25									
010-53331-552-00	GASOLINE, OIL & DIESEL	2025	8693120172509	252556	1	N	03/10/25	55.93	
Remarks: FUEL EXPENSE THROUGH 2/24/25									
010-53331-551-00	GASOLINE, OIL & DIESEL	2025	8693120172509	252768	1	N	03/10/25	88.53	
Remarks: FUEL EXPENSE THROUGH 2/24/25									
Totals for vendor 6885									1,265.63 *
Vendor number: 6897 TEXAS HEALTH CLEBURNE									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	H2430048670300	252783	1	N	03/10/25	2,331.99	
Remarks: ANGELICA AHERN DOS 01/17/25									
Totals for vendor 6897									2,331.99 *
Vendor number: 6900 GALLAGHER, SHEREE PSY.D									
010-54403-436-00	COMPETENCY EVALUATION	2025	CR24-1305	252737	1	N	03/10/25	1,770.00	
Remarks: COMPETENCY EVALUATION CR24-1305									
Totals for vendor 6900									1,770.00 *
Vendor number: 6973 URBAN RECORDERS ALLIANCE									
010-54480-403-00	DUES & SUBSCRIPTIONS	2025	2025-044	252899	1	Y	03/10/25	150.00	
Remarks: 2025 MEMBERSHIP DUES									

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010-54480-403-00	DUES & SUBSCRIPTIONS	2025	2025-044	252899	2	Y	03/10/25	.00	
Remarks: 2025 MEMBERSHIP DUES									
010-54480-403-00	DUES & SUBSCRIPTIONS	2025	2025-045	252899	1	Y	03/10/25	.00	
Remarks: 2025 DEPUTY MEMBERSHIP DUES									
010-54480-403-00	DUES & SUBSCRIPTIONS	2025	2025-045	252899	2	Y	03/10/25	50.00	
Remarks: 2025 DEPUTY MEMBERSHIP DUES									
Totals for vendor 6973									200.00 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE									
010-54480-552-00	DUES & SUBSCRIPTIONS	2025	211886-202501-1	250735	1	N	03/10/25	75.00	
Remarks: JAN25 ONLINE SEARCHES FOR ACCT #211886									
Totals for vendor 6986									75.00 *
Vendor number: 7006 QUESTCARE HOSPITALISTS PLL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000269925250K	252754	7	N	03/10/25	295.88	
Remarks: DERONG XIE DOS 01/13-01/14 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101046777810D1	252754	5	N	03/10/25	216.94	
Remarks: CURTIS CATES DOS 01/22/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101046777810D2	252754	6	N	03/10/25	201.00	
Remarks: CURTIS CATES DOS 01/23-01/24 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101046777810DK	252754	4	N	03/10/25	195.38	
Remarks: CURTIS CATES DOS 01/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101046857140D1	252754	2	N	03/10/25	100.50	
Remarks: JIMMY J ALLISON DOS 01/26/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101046857140D2	252754	3	N	03/10/25	128.44	
Remarks: JIMMY J ALLISON DOS 01/27/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101046857140DK	252754	1	N	03/10/25	295.88	
Remarks: JIMMY J ALLISON DOS 01/24-01/25 2025									
Totals for vendor 7006									1,434.02 *
Vendor number: 7013 ACTIVE911, INC									
010-54408-543-00	CONTRACT SERVICES	2025	611092	252684	1	N	03/10/25	315.00	
Remarks: FY25 ALERTING SERVICES									
Totals for vendor 7013									315.00 *
Vendor number: 7026 TARRANT NEUROLOGY CONSULTANT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	308952	252781	1	N	03/10/25	160.13	
Remarks: JESUS TRINIDAD DOS 12/08-12/09 2024									
Totals for vendor 7026									160.13 *
Vendor number: 7051 KIMBALL LACY MAYNARD									
010-54400-415-00	ATTORNEY FEES	2025	63643	0	0	N	03/10/25	300.00	
Remarks: MH-25-005									
010-54400-415-00	ATTORNEY FEES	2025	63674	0	0	N	03/10/25	300.00	
Remarks: MH-25-006									
010-54400-415-00	ATTORNEY FEES	2025	63697	0	0	N	03/10/25	1,431.25	
Remarks: 24G028									

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010-54400-415-00	ATTORNEY FEES	2025	63765	0	0	N	03/10/25	300.00	
Remarks: MH-25-018									
Totals for vendor 7051									2,331.25 *
Vendor number: 7081 ACCESS LIFT & SERVICE CO INC.									
010-53361-510-00	SERVICE CONTRACTS	2025	0219257	250780	1	N	03/10/25	150.00	
Remarks: FEB25 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	0219257	250780	2	N	03/10/25	.00	
Remarks: FEB25 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	0219257	250780	3	N	03/10/25	.00	
Remarks: FEB25 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	0219258	250780	1	N	03/10/25	.00	
Remarks: FEB25 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	0219258	250780	2	N	03/10/25	175.00	
Remarks: FEB25 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	0219258	250780	3	N	03/10/25	.00	
Remarks: FEB25 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	0219259	250780	1	N	03/10/25	.00	
Remarks: FEB25 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
010-53361-510-00	SERVICE CONTRACTS	2025	0219259	250780	2	N	03/10/25	.00	
Remarks: FEB25 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
010-53361-510-00	SERVICE CONTRACTS	2025	0219259	250780	3	N	03/10/25	250.00	
Remarks: FEB25 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
Totals for vendor 7081									575.00 *
Vendor number: 10085 HALFF ASSOCIATES INC.									
010-54408-500-60	CONTRACT SERVICES	2025	10136347	250111	1	N	03/10/25	1,284.62	
Remarks: HOURLY GIS THROUGH 02/02/25									
Totals for vendor 10085									1,284.62 *
Vendor number: 10118 CHEM CAN SERVICES									
010-54408-513-00	CONTRACT SERVICES	2025	573996	250272	1	N	03/10/25	93.50	
Remarks: PORTABLE TOILET									
Totals for vendor 10118									93.50 *
Vendor number: 10130 ERATH COUNTY TREASURER									
010-54408-500-12	CONTRACT SERVICES	2025	JAN25 HOUSING	251781	1	N	03/10/25	14,800.00	
Remarks: JAN25 INMATE HOUSING									
Totals for vendor 10130									14,800.00 *
Vendor number: 10144 GREEN, PAULA DBA/GREEN & ASSOC									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	3696	252745	1	N	03/10/25	602.34	
Remarks: CR24-0008 INVESTIGATIVE SERVICES									
Totals for vendor 10144									602.34 *
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET									

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010-55572-510-00	AUTOMOBILES	2025	SF217208	250593	1	N	03/10/25	49,265.00	
Remarks: 2025 CHEVROLET SILVERADO 2500HD VIN #1GC5ALE78SF217208									
Totals for vendor 10150									49,265.00 *
Vendor number: 10161 WEAVER & TIDWELL, L.L.P.									
010-54414-401-00	OUTSIDE AUDIT	2025	10841584	250210	1	N	03/10/25	10,500.00	
Remarks: FY 2024 AUDIT SERVICES CSCD,TJJD & COUNTY									
Totals for vendor 10161									10,500.00 *
Vendor number: 10211 HERRETH, ANDREW									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR20-0585	0	0	N	03/10/25	3,156.25	
Remarks: CR20-0585 F SAVAGE									
Totals for vendor 10211									3,156.25 *
Vendor number: 10222 COOPER, ALICIA K									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0547	0	0	N	03/10/25	593.75	
Remarks: CCL2-24-0547 F TIMMS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0271	0	0	N	03/10/25	1,031.25	
Remarks: CR24-0271 F HUTCHENS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0905	0	0	N	03/10/25	906.25	
Remarks: CR24-0905 F JEWETT									
Totals for vendor 10222									2,531.25 *
Vendor number: 10283 NORRELL, JOSH									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-23-0427/31	0	0	N	03/10/25	775.00	
Remarks: CCL2-23-0427, CCL2-23-0431 F BROWN									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0336	0	0	N	03/10/25	462.50	
Remarks: CCL2-24-0336 F SANCHEZ									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0412	0	0	N	03/10/25	637.50	
Remarks: CCL2-24-0412 F KELLEY									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0519	0	0	N	03/10/25	687.50	
Remarks: CCL2-24-0519 F/PTD SAGER									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0115 0225	0	0	N	03/10/25	1,575.00	
Remarks: CP CIV24-0115 F									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0567 0225	0	0	N	03/10/25	762.50	
Remarks: CP CIV24-0567 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0763 0225	0	0	N	03/10/25	537.50	
Remarks: CP CIV24-0763 I									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0971/CR23-	0	0	N	03/10/25	1,237.50	
Remarks: CR22-0971, CR23-0027 F MAYNARD									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0137	0	0	N	03/10/25	1,025.00	
Remarks: CR23-0137 F CARPENTER									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0257 0225	0	0	N	03/10/25	1,812.50	
Remarks: CR23-0257 F WOODSON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-1031/1032	0	0	N	03/10/25	3,837.50	
Remarks: CR23-1031, CR23-1032 F MILLS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0327	0	0	N	03/10/25	1,775.00	
Remarks: CR24-0327 F JOHNSTON									

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010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0704-0708	0	0	N	03/10/25	1,787.50	
Remarks: CR24-0704, 0705, 0706, 0707, 0708 F FARRIS									
Totals for vendor 10283									16,912.50 *
Vendor number: 10373 KOONSFULLER PC									
010-54400-439-13	CHILDREN-ATTORNEY	2025	473304	0	0	N	03/10/25	187.50	
Remarks: C CIV23-0589 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	479030	0	0	N	03/10/25	156.25	
Remarks: C CIV23-0589 I									
Totals for vendor 10373									343.75 *
Vendor number: 10404 JOSHUA GRAHAM TRIAL LAWYERS, P									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2364	0	0	N	03/10/25	5,625.00	
Remarks: CR23-0729, CR23-0064 F SCROGGINS									
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	2364	0	0	N	03/10/25	3.01	
Remarks: CR23-0729, CR23-0064 F SCROGGINS									
Totals for vendor 10404									5,628.01 *
Vendor number: 10409 ANDREW DECKER LAW PLLC									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR20-0769	0	0	N	03/10/25	462.50	
Remarks: CR20-0769 F WALLACE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0128/0414	0	0	N	03/10/25	1,262.50	
Remarks: CR24-0128, CR24-0414 F HUGGINS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0767	0	0	N	03/10/25	825.00	
Remarks: CR24-0767 F MOLINA									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0868	0	0	N	03/10/25	762.50	
Remarks: CR24-0868 F PATTON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1088	0	0	N	03/10/25	450.00	
Remarks: CR24-1088 F BEATY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1159	0	0	N	03/10/25	625.00	
Remarks: CR24-1159 F MCPETERS									
Totals for vendor 10409									4,387.50 *
Vendor number: 10474 AMERICAN TOWER CORPORATION									
010-54409-582-00	COMMUNICATION SERVICES	2025	154727072	250308	1	Y	03/10/25	3,287.50	
Remarks: MAR25 COOL TOWER LEASE									
Totals for vendor 10474									3,287.50 *
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS									
010-20061-202-00	COLLECTION AGENCY FEE-DUE TO	2025	9717	0	0	N	03/10/25	596.07	
Remarks: JAN25 FEES									
010-20062-202-00	COLLECTION AGENCY FEE-DUE TO	2025	9718	0	0	N	03/10/25	947.87	
Remarks: JAN25 FEES									
010-20063-202-00	COLLECTION AGENCY FEE-DUE TO	2025	9719	0	0	N	03/10/25	3,271.12	
Remarks: JAN25 FEES									
010-20064-202-00	COLLECTION AGENCY FEE-DUE TO	2025	9720	0	0	N	03/10/25	1,322.73	
Remarks: JAN25 FEES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10503									6,137.79 *
Vendor number: 10528 PARSONS COMMERCIAL ROOFING									
010-53351-510-00	BUILDING MAINTENANCE	2025	21743	252670	1	N	03/10/25	1,400.00	
Remarks: REPAIR GUTTERS FOR ROOF LEAK AT MAIN COURTHOUSE									
Totals for vendor 10528									1,400.00 *
Vendor number: 10572 CHILDREN'S ADVOCACY CENTER									
010-20105-207-00	CHILD SAFETY FUND DUE TO OTHER	2025	Q4 2024	0	0	N	03/10/25	29,159.83	
Remarks: CHILD SAFETY FEE									
Totals for vendor 10572									29,159.83 *
Vendor number: 10583 PEPPER PSYCHOLOGICAL SERVICES									
010-54408-543-00	CONTRACT SERVICES	2025	INV-6677	252644	1	N	03/10/25	230.00	
Remarks: PRE-EMPLOYMENT EVAL - G STOCKTON									
Totals for vendor 10583									230.00 *
Vendor number: 10588 COLLINS, DANIEL									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	00167	0	0	N	03/10/25	525.00	
Remarks: CR19-0767 F FARRIS									
Totals for vendor 10588									525.00 *
Vendor number: 10630 RUELAS, JENNIFER									
010-54400-438-13	CHILDREN-ATTORNEY	2025	02580-2	0	0	N	03/10/25	75.00	
Remarks: C CIV20-0546 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	02663	0	0	N	03/10/25	175.00	
Remarks: C CIV20-0546 I									
Totals for vendor 10630									250.00 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									
010-53330-510-00	SUPPLIES	2025	20502851	250237	1	N	03/10/25	170.94	
Remarks: COFFEE SERVICE ACCT #34281									
010-53330-510-00	SUPPLIES	2025	20509501	250237	1	N	03/10/25	539.08	
Remarks: COFFEE SERVICE ACCT #34286									
Totals for vendor 10686									710.02 *
Vendor number: 10699 RS WATER HOLDINGS									
010-53330-464-00	SUPPLIES	2025	1861280	252730	1	N	03/10/25	34.17	
Remarks: WATER SERVICE ACCT #1828276									
010-53330-435-00	SUPPLIES	2025	1862867	251270	1	N	03/10/25	30.72	
Remarks: WATER SERVICE ACCT #1744606									
010-53330-510-00	SUPPLIES	2025	1864148	250217	1	N	03/10/25	15.45	
Remarks: WATER SERVICE ACCT #1785542									
010-53330-439-00	SUPPLIES	2025	1864403	250183	5	N	03/10/25	4.70	
Remarks: WATER SERVICE ACCT #1855196									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10699									85.04 *
Vendor number: 10710 O'NEAL, DINAH									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-24-0307/08	0	0	N	03/10/25	937.50	
Remarks: CCL1-24-0307, CCL1-24-0817 F PETERS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0739/1057	0	0	N	03/10/25	1,750.00	
Remarks: CR24-0739, CR24-1057 F PETERS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	PRE IND-JEFFREY	0	0	N	03/10/25	237.50	
Remarks: PRE-INDICTMENT F JEFFREY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	PRE IND-KINSON	0	0	N	03/10/25	125.00	
Remarks: PRE-INDICTMENT F KINSON									
Totals for vendor 10710									3,050.00 *
Vendor number: 10760 MCCLENDON, EDDIE									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 2/14/25	0	0	N	03/10/25	600.00	
Remarks: JAILRUN 02/14/25									
Totals for vendor 10760									600.00 *
Vendor number: 10806 YOUNG, WILLIAM									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-24-0663	0	0	N	03/10/25	150.00	
Remarks: CCL1-24-0663 F CASTILLO - JAILRUN 1/17/25									
Totals for vendor 10806									150.00 *
Vendor number: 10828 DECKER, KELLY									
010-54400-439-13	CHILDREN-ATTORNEY	2025	00629	0	0	N	03/10/25	31.25	
Remarks: C CIV23-0063 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	00635	0	0	N	03/10/25	437.50	
Remarks: C CIV22-0641 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	00696	0	0	N	03/10/25	31.25	
Remarks: C CIV23-0556 I									
Totals for vendor 10828									500.00 *
Vendor number: 10847 U. S. VENTURE INC									
010-10010-140-00	FUEL INVENTORY	2025	202505049931	250219	1	N	03/10/25	16,732.03	
Remarks: FUEL									
Totals for vendor 10847									16,732.03 *
Vendor number: 10872 COLUMBIA MEDICAL CTR OF ARLING									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	982388475	252846	1	N	03/10/25	3,805.76	
Remarks: JOHNNY RAY DOWNS DOS 10/13-10/15 2024									
Totals for vendor 10872									3,805.76 *
Vendor number: 10930 QUENCH USA INC									
010-54408-476-00	CONTRACT SERVICES	2025	INV08564413	250131	1	N	03/10/25	39.00	
Remarks: WATER SERVICE ACCT #D373458									

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010-53330-581-00	SUPPLIES	2025	INV08570748	250003	1	N	03/10/25	129.00	
Remarks: WATER SERVICE ACCT #D373387									
010-53361-510-00	SERVICE CONTRACTS	2025	INV08579348	250238	1	N	03/10/25	39.00	
Remarks: WATER SERVICE ACCT #D373455									
010-54408-450-00	CONTRACT SERVICES	2025	INV08587583	250777	1	N	03/10/25	190.00	
Remarks: WATER SERVICE ACCT #D373457									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV08613165	250176	1	N	03/10/25	198.00	
Remarks: WATER SERVICE ACCT #D622583									
010-53330-409-00	SUPPLIES	2025	INV08638348	250063	1	N	03/10/25	110.00	
Remarks: WATER SERVICE ACCT #D424795									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV08661660	250178	1	N	03/10/25	129.00	
Remarks: WATER SERVICE ACCT #D373461									
010-54408-499-00	CONTRACT SERVICES	2025	INV08663583	250249	1	N	03/10/25	39.00	
Remarks: WATER SERVICE ACCT #D373388									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV08663876	250153	1	N	03/10/25	39.00	
Remarks: WATER SERVICE ACCT #D373462									
Totals for vendor 10930									912.00 *
Vendor number: 10990 TURNBOW, BETH E									
010-54497-476-00	TRIAL COSTS	2025	329164	252854	1	N	03/10/25	200.00	
Remarks: FINGERPRINT COMPARISON CR24-0301									
010-54408-476-00	CONTRACT SERVICES	2025	329165	252736	1	N	03/10/25	200.00	
Remarks: FINGERPRINT COMPARISON CR24-0008									
Totals for vendor 10990									400.00 *
Vendor number: 10991 QUINN, JOSEPH BLAKE									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-009	0	0	N	03/10/25	300.00	
Remarks: MH-25-009									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-010	0	0	N	03/10/25	300.00	
Remarks: MH-25-010									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-016	0	0	N	03/10/25	300.00	
Remarks: MH-25-016									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-017	0	0	N	03/10/25	300.00	
Remarks: MH-25-017									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-021	0	0	N	03/10/25	300.00	
Remarks: MH-25-021									
Totals for vendor 10991									1,500.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
010-53330-464-00	SUPPLIES	2025	143G-H7T6-6WXQ	252687	2	N	03/10/25	13.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-464-00	SUPPLIES	2025	143G-H7T6-6WXQ	252687	3	N	03/10/25	24.56	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-464-00	SUPPLIES	2025	143G-H7T6-6WXQ	252687	4	N	03/10/25	9.12	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-464-00	SUPPLIES	2025	143G-H7T6-6WXQ	252687	5	N	03/10/25	9.95	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-464-00	SUPPLIES	2025	143G-H7T6-6WXQ	252687	6	N	03/10/25	66.66	
Remarks: ACCT #A82733SBT75Y5 / FEB25									

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010-53330-464-00	SUPPLIES	2025	143G-H7T6-6WXQ	252687	7	N	03/10/25	7.49
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-464-00	SUPPLIES	2025	143G-H7T6-6WXQ	252687	8	N	03/10/25	9.65
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-464-00	SUPPLIES	2025	143G-H7T6-6WXQ	252687	9	N	03/10/25	19.96
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-464-00	SUPPLIES	2025	143G-H7T6-6WXQ	252687	10	N	03/10/25	-3.69
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-464-00	SUPPLIES	2025	143G-H7T6-6WXQ	252687	11	N	03/10/25	2.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-490-00	SUPPLIES	2025	147V-CQJN-K93P	252362	1	N	03/10/25	-18.79
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-490-00	SUPPLIES	2025	16WR-QHKN-61KK	252390	1	N	03/10/25	23.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-490-00	SUPPLIES	2025	16WR-QHKN-61KK	252521	1	N	03/10/25	7.59
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-490-00	SUPPLIES	2025	16WR-QHKN-61KK	252521	2	N	03/10/25	14.39
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-490-00	SUPPLIES	2025	16WR-QHKN-61KK	252521	3	N	03/10/25	102.57
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-490-00	SUPPLIES	2025	16WR-QHKN-61KK	252655	1	N	03/10/25	23.89
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-490-00	SUPPLIES	2025	16WR-QHKN-61KK	252655	2	N	03/10/25	15.71
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-582-00	SUPPLIES	2025	17WJ-MKHM-6GH1	252273	1	N	03/10/25	14.84
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	17WJ-MKHM-6GH1	252464	1	N	03/10/25	1,014.00
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	17WJ-MKHM-6GH1	252464	2	N	03/10/25	189.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-582-00	SUPPLIES	2025	17WJ-MKHM-6GH1	252464	3	N	03/10/25	12.59
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-582-00	SUPPLIES	2025	17WJ-MKHM-6GH1	252464	4	N	03/10/25	41.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-582-00	SUPPLIES	2025	17WJ-MKHM-6GH1	252464	5	N	03/10/25	56.97
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	17WJ-MKHM-6GH1	252464	6	N	03/10/25	259.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-582-00	SUPPLIES	2025	17WJ-MKHM-6GH1	252468	1	N	03/10/25	77.96
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-582-00	SUPPLIES	2025	17WJ-MKHM-6GH1	252468	2	N	03/10/25	88.20
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-582-00	SUPPLIES	2025	17WJ-MKHM-6GH1	252584	1	N	03/10/25	18.76
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-582-00	SUPPLIES	2025	17WJ-MKHM-6GH1	252584	2	N	03/10/25	63.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-582-00	SUPPLIES	2025	17WJ-MKHM-6GH1	252584	3	N	03/10/25	176.62
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-582-00	SUPPLIES	2025	17WJ-MKHM-6GH1	252584	4	N	03/10/25	15.41
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-582-00	SUPPLIES	2025	17WJ-MKHM-6GH1	252720	1	N	03/10/25	22.78
Remarks: ACCT #A82733SBT75Y5 / FEB25								

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010-53330-582-00	SUPPLIES	2025	17WJ-MKHM-6GH1	252720	2	N	03/10/25	22.78
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-553-00	SUPPLIES	2025	1DNY-WL6K-74RH	252651	1	N	03/10/25	38.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-553-00	SUPPLIES	2025	1DNY-WL6K-74RH	252651	2	N	03/10/25	6.75
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-553-00	SUPPLIES	2025	1DNY-WL6K-74RH	252850	1	N	03/10/25	9.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-553-00	SUPPLIES	2025	1DNY-WL6K-74RH	252850	2	N	03/10/25	4.87
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-553-00	SUPPLIES	2025	1DNY-WL6K-74RH	252850	3	N	03/10/25	7.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-553-00	SUPPLIES	2025	1DNY-WL6K-74RH	252850	4	N	03/10/25	32.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-553-00	SUPPLIES	2025	1DNY-WL6K-74RH	252850	5	N	03/10/25	25.98
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-490-00	SUPPLIES	2025	1PPR-TVYH-NRCV	252362	1	N	03/10/25	18.79
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-490-00	SUPPLIES	2025	1PPR-TVYH-NRCV	252362	2	N	03/10/25	67.99
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-490-00	SUPPLIES	2025	1PPR-TVYH-NRCV	252362	3	N	03/10/25	10.25
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-490-00	SUPPLIES	2025	1PPR-TVYH-NRCV	252362	4	N	03/10/25	5.97
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-490-00	SUPPLIES	2025	1PPR-TVYH-NRCV	252362	5	N	03/10/25	5.99
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-490-00	SUPPLIES	2025	1PPR-TVYH-NRCV	252362	6	N	03/10/25	8.29
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-490-00	SUPPLIES	2025	1PPR-TVYH-NRCV	252362	7	N	03/10/25	14.39
Remarks: ACCT #A82733SBT75Y5 / JAN25								
010-53330-497-00	SUPPLIES	2025	1PYN-HXF9-44X1	252660	1	N	03/10/25	22.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-497-00	SUPPLIES	2025	1PYN-HXF9-44X1	252660	2	N	03/10/25	25.49
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-497-00	SUPPLIES	2025	1PYN-HXF9-44X1	252660	3	N	03/10/25	28.47
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-497-00	SUPPLIES	2025	1PYN-HXF9-44X1	252660	4	N	03/10/25	9.64
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-497-00	SUPPLIES	2025	1PYN-HXF9-44X1	252660	5	N	03/10/25	11.00
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-497-00	SUPPLIES	2025	1PYN-HXF9-44X1	252660	6	N	03/10/25	-2.50
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-450-00	SUPPLIES	2025	1XLY-61Y4-3PFD	252274	5	N	03/10/25	79.00
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-450-00	SUPPLIES	2025	1XLY-61Y4-3PFD	252645	1	N	03/10/25	16.14
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-450-00	SUPPLIES	2025	1XLY-61Y4-3PFD	252645	2	N	03/10/25	21.98
Remarks: ACCT #A82733SBT75Y5 / FEB25								

Totals for vendor 11045 2,878.34 *

Vendor number: 11112 TONY VACHIRAKORNTONG

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010-54408-500-64	CONTRACT SERVICES	2025	19	250112	1	N	03/10/25	350.00	
Remarks: JIU JITSU TRAINING									
010-54408-500-64	CONTRACT SERVICES	2025	20	250112	1	N	03/10/25	350.00	
Remarks: JIU JITSU TRAINING									
Totals for vendor 11112									700.00 *
Vendor number: 11127 MENDOLIA, TIMOTHY J									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	3/24/25 GRAPEVI	252841	1	N	03/10/25	55.00	
Remarks: TRAVEL TO GRAPEVINE 3/23-3/26 2025 JP 20-HR SEMINAR									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	9/23-12/30/24 M	252875	1	N	03/10/25	349.74	
Remarks: 9/23-12/30 2024 LOCAL MILEAGE REIMBURSEMENT									
Totals for vendor 11127									404.74 *
Vendor number: 11152 NTX ANESTHESIOLOGY CONSULTANTA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	1359407	252756	1	N	03/10/25	213.38	
Remarks: TIFFANY FERGUSON HART DOS 12/12/24									
Totals for vendor 11152									213.38 *
Vendor number: 11236 WHOLESALE ELECTRIC SUPPLY CO.									
010-53351-510-00	BUILDING MAINTENANCE	2025	S9843061.001	252639	1	N	03/10/25	69.45	
Remarks: CIRCUIT BREAKER									
Totals for vendor 11236									69.45 *
Vendor number: 11253 HEYD, KEITH									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	14143	252596	1	N	03/10/25	365.00	
Remarks: REPLACED WINDSHIELD & LABOR									
Totals for vendor 11253									365.00 *
Vendor number: 11277 FEDERAL EASTERN INTERNATIONAL									
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	57680001	251248	1	N	03/10/25	1,652.51	
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, PLATES & POUCHES									
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	57680001	251248	2	N	03/10/25	1,652.51	
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, PLATES & POUCHES									
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	57680001	251248	3	N	03/10/25	1,652.51	
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, PLATES & POUCHES									
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	57680001	251248	4	N	03/10/25	.00	
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, PLATES & POUCHES									
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	57680001	251248	5	N	03/10/25	206.52	
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, PLATES & POUCHES									
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	57680001	251248	6	N	03/10/25	210.00	
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, PLATES & POUCHES									
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	57680001	251248	7	N	03/10/25	.00	
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, PLATES & POUCHES									
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	57680001	251248	8	N	03/10/25	1,652.51	
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, PLATES & POUCHES									
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	57680001	251248	9	N	03/10/25	1,652.51	
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, PLATES & POUCHES									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	57680001	251248	10	N	03/10/25	1,652.51	
Remarks: BODY ARMORS, LASER ZIPPER POCKETS, PLATES & POUCHES									
Totals for vendor 11277									10,331.58 *
Vendor number: 11409 SMITH, PATRICK ZEUS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR21-0996	0	0	N	03/10/25	1,237.50	
Remarks: CR21-0996 F HERNANDEZ									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1193	0	0	N	03/10/25	1,250.00	
Remarks: CR24-1193 F BUTLER									
Totals for vendor 11409									2,487.50 *
Vendor number: 11458 SMITH, MICHAEL									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	003	251746	1	N	03/10/25	1,800.00	
Remarks: REGISTRATION FEES FOR PCSO & OTHER DEPARTMENT DEPUTIES									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	003	251746	2	N	03/10/25	5,200.00	
Remarks: REGISTRATION FEES FOR PCSO & OTHER DEPARTMENT DEPUTIES									
Totals for vendor 11458									7,000.00 *
Vendor number: 11459 BICKERSTAFF HEATH DELGADO									
010-54404-409-00	LITIGATION	2025	125673	252897	1	N	03/10/25	9,345.00	
Remarks: SERVICES RENDERED THROUGH 1/15/25									
Totals for vendor 11459									9,345.00 *
Vendor number: 11465 NAE ENTERPRISES, INC.									
010-55596-409-00	BUILDING PURCHASE	2025	2430 2	251887	1	N	03/10/25	144,014.00	
Remarks: ELECTIONS BUILDING REMODEL SERVICES THRU 2/28/25									
Totals for vendor 11465									144,014.00 *
Vendor number: 11472 J HAAS WELDING AND FABRICATION									
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	1660	252303	1	N	03/10/25	2,875.00	
Remarks: WELDING 3 DOG CRATES									
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	1660	252303	2	N	03/10/25	2,875.00	
Remarks: WELDING 3 DOG CRATES									
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	1660	252303	3	N	03/10/25	2,875.00	
Remarks: WELDING 3 DOG CRATES									
Totals for vendor 11472									8,625.00 *
Totals for fund 10									983,073.94 **

Fund: 23 LEOSE EDUCATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6808 GRAY, MARC									
023-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3/23/25 SAN ANT	252625	1	N	03/10/25	215.00	
Remarks: TRAVEL TO SAN ANTONIO 3/23-3/27 2025 HOMICIDE INV. CONF.									
Totals for vendor 6808									215.00 *
Totals for fund 23									215.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2202 PARKER CO SPECIAL UTILITY DIST									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF3	252912	1	N	03/10/25	3,430.90	
Remarks: REQUEST FOR ADVANCE FUNDING #3 PROJECT #11 ARPA									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF3	252912	2	N	03/10/25	286,474.20	
Remarks: REQUEST FOR ADVANCE FUNDING #3 PROJECT #11 ARPA									
Totals for vendor 2202									289,905.10 *
Vendor number: 2926 MOTOROLA SOLUTIONS INC									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	1	N	03/10/25	8,219.95	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	2	N	03/10/25	8,219.95	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	3	N	03/10/25	8,219.95	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	4	N	03/10/25	8,219.95	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	5	N	03/10/25	8,219.95	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	6	N	03/10/25	8,219.95	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	7	N	03/10/25	8,846.61	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	8	N	03/10/25	8,846.61	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	9	N	03/10/25	8,846.61	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	10	N	03/10/25	8,846.61	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	11	N	03/10/25	8,846.61	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	12	N	03/10/25	1,635.98	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	13	N	03/10/25	1,635.98	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	14	N	03/10/25	4,571.44	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	1187141109	250877	15	N	03/10/25	.00	
Remarks: APX RADIOS, DOCKING STATIONS, INSTALLATION, ASSESSORIES-ARPA									
025-55569-100-08	RADIO COMMUNICATIONS UPGRADE	2025	8282037539	250877	15	N	03/10/25	899.90	
Remarks: APX TRAVEL CAR CHARGERS - ARPA									
Totals for vendor 2926									102,296.05 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-09	250368	1	N	03/10/25	526.50	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-09	250368	2	N	03/10/25	362.75	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-09	250368	3	N	03/10/25	.00	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-09	250368	4	N	03/10/25	.00	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
Totals for vendor 10665									889.25 *
Vendor number: 10955 TOWN OF BROCK									
025-53002-500-15	BROCK DRINKING WATER PLAN	2025	RFAF10 WASTEWAT	252913	1	N	03/10/25	.00	
Remarks: REQUEST FOR ADVANCE FUNDING #10 ARPA									
025-53301-500-05	BROCK WASTEWATER PLAN	2025	RFAF10 WASTEWAT	252913	2	N	03/10/25	13,000.00	
Remarks: REQUEST FOR ADVANCE FUNDING #10 ARPA									
025-53002-500-15	BROCK DRINKING WATER PLAN	2025	RFAF10 WATER	252913	1	N	03/10/25	24,500.00	
Remarks: REQUEST FOR ADVANCE FUNDING #10 ARPA									
025-53301-500-05	BROCK WASTEWATER PLAN	2025	RFAF10 WATER	252913	2	N	03/10/25	.00	
Remarks: REQUEST FOR ADVANCE FUNDING #10 ARPA									
Totals for vendor 10955									37,500.00 *
Totals for fund 25									430,590.40 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
057-54480-462-00	DUES & SUBSCRIPTIONS	2025	851410648	252641	1	N	03/10/25	103.00	
Remarks: ACCT #1000542957/JAN25									
057-54480-461-00	DUES & SUBSCRIPTIONS	2025	851410663	252441	1	N	03/10/25	103.00	
Remarks: ACCT #1000647575/JAN25									
Totals for vendor 855									206.00 *
Vendor number: 1951 STOUT, TERI									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	2/11/25 REIMB	252819	1	N	03/10/25	130.96	
Remarks: REIMBURSEMENT FOR TRAVEL TO CORPUS CHRISTI 2/11-2/14 2025									
Totals for vendor 1951									130.96 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
057-53330-464-00	OFFICE SUPPLIES	2025	143G-H7T6-6WXQ	252687	1	N	03/10/25	25.64	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
Totals for vendor 11045									25.64 *
Totals for fund 57									362.60 **

Fund: 61 ESTRAY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10312 RHOUDES, B J									
061-54499-409-00	MISCELLANEOUS	2025	2142025	250162	1	N	03/10/25	250.00	
Remarks: ESTRAY RED COW-116 AVIARA RIDGE RD									
Totals for vendor 10312									250.00 *
Totals for fund 61									250.00 **

Fund: 63 VOTER REGISTRATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6610 POSTMASTER, CITY OF WEATHERFOR									
063-55588-490-00	CH. 19 FUNDS EXPENSE	2025	85248001 01/25	252866	1	N	03/10/25	1,020.00	
Remarks: ANNUAL MAINTENANCE FEE FOR PERMIT #85248001									
Totals for vendor 6610									1,020.00 *
Totals for fund 63									1,020.00 **

Fund: 71 DOCUMENT PRESERVATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10092 KOFILE TECHNOLOGIES, INC.									
071-54408-403-00	CONTRACT SERVICES	2025	INV-KT-018403	250286	2	N	03/10/25	50,268.13	
Remarks: RCD BK PRESERVATION, ARCHIVAL IMAGING, MYLAR ENCAP, RE-BIND									
071-54408-403-00	CONTRACT SERVICES	2025	INV-KT-019264	250286	2	N	03/10/25	14,232.45	
Remarks: RCD BK PRESERVATION, ARCHIVAL IMAGING, MYLAR RECAP, RE-BIND									
Totals for vendor 10092									64,500.58 *
Totals for fund 71									64,500.58 **

Fund: 82 COURT REP RELATED SERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11056 ARIAIL, MELLONY									
082-54498-435-00	REPORTERS RECORDS	2025	2/20/25	252703	1	N	03/10/25	2,416.00	
Remarks: COURT REPORTERS RECORDS CR23-1002									
082-54498-435-00	REPORTERS RECORDS	2025	2/20/25-1	252769	1	N	03/10/25	390.00	
Remarks: COURT REPORTERS RECORD ON APPEAL CR23-0911									
Totals for vendor 11056									2,806.00 *
Totals for fund 82									2,806.00 **

Fund: 83 ADULT PROBATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11481 SMART SALES, LLC									
083-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	29805	252676	1	N	03/10/25	3,375.00	
Remarks: DRUG TESTS									
083-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	29809	252702	1	N	03/10/25	750.00	
Remarks: DRUG TESTS									
Totals for vendor 11481									4,125.00 *
Totals for fund 83									4,125.00 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1927 CORRECTIONAL MGT. INSTITU									
084-54406-571-00	PROFESSIONAL FEES	2025	7/6/25 CORPUS C	252701	1	N	03/10/25	290.00	
Remarks: REG FOR M DOYLE TO ATTEND 2025 DRUG IMPACT CONFERENCE									
Totals for vendor 1927									290.00 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
084-54424-571-00	TRAVEL	2025	00002529	252714	2	Y	03/10/25	571.00	
Remarks: AUTO LIABILITY & PHYSICAL DAMAGE INSURANCE 3/19/25 - 3/19/26									
Totals for vendor 5344									571.00 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
084-54424-571-00	TRAVEL	2025	8693120172509	252802	1	N	03/10/25	30.85	
Remarks: FUEL EXPENSE THROUGH 2/24/25									
Totals for vendor 6885									30.85 *
Vendor number: 10161 WEAVER & TIDWELL, L.L.P.									
084-54406-571-00	PROFESSIONAL FEES	2025	10841584	252416	1	N	03/10/25	2,500.00	
Remarks: FY 2024 AUDIT SERVICES CSCD,TJJD & COUNTY									
Totals for vendor 10161									2,500.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
084-55584-571-00	EQUIPMENT-ADULT PROBATION	2025	17WJ-MKHM-1CHG	252742	1	N	03/10/25	123.10	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
Totals for vendor 11045									123.10 *
Totals for fund 84									3,514.95 **

Fund: 85 ADULT PROBATION CCP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
085-54424-571-00	TRAVEL	2025	00002529	252714	1	Y	03/10/25	2,000.00	
Remarks: AUTO LIABILITY & PHYSICAL DAMAGE INSURANCE 3/19/25 - 3/19/26									
Totals for vendor 5344									2,000.00 *
Totals for fund 85									2,000.00 **

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1161 CHAMBER OF COMMERCE									
086-54499-409-00	MISCELLANEOUS	2025	81419	252836	1	N	03/10/25	100.00	
Remarks: PARKER CO. HISTORICAL COMMISSION ADMIN FEE & MEMBERSHIP									
Totals for vendor 1161									100.00 *
Vendor number: 10357 WARREN, WILLIAM									
086-54499-409-00	MISCELLANEOUS	2025	2/18/25 REIMB	252658	1	N	03/10/25	65.58	
Remarks: REIMBURSEMENT FOR HISTORICAL MARKER REFINISH SUPPLIES-PCHC									
Totals for vendor 10357									65.58 *
Totals for fund 86									165.58 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11283 MGM SECURITY SERVICES, INC.									
089-54460-571-00	FACILITIES AND UTILITIES	2025	1445241	252890	1	N	03/10/25	719.88	
Remarks: ANNUAL MONITORING SERVICE PLAN									
Totals for vendor 11283									719.88 *
Vendor number: 11481 SMART SALES, LLC									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	29805	252676	2	N	03/10/25	3,375.00	
Remarks: DRUG TESTS									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	29809	252702	2	N	03/10/25	750.00	
Remarks: DRUG TESTS									
Totals for vendor 11481									4,125.00 *
Totals for fund 89									4,844.88 **

Fund: 92 ADULT PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	548757376R	250066	1	Y	03/10/25	738.40	
Remarks: FEB25 COPIER LEASE									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	INV2406664	250066	1	Y	03/10/25	181.35	
Remarks: QTR 1 - NOV24 - JAN25 - COPIER USAGE									
Totals for vendor 6614									919.75 *
Vendor number: 10699 RS WATER HOLDINGS									
092-53330-571-00	SUPPLIES	2025	1862866	250064	1	N	03/10/25	158.60	
Remarks: WATER SERVICE ACCT #1760487									
Totals for vendor 10699									158.60 *
Totals for fund 92									1,078.35 **

Fund: 172 CONTRACT ELECTIONS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1207 WEATHERFORD COLLEGE									
172-30397-370-00	PROCEEDS FROM ELECTION CONTRAC	2025	05/03/25 REFUND	0	0	N	03/10/25	2,956.88	
Remarks: REFUND OF DEPOSIT PAID FOR 5/3/25 ELECTION									
Totals for vendor 1207									2,956.88 *
Vendor number: 1667 PEASTER ISD									
172-30397-370-00	PROCEEDS FROM ELECTION CONTRAC	2025	05/03/25 REIMB	0	0	N	03/10/25	3,942.50	
Remarks: REIMBURSEMENT OF FULL PAYMENT FOR 5/3/25 ELECTION									
Totals for vendor 1667									3,942.50 *
Totals for fund 172									6,899.38 **

Fund: 173 JUVENILE CASE MANAGER FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10492 BROWNING, VIOLET									
173-54415-570-01	TRAINING SCHOOLS & SEMINARS	2025	JAN25 MILEAGE	252671	1	N	03/10/25	153.37	
Remarks: LOCAL MILEAGE REIMBURSEMENT 1/14/25 THRU 1/31/25									
Totals for vendor 10492									153.37 *
Totals for fund 173									153.37 **

Fund: 180 CAPITAL PROJECTS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10210 KOMATSU ARCHITECTURE									
180-55584-600-01	CONSTRUCTION ADMIN	2025	7	252871	1	N	03/10/25	1,870.00	
Remarks: COURTHOUSE INTERIOR REPAIRS - PH. III C CONST ADMIN									
Totals for vendor 10210									1,870.00 *
Totals for fund 180									1,870.00 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 680 GALLS, LLC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	030268789	251854	1	N	03/10/25	981.00	
Remarks: BADGES W/STATE SEAL									
190-53310-570-00	POSTAGE	2025	030268789	251854	2	N	03/10/25	56.41	
Remarks: BADGES W/STATE SEAL									
Totals for vendor 680									1,037.41 *
Vendor number: 4228 OFFICE DEPOT									
190-53330-570-00	SUPPLIES	2025	408847787001	252517	3	N	03/10/25	21.49	
Remarks: PENS									
190-53330-570-00	SUPPLIES	2025	408869072001	252517	1	N	03/10/25	21.96	
Remarks: ENVELOPES									
190-53330-570-00	SUPPLIES	2025	408869076001	252517	2	N	03/10/25	9.29	
Remarks: ADHESIVE									
Totals for vendor 4228									52.74 *
Vendor number: 5637 HARRIS, BECKY LP.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	25-02	250535	1	N	03/10/25	3,740.00	
Remarks: SO/AFTERCARE/PARENT/IND GROUPS, LIFE SKILLS & CHAPERONE TRG									
Totals for vendor 5637									3,740.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	548757376R	250538	1	Y	03/10/25	645.90	
Remarks: FEB25 COPIER LEASE									
Totals for vendor 6614									645.90 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
190-53331-570-00	GASOLINE, OIL & DIESEL	2025	8693120172509	251839	1	N	03/10/25	54.00	
Remarks: FUEL EXPENSE THROUGH 2/24/25									
Totals for vendor 6885									54.00 *
Vendor number: 10032 BIRDWELL LUBE & AUTOMOTIVE									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	2/24/25 24CHEVY	252719	1	N	03/10/25	72.72	
Remarks: OIL CHANGE									
Totals for vendor 10032									72.72 *
Vendor number: 10161 WEAVER & TIDWELL, L.L.P.									
190-54414-570-00	OUTSIDE AUDIT	2025	10841584	252461	1	N	03/10/25	2,000.00	
Remarks: FY 2024 AUDIT SERVICES CSCD,TJJD & COUNTY									
Totals for vendor 10161									2,000.00 *
Vendor number: 11001 COMSTOCK, NICOLE									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	134	250512	1	N	03/10/25	620.00	
Remarks: GED CLASSES									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11001									620.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
190-53330-570-00	SUPPLIES	2025	11K9-XT9H-3NXP	252520	1	N	03/10/25	5.50	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
190-53330-570-00	SUPPLIES	2025	11K9-XT9H-3NXP	252520	2	N	03/10/25	3.74	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
190-53370-570-00	OFFICE EQUIPMENT-NON CAP	2025	11K9-XT9H-3NXP	252520	3	N	03/10/25	148.80	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
190-53370-570-00	OFFICE EQUIPMENT-NON CAP	2025	11K9-XT9H-3NXP	252520	4	N	03/10/25	29.81	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
Totals for vendor 11045									187.85 *
Totals for fund 190									8,410.62 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1938 THRIFT MART PARTNERSHIP									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	40125	250138	8	N	03/10/25	4,535.32	
Remarks: APR25 BUILDING LEASE									
Totals for vendor 1938									4,535.32 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	548757376R	250539	5	Y	03/10/25	312.00	
Remarks: FEB25 COPIER LEASE									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	INV2406664	251291	1	Y	03/10/25	260.70	
Remarks: QTR 1 - NOV24 - JAN25 - COPIER USAGE									
Totals for vendor 6614									572.70 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
191-53330-570-00	SUPPLIES	2025	11K9-XT9H-3NXP	252500	1	N	03/10/25	17.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
191-53330-570-00	SUPPLIES	2025	11K9-XT9H-3NXP	252500	2	N	03/10/25	12.74	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
191-53330-570-00	SUPPLIES	2025	11K9-XT9H-3NXP	252500	3	N	03/10/25	19.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
191-53330-570-00	SUPPLIES	2025	11K9-XT9H-3NXP	252527	1	N	03/10/25	30.88	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
191-53335-570-00	OPERATING EXPENSE	2025	11K9-XT9H-3NXP	252839	1	N	03/10/25	179.98	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
191-53335-570-00	OPERATING EXPENSE	2025	11K9-XT9H-3NXP	252722	1	N	03/10/25	34.95	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
191-53335-570-00	OPERATING EXPENSE	2025	11K9-XT9H-3NXP	252722	2	N	03/10/25	28.24	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
191-53335-570-00	OPERATING EXPENSE	2025	11K9-XT9H-3NXP	252722	3	N	03/10/25	29.36	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
191-53335-570-00	OPERATING EXPENSE	2025	11K9-XT9H-3NXP	252722	5	N	03/10/25	32.00	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
191-53335-570-00	OPERATING EXPENSE	2025	11K9-XT9H-3NXP	252722	6	N	03/10/25	15.97	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
191-53335-570-00	OPERATING EXPENSE	2025	11K9-XT9H-3NXP	252722	7	N	03/10/25	28.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
191-53335-570-00	OPERATING EXPENSE	2025	11K9-XT9H-3NXP	252722	8	N	03/10/25	7.24	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
191-53335-570-00	OPERATING EXPENSE	2025	11K9-XT9H-3NXP	252722	9	N	03/10/25	14.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
Totals for vendor 11045									453.32 *
Vendor number: 11470 GOSHEN COUNSELING SERVICES LLC									
191-54408-570-00	CONTRACT SERVICES	2025	03032025-1	252663	1	N	03/10/25	262.50	
Remarks: COUNSELING SERVICES 2/20-2/26 2025									
Totals for vendor 11470									262.50 *
Totals for fund 191									5,823.84 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
410-53354-400-00	DESIGN AND CONSTRUCTION	2025	0001381695	252829	1	N	03/10/25	37,726.22	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
Totals for vendor 6044									37,726.22 *
Vendor number: 11140 KIEWIT INFRASTRUCTURE SOUTH CO									
410-53354-700-04	KELLY ROAD	2025	5946	252203	1	N	03/10/25	49,628.16	
Remarks: COLD MIX ASPHALT - KELLY RD. 80/20 CTIF									
410-53354-700-04	KELLY ROAD	2025	6067	252203	1	N	03/10/25	815.04	
Remarks: COLD MIX ASPHALT - KELLY RD. 80/20 CTIF									
Totals for vendor 11140									50,443.20 *
Totals for fund 410									88,169.42 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
416-53354-816-35	N. OAKRIDGE DR	2025	95	252843	1	N	03/10/25	131,175.62	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
416-55557-816-36	CHURCH ROAD EXT ROW	2025	95	252843	2	N	03/10/25	3,300.00	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
416-53354-816-36	CHURCH ROAD EXT	2025	95	252843	3	N	03/10/25	1,190.20	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
416-53354-816-37	E BANKHEAD HWY WIDENING	2025	95	252843	4	N	03/10/25	70,788.83	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
416-55557-816-39	JOHNSON BEND/GRN ACRES ROW	2025	95	252843	5	N	03/10/25	1,980.00	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
416-53354-816-40	RWMH WIDENING	2025	95	252843	6	N	03/10/25	40,664.25	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
416-53354-816-41	S KELLY RD	2025	95	252843	7	N	03/10/25	30,044.49	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
416-55525-802-00	ELLIS CREEK SUBDIVISION	2025	95	252843	8	N	03/10/25	29,796.87	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
416-53354-816-46	THOMAS ROAD	2025	95	252843	9	N	03/10/25	2,512.02	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
416-53354-816-45	WW WOODY ROAD	2025	95	252843	10	N	03/10/25	11,780.58	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
416-53354-816-44	MIDWAY ROAD	2025	95	252843	11	N	03/10/25	4,051.54	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
416-55526-802-00	CARTER RD	2025	95	252843	12	N	03/10/25	2,493.38	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
Totals for vendor 6044									329,777.78 *
Vendor number: 11008 SPI ASPHALT, LLC									
416-55525-802-00	ELLIS CREEK SUBDIVISION	2025	2	252619	1	N	03/10/25	132,050.00	
Remarks: SERVICES RENDERED 1/09/25 - 2/10/25									
Totals for vendor 11008									132,050.00 *
Totals for fund 416									461,827.78 **

Fund: 423 2023 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
423-53354-823-01	BOND PROGRAM MANAGEMENT	2025	11	252882	1	N	03/10/25	17,779.00	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
423-53354-823-02	I-20 RAMPS AT BETHEL	2025	11	252882	2	N	03/10/25	54,320.17	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
Totals for vendor 6044									72,099.17 *
Vendor number: 10726 TEAGUE NALL AND PERKINS									
423-53354-823-48	FM 1187 WIDENING	2025	24268-01	252837	1	N	03/10/25	163,291.05	
Remarks: SERVICES RENDERED THROUGH 1/31/25									
Totals for vendor 10726									163,291.05 *
Totals for fund 423									235,390.22 **
Grand totals									2,480,422.88 ***

* * * End of Report * * *

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 151 JERRY'S GM, LTD.									
001-53350-611-00	EQUIPMENT REPAIR	2025	144562	250039	1	N	03/24/25	161.09	
Remarks: AUTOMATIC TRANSMISSION CONTROL									
Totals for vendor 151									161.09 *
Vendor number: 751 SARGENTS WRECKER SERVICE									
001-53350-611-00	EQUIPMENT REPAIR	2025	53353	252413	1	N	03/24/25	40.00	
Remarks: INSPECTION									
Totals for vendor 751									40.00 *
Vendor number: 841 A-OK AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	24089	250007	1	N	03/24/25	19.90	
Remarks: LICENSE PLATE LAMPS									
001-53350-611-00	EQUIPMENT REPAIR	2025	24117	250007	1	N	03/24/25	157.83	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	24163	250007	1	N	03/24/25	22.57	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	24172	250007	1	N	03/24/25	154.80	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	24365	250007	1	N	03/24/25	215.00	
Remarks: HUB ASSEMBLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	24390	250007	1	N	03/24/25	253.24	
Remarks: BATTERIES, CORE CREDITS & FEES									
001-53350-611-00	EQUIPMENT REPAIR	2025	24521	250007	1	N	03/24/25	293.54	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	24603	250007	1	N	03/24/25	206.73	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 841									1,323.61 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
001-53350-611-00	EQUIPMENT REPAIR	2025	CT26258	250283	1	N	03/24/25	428.00	
Remarks: TRIMMER LINE & CYCLE ENGINE OIL									
Totals for vendor 1389									428.00 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
001-53350-611-00	EQUIPMENT REPAIR	2025	XA114027140:01	250055	1	N	03/24/25	30.88	
Remarks: EXHAUST BUSHING KIT & EXHAUST MOUNT									
Totals for vendor 1432									30.88 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810503544	250086	1	N	03/24/25	106.71	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810503544	250086	2	N	03/24/25	18.80	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810507521	250086	1	N	03/24/25	99.81	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53330-611-00	SUPPLIES	2025	2810507521	250086	2	N	03/24/25	32.13	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									257.45 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-115529	250032	1	N	03/24/25	144.93	
Remarks: BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-115707	250032	1	N	03/24/25	239.98	
Remarks: BRAKE PADS & ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-115888	250032	1	N	03/24/25	131.39	
Remarks: OIL COOLER									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-117095	250032	1	N	03/24/25	462.77	
Remarks: BRAKE PADS & ROTORS									
Totals for vendor 4509									979.07 *
Vendor number: 4626 AUTO ZONE									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242437151	250008	1	N	03/24/25	191.99	
Remarks: BATTERY									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242438114	250008	1	N	03/24/25	188.98	
Remarks: BRAKE ROTORS & BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242445862	250008	1	N	03/24/25	223.98	
Remarks: BATTERIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242446665	250008	1	N	03/24/25	425.97	
Remarks: BATTERIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242447889	250008	1	N	03/24/25	342.06	
Remarks: RADIATOR, MOTOR OIL, ANTIFREEZE/COOLANTS & WASHER FLUIDS									
Totals for vendor 4626									1,372.98 *
Vendor number: 4927 ZACK BURKETT CO.									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2-657711	252193	1	N	03/24/25	6,707.36	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	4-657710	252193	1	N	03/24/25	1,849.46	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									8,556.82 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2837142	252194	1	N	03/24/25	802.14	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2837875	252194	1	N	03/24/25	818.06	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2867141	252194	1	N	03/24/25	799.05	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									2,419.25 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
001-54408-611-00	CONTRACT SERVICES	2025	550659544	250087	1	Y	03/24/25	291.55	
Remarks: MAR25 COPIER LEASE									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6614									291.55 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252350	1	N	03/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252697	1	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	1	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	2	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	3	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	4	N	03/24/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	5	N	03/24/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	6	N	03/24/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	7	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	8	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	9	N	03/24/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	10	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	11	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	12	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	13	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	14	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252349	15	N	03/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252570	1	N	03/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252570	2	N	03/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210166	252570	3	N	03/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									323.25 *
Vendor number: 10237 TWISTED WIRE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	19910	250072	1	N	03/24/25	2,472.38	
Remarks: EQUIPMENT REPAIR & SUPPLIES									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10237									2,472.38 *
Vendor number: 10847 U. S. VENTURE INC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505058876	250079	1	N	03/24/25	2,989.46	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505059342	250079	1	N	03/24/25	1,276.88	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505067261	250079	1	N	03/24/25	1,178.62	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505067263	250079	1	N	03/24/25	2,106.88	
Remarks: FUEL									
Totals for vendor 10847									7,551.84 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
001-53330-611-00	SUPPLIES	2025	143G-H7T6-3RF9	252617	1	N	03/24/25	90.00	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
001-53330-611-00	SUPPLIES	2025	143G-H7T6-3RF9	252617	2	N	03/24/25	183.24	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
001-53330-611-00	SUPPLIES	2025	143G-H7T6-3RF9	252617	3	N	03/24/25	19.95	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
001-53330-611-00	SUPPLIES	2025	143G-H7T6-3RF9	252617	4	N	03/24/25	9.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
Totals for vendor 11045									303.18 *
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT									
001-53330-611-00	SUPPLIES	2025	7945 /P	250284	1	N	03/24/25	42.98	
Remarks: WATER HEATER THERMOSTAT & ELEMENT SCREW									
Totals for vendor 11496									42.98 *
Totals for fund 1									26,554.33 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 151 JERRY'S GM, LTD.									
002-53350-612-00	EQUIPMENT REPAIR	2025	145245	250417	1	N	03/24/25	72.48	
Remarks: FILTERS									
Totals for vendor 151									72.48 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
002-53337-612-00	TIRES	2025	0063895	250303	1	N	03/24/25	25.00	
Remarks: TIRE REPAIR									
Totals for vendor 798									25.00 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT26315	250413	1	N	03/24/25	87.40	
Remarks: CHAIN SPROCKETS & SPROCKETS									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT26316	250395	1	N	03/24/25	101.70	
Remarks: OILS									
002-53332-612-00	SMALL TOOLS	2025	CT26348	252957	1	N	03/24/25	449.99	
Remarks: CHAINSAW									
Totals for vendor 1389									639.09 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103240805:01	250439	1	N	03/24/25	124.37	
Remarks: AIR FILTER									
Totals for vendor 1432									124.37 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810505954	250540	1	N	03/24/25	141.21	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810505954	250540	2	N	03/24/25	25.02	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810509480	250540	1	N	03/24/25	222.80	
Remarks: UNIFORMS, MATS, WIPERS, BAGS & RESTOCKING FEE									
002-53330-612-00	SUPPLIES	2025	2810509480	250540	2	N	03/24/25	25.02	
Remarks: UNIFORMS, MATS, WIPERS, BAGS & RESTOCKING FEE									
Totals for vendor 3300									414.05 *
Vendor number: 4927 ZACK BURKETT CO.									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2-657639	252081	1	N	03/24/25	7,792.40	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	7-657636	252081	1	N	03/24/25	585.27	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	7-657637	252081	1	N	03/24/25	20,160.90	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	7-657638	252081	1	N	03/24/25	108.81	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	7-657640	252081	1	N	03/24/25	8,526.06	
Remarks: ROAD MATERIALS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 4927									37,173.44 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
002-53359-612-00	ROAD SIGNS	2025	INV23291	252835	8	N	03/24/25	52.08	
Remarks: RED SAFETY FLAGS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV23291	252835	9	N	03/24/25	151.07	
Remarks: RED SAFETY FLAGS & SHIPPING									
002-53359-612-00	ROAD SIGNS	2025	INV23823	252835	1	N	03/24/25	343.56	
Remarks: SIGNS, FLAG BRACKET MOUNTS W/DOWELS & BRACKETS									
002-53359-612-00	ROAD SIGNS	2025	INV23823	252835	2	N	03/24/25	171.78	
Remarks: SIGNS, FLAG BRACKET MOUNTS W/DOWELS & BRACKETS									
002-53359-612-00	ROAD SIGNS	2025	INV23823	252835	3	N	03/24/25	291.45	
Remarks: SIGNS, FLAG BRACKET MOUNTS W/DOWELS & BRACKETS									
002-53359-612-00	ROAD SIGNS	2025	INV23823	252835	4	N	03/24/25	559.60	
Remarks: SIGNS, FLAG BRACKET MOUNTS W/DOWELS & BRACKETS									
002-53359-612-00	ROAD SIGNS	2025	INV23823	252835	5	N	03/24/25	63.84	
Remarks: SIGNS, FLAG BRACKET MOUNTS W/DOWELS & BRACKETS									
002-53359-612-00	ROAD SIGNS	2025	INV23823	252835	6	N	03/24/25	268.60	
Remarks: SIGNS, FLAG BRACKET MOUNTS W/DOWELS & BRACKETS									
002-53359-612-00	ROAD SIGNS	2025	INV23823	252835	7	N	03/24/25	134.30	
Remarks: SIGNS, FLAG BRACKET MOUNTS W/DOWELS & BRACKETS									
Totals for vendor 6521									2,036.28 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
002-54408-612-00	CONTRACT SERVICES	2025	550659544	250403	1	Y	03/24/25	257.55	
Remarks: MAR25 COPIER LEASE									
Totals for vendor 6614									257.55 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210166	252401	1	N	03/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210166	252401	2	N	03/24/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210166	252401	3	N	03/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210166	252401	6	N	03/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210166	252401	7	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									60.25 *
Vendor number: 6817 R.B. EVERETT & COMPANY									
002-53350-612-00	EQUIPMENT REPAIR	2025	SI136649	252817	1	N	03/24/25	90.56	
Remarks: TANK COVER									
002-53350-612-00	EQUIPMENT REPAIR	2025	SI136649	252817	2	N	03/24/25	31.25	
Remarks: TANK COVER									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6817									121.81 *
Vendor number: 10340 HORTON, JOHN									
002-55567-612-00	GROUNDS EQUIPMENT	2025	75	251521	1	N	03/24/25	4,175.00	
Remarks: UNLOADED TANKS, ASSEMBLE VALVES/LADDER, SET-UP TANK & WELD									
Totals for vendor 10340									4,175.00 *
Vendor number: 10847 U. S. VENTURE INC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505067416	250508	1	N	03/24/25	858.59	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505067495	250508	1	N	03/24/25	1,919.64	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505075979	250508	1	N	03/24/25	1,230.97	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505087176	250508	1	N	03/24/25	893.88	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505087495	250508	1	N	03/24/25	1,290.91	
Remarks: FUEL									
Totals for vendor 10847									6,193.99 *
Totals for fund 2									51,293.31 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	731818	250020	1	Y	03/24/25	86.06	
Remarks: HYDRAULIC HOSES & COUPLINGS									
Vendor number: 440 BARRON SERVICE PARTS CO.									
003-53350-613-00	EQUIPMENT REPAIR	2025	733170	250020	1	N	03/24/25	66.87	
Remarks: HYDRAULIC HOSE FITTINGS & HOSES									
Totals for vendor 440									152.93 *
Vendor number: 653 RENE BATES AUCTIONEERS INC.									
003-55578-613-00	HEAVY EQUIPMENT	2025	250312-110489-2	253075	1	N	03/24/25	40,600.00	
Remarks: 2013 ROADTEC RP190 ASPHALT PAVER #250312-110489-205									
Totals for vendor 653									40,600.00 *
Vendor number: 751 SARGENTS WRECKER SERVICE									
003-53350-613-00	EQUIPMENT REPAIR	2025	53403	250050	1	N	03/24/25	40.00	
Remarks: INSPECTION									
Totals for vendor 751									40.00 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
003-53330-613-00	SUPPLIES	2025	8011718 030425	252905	1	N	03/24/25	39.98	
Remarks: FLAG									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9011611 030325	252873	1	N	03/24/25	102.98	
Remarks: LAG SCREWS & DRILL BITS									
Totals for vendor 1296									142.96 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT26312	252930	1	N	03/24/25	239.49	
Remarks: CHAINS & BAR									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT26574	253079	1	N	03/24/25	33.00	
Remarks: FUEL & OIL FILLER CAPS									
Totals for vendor 1389									272.49 *
Vendor number: 2601 LOWE'S #1969									
003-53330-613-00	SUPPLIES	2025	79246 030525	252931	1	N	03/24/25	24.68	
Remarks: PLASTIC SHEETING & MARKING PAINTS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	79246 030525	252931	2	N	03/24/25	51.19	
Remarks: PLASTIC SHEETING & MARKING PAINTS									
003-53330-613-00	SUPPLIES	2025	82747 030625	252970	1	N	03/24/25	59.83	
Remarks: MOP WRINGER BUCKET									
003-53351-613-00	BUILDING MAINTENANCE	2025	82755 030625	252975	1	N	03/24/25	35.13	
Remarks: PAINT ROLLER, SPRAYER, SHOVELS, CONCRETE STAIN & SEALER									
003-53351-613-00	BUILDING MAINTENANCE	2025	82755 030625	252975	2	N	03/24/25	47.48	
Remarks: PAINT ROLLER, SPRAYER, SHOVELS, CONCRETE STAIN & SEALER									
003-53351-613-00	BUILDING MAINTENANCE	2025	82755 030625	252975	3	N	03/24/25	5.68	
Remarks: PAINT ROLLER, SPRAYER, SHOVELS, CONCRETE STAIN & SEALER									
003-53351-613-00	BUILDING MAINTENANCE	2025	82755 030625	252975	4	N	03/24/25	15.18	
Remarks: PAINT ROLLER, SPRAYER, SHOVELS, CONCRETE STAIN & SEALER									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53351-613-00	BUILDING MAINTENANCE	2025	82755 030625	252975	5	N	03/24/25	.00	
Remarks: PAINT ROLLER, SPRAYER, SHOVELS, CONCRETE STAIN & SEALER									
003-53332-613-00	SMALL TOOLS	2025	82755 030625	252975	6	N	03/24/25	94.92	
Remarks: PAINT ROLLER, SPRAYER, SHOVELS, CONCRETE STAIN & SEALER									
003-53330-613-00	SUPPLIES	2025	97004 031125	253023	1	N	03/24/25	8.51	
Remarks: PAINT ROLLER COVER & PAINT TRAY									
Totals for vendor 2601									342.60 *
Vendor number: 2686 STAPLES INC.									
003-53330-613-00	SUPPLIES	2025	6025282039	252779	1	N	03/24/25	13.20	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6025282039	252779	2	N	03/24/25	11.72	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6025282039	252779	3	N	03/24/25	29.36	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6025282039	252779	4	N	03/24/25	52.26	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6025282039	252779	5	N	03/24/25	109.82	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6025282039	252779	6	N	03/24/25	67.94	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6025282039	252779	7	N	03/24/25	42.07	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6025282039	252779	8	N	03/24/25	37.16	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6025282039	252779	9	N	03/24/25	42.49	
Remarks: OFFICE & JANITORIAL SUPPLIES									
Totals for vendor 2686									406.02 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810504991	250046	1	N	03/24/25	198.30	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810504991	250046	2	N	03/24/25	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810509375	250046	1	N	03/24/25	199.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810509375	250046	2	N	03/24/25	27.25	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810512806	250046	1	N	03/24/25	196.16	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810512806	250046	2	N	03/24/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									675.64 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	24235-1	250022	1	N	03/24/25	210.92	
Remarks: SYNTHETIC TRANSMISSION OIL & GEAR OIL									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3787									210.92 *
Vendor number: 4481 STOVALL CORPORATION									
003-53350-613-00	EQUIPMENT REPAIR	2025	25-5141	252758	1	N	03/24/25	403.75	
Remarks: REPAIR FUEL PUMP & MILEAGE									
Totals for vendor 4481									403.75 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-340300	250023	1	N	03/24/25	28.72	
Remarks: FILTERS & SPARK PLUGS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-341647	250023	1	N	03/24/25	108.23	
Remarks: BATTERY, CORE CHARGE, CORE CREDIT & FEE									
Totals for vendor 4509									136.95 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
003-53310-613-00	POSTAGE	2025	8-783-07747	252565	1	N	03/24/25	7.24	
Remarks: SHIPPIING OF LEGAL DOCUMENTS									
003-53310-613-00	POSTAGE	2025	8-789-90456	252436	1	N	03/24/25	7.24	
Remarks: SHIPPING OF LEGAL DOCUMENTS									
Totals for vendor 4964									14.48 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2867044	252076	1	N	03/24/25	1,185.35	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2913650	252076	1	N	03/24/25	1,070.59	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2913779	252076	1	N	03/24/25	606.27	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	2913905	252076	1	N	03/24/25	610.80	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									3,473.01 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
003-53350-613-00	EQUIPMENT REPAIR	2025	PIMF0438989	252967	1	N	03/24/25	104.44	
Remarks: CYLINDER & BALL									
Totals for vendor 5470									104.44 *
Vendor number: 5907 W.W. GRAINGER, INC.									
003-53351-613-00	BUILDING MAINTENANCE	2025	9427629630	252918	1	N	03/24/25	16.33	
Remarks: POLISHING PADS & HOOK-AND-LOOP DISC BACKUP PADS									
003-53351-613-00	BUILDING MAINTENANCE	2025	9427629630	252918	2	N	03/24/25	16.33	
Remarks: POLISHING PADS & HOOK-AND-LOOP DISC BACKUP PADS									
003-53351-613-00	BUILDING MAINTENANCE	2025	9427629630	252918	3	N	03/24/25	16.33	
Remarks: POLISHING PADS & HOOK-AND-LOOP DISC BACKUP PADS									
003-53351-613-00	BUILDING MAINTENANCE	2025	9427629630	252918	4	N	03/24/25	27.64	
Remarks: POLISHING PADS & HOOK-AND-LOOP DISC BACKUP PADS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53350-613-00	EQUIPMENT REPAIR	2025	9433138915	253007	1	N	03/24/25	223.91	
Remarks: FUEL NOZZLE									
003-53350-613-00	EQUIPMENT REPAIR	2025	9436626734	253067	1	N	03/24/25	35.98	
Remarks: PRESSURE WASHER SPRAY NOZZLES									
003-53350-613-00	EQUIPMENT REPAIR	2025	9436694047	253066	1	N	03/24/25	24.92	
Remarks: JAW COUPLING									
Totals for vendor 5907									361.44 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
003-53337-613-00	TIRES	2025	4100347751	253058	1	N	03/24/25	126.00	
Remarks: FLAT REPAIR SERVICE FOR UNIT 389									
Totals for vendor 6426									126.00 *
Vendor number: 6444 BERRY COMPANIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	92022671	252874	1	N	03/24/25	1,175.90	
Remarks: REAR DOOR									
Totals for vendor 6444									1,175.90 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2025	550659544	250065	1	Y	03/24/25	291.30	
Remarks: MAR25 COPIER LEASE									
Totals for vendor 6614									291.30 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210166	252558	1	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210166	252558	2	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210166	252750	1	N	03/24/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									54.25 *
Vendor number: 10847 U. S. VENTURE INC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202505067274	250017	1	N	03/24/25	764.02	
Remarks: FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202505067276	250017	1	N	03/24/25	2,250.41	
Remarks: FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202505087243	250017	1	N	03/24/25	1,782.91	
Remarks: FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202505087255	250017	1	N	03/24/25	1,544.46	
Remarks: FUEL									
Totals for vendor 10847									6,341.80 *
Totals for fund 3									55,326.88 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 151 JERRY'S GM, LTD.									
004-53350-614-00	EQUIPMENT REPAIR	2025	145288	253090	1	N	03/24/25	38.43	
Remarks: HEATER INLET HOSE TEE									
Totals for vendor 151									38.43 *
Vendor number: 350 PHILLIPS WELDING SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	72691	252648	1	N	03/24/25	66.75	
Remarks: TORCH HANDLE									
Totals for vendor 350									66.75 *
Vendor number: 440 BARRON SERVICE PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	730778	252800	1	N	03/24/25	93.70	
Remarks: GROTE LIGHTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	731441	252886	1	N	03/24/25	29.18	
Remarks: TURN SIGNAL SWITCH HARNESSES									
004-53350-614-00	EQUIPMENT REPAIR	2025	732360	253015	1	N	03/24/25	26.22	
Remarks: RELAYS & FUSES									
004-53350-614-00	EQUIPMENT REPAIR	2025	732684	253038	1	N	03/24/25	139.06	
Remarks: SHOCK ABSORBERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	732756	253083	1	N	03/24/25	58.17	
Remarks: HOSE									
Totals for vendor 440									346.33 *
Vendor number: 751 SARGENTS WRECKER SERVICE									
004-53350-614-00	EQUIPMENT REPAIR	2025	53342	251141	1	N	03/24/25	40.00	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	53351	251141	1	N	03/24/25	40.00	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	53368	251141	1	N	03/24/25	40.00	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	53374	251141	1	N	03/24/25	40.00	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	53378	251141	1	N	03/24/25	40.00	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	53382	251141	1	N	03/24/25	40.00	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	53383	251141	1	N	03/24/25	40.00	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	53395	251141	1	N	03/24/25	40.00	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	53398	251141	1	N	03/24/25	40.00	
Remarks: INSPECTION									
Totals for vendor 751									360.00 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
004-53337-614-00	TIRES	2025	0063930	253043	1	N	03/24/25	149.70	
Remarks: 6 TIRE TUBES W/BRASS STEMS									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 798									149.70 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
004-53350-614-00	EQUIPMENT REPAIR	2025	RA103027247:01	252593	1	N	03/24/25	1,161.60	
Remarks: DIAGNOSE V-MAC SYSTEM									
004-53350-614-00	EQUIPMENT REPAIR	2025	RA103027437:01	252593	1	N	03/24/25	717.15	
Remarks: DIAGNOSE/REPAIR V-MAC SYSTEM, REPLACE SENSOR									
Totals for vendor 1432									1,878.75 *
Vendor number: 2601 LOWE'S #1969									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	70512 031225	252910	1	N	03/24/25	42.69	
Remarks: CHAINSAW OIL & BUNGEE CORDS WITH HOOKS									
004-53330-614-00	SUPPLIES	2025	70512 031225	252910	2	N	03/24/25	36.06	
Remarks: CHAINSAW OIL & BUNGEE CORDS WITH HOOKS									
004-53352-614-00	BRIDGE MAINTENANCE	2025	76409 030425	252887	1	N	03/24/25	98.73	
Remarks: AIR FILTERS									
Totals for vendor 2601									177.48 *
Vendor number: 2686 STAPLES INC.									
004-53330-614-00	SUPPLIES	2025	6025282037	252757	1	N	03/24/25	59.94	
Remarks: COFFEES, CREAMERS, SUGARS & CUPS									
004-53330-614-00	SUPPLIES	2025	6025282037	252757	2	N	03/24/25	138.72	
Remarks: COFFEES, CREAMERS, SUGARS & CUPS									
004-53330-614-00	SUPPLIES	2025	6025282037	252757	3	N	03/24/25	71.91	
Remarks: COFFEES, CREAMERS, SUGARS & CUPS									
004-53330-614-00	SUPPLIES	2025	6025282037	252757	4	N	03/24/25	66.48	
Remarks: COFFEES, CREAMERS, SUGARS & CUPS									
004-53330-614-00	SUPPLIES	2025	6026153839	252914	1	N	03/24/25	58.99	
Remarks: COFFEE PODS & PENCILS									
004-53330-614-00	SUPPLIES	2025	6026153839	252914	2	N	03/24/25	4.24	
Remarks: COFFEE PODS & PENCILS									
Totals for vendor 2686									400.28 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810506695	250045	1	N	03/24/25	161.64	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810510925	250045	1	N	03/24/25	174.83	
Remarks: UNIFORMS, HAMPER & RESTOCKING FEE									
Totals for vendor 3300									336.47 *
Vendor number: 3640 P2 EMULSIONS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	25048	252765	1	N	03/24/25	47,721.20	
Remarks: ROAD MATERIALS									
Totals for vendor 3640									47,721.20 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	24285-1	253063	1	N	03/24/25	285.04	
Remarks: REFRIGERANTS & BRAKE CLEANERS									
004-53330-614-00	SUPPLIES	2025	24285-1	253063	2	N	03/24/25	94.80	
Remarks: REFRIGERANTS & BRAKE CLEANERS									
Totals for vendor 3787									379.84 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2837172	252078	1	N	03/24/25	1,531.97	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2867584	252079	1	N	03/24/25	1,575.61	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2871647	252078	1	N	03/24/25	1,640.62	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2871887	252078	1	N	03/24/25	-1,531.97	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2913567	252776	1	N	03/24/25	929.25	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2913568	252776	1	N	03/24/25	1,139.25	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2913749	252079	1	N	03/24/25	835.60	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2913781	252079	1	N	03/24/25	1,277.72	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									7,398.05 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
004-53359-614-00	ROAD SIGNS	2025	INV23726	252778	1	N	03/24/25	547.95	
Remarks: SIGNS, ROLL UP SIGNS & RIBS									
004-53359-614-00	ROAD SIGNS	2025	INV23726	252778	2	N	03/24/25	481.50	
Remarks: SIGNS, ROLL UP SIGNS & RIBS									
004-53359-614-00	ROAD SIGNS	2025	INV23726	252778	3	N	03/24/25	62.70	
Remarks: SIGNS, ROLL UP SIGNS & RIBS									
004-53359-614-00	ROAD SIGNS	2025	INV23726	252778	4	N	03/24/25	119.25	
Remarks: SIGNS, ROLL UP SIGNS & RIBS									
Totals for vendor 6521									1,211.40 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2025	550659544	250067	1	Y	03/24/25	163.30	
Remarks: MAR25 COPIER LEASE									
Totals for vendor 6614									163.30 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210166	252640	1	N	03/24/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210166	252640	2	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210166	252640	3	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210166	252640	4	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210166	252640	6	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210166	252794	1	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210166	252794	2	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210166	252794	3	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210166	252794	4	N	03/24/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									183.50 *
Vendor number: 6817 R.B. EVERETT & COMPANY									
004-53350-614-00	EQUIPMENT REPAIR	2025	SI136775	252895	1	N	03/24/25	503.50	
Remarks: 19MM TEETH FOR RECLAIMER									
004-53350-614-00	EQUIPMENT REPAIR	2025	SI136906	252181	1	N	03/24/25	122.53	
Remarks: HAND WAND TIP FOR CRACK SEALER									
004-53350-614-00	EQUIPMENT REPAIR	2025	SI136907	253036	1	N	03/24/25	135.41	
Remarks: FLANGE GASKET SPRAYBARS									
004-53350-614-00	EQUIPMENT REPAIR	2025	SI136908	253062	1	N	03/24/25	28.70	
Remarks: FILTERS									
Totals for vendor 6817									790.14 *
Vendor number: 10847 U. S. VENTURE INC									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	202505067306	251211	1	N	03/24/25	2,322.19	
Remarks: FUEL									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	202505067477	251211	1	N	03/24/25	1,165.93	
Remarks: FUEL									
Totals for vendor 10847									3,488.12 *
Vendor number: 11255 SAFELITE FULFILLMENT INC.									
004-53350-614-00	EQUIPMENT REPAIR	2025	03733009717	252700	1	N	03/24/25	93.00	
Remarks: WINDSHIELD REPAIR									
Totals for vendor 11255									93.00 *
Vendor number: 11363 CRAFTLINK LLC									
004-53351-614-00	BUILDING MAINTENANCE	2025	22370002	252746	1	Y	03/24/25	936.00	
Remarks: ELECTRICAL SERVICE REPLACED PRONG IN METER BASE -SHOP									
Totals for vendor 11363									936.00 *
Totals for fund 4									66,118.74 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 JOSHUA ROBLES									
010-30404-340-00	COUNTY CLERK - COURT DIVISION	2025	446416-CC	0	0	Y	03/24/25	50.00	
Remarks: CIV25-0129 REFUND OF FEES FILED IN WRONG COURT									
010-30404-340-00	COUNTY CLERK - COURT DIVISION	2025	446416-CC	0	0	Y	03/24/25	10.00	
Remarks: CIV25-0129 REFUND OF FEES FILED IN WRONG COURT									
Vendor number: 1 KATHERINE AKINC									
010-30552-340-00	CONSTABLE PCT #2 FEES OF OFFIC	2025	446044-CC	0	0	Y	03/24/25	100.00	
Remarks: 25P070 REFUND OF FEES CHARGED IN ERROR									
Totals for vendor 1									160.00 *
Vendor number: 47 MARTIN, KIRK D									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3/5/25 REIMB	253071	1	N	03/24/25	671.74	
Remarks: REIMBURSEMENT FOR TRAVEL 3/5-3/7 2025 CHILD PROTECTION LAW									
Totals for vendor 47									671.74 *
Vendor number: 187 BRADFORD, CHARLES JR.									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	137	0	0	N	03/24/25	1,087.50	
Remarks: CR23-0786, CR23-0787, CR23-0788 F DALTON									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	192	0	0	N	03/24/25	462.50	
Remarks: CCL2-24-0292 F EDWARDS									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	271	0	0	N	03/24/25	200.00	
Remarks: CCL2-23-0158 F THOMPSON									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	272	0	0	N	03/24/25	187.50	
Remarks: CCL2-24-0102 F BOATWRIGHT									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	295	0	0	N	03/24/25	437.50	
Remarks: CCL1-25-0059, CCL1-25-0066, CCL1-25-0065 F WILCOX									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	297	0	0	N	03/24/25	1,337.50	
Remarks: CR24-0619 F WADDEL									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	37	0	0	N	03/24/25	437.50	
Remarks: CCL2-23-0087, CCL2-23-0089 F LEMKE									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	99	0	0	N	03/24/25	512.50	
Remarks: CCL2-22-0612 F ROBINSON									
Totals for vendor 187									4,662.50 *
Vendor number: 446 JOHNSON COUNTY TREASURER									
010-54408-500-12	CONTRACT SERVICES	2025	022025PARKH	251119	1	N	03/24/25	21,630.00	
Remarks: FEB25 PER DIEM FOR INMATES HOUSED IN JOHNSON CO. JAIL									
Totals for vendor 446									21,630.00 *
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
010-54430-581-00	ADVERTISING	2025	86903	252257	1	N	03/24/25	211.20	
Remarks: ACCT #40268 AD FOR HOME IMPROVEMENT & BLDG SUPPLIES									
Totals for vendor 505									211.20 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53337-500-63	TIRES	2025	0063772	252861	1	N	03/24/25	388.00	
Remarks: 2 NEW TIRES									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53352-665-00	AUTO REPAIR AND MAINTENANCE	2025	0063797	252821	1	N	03/24/25	345.00	
Remarks: OIL CHANGE, REPLACE FILTERS, ROTATE TIRES, RE-LEARN SENSORS									
010-53337-500-63	TIRES	2025	0063815	252856	1	N	03/24/25	693.84	
Remarks: 4 NEW TIRES									
Totals for vendor 798									1,426.84 *
Vendor number: 803 GT DISTRIBUTORS INC.									
010-53375-500-63	SECURITY EQUIPMENT-NON CAP	2025	INV1036478	252353	1	N	03/24/25	560.00	
Remarks: INTOXILYZERS & MOUTHPIECES									
010-53375-500-63	SECURITY EQUIPMENT-NON CAP	2025	INV1036478	252353	2	N	03/24/25	560.00	
Remarks: INTOXILYZERS & MOUTHPIECES									
010-53375-500-63	SECURITY EQUIPMENT-NON CAP	2025	INV1036478	252353	3	N	03/24/25	560.00	
Remarks: INTOXILYZERS & MOUTHPIECES									
010-53375-500-63	SECURITY EQUIPMENT-NON CAP	2025	INV1036478	252353	4	N	03/24/25	27.00	
Remarks: INTOXILYZERS & MOUTHPIECES									
010-53375-500-63	SECURITY EQUIPMENT-NON CAP	2025	INV1036478	252353	5	N	03/24/25	18.99	
Remarks: INTOXILYZERS & MOUTHPIECES									
Totals for vendor 803									1,725.99 *
Vendor number: 855 THOMSON REUTERS-WEST									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	6165546760	250917	1	N	03/24/25	126.50	
Remarks: ACCT#1000703996/TX PRACTICE V7A CRIMINAL FORMS & TRL MANUAL									
010-54481-464-00	BOOKS & PUBLICATIONS	2025	6166034253	253104	1	N	03/24/25	244.00	
Remarks: ACCT#1000074324/O'CONNORS TEXAS MANUALS & PUBLICATIONS									
010-54481-464-00	BOOKS & PUBLICATIONS	2025	6166034253	253104	2	N	03/24/25	244.00	
Remarks: ACCT#1000074324/O'CONNORS TEXAS MANUALS & PUBLICATIONS									
010-54481-464-00	BOOKS & PUBLICATIONS	2025	6166034253	253104	3	N	03/24/25	244.00	
Remarks: ACCT#1000074324/O'CONNORS TEXAS MANUALS & PUBLICATIONS									
010-54481-464-00	BOOKS & PUBLICATIONS	2025	6166034253	253104	4	N	03/24/25	244.00	
Remarks: ACCT#1000074324/O'CONNORS TEXAS MANUALS & PUBLICATIONS									
010-54481-464-00	BOOKS & PUBLICATIONS	2025	6166034253	253104	5	N	03/24/25	306.00	
Remarks: ACCT#1000074324/O'CONNORS TEXAS MANUALS & PUBLICATIONS									
010-54408-476-00	CONTRACT SERVICES	2025	851274990	250126	1	N	03/24/25	451.88	
Remarks: ACCT #1000280718/ DEC24									
010-54408-476-00	CONTRACT SERVICES	2025	851554165	250128	1	N	03/24/25	103.00	
Remarks: ACCT #1000266608 / FEB25									
010-54408-476-00	CONTRACT SERVICES	2025	851557220	250128	2	N	03/24/25	252.00	
Remarks: ACCT #1000643875 / FEB25									
010-54408-476-00	CONTRACT SERVICES	2025	851561781	250126	1	N	03/24/25	462.46	
Remarks: ACCT #1000280718 / FEB25									
010-54408-475-00	CONTRACT SERVICES	2025	851572113	251518	1	N	03/24/25	2,670.35	
Remarks: ACCT #1000703996 / FEB25									
010-54480-415-00	DUES & SUBSCRIPTIONS	2025	851619355	252907	1	N	03/24/25	63.00	
Remarks: ACCT #1005930760/FEB25									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	851647763	250606	1	N	03/24/25	500.27	
Remarks: ACCT #1000703996/MAR25									
Totals for vendor 855									5,911.46 *
Vendor number: 923 LAMBS PRINT SHOP									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-553-00	SUPPLIES	2025	22042	252809	1	N	03/24/25	32.00	
Remarks: STAMP									
Totals for vendor 923									32.00 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	20140	250225	1	N	03/24/25	120.00	
Remarks: HOOK & TOW FEE									
Totals for vendor 1032									120.00 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
010-54482-500-60	BONDS	2025	341219	253000	1	N	03/24/25	71.00	
Remarks: NOTARY BOND RENEWAL FOR KELLY CONNER									
Totals for vendor 1052									71.00 *
Vendor number: 1120 TEXAS DEPT LICENSE & REG.									
010-53351-510-00	BUILDING MAINTENANCE	2025	10189032	252962	1	N	03/24/25	70.00	
Remarks: CERTIFICATE OF OPERATION FOR BOILER AT COURTHOUSE									
010-53351-510-00	BUILDING MAINTENANCE	2025	14249 02/20/25	253034	3	N	03/24/25	20.00	
Remarks: ELEVATOR SAFETY CERTIFICATE DECAL #14249									
010-53351-510-00	BUILDING MAINTENANCE	2025	34742 02/20/25	253034	1	N	03/24/25	20.00	
Remarks: ELEVATOR SAFETY CERTIFICATE DECAL #34742									
010-53351-510-00	BUILDING MAINTENANCE	2025	844 02/20/25	253034	2	N	03/24/25	20.00	
Remarks: ELEVATOR SAFETY CERTIFICATE DECAL #844									
Totals for vendor 1120									130.00 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	21833	0	0	N	03/24/25	1,106.25	
Remarks: JV24-0046, JV25-0003 F									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	21834	0	0	N	03/24/25	900.00	
Remarks: CP CIV25-0015 F									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 3/7/25	0	0	N	03/24/25	1,050.00	
Remarks: JAILRUN 3/7/25									
Totals for vendor 1177									3,056.25 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53351-510-00	BUILDING MAINTENANCE	2025	1513714 031125	253004	1	N	03/24/25	3.81	
Remarks: HINGE SHIMS									
010-53351-510-00	BUILDING MAINTENANCE	2025	2012345 031025	252989	1	N	03/24/25	143.24	
Remarks: SUPPLIES TO INSTALL FORMICA COUNTER									
010-53351-510-00	BUILDING MAINTENANCE	2025	2012412 031025	253004	1	N	03/24/25	95.20	
Remarks: SPRAYERS, HOSE WASHERS, GLOVES, NOZZLES & NOZZLE ATTACHMENTS									
010-53351-510-00	BUILDING MAINTENANCE	2025	2522997 031025	252989	1	N	03/24/25	73.66	
Remarks: PINE CASINGS, STAIN TOUCH-UP MARKERS & WOODFILL									
010-53351-510-00	BUILDING MAINTENANCE	2025	3023752 022725	252770	1	N	03/24/25	107.44	
Remarks: PAINTER RAGS & PACKS OF CAULK									
010-53351-510-00	BUILDING MAINTENANCE	2025	3023752 022725	252770	2	N	03/24/25	.00	
Remarks: PAINTER RAGS & PACKS OF CAULK									

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010-53351-510-00	BUILDING MAINTENANCE	2025	3023752 022725	252770	3	N	03/24/25	.00	
Remarks: PAINTER RAGS & PACKS OF CAULK									
010-53351-510-00	BUILDING MAINTENANCE	2025	5010818 022525	252770	1	N	03/24/25	.00	
Remarks: KEY BLANKS & DOOR LOCKS									
010-53351-510-00	BUILDING MAINTENANCE	2025	5010818 022525	252770	2	N	03/24/25	401.76	
Remarks: KEY BLANKS & DOOR LOCKS									
010-53351-510-00	BUILDING MAINTENANCE	2025	5010818 022525	252770	3	N	03/24/25	19.85	
Remarks: KEY BLANKS & DOOR LOCKS									
010-53330-513-00	SUPPLIES	2025	5522620 030725	252989	2	N	03/24/25	70.34	
Remarks: WELL REPAIR SUPPLIES									
010-53350-510-00	EQUIPMENT REPAIR	2025	6012003 030625	252968	2	N	03/24/25	45.01	
Remarks: SIGN REPAIR SUPPLIES									
010-53353-510-00	LAWN CARE SERVICES	2025	6024490 030625	252968	1	N	03/24/25	20.94	
Remarks: SAND									
Totals for vendor 1296									981.25 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-513-00	WASTE DISPOSAL	2025	3391241V193	250269	1	N	03/24/25	6,307.40	
Remarks: #5193-158475 S. CONV. CENTER 02/01-02/16/25									
010-54441-513-00	WASTE DISPOSAL	2025	3414847V193	250269	1	N	03/24/25	2,371.60	
Remarks: #5193-158475 S. CONV. CENTER 02/17-02/28/25									
010-54441-511-00	WASTE DISPOSAL	2025	3414853V193	250105	1	N	03/24/25	6,059.90	
Remarks: #5193-160149 N. CONV. CENTER 02/17-02/28 2025									
Totals for vendor 1348									14,738.90 *
Vendor number: 1482 WOODARD BUILDERS SUPPLY CO.									
010-53351-510-00	BUILDING MAINTENANCE	2025	151099	252906	1	N	03/24/25	136.00	
Remarks: STRIKE PLATES									
Totals for vendor 1482									136.00 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S120158304.001	252869	1	N	03/24/25	1,109.32	
Remarks: ELEMENT, RELAY & AIR FILTER GRILLS									
010-53351-510-00	BUILDING MAINTENANCE	2025	S120158304.001	252869	2	N	03/24/25	61.33	
Remarks: ELEMENT, RELAY & AIR FILTER GRILLS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S120202016.001	252903	1	N	03/24/25	95.71	
Remarks: THERMOSTAT									
Totals for vendor 1552									1,266.36 *
Vendor number: 1793 PARKER CO PRECINCT #2									
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	P2-0630519	252740	1	N	03/24/25	86.25	
Remarks: OIL CHANGE									
Totals for vendor 1793									86.25 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	25223	250316	1	N	03/24/25	58.19	
Remarks: OIL CHANGE									

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010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2025	25225	252214	1	N	03/24/25	63.19	
Remarks: OIL CHANGE									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	25245	250932	1	N	03/24/25	63.19	
Remarks: OIL CHANGE									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	25246	250316	1	N	03/24/25	54.67	
Remarks: OIL CHANGE									
Totals for vendor 1848									239.24 *
Vendor number: 2076 GOODNESS, KELLY R., PH.D									
010-54403-435-00	COMPETENCY EVALUATION	2025	4066	252986	1	N	03/24/25	956.25	
Remarks: PSYCH EVAL & REPORT WRITING CR24-0883									
010-54403-436-00	COMPETENCY EVALUATION	2025	4067	252995	1	N	03/24/25	850.00	
Remarks: PSYCH EVALS CR24-0535									
Totals for vendor 2076									1,806.25 *
Vendor number: 2489 JOHN G. ROBY									
010-53330-476-00	SUPPLIES	2025	0683603-IN	252790	1	N	03/24/25	36.92	
Remarks: CLEANER TOWELETTES									
010-53330-476-00	SUPPLIES	2025	0683603-IN	252790	2	N	03/24/25	16.22	
Remarks: CLEANER TOWELETTES									
010-53363-500-62	CRIME SCENE EQUIPMENT	2025	0684231-IN	252173	1	N	03/24/25	472.99	
Remarks: EVIDENCE VACUUM SWEEPER KIT									
010-53363-500-62	CRIME SCENE EQUIPMENT	2025	0684231-IN	252173	2	N	03/24/25	23.78	
Remarks: EVIDENCE VACUUM SWEEPER KIT									
Totals for vendor 2489									549.91 *
Vendor number: 2686 STAPLES INC.									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024296587	252611	1	N	03/24/25	185.12	
Remarks: JANITORIAL SUPPLIES & CUPS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024296587	252611	2	N	03/24/25	99.94	
Remarks: JANITORIAL SUPPLIES & CUPS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024296587	252611	3	N	03/24/25	50.78	
Remarks: JANITORIAL SUPPLIES & CUPS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024296587	252611	4	N	03/24/25	102.38	
Remarks: JANITORIAL SUPPLIES & CUPS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024296587	252611	5	N	03/24/25	525.92	
Remarks: JANITORIAL SUPPLIES & CUPS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024296587	252611	6	N	03/24/25	524.90	
Remarks: JANITORIAL SUPPLIES & CUPS									
010-53330-510-00	SUPPLIES	2025	6024296587	252611	7	N	03/24/25	123.95	
Remarks: JANITORIAL SUPPLIES & CUPS									
010-53330-510-00	SUPPLIES	2025	6024296587	252611	8	N	03/24/25	44.70	
Remarks: JANITORIAL SUPPLIES & CUPS									
010-53330-510-00	SUPPLIES	2025	6024296587	252611	9	N	03/24/25	158.98	
Remarks: JANITORIAL SUPPLIES & CUPS									
010-53330-500-60	SUPPLIES	2025	6024814144	252706	1	N	03/24/25	6.31	
Remarks: BATTERIES, STENO PADS & PENS									
010-53330-500-60	SUPPLIES	2025	6024814144	252706	2	N	03/24/25	43.77	
Remarks: BATTERIES, STENO PADS & PENS									

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010-53330-500-60	SUPPLIES	2025	6024814144	252706	3	N	03/24/25	19.96
Remarks: BATTERIES, STENO PADS & PENS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024814146	252715	1	N	03/24/25	226.88
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024814146	252715	2	N	03/24/25	239.98
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024814146	252715	3	N	03/24/25	119.90
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024814146	252715	5	N	03/24/25	60.82
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024814146	252715	6	N	03/24/25	148.56
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024814146	252715	7	N	03/24/25	93.58
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024814146	252715	8	N	03/24/25	230.32
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024814146	252715	9	N	03/24/25	281.60
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024814146	252715	11	N	03/24/25	28.88
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024814152	252715	4	N	03/24/25	209.12
Remarks: CLEANERS & AIR FRESHENERS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6024814152	252715	10	N	03/24/25	117.99
Remarks: CLEANERS & AIR FRESHENERS								
010-53374-553-00	OFFICE FURNITURE-NON CAP	2025	6024814153	252727	1	N	03/24/25	159.99
Remarks: CHAIR								
010-53330-438-00	SUPPLIES	2025	6025282038	252785	1	N	03/24/25	75.19
Remarks: OFFICE SUPPLIES								
010-53330-438-00	SUPPLIES	2025	6025282038	252785	2	N	03/24/25	67.03
Remarks: OFFICE SUPPLIES								
010-53330-438-00	SUPPLIES	2025	6025282038	252785	3	N	03/24/25	20.67
Remarks: OFFICE SUPPLIES								
010-53330-438-00	SUPPLIES	2025	6025282038	252785	4	N	03/24/25	25.47
Remarks: OFFICE SUPPLIES								
010-53330-438-00	SUPPLIES	2025	6025282038	252785	5	N	03/24/25	21.98
Remarks: OFFICE SUPPLIES								
010-53326-409-00	COPY PAPER	2025	6025411389	252834	1	N	03/24/25	1,519.60
Remarks: COPY PAPER								
010-53330-500-60	SUPPLIES	2025	6025411390	252810	1	N	03/24/25	294.95
Remarks: USB FLASH DRIVES								
010-53330-499-00	SUPPLIES	2025	6025843536	252865	1	N	03/24/25	12.99
Remarks: OFFICE SUPPLIES								
010-53330-499-00	SUPPLIES	2025	6025843536	252865	2	N	03/24/25	53.26
Remarks: OFFICE SUPPLIES								
010-53330-499-00	SUPPLIES	2025	6025843536	252865	3	N	03/24/25	138.95
Remarks: OFFICE SUPPLIES								
010-53330-499-00	SUPPLIES	2025	6025843536	252865	4	N	03/24/25	60.89
Remarks: OFFICE SUPPLIES								
010-53330-665-00	SUPPLIES	2025	6026153840	252889	1	N	03/24/25	41.25
Remarks: PAPER PLATES & BOWLS								
010-53330-665-00	SUPPLIES	2025	6026153840	252889	2	N	03/24/25	59.99
Remarks: PAPER PLATES & BOWLS								

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010-53330-665-00	SUPPLIES	2025	6026153840	252889	3	N	03/24/25	28.40	
Remarks: PAPER PLATES & BOWLS									
Totals for vendor 2686									6,224.95 *
Vendor number: 2781 JAMES PUBLISHING									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	218879	253060	1	N	03/24/25	201.00	
Remarks: TEXAS CRIMINAL FORMS - PRINT SUBSCRIPTION									
Totals for vendor 2781									201.00 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	01468	0	0	N	03/24/25	8,343.75	
Remarks: CR23-0371, CR23-0372 F FROMAN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01472	0	0	N	03/24/25	1,650.00	
Remarks: CR24-0759 F WARREN									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	01473	0	0	N	03/24/25	687.50	
Remarks: CR24-1187 F WADE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01474	0	0	N	03/24/25	1,350.00	
Remarks: CR24-0799 F CANTRELL									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01475	0	0	N	03/24/25	1,075.00	
Remarks: CR21-0525 F WHITEHEAD									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01476	0	0	N	03/24/25	1,100.00	
Remarks: CR24-1129 F MARTINEZ									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	01477	0	0	N	03/24/25	500.00	
Remarks: CCL2-24-0783 F HOLMAN									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	01478	0	0	N	03/24/25	525.00	
Remarks: CCL1-24-0803 F DANIELS									
Totals for vendor 2798									15,231.25 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	52-27007-01	252656	1	N	03/24/25	1,770.48	
Remarks: LED EMERGENCY BATTERIES									
010-53330-510-00	SUPPLIES	2025	52-27037-01	250239	1	N	03/24/25	89.38	
Remarks: FUSES, RING TERMINALS & TERMINAL DISCONNECTS									
010-53330-510-00	SUPPLIES	2025	52-27268-01	250239	1	N	03/24/25	201.74	
Remarks: NON-BALLASTED STRIP & LED TUBES									
Totals for vendor 2859									2,061.60 *
Vendor number: 2874 PARKER COUNTY SHERIFF'S OFFICE									
010-53377-553-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	022425 CALLEN	252744	1	N	03/24/25	990.15	
Remarks: NEW HIRE BODY ARMOR FOR DEPUTY AARON CALLEN									
010-53377-553-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	022425 CALLEN	252744	2	N	03/24/25	275.02	
Remarks: NEW HIRE BODY ARMOR FOR DEPUTY AARON CALLEN									
Totals for vendor 2874									1,265.17 *
Vendor number: 3072 GALBREAITH PICKARD FUNERAL									
010-54489-640-00	BURIAL EXPENSE	2025	0005124	253029	1	N	03/24/25	850.00	
Remarks: CREMATION OF MARSHA K. RICHTER - ORDER 25-10									

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010-54489-640-00	BURIAL EXPENSE	2025	0005134	253028	1	N	03/24/25	850.00	
Remarks: CREMATION OF THOMAS REILLY - ORDER 25-12									
Totals for vendor 3072									1,700.00 *
Vendor number: 3147 TEXAS MEDICINE RESOURCES									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	384006429/206	252795	1	N	03/24/25	309.56	
Remarks: ANGELICA AHERN DOS 01/17/23									
Totals for vendor 3147									309.56 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810503552	250096	1	N	03/24/25	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810503552	250096	2	N	03/24/25	14.11	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810507531	250096	1	N	03/24/25	13.95	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810507531	250096	2	N	03/24/25	14.11	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									56.12 *
Vendor number: 3510 TAYLOR, OLSON, ADKINS, SRALLA									
010-54408-476-00	CONTRACT SERVICES	2025	26-03052025	252953	1	N	03/24/25	36.25	
Remarks: ACCT #1839-001M FOR CR23-0269									
Totals for vendor 3510									36.25 *
Vendor number: 3511 UNITED RENTALS INC									
010-53354-510-00	SPECIAL EVENTS	2025	241485866-001	251155	1	N	03/24/25	1,618.00	
Remarks: TELESCOPIC BOOM LIFT RENTAL									
010-54460-510-00	OFFICE & EQUIPMENT RENTAL	2025	241485866-001	251155	2	N	03/24/25	1,827.74	
Remarks: TELESCOPIC BOOM LIFT RENTAL									
010-54460-510-00	OFFICE & EQUIPMENT RENTAL	2025	241485866-002	251155	2	N	03/24/25	85.20	
Remarks: TELESCOPIC BOOM LIFT RENTAL									
010-54460-510-00	OFFICE & EQUIPMENT RENTAL	2025	243062549-001	251880	1	N	03/24/25	1,182.10	
Remarks: TELESCOPIC BOOM LIFT RENTAL									
Totals for vendor 3511									4,713.04 *
Vendor number: 3515 CLIFFS AUTO SVC-SPRINGTOWN									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	0157811	252888	1	N	03/24/25	18.50	
Remarks: INSPECTION									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	0158350	252884	1	N	03/24/25	18.50	
Remarks: INSPECTION									
Totals for vendor 3515									37.00 *
Vendor number: 3611 NEVAREZ, RAUL									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-24-0769	0	0	N	03/24/25	150.00	
Remarks: CCL1-24-0769 F MENDEZ-PERALTA - JAILRUN 3/7/25									

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Totals for vendor 3611									150.00 *
Vendor number: 3969 CASCINO, DEBORAH K. McGREGOR									
010-54400-436-10	CUSTODIAL PARENT-ATTORNEY	2025	466	0	0	N	03/24/25	5,187.50	
Remarks: CP CV24-0493 I									
Totals for vendor 3969									5,187.50 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104205629	253094	4	N	03/24/25	1,167.94	
Remarks: EVAN LEE DURHAM DOS 05/30/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104484910	253094	2	N	03/24/25	2,672.26	
Remarks: MARIA ALDAMA DOS 10/16-10/17 2024									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104559034	253107	2	N	03/24/25	16.88	
Remarks: BRENDA MCLELLAND DOS 11/20/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104559072	253107	4	N	03/24/25	25.31	
Remarks: PAUL POSTON DOS 11/20/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104561596	253107	1	N	03/24/25	49.90	
Remarks: KIMBERLY LINTHICUM DOS 11/21/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104565847	253107	5	N	03/24/25	56.31	
Remarks: SKYLAR SCOFIELD DOS 11/23/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104593618	253107	6	N	03/24/25	452.96	
Remarks: DYLAN STOFF DOS 12/09/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104673214	253094	12	N	03/24/25	447.74	
Remarks: ALYSSA ORSINI DOS 01/20/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104680548	253107	3	N	03/24/25	11.14	
Remarks: BENJAMIN NEAL DOS 01/22/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104704893	253094	7	N	03/24/25	280.59	
Remarks: DERRELL G. GILBREATH DOS 02/03/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104705035	253094	15	N	03/24/25	99.53	
Remarks: THEO SMITH DOS 02/03/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104709401	253094	19	N	03/24/25	40.09	
Remarks: MICHAEL YOUNG DOS 02/04/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104711420	253094	17	N	03/24/25	858.64	
Remarks: DANIEL WASHMON DOS 02/14/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104715733	253094	9	N	03/24/25	175.14	
Remarks: LUCAS CALEB KETCHUM DOS 02/13/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104721724	253094	5	N	03/24/25	389.08	
Remarks: KEITH FLEMING DOS 02/18/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104729352	253094	10	N	03/24/25	16.88	
Remarks: CASEY MCKENNON DOS 02/13/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104731903	253094	16	N	03/24/25	25.31	
Remarks: BARRY YUMA SYLVIS DOS 02/14/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104731915	253094	1	N	03/24/25	31.80	
Remarks: CLIFFORD ADAMS DOS 02/14/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104745495	253094	3	N	03/24/25	293.61	
Remarks: CRAIG STEPHEN COLLINS DOS 02/22/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104748023	253094	11	N	03/24/25	119.95	
Remarks: WESLEY MORRIS DOS 02/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104748035	253094	13	N	03/24/25	35.87	
Remarks: BARRY PINCKARD DOS 02/24/25									

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010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104750167	253094	8	N	03/24/25	52.57	
Remarks: MICHAEL HALL DOS 02/25/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104750179	253094	6	N	03/24/25	63.82	
Remarks: KEITH FLEMING DOS 02/25/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104754127	253094	14	N	03/24/25	113.44	
Remarks: JAMES PRICE DOS 02/26/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104755903	253094	18	N	03/24/25	16.88	
Remarks: PAMELA WATKINS DOS 02/27/25									
Totals for vendor 4030									7,513.64 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-54408-582-00	CONTRACT SERVICES	2025	AC81J9A	252665	1	N	03/24/25	161.88	
Remarks: VERKADA MOBILE NFC LICENSE 1YR									
010-54408-582-00	CONTRACT SERVICES	2025	AC83H4H	252606	1	N	03/24/25	3,308.51	
Remarks: FORTINET COTERM LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC8IT2A	252439	1	N	03/24/25	329.00	
Remarks: VERKADA IPAD									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AC8N43N	252661	1	N	03/24/25	820.98	
Remarks: BATTERY BACK-UPS & SURGE PROTECTORS									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC9383J	252774	1	N	03/24/25	945.12	
Remarks: 1-DOOR CONTROLLERS, INJECTORS, LICENSES & CARD READERS									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC9383J	252774	2	N	03/24/25	258.02	
Remarks: 1-DOOR CONTROLLERS, INJECTORS, LICENSES & CARD READERS									
010-54408-582-00	CONTRACT SERVICES	2025	AC9383J	252774	3	N	03/24/25	325.50	
Remarks: 1-DOOR CONTROLLERS, INJECTORS, LICENSES & CARD READERS									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AC9383J	252774	4	N	03/24/25	503.02	
Remarks: 1-DOOR CONTROLLERS, INJECTORS, LICENSES & CARD READERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AC9H33B	252782	1	N	03/24/25	438.57	
Remarks: FORTINET FORTIAP DUAL BAND ACCESS POINTS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AC9H33B	252782	2	N	03/24/25	438.57	
Remarks: FORTINET FORTIAP DUAL BAND ACCESS POINTS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AC9H33B	252782	3	N	03/24/25	438.57	
Remarks: FORTINET FORTIAP DUAL BAND ACCESS POINTS									
Totals for vendor 4114									7,967.74 *
Vendor number: 4191 DS SERVICES OF AMERICA INC									
010-54408-475-00	CONTRACT SERVICES	2025	19320300 030525	250734	1	N	03/24/25	174.94	
Remarks: WATER SERVICE ACCT #839350319320300									
Totals for vendor 4191									174.94 *
Vendor number: 4228 OFFICE DEPOT									
010-53330-476-00	SUPPLIES	2025	412204576001	252984	1	N	03/24/25	27.45	
Remarks: KEY TAGS, BOXES, PAPER TOWELS, CD/DVD SLEEVES & MAILERS									
010-53330-476-00	SUPPLIES	2025	412204576001	252984	2	N	03/24/25	47.07	
Remarks: KEY TAGS, BOXES, PAPER TOWELS, CD/DVD SLEEVES & MAILERS									
010-53330-476-00	SUPPLIES	2025	412204576001	252984	3	N	03/24/25	16.62	
Remarks: KEY TAGS, BOXES, PAPER TOWELS, CD/DVD SLEEVES & MAILERS									
010-53330-476-00	SUPPLIES	2025	412204576001	252984	4	N	03/24/25	5.90	
Remarks: KEY TAGS, BOXES, PAPER TOWELS, CD/DVD SLEEVES & MAILERS									

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010-53330-476-00	SUPPLIES	2025	412204576001	252984	5	N	03/24/25	21.81	
Remarks: KEY TAGS, BOXES, PAPER TOWELS, CD/DVD SLEEVES & MAILERS									
010-53330-476-00	SUPPLIES	2025	412204576001	252984	6	N	03/24/25	-1.19	
Remarks: KEY TAGS, BOXES, PAPER TOWELS, CD/DVD SLEEVES & MAILERS									
Totals for vendor 4228									117.66 *
Vendor number: 4430 AZLE COMMUNICATIONS									
010-54409-582-00	COMMUNICATION SERVICES	2025	3077	250194	1	N	03/24/25	3,267.39	
Remarks: MAR25 JACKSON TRAIL TOWER LEASE									
Totals for vendor 4430									3,267.39 *
Vendor number: 4612 TRAILS END TRUCK ACCESSORIES									
010-55573-500-66	AUTOMOBILE EQUIPMENT	2025	86423	252604	1	N	03/24/25	1,465.11	
Remarks: HITCH & RUNNING BOARDS									
010-55573-500-66	AUTOMOBILE EQUIPMENT	2025	86423	252860	1	N	03/24/25	1,465.11	
Remarks: HITCH & RUNNING BOARDS									
Totals for vendor 4612									2,930.22 *
Vendor number: 4881 AMERICAN ASSOCIATION OF NOTARI									
010-53330-461-00	SUPPLIES	2025	01-253777545	252981	1	N	03/24/25	104.90	
Remarks: NOTARY APP BOND, FILING FEE & STAMP FOR TIFFANY TURNER									
Totals for vendor 4881									104.90 *
Vendor number: 4955 LEXIS NEXIS									
010-54408-475-00	CONTRACT SERVICES	2025	3095631691	251438	1	N	03/24/25	252.00	
Remarks: ACCT #424YHZHHY / FEB25									
Totals for vendor 4955									252.00 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
010-53310-500-60	POSTAGE	2025	8-716-65151	250107	1	N	03/24/25	15.50	
Remarks: SHIPPING OF EVIDENCE									
010-53310-500-60	POSTAGE	2025	8-783-20452	250107	1	N	03/24/25	32.66	
Remarks: SHIPPING OF EVIDENCE									
010-53310-500-60	POSTAGE	2025	8-789-81868	250107	1	N	03/24/25	16.33	
Remarks: SHIPPING OF EVIDENCE									
Totals for vendor 4964									64.49 *
Vendor number: 5284 BROOKS, DAVID B									
010-54408-475-00	CONTRACT SERVICES	2025	FEB25	251218	1	N	03/24/25	100.00	
Remarks: FEB25 LEGAL CONSULATION SERVICES									
Totals for vendor 5284									100.00 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
010-54480-554-00	DUES & SUBSCRIPTIONS	2025	236630 2025	253011	1	Y	03/24/25	70.00	
Remarks: JPCA MEMBERSHIP DUES -S. JONES									

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010-54480-554-00	DUES & SUBSCRIPTIONS	2025	241526 2025	253011	1	Y	03/24/25	45.00	
Remarks: JPCA MEMBERSHIP DUES -T. HARPER									
010-54480-495-00	DUES & SUBSCRIPTIONS	2025	250178	252738	1	Y	03/24/25	630.00	
Remarks: PARKER COUNTY AUDITOR 2025 DUES									
010-54480-554-00	DUES & SUBSCRIPTIONS	2025	25206 2025	253011	1	Y	03/24/25	45.00	
Remarks: JPCA MEMBERSHIP DUES -T. KELLY									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	366515	252129	1	N	03/24/25	275.00	
Remarks: REG-L. DEAKLE 2025 LEGISLATIVE CONFERENCE									
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2025	368990	252885	1	Y	03/24/25	250.00	
Remarks: REG-J. GENTRY 91ST ANNUAL TAC ASSOCIATION CONFERENCE									
Totals for vendor 5344									1,315.00 *
Vendor number: 5500 PECAN VALLEY MENTAL HEALTH									
010-54406-640-00	MENTAL HLTH-MENTAL RETARDATION	2025	FY25 3RD QTR	253018	1	N	03/24/25	6,125.00	
Remarks: 3RD QTR ALLOTMENT FOR FY25									
Totals for vendor 5500									6,125.00 *
Vendor number: 5551 WICHITA COUNTY									
010-54491-415-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2025-0117	253098	1	N	03/24/25	585.00	
Remarks: CC-MH2025-0117 D T									
Totals for vendor 5551									585.00 *
Vendor number: 5600 FORTINBERRY, CURTIS L.									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0254	0	0	N	03/24/25	2,625.00	
Remarks: CR24-0254 F HARGIS									
Totals for vendor 5600									2,625.00 *
Vendor number: 5656 2033 AUTOMOTIVE LP									
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	72745	252666	1	N	03/24/25	18.50	
Remarks: INSPECTION									
Totals for vendor 5656									18.50 *
Vendor number: 5836 MEHRHOFF, LISA									
010-53330-475-00	SUPPLIES	2025	031025 REIMB	250607	1	N	03/24/25	70.00	
Remarks: GROOMING FOR EAST									
Totals for vendor 5836									70.00 *
Vendor number: 6029 PINNACLE TOWERS LLC									
010-54409-582-00	COMMUNICATION SERVICES	2025	47470637	250196	1	N	03/24/25	1,000.00	
Remarks: JAN25 OLD AGNES TOWER LEASE INCREASE									
Totals for vendor 6029									1,000.00 *
Vendor number: 6088 BOOTH(CSR), JULIE R.									
010-54498-476-00	REPORTERS RECORDS	2025	02-11-2025	252955	1	N	03/24/25	881.50	
Remarks: COURT REPORTER TRANSCRIPT CR20-0735									

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Totals for vendor 6088									881.50 *
Vendor number: 6195 MCCULLOUGH, BECKY									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	3/6-3/27/25 MIL	252992	1	N	03/24/25	249.20	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR PEBC 3/7-3/27 2025									
Totals for vendor 6195									249.20 *
Vendor number: 6403 C.W. NIELSEN MFG. CORP.									
010-53330-500-60	SUPPLIES	2025	53822	250109	1	N	03/24/25	2,000.00	
Remarks: BADGES									
010-53330-500-60	SUPPLIES	2025	53857	250109	1	N	03/24/25	90.00	
Remarks: BADGES RE-FURBISHMENTS/REFINISHED									
Totals for vendor 6403									2,090.00 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-54408-476-00	CONTRACT SERVICES	2025	020-159292	252066	1	N	03/24/25	925.00	
Remarks: NEW IMG SERVICE, ADD/SYNC SERVER & PACKAGES									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	020-159691	253053	1	N	03/24/25	185.00	
Remarks: CLERK EDITION MACROS & ACTIVITES WORKSHOP - L. PADILLA									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-508190	250448	1	N	03/24/25	8,800.00	
Remarks: 25% DEDICATED PROJECT MANAGER - MAR2025									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-509105	250448	14	N	03/24/25	2,400.00	
Remarks: IMPORT ASSIST/FIN TASKS, TM PROCESS RR, HR CODE WKBK BUILD									
Totals for vendor 6453									12,310.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
010-53349-409-00	COPIER EXPENSE	2025	550659544	250632	1	Y	03/24/25	14,004.75	
Remarks: MAR25 COPIER LEASE									
Totals for vendor 6614									14,004.75 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	3651210166	250869	1	N	03/24/25	15.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	2025	3651210166	252838	1	N	03/24/25	50.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54497-435-00	TRIAL COSTS	2025	3651210166	252583	1	N	03/24/25	53.34	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54497-435-00	TRIAL COSTS	2025	3651210166	252529	1	N	03/24/25	61.76	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	2025	3651210166	252633	1	N	03/24/25	75.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	3651210166	252851	1	N	03/24/25	35.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-474-00	DUES & SUBSCRIPTIONS	2025	3651210166	250687	1	N	03/24/25	25.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-476-00	SUPPLIES	2025	3651210166	250129	1	N	03/24/25	25.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

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010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210166	252852	1	N	03/24/25	500.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210166	252747	1	N	03/24/25	30.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210166	250860	1	N	03/24/25	15.99
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210166	252623	1	N	03/24/25	120.90
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-476-00	TRIAL COSTS	2025	3651210166	252849	1	N	03/24/25	8.28
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210166	252380	1	N	03/24/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210166	250080	1	N	03/24/25	11.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210166	250080	1	N	03/24/25	11.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54425-500-68	TRAVEL	2025	3651210166	250104	5	N	03/24/25	3,560.37
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210166	252156	1	N	03/24/25	362.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210166	252156	2	N	03/24/25	305.52
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-543-00	DUES & SUBSCRIPTIONS	2025	3651210166	252475	1	N	03/24/25	138.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-582-00	CONTRACT SERVICES	2025	3651210166	252949	1	N	03/24/25	199.98
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-582-00	CONTRACT SERVICES	2025	3651210166	252950	1	N	03/24/25	250.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	3651210166	252540	1	N	03/24/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	3651210166	252610	1	N	03/24/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	2025	3651210166	252591	1	N	03/24/25	1,242.24
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-552-00	DUES & SUBSCRIPTIONS	2025	3651210166	252753	1	N	03/24/25	280.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	2025	3651210166	252842	1	N	03/24/25	450.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-630-00	AUTO REPAIR AND MAINTENANCE	2025	3651210166	252490	1	N	03/24/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	2025	3651210166	252494	1	N	03/24/25	275.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	2025	3651210166	252492	1	N	03/24/25	199.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	2025	3651210166	252594	1	N	03/24/25	595.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	3651210166	252177	1	N	03/24/25	-230.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-499-00	CONTRACT SERVICES	2025	3651210166	252331	1	N	03/24/25	485.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-499-00	CONTRACT SERVICES	2025	3651210166	252331	2	N	03/24/25	32.01
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								

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Totals for vendor 6681									9,221.88 *
Vendor number: 6690 UNITED PARCEL SERVICE									
010-53310-499-00	POSTAGE	2025	00006Y635F105	250246	1	N	03/24/25	23.68	
Remarks: SHIP TITLES TO SAN ANTONIO									
Totals for vendor 6690									23.68 *
Vendor number: 6742 MUFFIN HEAD INC. DBA/ GEORGE									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	923	252987	1	Y	03/24/25	448.10	
Remarks: CR23-0578, CR23-0579, CR23-0777 INVESTIGATIVE SERVICES									
Totals for vendor 6742									448.10 *
Vendor number: 6827 HOSKINS, STEVE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-88	250218	1	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - SANTA FE ANNEX									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-88	250218	2	N	03/24/25	120.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - SANTA FE ANNEX									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-88	250218	3	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - SANTA FE ANNEX									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-88	250218	4	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - SANTA FE ANNEX									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-88	250218	5	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - SANTA FE ANNEX									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-91	250218	1	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-91	250218	2	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-91	250218	3	N	03/24/25	120.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-91	250218	4	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-91	250218	5	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-92	250218	1	N	03/24/25	120.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-92	250218	2	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-92	250218	3	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-92	250218	4	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-92	250218	5	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-93	250218	1	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - EAST ANNEX									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-93	250218	2	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - EAST ANNEX									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-93	250218	3	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - EAST ANNEX									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-93	250218	4	N	03/24/25	120.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - EAST ANNEX									
010-53361-510-00	SERVICE CONTRACTS	2025	OM022825-93	250218	5	N	03/24/25	.00	
Remarks: FY25 Q2 FIRE ALARM MONITORING - EAST ANNEX									
Totals for vendor 6827									480.00 *
Vendor number: 6900 GALLAGHER, SHEREE PSY.D									
010-54403-436-00	COMPETENCY EVALUATION	2025	CR24-0752 0325	253035	1	N	03/24/25	1,680.00	
Remarks: COMPETENCY EVALUATION CR24-0752									
Totals for vendor 6900									1,680.00 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	209521-202502-1	250344	1	N	03/24/25	75.00	
Remarks: FEB25 ONLINE SEARCHES FOR ACCT #209521									
010-54408-543-00	CONTRACT SERVICES	2025	307661-202502-1	252433	1	N	03/24/25	75.00	
Remarks: FEB25 ONLINE SEARCHES FOR ACCT #307661									
010-54480-553-00	DUES & SUBSCRIPTIONS	2025	38681-202502-1	250534	1	N	03/24/25	75.00	
Remarks: FEB25 ONLINE SEARCHES FOR ACCT #38681									
010-54480-554-00	DUES & SUBSCRIPTIONS	2025	6173632 030525	253008	1	N	03/24/25	900.00	
Remarks: FY25 ONLINE SEARCHES 12/01/24-11/30/25									
Totals for vendor 6986									1,125.00 *
Vendor number: 7283 GIEGER, PATRICIA									
010-54400-436-10	CUSTODIAL PARENT-ATTORNEY	2025	CV24-0493	0	0	N	03/24/25	4,206.25	
Remarks: CP CV24-0493 I									
010-54497-436-16	TRIAL COSTS-CPS TIDC OTHER LIT	2025	CV24-0493	0	0	N	03/24/25	220.00	
Remarks: CP CV24-0493 I									
Totals for vendor 7283									4,426.25 *
Vendor number: 10085 HALFF ASSOCIATES INC.									
010-54408-500-60	CONTRACT SERVICES	2025	10138012	250111	1	N	03/24/25	831.87	
Remarks: HOURLY GIS THROUGH 03/02/25									
Totals for vendor 10085									831.87 *
Vendor number: 10118 CHEM CAN SERVICES									
010-54408-513-00	CONTRACT SERVICES	2025	577869	250272	1	N	03/24/25	93.50	
Remarks: PORTABLE TOILET									
Totals for vendor 10118									93.50 *
Vendor number: 10186 QUADIENT INC.									
010-54460-450-45	PASSPORT EQUIPMENT RENTAL	2025	Q1744792	250477	1	Y	03/24/25	75.28	
Remarks: POSTAGE METER RENTAL 02/26/25-03/25/25									
Totals for vendor 10186									75.28 *
Vendor number: 10211 HERRETH, ANDREW									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR20-0205/CR24-	0	0	N	03/24/25	812.50	
Remarks: CR20-0205, CR24-0533 F AKIN									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0067/68	0	0	N	03/24/25	1,250.00	
Remarks: CR24-0067, CR24-0068 F HALL									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0967	0	0	N	03/24/25	1,000.00	
Remarks: CR24-0967 F SMITH									
Totals for vendor 10211									3,062.50 *
Vendor number: 10236 M-PAK									
010-53330-553-00	SUPPLIES	2025	143830	252853	1	N	03/24/25	184.46	
Remarks: UNIFORM PATCHES, ADD VELCRO & HOOKS/LOOPS & PEPPER SPRAYS									
010-53330-553-00	SUPPLIES	2025	143830	252853	2	N	03/24/25	144.00	
Remarks: UNIFORM PATCHES, ADD VELCRO & HOOKS/LOOPS & PEPPER SPRAYS									
010-53330-553-00	SUPPLIES	2025	143830	252853	3	N	03/24/25	36.00	
Remarks: UNIFORM PATCHES, ADD VELCRO & HOOKS/LOOPS & PEPPER SPRAYS									
Totals for vendor 10236									364.46 *
Vendor number: 10303 LASALLE SOUTHWEST CORRECTIONS									
010-54408-500-12	CONTRACT SERVICES	2025	FEB25 BIO	252965	1	N	03/24/25	.00	
Remarks: FEB25 BIOREFERENCE LABORATORY									
010-54408-500-12	CONTRACT SERVICES	2025	FEB25 BIO	252965	2	N	03/24/25	.00	
Remarks: FEB25 BIOREFERENCE LABORATORY									
010-54408-500-12	CONTRACT SERVICES	2025	FEB25 BIO	252965	3	N	03/24/25	1,825.61	
Remarks: FEB25 BIOREFERENCE LABORATORY									
010-54408-500-12	CONTRACT SERVICES	2025	FEB25 MED TRANS	252965	1	N	03/24/25	3,281.30	
Remarks: FEB25 MEDICAL TRANSPORT									
010-54408-500-12	CONTRACT SERVICES	2025	FEB25 MED TRANS	252965	2	N	03/24/25	.00	
Remarks: FEB25 MEDICAL TRANSPORT									
010-54408-500-12	CONTRACT SERVICES	2025	FEB25 MED TRANS	252965	3	N	03/24/25	.00	
Remarks: FEB25 MEDICAL TRANSPORT									
010-54408-500-12	CONTRACT SERVICES	2025	FEB25 POPULATIO	252940	1	N	03/24/25	1,133,789.25	
Remarks: FEB25 POPULATION REPORT & PER DIEM									
010-54408-500-12	CONTRACT SERVICES	2025	FEB25 TRANS OTH	252965	1	N	03/24/25	.00	
Remarks: FEB25 TRANSPORT TO OTHER COUNTIES JAIL									
010-54408-500-12	CONTRACT SERVICES	2025	FEB25 TRANS OTH	252965	2	N	03/24/25	4,377.60	
Remarks: FEB25 TRANSPORT TO OTHER COUNTIES JAIL									
010-54408-500-12	CONTRACT SERVICES	2025	FEB25 TRANS OTH	252965	3	N	03/24/25	.00	
Remarks: FEB25 TRANSPORT TO OTHER COUNTIES JAIL									
Totals for vendor 10303									1,143,273.76 *
Vendor number: 10315 LINDQUIST, DIONDRA									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	516	0	0	N	03/24/25	2,612.50	
Remarks: CP CIV23-0075 F									
Totals for vendor 10315									2,612.50 *
Vendor number: 10373 KOONSFULLER PC									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	441435	0	0	N	03/24/25	156.25	
Remarks: CP CIV21-0394 F									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	443144	0	0	N	03/24/25	156.25	
Remarks: CP CIV21-0394 F									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	473305	0	0	N	03/24/25	218.75	
Remarks: CP CIV24-0340 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	474977	0	0	N	03/24/25	187.50	
Remarks: CP CIV24-0124 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	477308	0	0	N	03/24/25	31.25	
Remarks: C CIV24-0124 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	479033	0	0	N	03/24/25	406.25	
Remarks: CP CIV24-0340 I									
Totals for vendor 10373									1,156.25 *
Vendor number: 10409 ANDREW DECKER LAW PLLC									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0628	0	0	N	03/24/25	425.00	
Remarks: CCL2-24-0628 F GUADALAJARA									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0724	0	0	N	03/24/25	325.00	
Remarks: CCL2-24-0724 F ALLSUP-HAWK									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR20-0678	0	0	N	03/24/25	437.50	
Remarks: CR20-0678 F ALSTON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0390/91/92	0	0	N	03/24/25	3,050.00	
Remarks: CR24-0390, CR24-0391, CR24-0392 F DUNCAN									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0958	0	0	N	03/24/25	1,075.00	
Remarks: CR24-0958 F MCREYNOLDS, JR.									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1023	0	0	N	03/24/25	625.00	
Remarks: CR24-1023 F NOWLIN									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1182	0	0	N	03/24/25	825.00	
Remarks: CR24-1182 F MURPHREE									
Totals for vendor 10409									6,762.50 *
Vendor number: 10428 MORRISON, ANNE									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	4/9/25 ROUND RO	253021	1	N	03/24/25	274.68	
Remarks: TRAVEL TO ROUND ROCK 4/9-4/11 2025 CO. MGMT & RISK CONF.									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	4/9/25 ROUND RO	253021	2	N	03/24/25	60.00	
Remarks: TRAVEL TO ROUND ROCK 4/9-4/11 2025 CO. MGMT & RISK CONF.									
Totals for vendor 10428									334.68 *
Vendor number: 10437 AIDS HEALTHCARE FOUNDATION									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	677926V26356	253078	1	N	03/24/25	71.93	
Remarks: CHRISTOPHER WRIGHT DOS 02/18/25									
Totals for vendor 10437									71.93 *
Vendor number: 10483 THIRD CHAIR INVESTIGATIONS									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	2023-1182-INVT	253109	1	N	03/24/25	.00	
Remarks: CR19-0618 HUDSON INVESTIGATIVE SERVICES									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	2023-1182-INVT	253109	2	N	03/24/25	1,859.62	
Remarks: CR19-0618 HUDSON INVESTIGATIVE SERVICES									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	2023-1182-INVT	253109	3	N	03/24/25	.00	
Remarks: CR19-0618 HUDSON INVESTIGATIVE SERVICES									

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010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	2023-1189-INVT	253109	1	N	03/24/25	.00	
Remarks: CR19-0579-580,CR19-1193,CR21-0229,CR21-0276 KUHN INVEST SERV									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	2023-1189-INVT	253109	2	N	03/24/25	.00	
Remarks: CR19-0579-580,CR19-1193,CR21-0229,CR21-0276 KUHN INVEST SERV									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	2023-1189-INVT	253109	3	N	03/24/25	737.10	
Remarks: CR19-0579-580,CR19-1193,CR21-0229,CR21-0276 KUHN INVEST SERV									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	2024-117-INVT	253109	1	N	03/24/25	863.56	
Remarks: CR20-0832 COVEY INVESTIGATIVE SERVICES									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	2024-117-INVT	253109	2	N	03/24/25	.00	
Remarks: CR20-0832 COVEY INVESTIGATIVE SERVICES									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	2024-117-INVT	253109	3	N	03/24/25	.00	
Remarks: CR20-0832 COVEY INVESTIGATIVE SERVICES									
010-54497-435-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	2024-118-INVT	253040	1	N	03/24/25	245.00	
Remarks: CR22-0480 JOHNSON INVESTIGATIVE SERVICES									
Totals for vendor 10483									3,705.28 *
Vendor number: 10502 AXON ENTERPRISES									
010-54408-475-00	CONTRACT SERVICES	2025	INUS311686	250797	1	N	03/24/25	2,280.00	
Remarks: TASERS/BODY CAMS BUNDLE, DOCK, LICENSES, STORAGE, TRAINING									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	INUS311686	250797	2	N	03/24/25	2,495.00	
Remarks: TASERS/BODY CAMS BUNDLE, DOCK, LICENSES, STORAGE, TRAINING									
010-53330-475-00	SUPPLIES	2025	INUS311686	250797	3	N	03/24/25	1,288.00	
Remarks: TASERS/BODY CAMS BUNDLE, DOCK, LICENSES, STORAGE, TRAINING									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS311686	250797	4	N	03/24/25	588.00	
Remarks: TASERS/BODY CAMS BUNDLE, DOCK, LICENSES, STORAGE, TRAINING									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS311686	250797	5	N	03/24/25	588.00	
Remarks: TASERS/BODY CAMS BUNDLE, DOCK, LICENSES, STORAGE, TRAINING									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS311686	250797	6	N	03/24/25	588.00	
Remarks: TASERS/BODY CAMS BUNDLE, DOCK, LICENSES, STORAGE, TRAINING									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS311686	250797	7	N	03/24/25	588.00	
Remarks: TASERS/BODY CAMS BUNDLE, DOCK, LICENSES, STORAGE, TRAINING									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS311686	250797	8	N	03/24/25	1,638.90	
Remarks: TASERS/BODY CAMS BUNDLE, DOCK, LICENSES, STORAGE, TRAINING									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS311686	250797	9	N	03/24/25	849.00	
Remarks: TASERS/BODY CAMS BUNDLE, DOCK, LICENSES, STORAGE, TRAINING									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS311686	250797	10	N	03/24/25	849.00	
Remarks: TASERS/BODY CAMS BUNDLE, DOCK, LICENSES, STORAGE, TRAINING									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS311686	250797	11	N	03/24/25	849.00	
Remarks: TASERS/BODY CAMS BUNDLE, DOCK, LICENSES, STORAGE, TRAINING									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS311686	250797	12	N	03/24/25	849.00	
Remarks: TASERS/BODY CAMS BUNDLE, DOCK, LICENSES, STORAGE, TRAINING									
Totals for vendor 10502									13,449.90 *
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS									
010-20061-202-00	COLLECTION AGENCY FEE-DUE TO	2025	10292	0	0	N	03/24/25	1,190.74	
Remarks: FEB25 FEES									
Totals for vendor 10503									1,190.74 *
Vendor number: 10510 GARCIA, DAVID									

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010-54402-439-00	VISITING JUDGE TRAVEL	2025	03/07/25	253057	1	N	03/24/25	105.20	
Remarks: MEALS & MILEAGE FOR VISITING JUDGE ON 03/07/25									
Totals for vendor 10510									105.20 *
Vendor number: 10520 INDEPENDENT HEALTH SERVICES									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	109686	250132	1	N	03/24/25	-341.68	
Remarks: FEB25 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	109759	250132	1	N	03/24/25	-56.52	
Remarks: FEB25 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	110375	250132	1	N	03/24/25	11,412.88	
Remarks: FEB25 INMATE PHARMACY SERVICES									
Totals for vendor 10520									11,014.68 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									
010-53330-475-00	SUPPLIES	2025	20468929-A	251820	1	N	03/24/25	452.63	
Remarks: COFFEE SERVICE ACCT #34285									
010-53330-510-00	SUPPLIES	2025	20526932	250237	1	N	03/24/25	732.40	
Remarks: COFFEE SERVICE ACCT #34286									
Totals for vendor 10686									1,185.03 *
Vendor number: 10699 RS WATER HOLDINGS									
010-53330-438-00	SUPPLIES	2025	1862857	250158	1	N	03/24/25	34.84	
Remarks: WATER SERVICE ACCT #2009355									
010-53330-464-00	SUPPLIES	2025	1868624	253127	1	N	03/24/25	34.17	
Remarks: WATER SERVICE ACCT #1828276									
010-53330-490-00	SUPPLIES	2025	1870059	251154	1	N	03/24/25	48.90	
Remarks: WATER SERVICE ACCT #1764638									
010-54440-495-00	UTILITIES	2025	1870061	250211	1	N	03/24/25	22.54	
Remarks: WATER SERVICE ACCT #1764588									
010-53330-497-00	SUPPLIES	2025	1870062	250339	1	N	03/24/25	29.13	
Remarks: WATER SERVICE ACCT #1764596									
010-54408-630-00	CONTRACT SERVICES	2025	1870063	251126	1	N	03/24/25	51.90	
Remarks: WATER SERVICE ACCT #1993807									
010-53330-436-00	SUPPLIES	2025	1870071	253025	1	N	03/24/25	38.95	
Remarks: WATER SERVICE ACCT #1892595									
010-53330-510-00	SUPPLIES	2025	1871265	250217	1	N	03/24/25	15.45	
Remarks: WATER SERVICE ACCT #1785542									
Totals for vendor 10699									275.88 *
Vendor number: 10710 O'NEAL, DINAH									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR19-0695/CR20-	0	0	N	03/24/25	612.50	
Remarks: CR19-0695, CR20-0667 F MATHEWS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0840	0	0	N	03/24/25	812.50	
Remarks: CR22-0840 F COOK									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0634	0	0	N	03/24/25	637.50	
Remarks: CR24-0634 F SANTOYO-FRAGA									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0173	0	0	N	03/24/25	900.00	
Remarks: CR25-0173 F BROWN									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10710									2,962.50 *
Vendor number: 10773 THE BRANDT COMPANIES									
010-53361-510-00	SERVICE CONTRACTS	2025	SRV0296582	252386	1	N	03/24/25	2,660.00	
Remarks: ROUTINE SERVICE TO CHILLER AT THE COURTHOUSE									
Totals for vendor 10773									2,660.00 *
Vendor number: 10795 FAHLER, KELSEY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0527	0	0	N	03/24/25	1,112.50	
Remarks: CR24-0527 F HUFFER									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1234	0	0	N	03/24/25	862.50	
Remarks: CR24-1234 F CABRERA									
Totals for vendor 10795									1,975.00 *
Vendor number: 10798 VINSON, MATTHEW									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	30225	252898	1	N	03/24/25	1,200.00	
Remarks: CR23-0371 INVESTIGATIVE SERVICES									
Totals for vendor 10798									1,200.00 *
Vendor number: 10806 YOUNG, WILLIAM									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR19-1167	0	0	N	03/24/25	362.50	
Remarks: CR19-1167 F KING									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0662 0325	0	0	N	03/24/25	1,150.00	
Remarks: CR22-0662 F SLADE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0071	0	0	N	03/24/25	587.50	
Remarks: CR23-0071 F BISSETT									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0877	0	0	N	03/24/25	712.50	
Remarks: CR23-0877 F DEAN									
Totals for vendor 10806									2,812.50 *
Vendor number: 10818 MWR ENTERPRISES DBA MIKE'S WES									
010-54460-510-00	OFFICE & EQUIPMENT RENTAL	2025	161091-2	252938	1	N	03/24/25	329.18	
Remarks: STUMP GRINDER RENTAL									
Totals for vendor 10818									329.18 *
Vendor number: 10828 DECKER, KELLY									
010-54400-439-13	CHILDREN-ATTORNEY	2025	00714	0	0	N	03/24/25	2,031.25	
Remarks: C CIV24-0899 I									
010-54497-439-16	TRIAL COSTS-CPS TIDC OTHER LIT	2025	00714	0	0	N	03/24/25	142.13	
Remarks: C CIV24-0899 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	00721	0	0	N	03/24/25	250.00	
Remarks: C CIV22-0641 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	00807	0	0	N	03/24/25	93.75	
Remarks: C CIV23-0063 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	00809	0	0	N	03/24/25	687.50	
Remarks: C CIV24-0899 I									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-438-13	CHILDREN-ATTORNEY	2025	00818	0	0	N	03/24/25	125.00	
Remarks: C CIV22-0641 I									
Totals for vendor 10828									3,329.63 *
Vendor number: 10847 U. S. VENTURE INC									
010-10010-140-00	FUEL INVENTORY	2025	202505078378	250219	1	N	03/24/25	15,958.94	
Remarks: FUEL									
Totals for vendor 10847									15,958.94 *
Vendor number: 10863 HILLTOP SECURITIES ASSET MANAG									
010-54408-409-00	CONTRACT SERVICES	2025	R21529	253039	1	N	03/24/25	9,385.00	
Remarks: ARBITRAGE REBATE COMPLIANCE SERVICES									
Totals for vendor 10863									9,385.00 *
Vendor number: 10885 MILLER, JENISE									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	3/30/25 GEORGET	253134	1	N	03/24/25	35.00	
Remarks: TRAVEL TO GEORGETOWN 3/30-4/1 2025 COUNTY ELECTIONS ACADEMY									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	3/30/25 GEORGET	253134	2	N	03/24/25	243.60	
Remarks: TRAVEL TO GEORGETOWN 3/30-4/1 2025 COUNTY ELECTIONS ACADEMY									
Totals for vendor 10885									278.60 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
010-53337-552-00	TIRES	2025	86834	252943	1	N	03/24/25	155.95	
Remarks: 1 NEW TIRE, MOUNT, BALANCE & DISPOSAL FEE									
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	87143	253081	1	N	03/24/25	69.95	
Remarks: TIRE SENSOR REPLACED									
Totals for vendor 10899									225.90 *
Vendor number: 10921 ORTIZ, CINTIA									
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	2025	JAN-FEB25 MILEA	253010	1	N	03/24/25	845.18	
Remarks: JAN - FEB 2025 LOCAL MILEAGE REIMBURSEMENT									
Totals for vendor 10921									845.18 *
Vendor number: 10930 QUENCH USA INC									
010-53330-462-00	SUPPLIES	2025	INV08579136	250123	1	N	03/24/25	45.12	
Remarks: WATER SERVICE ACCT #D373456									
Totals for vendor 10930									45.12 *
Vendor number: 10982 CAMPBELL, OLA									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	01531	0	0	N	03/24/25	387.50	
Remarks: CP CIV24-0650 I									
Totals for vendor 10982									387.50 *
Vendor number: 11002 FORT WORTH FUNERAL & CREMATION									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54408-474-00	CONTRACT SERVICES	2025	2025-02	251099	1	N	03/24/25	5,605.00	
Remarks: FEB25 TRANSPORTATION OF HUMAN REMAINS									
Totals for vendor 11002									5,605.00 *
Vendor number: 11032 APPRISS INSIGHTS LLC									
010-54416-500-60	VINE GRANT	2025	2064630846	250212	2	N	03/24/25	4,642.84	
Remarks: FY25 Q2 VINE SERVICE FEE									
Totals for vendor 11032									4,642.84 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	14G7-JWK4-YCKV	252659	1	N	03/24/25	59.98	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	14G7-JWK4-YCKV	252632	1	N	03/24/25	539.97	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-543-00	SUPPLIES	2025	19N3-V4QK-Y9VV	252626	1	N	03/24/25	7.61	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-406-00	SUPPLIES	2025	19N3-V4QK-Y9VV	252626	2	N	03/24/25	3.94	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-406-00	SUPPLIES	2025	19N3-V4QK-Y9VV	252626	3	N	03/24/25	18.93	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-406-00	SUPPLIES	2025	19N3-V4QK-Y9VV	252626	4	N	03/24/25	11.91	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-543-00	SUPPLIES	2025	19N3-V4QK-Y9VV	252465	1	N	03/24/25	62.48	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-543-00	SUPPLIES	2025	19N3-V4QK-Y9VV	252465	2	N	03/24/25	29.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-543-00	SUPPLIES	2025	19N3-V4QK-Y9VV	252465	3	N	03/24/25	19.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-543-00	SUPPLIES	2025	19N3-V4QK-Y9VV	252465	4	N	03/24/25	48.48	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53351-510-00	BUILDING MAINTENANCE	2025	1DNY-WL6K-37MX	252713	1	N	03/24/25	88.00	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53351-510-00	BUILDING MAINTENANCE	2025	1DNY-WL6K-37MX	252713	2	N	03/24/25	151.00	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53351-510-00	BUILDING MAINTENANCE	2025	1DNY-WL6K-37MX	252526	1	N	03/24/25	297.98	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53351-510-00	BUILDING MAINTENANCE	2025	1DNY-WL6K-37MX	252526	2	N	03/24/25	35.44	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53351-510-00	BUILDING MAINTENANCE	2025	1DNY-WL6K-37MX	252290	1	N	03/24/25	468.40	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53351-510-00	BUILDING MAINTENANCE	2025	1DNY-WL6K-37MX	252290	2	N	03/24/25	468.40	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53351-510-00	BUILDING MAINTENANCE	2025	1DNY-WL6K-37MX	252290	3	N	03/24/25	468.40	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53332-510-00	SMALL TOOLS	2025	1DNY-WL6K-37MX	252407	1	N	03/24/25	395.95	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-551-00	SUPPLIES	2025	1P1K-6YWF-YQNL	252689	1	N	03/24/25	57.97	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-551-00	SUPPLIES	2025	1P1K-6YWF-YQNL	252689	2	N	03/24/25	32.98	
Remarks: ACCT #A82733SBT75Y5 / FEB25									

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010-53330-474-00	SUPPLIES	2025	1P4K-XVDC-313Y	252319	6	N	03/24/25	39.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-474-00	SUPPLIES	2025	1P4K-XVDC-313Y	252649	1	N	03/24/25	55.08
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-474-00	SUPPLIES	2025	1P4K-XVDC-313Y	252649	2	N	03/24/25	29.67
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-474-00	SUPPLIES	2025	1P4K-XVDC-313Y	252649	3	N	03/24/25	39.95
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-474-00	SUPPLIES	2025	1P4K-XVDC-313Y	252649	4	N	03/24/25	34.58
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252239	3	N	03/24/25	126.00
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252239	4	N	03/24/25	68.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	1P69-7N1G-1DDP	252612	1	N	03/24/25	37.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252612	2	N	03/24/25	8.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252612	3	N	03/24/25	5.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252612	4	N	03/24/25	12.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	2025	1P69-7N1G-1DDP	252612	5	N	03/24/25	38.89
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252612	6	N	03/24/25	13.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	2025	1P69-7N1G-1DDP	252612	7	N	03/24/25	67.49
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	2025	1P69-7N1G-1DDP	252612	8	N	03/24/25	92.97
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252612	9	N	03/24/25	19.49
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252612	10	N	03/24/25	25.00
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252612	11	N	03/24/25	90.98
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252612	12	N	03/24/25	19.99
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252612	13	N	03/24/25	15.00
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252718	1	N	03/24/25	16.94
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252718	2	N	03/24/25	36.78
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252718	3	N	03/24/25	10.54
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-500-60	SUPPLIES	2025	1P69-7N1G-1DDP	252718	4	N	03/24/25	17.40
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252420	1	N	03/24/25	29.98
Remarks: ACCT #A82733SBT75Y5 / FEB25								
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252307	1	N	03/24/25	119.98
Remarks: ACCT #A82733SBT75Y5 / FEB25								

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010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	2	N	03/24/25	38.98	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	3	N	03/24/25	17.98	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	4	N	03/24/25	10.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	5	N	03/24/25	6.49	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	6	N	03/24/25	30.70	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	7	N	03/24/25	90.00	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	8	N	03/24/25	12.95	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	9	N	03/24/25	14.95	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	10	N	03/24/25	5.91	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	11	N	03/24/25	25.60	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	12	N	03/24/25	12.59	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	13	N	03/24/25	11.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	14	N	03/24/25	12.35	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	15	N	03/24/25	32.98	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252634	1	N	03/24/25	272.48	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252634	2	N	03/24/25	5.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252681	1	N	03/24/25	16.19	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252681	2	N	03/24/25	28.70	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252681	3	N	03/24/25	33.89	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53374-475-00	OFFICE FURNITURE-NON CAP	2025	1VVH-NT3K-1WJM	252681	4	N	03/24/25	212.42	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252534	1	N	03/24/25	119.99	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252534	2	N	03/24/25	109.08	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252705	1	N	03/24/25	59.95	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
Totals for vendor 11045									5,526.59 *
Vendor number: 11079 BRAUDAWAY, DEBBIE									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	3/30/25 GEORGET	253135	1	N	03/24/25	35.00	
Remarks: TRAVEL TO GEORGETOWN 3/30-4/1 2025 COUNTY ELECTIONS ACADEMY									

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Totals for vendor 11079									35.00 *
Vendor number: 11144 EDMONDS, SCOTT									
010-54400-439-13	CHILDREN-ATTORNEY	2025	2349	0	0	N	03/24/25	425.00	
Remarks: C CIV24-0124 F									
Totals for vendor 11144									425.00 *
Vendor number: 11155 YOUNK, ROBIN									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	4/9/25 ROUND RO	253020	1	N	03/24/25	60.00	
Remarks: TRAVEL TO ROUND ROCK 4/9-4/11 2025 CO. MGMT & RISK CONF.									
Totals for vendor 11155									60.00 *
Vendor number: 11165 NORTH TEXAS SURGICAL SPECIALIS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	NTSSSH179861	253091	2	N	03/24/25	71.63	
Remarks: DERONG XIE DOS 01/13/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	NTSSTC183173	253091	1	N	03/24/25	435.75	
Remarks: JIMMY J. ALLISON DOS 01/25-01/27 2025									
Totals for vendor 11165									507.38 *
Vendor number: 11213 BATES PSYCHOLOGICAL SERVICES									
010-54408-500-60	CONTRACT SERVICES	2025	3/1/25	250076	1	N	03/24/25	250.00	
Remarks: NEW HIRE PSYCHE EVAL -SPENCER STRANGE									
Totals for vendor 11213									250.00 *
Vendor number: 11255 SAFELITE FULFILLMENT INC.									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	03733-009780	252503	1	N	03/24/25	93.00	
Remarks: WINDSHIELD REPAIR									
Totals for vendor 11255									93.00 *
Vendor number: 11277 FEDERAL EASTERN INTERNATIONAL									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	1	N	03/24/25	267.38	
Remarks: BODY ARMORS & EPAULETTES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	3	N	03/24/25	8.12	
Remarks: BODY ARMORS & EPAULETTES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	4	N	03/24/25	267.38	
Remarks: BODY ARMORS & EPAULETTES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	6	N	03/24/25	8.12	
Remarks: BODY ARMORS & EPAULETTES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	7	N	03/24/25	267.38	
Remarks: BODY ARMORS & EPAULETTES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	9	N	03/24/25	8.12	
Remarks: BODY ARMORS & EPAULETTES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	10	N	03/24/25	267.38	
Remarks: BODY ARMORS & EPAULETTES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	11	N	03/24/25	267.38	
Remarks: BODY ARMORS & EPAULETTES									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	12	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	13	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	14	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	15	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	17	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	18	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	20	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	21	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	23	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	24	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	26	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	27	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	29	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	30	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	32	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	33	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	35	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	36	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	37	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	38	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	40	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	41	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	43	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	44	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	46	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	47	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	49	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	50	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	52	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	53	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	55	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	56	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	58	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	59	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	61	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	62	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	64	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	66	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	67	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	68	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	69	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	71	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	72	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	74	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	75	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	76	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	77	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	79	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	80	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	81	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	82	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	84	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	85	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	86	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	87	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	88	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	89	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	91	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	92	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	94	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	95	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	97	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	98	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	100	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	101	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	102	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	103	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	105	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	106	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	108	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	109	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	111	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	112	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	114	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	115	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	117	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	118	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	120	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	121	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	123	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	124	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	126	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	127	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	129	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	130	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	132	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	133	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	135	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	136	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	138	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	139	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	141	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	142	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	144	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	145	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	147	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	148	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	149	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	150	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	151	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	152	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	153	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	154	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	156	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	157	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	158	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	159	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	161	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	162	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	164	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	165	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	166	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	167	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	168	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	169	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	171	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-67	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	172	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-67	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	173	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-67	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	174	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-67	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	175	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	176	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	177	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	178	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	180	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-62	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	181	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-62	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	182	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-67	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	183	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-67	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	184	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-67	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	185	N	03/24/25	267.38
Remarks: BODY ARMORS & EPAULETTES								
010-53377-500-67	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	186	N	03/24/25	8.12
Remarks: BODY ARMORS & EPAULETTES								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	187	N	03/24/25	267.38	
Remarks: BODY ARMORS & EPAULETTES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	188	N	03/24/25	8.12	
Remarks: BODY ARMORS & EPAULETTES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	189	N	03/24/25	267.38	
Remarks: BODY ARMORS & EPAULETTES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	190	N	03/24/25	8.12	
Remarks: BODY ARMORS & EPAULETTES									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57721100	251661	191	N	03/24/25	426.85	
Remarks: BODY ARMORS & EPAULETTES									
Totals for vendor 11277									19,987.35 *
Vendor number: 11279 NICE SYSTEMS, INC.									
010-54408-476-00	CONTRACT SERVICES	2025	2000295846	253085	1	Y	03/24/25	72,000.00	
Remarks: CLOUD SERVICE YEAR 2 SUBSCRIPTION									
Totals for vendor 11279									72,000.00 *
Vendor number: 11309 ECONOMIC DEVELOPMENT COUNCIL									
010-20110-209-00	UNCLAIMED CAPITAL CREDITS	2025	1370	0	0	N	03/24/25	15,000.00	
Remarks: FY25 COUNTY SERVICE AGREEMENT FOR ED									
Totals for vendor 11309									15,000.00 *
Vendor number: 11391 TEXAS SHRED, INC.									
010-54408-409-00	CONTRACT SERVICES	2025	73217	252466	1	N	03/24/25	7,560.00	
Remarks: DOCUMENT DESTRUCTION									
010-54408-476-00	CONTRACT SERVICES	2025	74338	250127	1	N	03/24/25	40.00	
Remarks: DOCUMENT DESTRUCTION									
010-54408-463-00	CONTRACT SERVICES	2025	74347	250654	1	N	03/24/25	40.00	
Remarks: DOCUMENT DESTRUCTION									
Totals for vendor 11391									7,640.00 *
Vendor number: 11394 HINDS, DEBORAH									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	4/8/25 SUGARLAN	252880	1	N	03/24/25	413.00	
Remarks: TRAVEL TO SUGARLAND 4/8-4/11 2025 PROSECUTING DOMESTIC VIOLE									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	4/8/25 SUGARLAN	252880	2	N	03/24/25	508.78	
Remarks: TRAVEL TO SUGARLAND 4/8-4/11 2025 PROSECUTING DOMESTIC VIOLE									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	4/8/25 SUGARLAN	252880	3	N	03/24/25	145.00	
Remarks: TRAVEL TO SUGARLAND 4/8-4/11 2025 PROSECUTING DOMESTIC VIOLE									
Totals for vendor 11394									1,066.78 *
Vendor number: 11409 SMITH, PATRICK ZEUS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0314	0	0	N	03/24/25	1,725.00	
Remarks: CR24-0314 F BANDY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0914	0	0	N	03/24/25	1,275.00	
Remarks: CR24-0914 F DALTON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0928	0	0	N	03/24/25	1,437.50	
Remarks: CR24-0928 F HARRIS									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11409									4,437.50 *
Vendor number: 11415 ACME AUTO LEASING, LLC									
010-54408-500-61	CONTRACT SERVICES	2025	25030183	252423	1	N	03/24/25	4,664.00	
Remarks: FEB25 FLEET LEASES									
Totals for vendor 11415									4,664.00 *
Vendor number: 11444 WRIGHT GROUP ARCHITECTS-PLANNE									
010-55596-510-00	BUILDING ANNEX	2025	4554	251039	3	N	03/24/25	925.00	
Remarks: CONSTRUCTION DOCUMENTS FOR TAX ASSESSOR									
Totals for vendor 11444									925.00 *
Vendor number: 11445 CHRISTINE SELLERS									
010-54409-582-00	COMMUNICATION SERVICES	2025	9	251100	7	N	03/24/25	1,500.00	
Remarks: MONTHLY LEASE PYMT - 04/01 -04/30/25									
Totals for vendor 11445									1,500.00 *
Vendor number: 11459 BICKERSTAFF HEATH DELGADO									
010-54404-409-00	LITIGATION	2025	125971	253046	1	N	03/24/25	10,570.00	
Remarks: SERVICES RENDERED THROUGH 2/15/25									
Totals for vendor 11459									10,570.00 *
Vendor number: 11497 BHAMBHVANI, DINESH MD									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	3585	253077	1	N	03/24/25	46.88	
Remarks: JOHNNY R. DOWNS DOS 03/19/24									
Totals for vendor 11497									46.88 *
Vendor number: 11499 MITCHELL, SHIRLEY									
010-54415-401-00	TRAINING SCHOOLS & SEMINARS	2025	3/6-3/7/25 MIL	253044	1	N	03/24/25	125.72	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR GRANT TRAINING 3/6-3/7 2025									
Totals for vendor 11499									125.72 *
Totals for fund 10									1,565,027.45 **

Fund: 14 COURT FACILITY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 JOSHUA ROBLES									
014-30404-340-00	COUNTY CLERK - COURT DIVISION	2025	446416-CC	0	0	Y	03/24/25	20.00	
Remarks: CIV25-0129 REFUND OF FEES FILED IN WRONG COURT									
Totals for vendor 1									20.00 *
Totals for fund 14									20.00 **

Fund: 16 LANGUAGE ACCESS FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 JOSHUA ROBLES									
016-30404-340-00	COUNTY CLERK - COURT DIVISION	2025	446416-CC	0	0	Y	03/24/25	3.00	
Remarks: CIV25-0129 REFUND OF FEES FILED IN WRONG COURT									
Totals for vendor 1									3.00 *
Vendor number: 5152 LEOS, ESTELLA									
016-54435-436-00	INTERPRETER	2025	478710	252932	1	N	03/24/25	100.00	
Remarks: TRANSLATION SERVICES CR25-0111									
Totals for vendor 5152									100.00 *
Totals for fund 16									103.00 **

Fund: 21 DISPUTE RESOLUTION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 JOSHUA ROBLES									
021-30404-340-00	COUNTY CLERK - COURT DIVISION	2025	446416-CC	0	0	Y	03/24/25	15.00	
Remarks: CIV25-0129 REFUND OF FEES FILED IN WRONG COURT									
Totals for vendor 1									15.00 *
Totals for fund 21									15.00 **

Fund: 23 LEOSE EDUCATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
023-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	3651210166	252104	1	N	03/24/25	500.84	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									500.84 *
Totals for fund 23									500.84 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001382364R	250852	1	N	03/24/25	19,711.15	
Remarks: SERVICES RENDERED THROUGH 2/28/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001382364R	250852	2	N	03/24/25	13,031.09	
Remarks: SERVICES RENDERED THROUGH 2/28/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001382364R	250852	3	N	03/24/25	3,477.42	
Remarks: SERVICES RENDERED THROUGH 2/28/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001382364R	250852	4	N	03/24/25	17,001.00	
Remarks: SERVICES RENDERED THROUGH 2/28/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001382364R	250852	5	N	03/24/25	5,547.01	
Remarks: SERVICES RENDERED THROUGH 2/28/25 - ARPA									
Totals for vendor 6044									58,767.67 *
Vendor number: 6817 R.B. EVERETT & COMPANY									
025-55567-600-02	PCT 2 GROUNDS EQUIPMENT	2025	S0147742	251002	1	N	03/24/25	99,689.00	
Remarks: EMULSION TANK - ARPA									
Totals for vendor 6817									99,689.00 *
Vendor number: 10788 MILLSAP WATER SUPPLY CORP									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF4 WATER	253051	1	N	03/24/25	7,561.03	
Remarks: REQUEST FOR ADVANCE FUNDING #4 ARPA									
Totals for vendor 10788									7,561.03 *
Vendor number: 10850 MILLSAP, CITY OF									
025-53005-500-05	MILLSAP WASTEWATER PLAN	2025	RFAF3 WASTEWATE	253176	1	N	03/24/25	7,619.87	
Remarks: REQUEST FOR ADVANCE FUNDING #3 ARPA									
Totals for vendor 10850									7,619.87 *
Totals for fund 25									173,637.57 **

Fund: 55 SPECIAL DISTRICT ATTY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
055-54499-476-00	MISCELLANEOUS	2025	3651210166	252388	1	N	03/24/25	56.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									56.00 *
Totals for fund 55									56.00 **

Fund: 56 SPECIAL COUNTY ATTY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									
056-53330-475-00	SUPPLIES	2025	20468929-A	251820	2	N	03/24/25	77.76	
Remarks: COFFEE SERVICE ACCT #34285									
Totals for vendor 10686									77.76 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
056-53330-475-00	SUPPLIES	2025	1VVH-NT3K-1WJM	252434	1	N	03/24/25	21.45	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
Totals for vendor 11045									21.45 *
Totals for fund 56									99.21 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
057-54480-461-00	DUES & SUBSCRIPTIONS	2025	851554202	252900	1	N	03/24/25	103.00	
Remarks: ACCT #1000647575/FEB25									
Totals for vendor 855									103.00 *
Vendor number: 10371 TURNER, TIFFANY									
057-54415-461-00	TRAINING SCHOOLS & SEMINARS	2025	4/15/25 CORPUS	252980	1	N	03/24/25	909.95	
Remarks: TRAVEL TO CORPUS CHRISTI 4/15-4/18 2025 EXP CRT PERS CONF									
Totals for vendor 10371									909.95 *
Vendor number: 11480 CONGRESS NETWORK CORPORATION									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	IN-28675	252818	1	N	03/24/25	1,849.00	
Remarks: SPEECH TRANSLATION EQUIPMENT & CLOUD SERVICES									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	IN-28675	252818	2	N	03/24/25	599.00	
Remarks: SPEECH TRANSLATION EQUIPMENT & CLOUD SERVICES									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	IN-28675	252818	3	N	03/24/25	12.00	
Remarks: SPEECH TRANSLATION EQUIPMENT & CLOUD SERVICES									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	IN-28675	252818	4	N	03/24/25	12.00	
Remarks: SPEECH TRANSLATION EQUIPMENT & CLOUD SERVICES									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	IN-28675	252818	5	N	03/24/25	12.00	
Remarks: SPEECH TRANSLATION EQUIPMENT & CLOUD SERVICES									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	IN-28675	252818	6	N	03/24/25	12.00	
Remarks: SPEECH TRANSLATION EQUIPMENT & CLOUD SERVICES									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	IN-28675	252818	7	N	03/24/25	12.00	
Remarks: SPEECH TRANSLATION EQUIPMENT & CLOUD SERVICES									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	IN-28675	252818	8	N	03/24/25	95.00	
Remarks: SPEECH TRANSLATION EQUIPMENT & CLOUD SERVICES									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	IN-28675	252818	9	N	03/24/25	15.80	
Remarks: SPEECH TRANSLATION EQUIPMENT & CLOUD SERVICES									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	IN-28675	252818	10	N	03/24/25	149.00	
Remarks: SPEECH TRANSLATION EQUIPMENT & CLOUD SERVICES									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	IN-28675	252818	11	N	03/24/25	6.90	
Remarks: SPEECH TRANSLATION EQUIPMENT & CLOUD SERVICES									
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2025	IN-28675	252818	12	N	03/24/25	300.00	
Remarks: SPEECH TRANSLATION EQUIPMENT & CLOUD SERVICES									
Totals for vendor 11480									3,074.70 *
Totals for fund 57									4,087.65 **

Fund: 58 LAW LIBRARY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 JOSHUA ROBLES									
058-30404-342-00	COUNTY CLERK - COURT DIVISION	2025	446416-CC	0	0	Y	03/24/25	35.00	
Remarks: CIV25-0129 REFUND OF FEES FILED IN WRONG COURT									
Totals for vendor 1									35.00 *
Vendor number: 855 THOMSON REUTERS-WEST									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	851566611	252908	1	N	03/24/25	392.96	
Remarks: ACCT #1004000897/FEB25									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	851643441	252878	1	N	03/24/25	1,958.27	
Remarks: ACCT #1000500660/MAR25									
Totals for vendor 855									2,351.23 *
Vendor number: 4955 LEXIS NEXIS									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	3095624934	252879	1	N	03/24/25	429.00	
Remarks: ACCT #422M88387 / FEB25									
Totals for vendor 4955									429.00 *
Totals for fund 58									2,815.23 **

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 JOSHUA ROBLES									
070-30404-340-00	COUNTY CLERK - COURT DIVISION	2025	446416-CC	0	0	Y	03/24/25	30.00	
Remarks: CIV25-0129 REFUND OF FEES FILED IN WRONG COURT									
Totals for vendor 1									30.00 *
Totals for fund 70									30.00 **

Fund: 73 COURTHOUSE SECURITY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 JOSHUA ROBLES									
073-30404-340-00	COUNTY CLERK - COURT DIVISION	2025	446416-CC	0	0	Y	03/24/25	20.00	
Remarks: CIV25-0129 REFUND OF FEES FILED IN WRONG COURT									
Totals for vendor 1									20.00 *
Totals for fund 73									20.00 **

Fund: 81 INTEREST AND SINKING

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4552 U.S. BANK									
081-57693-214-00	FISCAL SERVICE FEES	2025	7657830	0	0	N	03/24/25	500.00	
Remarks: UNLIMITED TAX ROAD BOND SER 2017 ACCT# 232752000									
Totals for vendor 4552									500.00 *
Totals for fund 81									500.00 **

Fund: 82 COURT REP RELATED SERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 JOSHUA ROBLES									
082-30404-340-00	COUNTY CLERK - COURT DIVISION	2025	446416-CC	0	0	Y	03/24/25	25.00	
Remarks: CIV25-0129 REFUND OF FEES FILED IN WRONG COURT									
Totals for vendor 1									25.00 *
Vendor number: 6088 BOOTH(CSR), JULIE R.									
082-54498-436-00	REPORTERS RECORDS	2025	03-12-2025	253106	1	N	03/24/25	2,412.00	
Remarks: COURT REPORTER TRANSCRIPTS CR24-0384 & CR24-0385									
Totals for vendor 6088									2,412.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
082-54480-439-00	DUES & SUBSCRIPTIONS	2025	3651210166	252574	1	N	03/24/25	834.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
082-54480-439-00	DUES & SUBSCRIPTIONS	2025	3651210166	252574	2	N	03/24/25	320.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									1,154.00 *
Totals for fund 82									3,591.00 **

Fund: 83 ADULT PROBATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11046 MICRO DISTRIBUTING									
083-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	1358818	252994	1	N	03/24/25	500.00	
Remarks: DRUG TESTING									
Totals for vendor 11046									500.00 *
Totals for fund 83									500.00 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1476 AWARD CENTER									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	0054451	252952	2	N	03/24/25	60.00	
Remarks: NAME PLATES & PLAQUES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	0054451	252952	3	N	03/24/25	80.00	
Remarks: NAME PLATES & PLAQUES									
Totals for vendor 1476									140.00 *
Vendor number: 2686 STAPLES INC.									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6026091245	252870	1	N	03/24/25	2.82	
Remarks: OFFICE SUPPLIES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6026091245	252870	2	N	03/24/25	7.56	
Remarks: OFFICE SUPPLIES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6026091245	252870	3	N	03/24/25	6.89	
Remarks: OFFICE SUPPLIES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6026091245	252870	6	N	03/24/25	14.35	
Remarks: OFFICE SUPPLIES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6026091245	252870	7	N	03/24/25	119.80	
Remarks: OFFICE SUPPLIES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6026091245	252870	9	N	03/24/25	11.39	
Remarks: OFFICE SUPPLIES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6026091245	252870	11	N	03/24/25	11.50	
Remarks: OFFICE SUPPLIES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6026091245	252870	13	N	03/24/25	50.49	
Remarks: OFFICE SUPPLIES									
Totals for vendor 2686									224.80 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
084-54424-571-00	TRAVEL	2025	3651210166	252954	1	N	03/24/25	7.23	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54408-571-00	CONTRACT SERVICES	2025	3651210166	252954	2	N	03/24/25	1,450.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									1,457.23 *
Vendor number: 11046 MICRO DISTRIBUTING									
084-54408-571-00	CONTRACT SERVICES	2025	1358997	253031	1	N	03/24/25	499.50	
Remarks: DRUG TESTING									
Totals for vendor 11046									499.50 *
Vendor number: 11481 SMART SALES, LLC									
084-54408-571-00	CONTRACT SERVICES	2025	29925	252924	1	N	03/24/25	302.97	
Remarks: DRUG TESTS									
Totals for vendor 11481									302.97 *
Totals for fund 84									2,624.50 **

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1476 AWARD CENTER									
086-54499-409-00	MISCELLANEOUS	2025	0054453	253102	1	N	03/24/25	14.00	
Remarks: BADGE FOR PCHC									
Totals for vendor 1476									14.00 *
Vendor number: 10435 BLUMENTRITT, JANNA									
086-54499-409-00	MISCELLANEOUS	2025	01/04/24 REIMB5	253100	1	N	03/24/25	195.31	
Remarks: REIMBURSE SOCIAL MEDIA & LECTERN EXPENSES RELATED TO PCHC									
Totals for vendor 10435									195.31 *
Vendor number: 11115 FRIENDS OF THE TEXAS HISTORICA									
086-54499-409-00	MISCELLANEOUS	2025	02202501460165	253099	1	N	03/24/25	630.00	
Remarks: REAL PLACES CONFERENCE REGISTRATION - J KUHNELL MFNMPW9QR5P									
Totals for vendor 11115									630.00 *
Vendor number: 11473 HUBBARD, TERI									
086-54499-409-00	MISCELLANEOUS	2025	01/04/24 REIMB	253101	1	N	03/24/25	564.00	
Remarks: REIMBURSEMENT FOR REAL PLACES 2025 CONFERENCE									
Totals for vendor 11473									564.00 *
Totals for fund 86									1,403.31 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 JOSHUA ROBLES									
088-20112-202-00	COURT OF APPEALS FEE DUE TO	2025	446416-CC	0	0	Y	03/24/25	5.00	
Remarks: CIV25-0129 REFUND OF FEES FILED IN WRONG COURT									
088-20109-202-00	COURT COSTS DUE TO	2025	446416-CC	0	0	Y	03/24/25	137.00	
Remarks: CIV25-0129 REFUND OF FEES FILED IN WRONG COURT									
Totals for vendor 1									142.00 *
Vendor number: 1311 DEPARTMENT OF STATE HEALTH SER									
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2025	2024681	0	0	N	03/24/25	294.63	
Remarks: FEB25 REMOTE BIRTH ACCESS									
Totals for vendor 1311									294.63 *
Vendor number: 1701 TEXAS PARKS & WILDLIFE									
088-20161-202-00	JP#1 TEXAS P&W - DUE TO	2025	R53378-J1	0	0	N	03/24/25	48.45	
Remarks: CR1-23-119610 BURKS A8506392									
Totals for vendor 1701									48.45 *
Totals for fund 88									485.08 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1476 AWARD CENTER									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	0054451	252952	1	N	03/24/25	20.00	
Remarks: NAME PLATES & PLAQUES									
Totals for vendor 1476									20.00 *
Vendor number: 2686 STAPLES INC.									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6026091245	252870	4	N	03/24/25	6.89	
Remarks: OFFICE SUPPLIES									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6026091245	252870	5	N	03/24/25	32.74	
Remarks: OFFICE SUPPLIES									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6026091245	252870	8	N	03/24/25	119.80	
Remarks: OFFICE SUPPLIES									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6026091245	252870	10	N	03/24/25	11.39	
Remarks: OFFICE SUPPLIES									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6026091245	252870	12	N	03/24/25	100.98	
Remarks: OFFICE SUPPLIES									
Totals for vendor 2686									271.80 *
Vendor number: 11481 SMART SALES, LLC									
089-54408-571-00	CONTRACT SERVICES	2025	29925	252924	2	N	03/24/25	491.97	
Remarks: DRUG TESTS									
Totals for vendor 11481									491.97 *
Totals for fund 89									783.77 **

Fund: 92 ADULT PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	550659544	250066	1	Y	03/24/25	738.40	
Remarks: MAR25 COPIER LEASE									
Totals for vendor 6614									738.40 *
Totals for fund 92									738.40 **

Fund: 174 JUV PROBATION FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
174-53324-570-00	NON-RESIDENTIAL SERVICES	2025	3651210166	250471	1	N	03/24/25	237.55	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									237.55 *
Totals for fund 174									237.55 **

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5500 PECAN VALLEY MENTAL HEALTH									
177-54408-570-01	YOUTH SERVICES-EXTERNAL	2025	2025005-313-20	251362	1	Y	03/24/25	4,000.00	
Remarks: DSA-CP-CBP-MH FEBRUARY 2025									
Totals for vendor 5500									4,000.00 *
Totals for fund 177									4,000.00 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 923 LAMBS PRINT SHOP									
190-53330-570-00	SUPPLIES	2025	22043	252729	1	N	03/24/25	30.00	
Remarks: STAMP									
Totals for vendor 923									30.00 *
Vendor number: 2453 DENTON COUNTY									
190-53322-570-00	DETENTION	2025	PK 112	251251	1	Y	03/24/25	14,850.00	
Remarks: FEB25 DETENTION SERVICES									
190-53323-570-00	RESIDENTIAL SERVICES	2025	PK 128 03/25	253148	1	Y	03/24/25	250.00	
Remarks: FEB25 RESIDENTIAL SERVICES									
Totals for vendor 2453									15,100.00 *
Vendor number: 2996 COLLIN COUNTY JPD									
190-53323-570-00	RESIDENTIAL SERVICES	2025	FEB25 PID 6949	251303	1	N	03/24/25	7,644.00	
Remarks: FEB25 RESIDENTIAL SERVICES FOR PID 1840006949									
190-53323-570-00	RESIDENTIAL SERVICES	2025	FEB25 PID 7009	251303	1	N	03/24/25	7,644.00	
Remarks: FEB25 RESIDENTIAL SERVICES FOR PID 1840007009									
190-53323-570-00	RESIDENTIAL SERVICES	2025	FEB25 PID 7385	251303	1	N	03/24/25	7,644.00	
Remarks: FEB25 RESIDENTIAL SERVICES FOR PID 1840007385									
Totals for vendor 2996									22,932.00 *
Vendor number: 3361 GRAYSON COUNTY JUV.SERVIC									
190-53323-570-00	RESIDENTIAL SERVICES	2025	190182	251072	1	Y	03/24/25	8,668.63	
Remarks: FEB25 RESIDENTIAL SERVICES									
190-53322-570-00	DETENTION	2025	190182-1	251936	1	Y	03/24/25	1,110.93	
Remarks: FEB25 DETENTION SERVICES									
Totals for vendor 3361									9,779.56 *
Vendor number: 4228 OFFICE DEPOT									
190-53330-570-00	SUPPLIES	2025	413548254001	252867	1	N	03/24/25	37.89	
Remarks: PAPER TOWELS & COPY PAPER									
190-53330-570-00	SUPPLIES	2025	413548254001	252867	2	N	03/24/25	41.99	
Remarks: PAPER TOWELS & COPY PAPER									
Totals for vendor 4228									79.88 *
Vendor number: 6119 RECOVERY MONITORING SOLUTIONS									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	10078890	250470	1	N	03/24/25	336.00	
Remarks: FEB25 GPS MONITORING									
Totals for vendor 6119									336.00 *
Vendor number: 6201 BALANCE FORENSIC & GENERAL PSY									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	1JV-25	250467	1	N	03/24/25	700.00	
Remarks: PSYCHOLOGICAL EVALUATIONS FOR PID 1840007233									
Totals for vendor 6201									700.00 *

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	550659544	250538	1	Y	03/24/25	645.90	
Remarks: MAR25 COPIER LEASE									
Totals for vendor 6614									645.90 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
190-54425-570-00	TRAVEL	2025	3651210166	250730	1	N	03/24/25	105.44	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210166	250730	1	N	03/24/25	150.22	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210166	250730	1	N	03/24/25	72.94	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210166	250730	1	N	03/24/25	17.04	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									345.64 *
Vendor number: 10109 LENA POPE HOME INC.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	651	250536	1	N	03/24/25	3,732.74	
Remarks: FUNCTIONAL FAMILY THERAPY SERVICES 2/12/25									
Totals for vendor 10109									3,732.74 *
Vendor number: 10699 RS WATER HOLDINGS									
190-53330-570-00	SUPPLIES	2025	1870072	251083	1	N	03/24/25	25.25	
Remarks: WATER SERVICE ACCT #1766310									
Totals for vendor 10699									25.25 *
Vendor number: 11385 HARRISON COUNTY									
190-53322-570-00	DETENTION	2025	FEB25 PID7429	252112	1	N	03/24/25	2,450.00	
Remarks: FEB25 DETENTION SERVICES FOR PID 1840007429									
Totals for vendor 11385									2,450.00 *
Vendor number: 11448 WICHITA COUNTY									
190-53322-570-00	DETENTION	2025	JAN25 PID7551	250819	1	N	03/24/25	10,850.00	
Remarks: JAN25 DETENTION SERVICES FOR PID: 1840007551									
Totals for vendor 11448									10,850.00 *
Totals for fund 190									67,006.97 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
191-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	0667-340351	252911	1	N	03/24/25	169.47	
Remarks: BATTERY, CORE CHARGE, CORE CREDIT & FEE									
Totals for vendor 4509									169.47 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	550659544	250539	6	Y	03/24/25	312.00	
Remarks: MAR25 COPIER LEASE									
Totals for vendor 6614									312.00 *
Totals for fund 191									481.47 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 505 WEATHERFORD DEMOCRAT, THE									
416-54430-816-00	ADVERTISING	2025	83050	252165	1	N	03/24/25	742.40	
Remarks: ACCT #40268 AD FOR JOHNSON BEND/GREEN ACRES RD REALIGNMENT									
416-54430-816-00	ADVERTISING	2025	86987	252513	1	N	03/24/25	760.80	
Remarks: ACCT #40268 AD FOR WN WOODY ROAD									
Totals for vendor 505									1,503.20 *
Totals for fund 416									1,503.20 **
Grand totals									2,029,560.46 ***

* * * End of Report * * *

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
205332	1	ROSHAWN ARDIS	604.50	04/14/25		
205333	21	PARKER CO BAR ASSOCIATION	80.00	04/14/25		
205334	46	ROMCO EQUIPMENT CO	215.29	04/14/25		
205335	151	JERRY'S GM, LTD.	18.50	04/14/25		
205336	187	BRADFORD, CHARLES JR.	1,550.00	04/14/25		
205337	306	HARTNESS/ PRINT CENTRAL	79.34	04/14/25		
205338	350	PHILLIPS WELDING SUPPLY	520.05	04/14/25		
205339	384	PARKER CO COMMITTEE ON AGING	45,000.00	04/14/25		
205340	440	BARRON SERVICE PARTS	1,125.19	04/14/25		
205341	446	JOHNSON COUNTY TREASURER	14,029.27	04/14/25		
205342	505	WEATHERFORD DEMOCRAT, THE	883.20	04/14/25		
205343	505	WEATHERFORD DEMOCRAT, THE	260.87	04/14/25		
205344	751	SARGENTS WRECKER SERVICE	5,124.27	04/14/25		
205345	796	SUNBELT RENTALS INC	185.43	04/14/25		
205346	798	CLIFFS AUTO SERVICE CENTER	8,607.27	04/14/25		
205347	841	A-OK AUTO SUPPLY	953.24	04/14/25		
205348	855	THOMSON REUTERS-WEST	Void - Overflow	04/14/25		
205349	855	THOMSON REUTERS-WEST	5,230.19	04/14/25		
205350	887	PIZZA PLACE, THE	119.48	04/14/25		
205351	923	LAMBS PRINT SHOP	762.00	04/14/25		
205352	1032	PARKER COUNTY WRECKER SVC	400.00	04/14/25		
205353	1052	HIGGINBOTHAM INSURANCE AGENCY	50.00	04/14/25		
205354	1056	HIRED HANDS, INC	337.50	04/14/25		
205355	1101	SOUTHWEST FORD, INC.	95.45	04/14/25		
205356	1177	JOSLIN, SORAYA	2,875.00	04/14/25		
205357	1177	JOSLIN, SORAYA	300.00	04/14/25		
205358	1177	JOSLIN, SORAYA	300.00	04/14/25		
205359	1204	TEXAS BUTANE COMPANY	720.00	04/14/25		
205360	1296	HOME DEPOT CREDIT SERVICE	Void - Overflow	04/14/25		
205361	1296	HOME DEPOT CREDIT SERVICE	Void - Overflow	04/14/25		
205362	1296	HOME DEPOT CREDIT SERVICE	Void - Overflow	04/14/25		
205363	1296	HOME DEPOT CREDIT SERVICE	5,669.94	04/14/25		
205364	1311	DEPARTMENT OF STATE HEALTH SER	424.56	04/14/25		
205365	1326	GDI TIMS	.99	04/14/25		
205366	1339	DILLARD FEED & SEED, INC.	297.95	04/14/25		
205367	1348	WASTE CONNECTIONS LONE STAR	48,802.05	04/14/25		
205368	1383	TRAVIS COUNTY	125.00	04/14/25		
205369	1389	ELLIS EQUIPMENT COMPANY	124.80	04/14/25		
205370	1411	ADT SECURITY SERVICES, INC.	1,342.55	04/14/25		
205371	1432	BRUCKNER'S TRUCK SALES	6,297.29	04/14/25		
205372	1437	PHILLIPS, ROGER	843.75	04/14/25		
205373	1552	MORSCO SUPPLY, LLC	115.60	04/14/25		
205374	1630	WEATHERFORD ISD	26,853.16	04/14/25		
205375	1793	PARKER CO PRECINCT #2	26,789.00	04/14/25		
205376	1848	PARKER CO PRECINCT #1	Void - Overflow	04/14/25		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
205377	1848	PARKER CO PRECINCT #1	Void - Overflow	04/14/25		
205378	1848	PARKER CO PRECINCT #1	Void - Overflow	04/14/25		
205379	1848	PARKER CO PRECINCT #1	4,678.00	04/14/25		
205380	1874	TEXAS FACILITIES COMMISSION/FE	23,700.00	04/14/25		
205381	2051	WISE, KATHLEEN	Void - Overflow	04/14/25		
205382	2051	WISE, KATHLEEN	28,787.50	04/14/25		
205383	2188	TEXAS COMM ON ENVIRONMENTAL QU	1,190.00	04/14/25		
205384	2188	TEXAS COMM ON ENVIRONMENTAL QU	900.00	04/14/25		
205385	2188	TEXAS COMM ON ENVIRONMENTAL QU	890.00	04/14/25		
205386	2188	TEXAS COMM ON ENVIRONMENTAL QU	930.00	04/14/25		
205387	2202	PARKER CO SPECIAL UTILITY DIST	157,650.00	04/14/25		
205388	2224	PERKINS , BJ DBA/PERKINS TOWER	319.00	04/14/25		
205389	2322	WATER CONSULTANTS OF TEXAS INC	325.00	04/14/25		
205390	2453	DENTON COUNTY	14,725.00	04/14/25		
205391	2453	DENTON COUNTY TREASURER	776.00	04/14/25		
205392	2489	SIRCHIE FINGER PRINT LAB	46.50	04/14/25		
205393	2601	LOWE'S #1969	3,318.79	04/14/25		
205394	2603	LAW, SNAKARD & GAMBILL	100.00	04/14/25		
205395	2686	STAPLES INC.	Void - Overflow	04/14/25		
205396	2686	STAPLES INC.	5,096.67	04/14/25		
205397	2798	MALONEY, MICHAEL G	7,775.00	04/14/25		
205398	2859	ELLIOTT ELECTRIC SUPPLY	2,406.21	04/14/25		
205399	2926	MOTOROLA SOLUTIONS INC	142.86	04/14/25		
205400	2936	JUSTICE BENEFITS, INC	2,929.65	04/14/25		
205401	2963	PRECISION DELTA	220.85	04/14/25		
205402	3056	QUESTCARE MEDICAL SERVICES PA	385.31	04/14/25		
205403	3083	UNLIMITED TINTING	225.00	04/14/25		
205404	3126	SCHRICK TRAILER SALES LIMITED	289.00	04/14/25		
205405	3156	STUART HOSE & PIPE COMPAN	124.39	04/14/25		
205406	3220	TAYLOR COUNTY JUVENILE JUSTICE	1,250.00	04/14/25		
205407	3300	UNIFIRST CORPORATION	Void - Overflow	04/14/25		
205408	3300	UNIFIRST CORPORATION	2,130.18	04/14/25		
205409	3361	GRAYSON COUNTY JUV.SERVIC	15,876.44	04/14/25		
205410	3375	HARDIN, KIM	295.68	04/14/25		
205411	3432	WEATHERFORD TRUCK EQUIPMENT	500.00	04/14/25		
205412	3482	CANNON, CHAD DBA CANNON LAW FI	2,706.25	04/14/25		
205413	3510	TAYLOR, OLSON, ADKINS, SRALLA	1,416.34	04/14/25		
205414	3511	UNITED RENTALS INC	988.91	04/14/25		
205415	3515	CLIFFS AUTO SVC-SPRINGTOWN	18.50	04/14/25		
205416	3518	MACKENZIE, CLIFFORD ATTORNEY A	1,481.25	04/14/25		
205417	3611	NEVAREZ, RAUL	10,187.50	04/14/25		
205418	3634	CARTER, VIRGINIA	1,795.00	04/14/25		
205419	3665	TEXAS HEALTH CARE, P.L.L.C.	123.19	04/14/25		
205420	3756	T.A.C.A.	75.00	04/14/25		
205421	3756	T.A.C.A.	75.00	04/14/25		
205422	3787	WOODRUFF AUTO SUPPLY	4,070.16	04/14/25		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
205423	3818	LAW ENFORCEMENT TARGETS	295.63	04/14/25		
205424	3969	CASCINO, DEBORAH K. McGREGOR	2,250.00	04/14/25		
205425	4114	CDW GOVERNMENT, INC.	22,890.07	04/14/25		
205426	4228	OFFICE DEPOT	1,669.71	04/14/25		
205427	4238	WISE/CHEM SAFE PEST CONTROL	90.00	04/14/25		
205428	4312	HARDEN, MARK E.	2,362.50	04/14/25		
205429	4430	AZLE COMMUNICATIONS	3,267.39	04/14/25		
205430	4509	OREILLY AUTOMOTIVE INC	Void - Overflow	04/14/25		
205431	4509	OREILLY AUTOMOTIVE INC	Void - Overflow	04/14/25		
205432	4509	OREILLY AUTOMOTIVE INC	Void - Overflow	04/14/25		
205433	4509	OREILLY AUTOMOTIVE INC	Void - Overflow	04/14/25		
205434	4509	OREILLY AUTOMOTIVE INC	5,017.01	04/14/25		
205435	4552	U.S. BANK	550.00	04/14/25		
205436	4612	TRAILS END TRUCK ACCESSORIES	535.42	04/14/25		
205437	4628	RIGHT TRACK DRUG SCREENING	120.00	04/14/25		
205438	4695	PARKER COUNTY HOSPITAL DISTRIC	111.44	04/14/25		
205439	4724	WILSON, JAMES R	145.92	04/14/25		
205440	4870	TARRANT CO HOSPITAL DISTRICT	112.88	04/14/25		
205441	4903	ARMSTRONG FORENSIC LABORA	540.00	04/14/25		
205442	4955	RELX INC.	681.00	04/14/25		
205443	4964	FEDERAL EXPRESS CORP.	28.98	04/14/25		
205444	5100	VULCAN MATERIALS COMPANY	Void - Overflow	04/14/25		
205445	5100	VULCAN MATERIALS COMPANY	Void - Overflow	04/14/25		
205446	5100	VULCAN MATERIALS COMPANY	Void - Overflow	04/14/25		
205447	5100	VULCAN MATERIALS COMPANY	Void - Overflow	04/14/25		
205448	5100	VULCAN MATERIALS COMPANY	191,400.28	04/14/25		
205449	5129	BREAKTHROUGH COMMUNICATIO	2,714.84	04/14/25		
205450	5144	TRANE U.S. INC.	2,026.00	04/14/25		
205451	5300	HART INTERCIVIC	18,150.00	04/14/25		
205452	5344	TEXAS ASSOCIATION OF COUNTIES	375.00	04/14/25		
205453	5344	TEXAS ASSOCIATION OF COUNTIES	375.00	04/14/25		
205454	5344	TEXAS ASSOCIATION OF COUNTIES	250.00	04/14/25		
205455	5344	TEXAS ASSOCIATION OF COUNTIES	250.00	04/14/25		
205456	5344	TEXAS ASSOCIATION OF COUNTIES	250.00	04/14/25		
205457	5344	TEXAS ASSOCIATION OF COUNTIES	250.00	04/14/25		
205458	5344	TEXAS ASSOCIATION OF COUNTIES	150.00	04/14/25		
205459	5470	HOLT COMPANY OF TEXAS	72.28	04/14/25		
205460	5485	TEXAS DISTRICT & COUNTY ATTORN	502.00	04/14/25		
205461	5500	PECAN VALLEY MENTAL HEALTH	4,000.00	04/14/25		
205462	5656	2033 AUTOMOTIVE LP	18.50	04/14/25		
205463	5703	TEXAS JUSTICE COURT TRAINING	195.00	04/14/25		
205464	5703	TEXAS JUSTICE COURT TRAINING	330.00	04/14/25		
205465	5716	STEWART ENGINEERING SUPPLY	278.28	04/14/25		
205466	5854	VANGARD WIRELESS LP	2,507.94	04/14/25		
205467	5907	W.W. GRAINGER, INC.	1,022.12	04/14/25		
205468	5924	RIVAS, KIM	365.80	04/14/25		

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Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
205469	5957	NEILL, KAYLA	130.62	04/14/25		
205470	6029	PINNACLE TOWERS LLC	5,360.79	04/14/25		
205471	6044	FREESE AND NICHOLS, INC.	531,127.18	04/14/25		
205472	6082	ERGON, ASPHALT & EMULSIONS INC	3,325.27	04/14/25		
205473	6119	RECOVERY MONITORING SOLUTIONS	651.00	04/14/25		
205474	6195	MCCULLOUGH, BECKY	1,393.42	04/14/25		
205475	6235	DESTINY SOFTWARE INC	4,800.00	04/14/25		
205476	6242	JACKSON FAMILY INVESTMENTS LLC	1,463.00	04/14/25		
205477	6260	KIRBY-SMITH MACHINERY INC	556.58	04/14/25		
205478	6272	BRANSON TIFFANY ATTORNEY	13,875.00	04/14/25		
205479	6309	SCHUERMAN, HARMONY (LAW OFFIC	1,212.50	04/14/25		
205480	6384	SIMMONS, SUMMER	469.50	04/14/25		
205481	6403	C.W. NIELSEN MFG. CORP.	180.00	04/14/25		
205482	6426	SOUTHERN TIRE MART, LLC	1,177.77	04/14/25		
205483	6453	TYLER TECHNOLOGIES INC	13,600.00	04/14/25		
205484	6521	CUSTOM PRODUCTS CORP.	2,115.43	04/14/25		
205485	6596	DIVERSIFIED POWER SYSTEMS, INC	6,504.01	04/14/25		
205486	6610	POSTMASTER, CITY OF WEATHERFOR	382.00	04/14/25		
205487	6648	PARKER COUNTY AUTOMOTIVE	37.00	04/14/25		
205488	6650	DEFENDER SUPPLY LLC	38,614.00	04/14/25		
205489	6683	PEARSON, DAVID A. IV	4,374.61	04/14/25		
205490	6690	UNITED PARCEL SERVICE	66.27	04/14/25		
205491	6801	SPOKEN WORD, THE	273.20	04/14/25		
205492	6817	R.B. EVERETT & COMPANY	337.06	04/14/25		
205493	6857	PARKER COUNTY JP# 4	604.50	04/14/25		
205494	6879	CDCAT REGION 5	50.00	04/14/25		
205495	6885	US BANK NATIONAL ASSOC. ND	7,685.17	04/14/25		
205496	6986	TRANSUNION RISK & ALTERNATIVE	300.60	04/14/25		
205497	7051	KIMBALL LACY MAYNARD	900.00	04/14/25		
205498	7081	ACCESS LIFT & SERVICE CO INC.	1,100.00	04/14/25		
205499	10034	TEXAS A&M AGRILIFE RESEARCH	1,404.44	04/14/25		
205500	10067	NATIONAL WHOLESALE SUPPLY	423.73	04/14/25		
205501	10121	GO GREEN TIRE LLC	11,928.00	04/14/25		
205502	10130	ERATH COUNTY TREASURER	25,300.00	04/14/25		
205503	10144	GREEN, PAULA DBA/GREEN & ASSOC	842.98	04/14/25		
205504	10186	QUADIENT INC.	75.28	04/14/25		
205505	10186	QUADIENT INC.	788.30	04/14/25		
205506	10211	HERRETH, ANDREW	812.50	04/14/25		
205507	10216	OPUS INSPECTION DBA ESP	1,078.58	04/14/25		
205508	10222	COOPER, ALICIA K	531.25	04/14/25		
205509	10236	M-PAK	455.35	04/14/25		
205510	10237	TWISTED WIRE INC	703.38	04/14/25		
205511	10299	OPERATIONAL SUPPORT SERVICES	309.10	04/14/25		
205512	10303	LASALLE SOUTHWEST CORRECTIONS	1,261,367.65	04/14/25		
205513	10306	B GARTH CO	563.27	04/14/25		
205514	10315	LINDQUIST, DIONDRA	2,850.00	04/14/25		

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Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
205515	10326	TXDMV REGIONAL SERVICE CTR	2.00	04/14/25		
205516	10326	TXDMV REGIONAL SERVICE CTR	2.00	04/14/25		
205517	10409	ANDREW DECKER LAW PLLC	1,362.50	04/14/25		
205518	10474	AMERICAN TOWER CORPORATION	2,999.64	04/14/25		
205519	10474	AMERICAN TOWER CORPORATION	3,287.50	04/14/25		
205520	10474	AMERICAN TOWER CORPORATION	3,119.63	04/14/25		
205521	10492	BROWNING, VIOLET	97.23	04/14/25		
205522	10502	AXON ENTERPRISES	10,373.62	04/14/25		
205523	10503	PERDUE BRANDON FIELDER COLLINS	4,597.16	04/14/25		
205524	10624	UNITED AG & TURF	1,171.56	04/14/25		
205525	10662	MILES, KELVIN	512.40	04/14/25		
205526	10686	PROSTAR SERVICES DBA PARKS COF	724.84	04/14/25		
205527	10690	HALL, SHARON	469.50	04/14/25		
205528	10699	RS WATER HOLDINGS	333.61	04/14/25		
205529	10710	O'NEAL, DINAH	2,712.50	04/14/25		
205530	10760	MCCLENDON, EDDIE	Void - Overflow	04/14/25		
205531	10760	MCCLENDON, EDDIE	16,987.50	04/14/25		
205532	10762	TEXAS PARKS & WILDLIFE	1,836.85	04/14/25		
205533	10788	MILLSAP WATER SUPPLY CORP	11,637.49	04/14/25		
205534	10847	U. S. VENTURE INC	Void - Overflow	04/14/25		
205535	10847	U. S. VENTURE INC	79,589.53	04/14/25		
205536	10849	HARRIS COOK LAW	160.30	04/14/25		
205537	10855	LOFTIN, TREY	8,567.85	04/14/25		
205538	10886	COURTNEY, SHAR DBA	550.00	04/14/25		
205539	10899	ERNIE'S TIRE & AUTOMOTIVE	2,871.35	04/14/25		
205540	10919	WOOD & ASSOC POLYGRAPH SVC	1,000.00	04/14/25		
205541	10930	QUENCH USA INC	886.05	04/14/25		
205542	10940	AUTOMATED BUSINESS SYSTEMS	826.00	04/14/25		
205543	10943	FRANKS, STEVEN	210.00	04/14/25		
205544	10955	TOWN OF BROCK	3,000.00	04/14/25		
205545	10955	TOWN OF BROCK	12,250.00	04/14/25		
205546	10955	TOWN OF BROCK	4,000.00	04/14/25		
205547	10955	TOWN OF BROCK	12,000.00	04/14/25		
205548	10972	WALLACE INSURANCE GROUP, LLC	250.00	04/14/25		
205549	10982	CAMPBELL, OLA	400.00	04/14/25		
205550	10991	QUINN, JOSEPH BLAKE	900.00	04/14/25		
205551	11008	SPI ASPHALT, LLC	119,730.00	04/14/25		
205552	11008	SPI ASPHALT, LLC	411,522.14	04/14/25		
205553	11016	LONG, MARK	124.81	04/14/25		
205554	11022	MID-CONTINENTAL RESTORATION	75,632.40	04/14/25		
205555	11025	MOBILE COMMUNICATIONS AMERICA	1,200.00	04/14/25		
205556	11045	AMAZON CAPITAL SERVICES	Void - Overflow	04/14/25		
205557	11045	AMAZON CAPITAL SERVICES	12,989.71	04/14/25		
205558	11056	ARIAIL, MELLONY	4,366.98	04/14/25		
205559	11132	OCONNOR, MICHAEL	1,666.60	04/14/25		
205560	11140	KIEWIT INFRASTRUCTURE SOUTH CO	104,195.70	04/14/25		

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Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
205561	11144	EDMONDS, SCOTT	4,168.75	04/14/25		
205562	11152	NTX ANESTHESIOLOGY CONSULTANTA	255.00	04/14/25		
205563	11162	STOP STICK, LTD	109.78	04/14/25		
205564	11180	NTX PATHOLOGY PROGRAM, PLLC	Void - Overflow	04/14/25		
205565	11180	NTX PATHOLOGY PROGRAM, PLLC	441.02	04/14/25		
205566	11184	SCHULT, STEPHEN J.	5,650.00	04/14/25		
205567	11201	LOGAN, JENNIFER	624.40	04/14/25		
205568	11210	WRIGHT, GRANT W.	150.00	04/14/25		
205569	11213	BATES PSYCHOLOGICAL SERVICES	250.00	04/14/25		
205570	11232	DRIVEN BRANDS HOLDINGS, INC.	352.21	04/14/25		
205571	11232	DRIVEN BRANDS HOLDINGS, INC.	523.30	04/14/25		
205572	11255	SAFELITE FULFILLMENT INC.	898.65	04/14/25		
205573	11317	WEATHERPROOFING TECHNOLOGIES	12,677.99	04/14/25		
205574	11321	HALE, THOMAS	165.00	04/14/25		
205575	11335	KING GEORGE TRAFFIC SOLUTIONS	122,053.64	04/14/25		
205576	11339	WILEY, SIERAH	863.52	04/14/25		
205577	11361	PROFRAC HOLDINGS, LLC	29,203.55	04/14/25		
205578	11367	IRIS GROUP HOLDINGS LLC	104.26	04/14/25		
205579	11391	TEXAS SHRED, INC.	80.00	04/14/25		
205580	11392	CB RADIO MASTERS LLC	39.99	04/14/25		
205581	11394	HINDS, DEBORAH	705.21	04/14/25		
205582	11409	SMITH, PATRICK ZEUS	2,537.50	04/14/25		
205583	11415	ACME AUTO LEASING, LLC	4,770.00	04/14/25		
205584	11445	CHRISTINE SELLERS	1,500.00	04/14/25		
205585	11448	WICHITA COUNTY	2,100.00	04/14/25		
205586	11465	NAE ENTERPRISES, INC.	148,945.00	04/14/25		
205587	11469	VAN ZANDT COUNTY	540.00	04/14/25		
205588	11470	GOSHEN COUNSELING SERVICES LLC	1,425.00	04/14/25		
205589	11481	SMART SALES, LLC	20,858.88	04/14/25		
205590	11487	7K FIRE PROTECTION, LLC	836.50	04/14/25		
205591	11496	US LBM HOLDINGS LLC & AFFILIAT	726.32	04/14/25		
205592	11498	ARROW HYDRAULICS LLC	760.07	04/14/25		
205593	11503	CHAPMAN ELECTRIC COMPANY, INC.	1,357.00	04/14/25		
205594	11508	JAHN, DAVID W.	231.18	04/14/25		
205595	11509	BROWNLEE, BARBARA	90.00	04/14/25		
205596	11510	QUADIENT FINANCE USA, INC.	266.41	04/14/25		

Check totals:	4,014,661.17
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
Payment Manager totals:	
GRAND TOTALS	4,014,661.17

Check totals:	**4,014,661.17**
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
Payment Manager totals:	
GRAND TOTALS	**4,014,661.17**

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 841 A-OK AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	25895	250007	1	N	04/28/25	123.51	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 841									123.51 *
Vendor number: 1280 ULINE, INC.									
001-53330-611-00	SUPPLIES	2025	191060337	253400	1	N	04/28/25	204.00	
Remarks: GLOVES & SAFETY VESTS									
001-53330-611-00	SUPPLIES	2025	191060337	253400	2	N	04/28/25	192.00	
Remarks: GLOVES & SAFETY VESTS									
001-53330-611-00	SUPPLIES	2025	191060337	253400	3	N	04/28/25	192.00	
Remarks: GLOVES & SAFETY VESTS									
001-53330-611-00	SUPPLIES	2025	191060337	253400	4	N	04/28/25	192.00	
Remarks: GLOVES & SAFETY VESTS									
001-53330-611-00	SUPPLIES	2025	191060337	253400	5	N	04/28/25	31.85	
Remarks: GLOVES & SAFETY VESTS									
Totals for vendor 1280									811.85 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
001-53350-611-00	EQUIPMENT REPAIR	2025	2403903 040925	253528	1	N	04/28/25	119.68	
Remarks: AIR FILTERS									
Totals for vendor 1296									119.68 *
Vendor number: 2601 LOWE'S #1969									
001-53330-611-00	SUPPLIES	2025	83463 011325	252038	1	N	04/28/25	28.22	
Remarks: FLAGS, SHOVELS, LUBRICANTS & BOTTLED WATERS									
001-53330-611-00	SUPPLIES	2025	83463 011325	252038	2	N	04/28/25	51.96	
Remarks: FLAGS, SHOVELS, LUBRICANTS & BOTTLED WATERS									
001-53330-611-00	SUPPLIES	2025	83463 011325	252038	3	N	04/28/25	124.20	
Remarks: FLAGS, SHOVELS, LUBRICANTS & BOTTLED WATERS									
001-53330-611-00	SUPPLIES	2025	83463 011325	252038	4	N	04/28/25	1,358.40	
Remarks: FLAGS, SHOVELS, LUBRICANTS & BOTTLED WATERS									
001-53330-611-00	SUPPLIES	2025	83463 011325	252038	5	N	04/28/25	35.86	
Remarks: FLAGS, SHOVELS, LUBRICANTS & BOTTLED WATERS									
001-53330-611-00	SUPPLIES	2025	83463 011325	252038	6	N	04/28/25	20.00	
Remarks: FLAGS, SHOVELS, LUBRICANTS & BOTTLED WATERS									
Totals for vendor 2601									1,618.64 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810523168	250086	1	N	04/28/25	111.47	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810523168	250086	2	N	04/28/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810526739	250086	1	N	04/28/25	117.61	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810526739	250086	2	N	04/28/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3300									292.36 *
Vendor number: 3803 NATIONS PURE									
001-54408-611-00	CONTRACT SERVICES	2025	INV3087	250036	1	N	04/28/25	199.00	
Remarks: WATER SOFTENER MAINTENANCE									
Totals for vendor 3803									199.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-127585	250032	1	N	04/28/25	223.00	
Remarks: BRAKE ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-128251	250032	1	N	04/28/25	97.00	
Remarks: BRAKE PADS									
Totals for vendor 4509									320.00 *
Vendor number: 4626 AUTO ZONE									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242470625	250008	1	N	04/28/25	171.98	
Remarks: MOTOR OILS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242470752	250008	1	N	04/28/25	53.99	
Remarks: MOTOR MOUNT									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242474181	250008	1	N	04/28/25	159.99	
Remarks: BRAKE ROTORS & BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242474295	250008	1	N	04/28/25	19.99	
Remarks: NOZZLES									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242474814	250008	1	N	04/28/25	83.98	
Remarks: BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242474874	250008	1	N	04/28/25	108.71	
Remarks: FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242475506	250008	1	N	04/28/25	29.77	
Remarks: DOOR HINGE ROLLER PINS & BUSHING KITS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242476190	250008	1	N	04/28/25	58.99	
Remarks: BRAKE PAD SET									
Totals for vendor 4626									687.40 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	3056375	252194	1	N	04/28/25	9,272.90	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									9,272.90 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
001-53350-611-00	EQUIPMENT REPAIR	2025	PIMF0441021	253189	1	N	04/28/25	989.60	
Remarks: FRONT GLASS WINDOW									
001-53350-611-00	EQUIPMENT REPAIR	2025	PIMF0441021	253189	2	N	04/28/25	258.44	
Remarks: FRONT GLASS WINDOW									
Totals for vendor 5470									1,248.04 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403417640	252489	1	N	04/28/25	16,818.54	
Remarks: CHIP SEAL									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403417641	252489	1	N	04/28/25	16,570.52	
Remarks: CHIP SEAL									
Totals for vendor 6082									33,389.06 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
001-54408-611-00	CONTRACT SERVICES	2025	553352881	250087	1	Y	04/28/25	291.55	
Remarks: APR25 COPIER LEASE									
Totals for vendor 6614									291.55 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210167	253277	1	N	04/28/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210167	253277	2	N	04/28/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									32.25 *
Vendor number: 10847 U. S. VENTURE INC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505044380	250079	1	N	04/28/25	3,225.80	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505120278	250079	1	N	04/28/25	3,468.61	
Remarks: FUEL									
Totals for vendor 10847									6,694.41 *
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT									
001-53330-611-00	SUPPLIES	2025	8063 /P	253132	1	N	04/28/25	102.09	
Remarks: SUPPLIES									
Totals for vendor 11496									102.09 *
Totals for fund 1									55,202.74 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 505 CNHI LLC									
002-54430-612-00	ADVERTISING	2025	032540886	252832	1	N	04/28/25	54.00	
Remarks: ACCT #40886 RIC WILLIAMS/SHADL-NOTICE OF PUBLIC HEARINGS									
002-54430-612-00	ADVERTISING	2025	032540886	253186	1	N	04/28/25	49.60	
Remarks: ACCT #40886 RIC WILLIAMS/SHADL-NOTICE OF PUBLIC HEARINGS									
Totals for vendor 505									103.60 *
Vendor number: 1326 GDI TIMS									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	250303442	250420	1	N	04/28/25	.66	
Remarks: MAR25 INSPECTION CALLS									
Totals for vendor 1326									.66 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT27071	250413	1	N	04/28/25	129.95	
Remarks: DRIVE SHAFT ASSEMBLY									
Totals for vendor 1389									129.95 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103245654:01	250392	1	N	04/28/25	319.60	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
Totals for vendor 1432									319.60 *
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	17246	253678	1	N	04/28/25	90.00	
Remarks: DECALS									
Totals for vendor 1798									90.00 *
Vendor number: 2601 LOWE'S #1969									
002-53359-612-00	ROAD SIGNS	2025	74854 041425	253590	1	N	04/28/25	485.72	
Remarks: CEMENT & PALLET CHARGE									
Totals for vendor 2601									485.72 *
Vendor number: 3156 STUART HOSE & PIPE COMPAN									
002-53350-612-00	EQUIPMENT REPAIR	2025	16201575	253511	1	N	04/28/25	475.55	
Remarks: HOSES & CAM/GROOVE COUPLER									
002-53350-612-00	EQUIPMENT REPAIR	2025	16201575	253511	2	N	04/28/25	1,666.44	
Remarks: HOSES & CAM/GROOVE COUPLER									
002-53350-612-00	EQUIPMENT REPAIR	2025	16201575	253511	3	N	04/28/25	44.91	
Remarks: HOSES & CAM/GROOVE COUPLER									
Totals for vendor 3156									2,186.90 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810524900	250540	1	N	04/28/25	139.81	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53330-612-00	SUPPLIES	2025	2810524900	250540	2	N	04/28/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810529091	250540	1	N	04/28/25	149.21	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810529091	250540	2	N	04/28/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									338.52 *
Vendor number: 3511 UNITED RENTALS INC									
002-54408-612-00	CONTRACT SERVICES	2025	216107895-022	250621	1	Y	04/28/25	204.00	
Remarks: PORTABLE TOILET RENTAL									
002-54408-612-00	CONTRACT SERVICES	2025	216107895-028	250621	1	Y	04/28/25	204.00	
Remarks: PORTABLE TOILET RENTAL									
002-54408-612-00	CONTRACT SERVICES	2025	216107895-029	250621	1	Y	04/28/25	204.00	
Remarks: PORTABLE TOILET RENTAL									
002-53332-612-00	SMALL TOOLS	2025	245775306-001	253193	1	N	04/28/25	1,765.53	
Remarks: WACKER TRASH PUMP RENTAL & DELIVERY CHARGE									
002-53332-612-00	SMALL TOOLS	2025	245775306-001	253193	2	N	04/28/25	175.00	
Remarks: WACKER TRASH PUMP RENTAL & DELIVERY CHARGE									
Totals for vendor 3511									2,552.53 *
Vendor number: 4290 SAFETY-KLEEN SYSTEMS, INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	96856491	250435	1	N	04/28/25	173.13	
Remarks: PARTS WASHER SERVICING									
Totals for vendor 4290									173.13 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-356503	250426	1	N	04/28/25	83.68	
Remarks: BRAKE CHAMBER & FILTER									
Totals for vendor 4509									83.68 *
Vendor number: 4831 REEDER DISTRIBUTERS INC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	1363893	252816	1	N	04/28/25	1,200.00	
Remarks: POWER SERVICE DIESEL KLEENS + CETANE BOOSTS									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	1363893	252816	2	N	04/28/25	10.00	
Remarks: POWER SERVICE DIESEL KLEENS + CETANE BOOSTS									
Totals for vendor 4831									1,210.00 *
Vendor number: 4927 ZACK BURKETT CO.									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2-658169	252081	1	N	04/28/25	2,576.20	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	7-658168	252081	1	N	04/28/25	2,738.61	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	7-658170	252081	1	N	04/28/25	22,318.15	
Remarks: ROAD MATERIALS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 4927									27,632.96 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2965891	252082	1	N	04/28/25	111.14	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2966060	252082	1	N	04/28/25	256.67	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3056423	252082	1	N	04/28/25	5,030.78	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3056858	252082	1	N	04/28/25	1,782.56	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3056983	252082	1	N	04/28/25	3,260.17	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3115989	252082	1	N	04/28/25	15,303.20	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3116623	252082	1	N	04/28/25	15,430.80	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3141337	252082	1	N	04/28/25	1,961.12	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3179582	252082	1	N	04/28/25	11,513.60	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3179924	252082	1	N	04/28/25	2,703.66	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									57,353.70 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
002-53359-612-00	ROAD SIGNS	2025	INV25615	253535	1	N	04/28/25	2,914.00	
Remarks: STOP SIGNS									
002-53359-612-00	ROAD SIGNS	2025	INV25615	253535	2	N	04/28/25	130.46	
Remarks: STOP SIGNS									
Totals for vendor 6521									3,044.46 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
002-54408-612-00	CONTRACT SERVICES	2025	553352881	250403	1	Y	04/28/25	257.55	
Remarks: APR25 COPIER LEASE									
Totals for vendor 6614									257.55 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210167	252823	1	N	04/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210167	252823	2	N	04/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									15.00 *
Vendor number: 6817 R.B. EVERETT & COMPANY									
002-53350-612-00	EQUIPMENT REPAIR	2025	SO148732	250436	1	N	04/28/25	434.67	
Remarks: CONNECTOR HOSE									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6817									434.67 *
Vendor number: 10847 U. S. VENTURE INC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505119882	250508	1	N	04/28/25	2,820.24	
Remarks: FUEL									
Totals for vendor 10847									2,820.24 *
Totals for fund 2									99,232.87 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
003-53330-613-00	SUPPLIES	2025	6953 04/08/25	250049	1	N	04/28/25	240.00	
Remarks: ANNUAL CYLINDER LEASE									
Totals for vendor 350									240.00 *
Vendor number: 796 SUNBELT RENTALS INC									
003-53353-613-00	EQUIPMENT RENTAL	2025	166801015-0001	253219	1	N	04/28/25	165.70	
Remarks: RENTAL OF CONCRETE GRINDER									
Totals for vendor 796									165.70 *
Vendor number: 2601 LOWE'S #1969									
003-53350-613-00	EQUIPMENT REPAIR	2025	84777 040925	253548	1	N	04/28/25	38.33	
Remarks: FENDER WASHERS, PIPE STRAPS & SLEDGE HAMMER HANDLE									
Totals for vendor 2601									38.33 *
Vendor number: 3156 STUART HOSE & PIPE COMPAN									
003-53350-613-00	EQUIPMENT REPAIR	2025	16199589	253570	1	N	04/28/25	265.64	
Remarks: HOSE FOR UNIT 3302									
Totals for vendor 3156									265.64 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810524601	250046	1	N	04/28/25	196.16	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810524601	250046	2	N	04/28/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810528099	250046	1	N	04/28/25	196.28	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810528099	250046	2	N	04/28/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									446.12 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	24872-1	250022	1	N	04/28/25	63.00	
Remarks: HOSE CLAMPS									
003-53350-613-00	EQUIPMENT REPAIR	2025	24873-1	250022	1	N	04/28/25	191.00	
Remarks: FUEL & OIL									
Totals for vendor 3787									254.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-352686	250023	1	N	04/28/25	76.16	
Remarks: DISCONNECT TERMINAL & BRAIDED LOOMS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-353422	250023	1	N	04/28/25	25.99	
Remarks: WASHER ASSORTMENT									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-353803	250023	1	N	04/28/25	72.70	
Remarks: ADHESIVE ERASER & IRON REMOVING SPRAY									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-353997	250023	1	N	04/28/25	505.16	
Remarks: BATTERIES, CORE CHARGE, CREDIT & FEES									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-356936	250023	1	N	04/28/25	8.48	
Remarks: FUSES									
Totals for vendor 4509									688.49 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	3141135	252076	1	N	04/28/25	10,230.27	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	3141431	252076	1	N	04/28/25	16,557.66	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	3141433	252076	1	N	04/28/25	2,658.57	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	3179777	252076	1	N	04/28/25	5,875.43	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									35,321.93 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	P2681310	253325	1	N	04/28/25	114.81	
Remarks: SPACERS, NUTS, SPRINGS & TIE RODS									
Totals for vendor 6260									114.81 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
003-53337-613-00	TIRES	2025	4100355891	253573	1	N	04/28/25	2,697.50	
Remarks: 1 NEW TIRE, SVR CALL, FUEL CHG, O'RING & VALVE STEM									
003-53337-613-00	TIRES	2025	4100355891	253573	2	N	04/28/25	460.00	
Remarks: 1 NEW TIRE, SVR CALL, FUEL CHG, O'RING & VALVE STEM									
003-53337-613-00	TIRES	2025	4100355891	253573	3	N	04/28/25	20.00	
Remarks: 1 NEW TIRE, SVR CALL, FUEL CHG, O'RING & VALVE STEM									
003-53337-613-00	TIRES	2025	4100355891	253573	4	N	04/28/25	19.95	
Remarks: 1 NEW TIRE, SVR CALL, FUEL CHG, O'RING & VALVE STEM									
Totals for vendor 6426									3,197.45 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2025	553352881	250065	1	Y	04/28/25	291.30	
Remarks: APR25 COPIER LEASE									
Totals for vendor 6614									291.30 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210167	253173	1	N	04/28/25	15.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210167	253080	1	N	04/28/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210167	253198	1	N	04/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-55573-613-00	TRUCKS AND TRAILERS	2025	3651210167	253131	1	N	04/28/25	8,250.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6681									8,294.50 *
Vendor number: 10237 TWISTED WIRE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	20271	253599	1	N	04/28/25	535.00	
Remarks: EQUIPMENT REPAIR & SUPPLIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	20271	253599	2	N	04/28/25	115.80	
Remarks: EQUIPMENT REPAIR & SUPPLIES									
Totals for vendor 10237									650.80 *
Vendor number: 10408 CLOSNER EQUIPMENT CO INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	INV-017598	253544	1	N	04/28/25	1,976.62	
Remarks: EQUIPMENT REPAIR SUPPLIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	INV-017705	253577	1	N	04/28/25	512.62	
Remarks: ROADTEC BRAKE DISC CALIPER W/TUBE									
Totals for vendor 10408									2,489.24 *
Vendor number: 10624 UNITED AG & TURF									
003-53350-613-00	EQUIPMENT REPAIR	2025	13887822	253690	1	N	04/28/25	211.20	
Remarks: CHAINS									
Totals for vendor 10624									211.20 *
Vendor number: 10847 U. S. VENTURE INC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	202505120034	250017	1	N	04/28/25	2,768.17	
Remarks: FUEL									
Totals for vendor 10847									2,768.17 *
Totals for fund 3									55,437.68 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 151 JERRY'S GM, LTD.									
004-53350-614-00	EQUIPMENT REPAIR	2025	147925	253597	1	N	04/28/25	341.57	
Remarks: A/C HOSES									
Totals for vendor 151									341.57 *
Vendor number: 440 BARRON SERVICE PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	736025	253534	2	N	04/28/25	39.73	
Remarks: BRAKE PADS									
004-53350-614-00	EQUIPMENT REPAIR	2025	736161	253543	2	N	04/28/25	39.73	
Remarks: REAR DISC BRAKE PADS									
004-53350-614-00	EQUIPMENT REPAIR	2025	736716	253589	1	N	04/28/25	21.00	
Remarks: AC GASKET SEAL KIT & REFRIGERANTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	736716	253589	2	N	04/28/25	112.60	
Remarks: AC GASKET SEAL KIT & REFRIGERANTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	736731	250094	1	N	04/28/25	115.44	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	737585	250094	1	N	04/28/25	93.74	
Remarks: FILTERS									
Totals for vendor 440									422.24 *
Vendor number: 751 SARGENTS WRECKER SERVICE									
004-53350-614-00	EQUIPMENT REPAIR	2025	53555	251141	1	N	04/28/25	40.00	
Remarks: INSPECTION									
Totals for vendor 751									40.00 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
004-53337-614-00	TIRES	2025	0064221	253480	1	N	04/28/25	2,860.74	
Remarks: 6 NEW TIRES									
Totals for vendor 798									2,860.74 *
Vendor number: 1101 SOUTHWEST FORD, INC.									
004-53350-614-00	EQUIPMENT REPAIR	2025	5847215	253510	1	N	04/28/25	35.20	
Remarks: PURGE VALVE ASSEMBLY & BULB									
004-53350-614-00	EQUIPMENT REPAIR	2025	5847215	253510	2	N	04/28/25	10.23	
Remarks: PURGE VALVE ASSEMBLY & BULB									
Totals for vendor 1101									45.43 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103245123:01	253505	1	N	04/28/25	14.65	
Remarks: O-RING									
Totals for vendor 1432									14.65 *
Vendor number: 2601 LOWE'S #1969									
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	2025	72987 041425	253555	1	N	04/28/25	79.74	
Remarks: DUST MASKS, TUBINGS & PROPANE BOTTLES									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	72987 041425	253555	2	N	04/28/25	19.62	
Remarks: DUST MASKS, TUBINGS & PROPANE BOTTLES									
004-53330-614-00	SUPPLIES	2025	72987 041425	253555	3	N	04/28/25	53.12	
Remarks: DUST MASKS, TUBINGS & PROPANE BOTTLES									
Totals for vendor 2601									152.48 *
Vendor number: 2686 STAPLES INC.									
004-53330-614-00	SUPPLIES	2025	6028725207	253447	1	N	04/28/25	38.68	
Remarks: HANGING FILE FRAMES & POWDERED BEVERAGE MIXES									
004-53330-614-00	SUPPLIES	2025	6028725207	253447	2	N	04/28/25	38.48	
Remarks: HANGING FILE FRAMES & POWDERED BEVERAGE MIXES									
004-53330-614-00	SUPPLIES	2025	6028725207	253447	3	N	04/28/25	43.30	
Remarks: HANGING FILE FRAMES & POWDERED BEVERAGE MIXES									
004-53330-614-00	SUPPLIES	2025	6028725207	253447	4	N	04/28/25	14.28	
Remarks: HANGING FILE FRAMES & POWDERED BEVERAGE MIXES									
Totals for vendor 2686									134.74 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810525788	250045	1	N	04/28/25	150.06	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810530185	250045	1	N	04/28/25	153.71	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									303.77 *
Vendor number: 3640 P SQUARED EMULSIONS PLANT									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	25109	253246	1	N	04/28/25	5,360.00	
Remarks: ROAD MATERIALS									
Totals for vendor 3640									5,360.00 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	24903-1	253603	1	N	04/28/25	42.68	
Remarks: FUEL NOZZLE & HOSE									
004-53350-614-00	EQUIPMENT REPAIR	2025	24903-1	253603	2	N	04/28/25	69.95	
Remarks: FUEL NOZZLE & HOSE									
Totals for vendor 3787									112.63 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	3116081	252079	1	N	04/28/25	1,081.61	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	3177692	253244	1	N	04/28/25	931.98	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	3180020	253244	1	N	04/28/25	1,859.97	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									3,873.56 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9403423516	252775	1	N	04/28/25	1,510.51	
Remarks: PRIME OIL									
Totals for vendor 6082									1,510.51 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
004-53359-614-00	ROAD SIGNS	2025	INV25366	253453	1	N	04/28/25	83.25	
Remarks: SIGN BRACKETS									
004-53359-614-00	ROAD SIGNS	2025	INV25366	253453	2	N	04/28/25	23.69	
Remarks: SIGN BRACKETS									
004-53359-614-00	ROAD SIGNS	2025	INV25614	253438	1	N	04/28/25	291.40	
Remarks: SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV25614	253438	2	N	04/28/25	116.56	
Remarks: SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV25614	253438	3	N	04/28/25	64.70	
Remarks: SIGNS									
Totals for vendor 6521									579.60 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2025	553352881	250067	1	Y	04/28/25	163.30	
Remarks: APR25 COPIER LEASE									
Totals for vendor 6614									163.30 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210167	253218	1	N	04/28/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210167	253076	1	N	04/28/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210167	253014	1	N	04/28/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210167	253014	2	N	04/28/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210167	253014	3	N	04/28/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210167	253014	4	N	04/28/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210167	252951	1	N	04/28/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210167	252951	2	N	04/28/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210167	252951	3	N	04/28/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210167	252951	4	N	04/28/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210167	252951	5	N	04/28/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									218.50 *
Vendor number: 10844 GENERAL INSULATION COMPANY									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53330-614-00	SUPPLIES	2025	S6954807.001	253003	1	N	04/28/25	588.00	
Remarks: BOTTLED WATERS									
Totals for vendor 10844									588.00 *
Vendor number: 10847 U. S. VENTURE INC									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	202505087218	251211	1	N	04/28/25	1,333.85	
Remarks: FUEL									
Totals for vendor 10847									1,333.85 *
Totals for fund 4									18,055.57 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 187 BRADFORD, CHARLES JR.									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	308	0	0	N	04/28/25	450.00	
Remarks: CCL1-23-0480, CCL1-23-0481 F NAIL									
Totals for vendor 187									450.00 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	0062383	250529	1	N	04/28/25	25.50	
Remarks: INSPECTION									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	0064348	253634	1	N	04/28/25	18.50	
Remarks: INSPECTION									
Totals for vendor 798									44.00 *
Vendor number: 803 GT DISTRIBUTORS INC.									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1030222	251853	1	N	04/28/25	429.00	
Remarks: HANDGUNS, ACCESSORIES, SUPPLIES & BAGS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1030222	251853	2	N	04/28/25	429.00	
Remarks: HANDGUNS, ACCESSORIES, SUPPLIES & BAGS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1030222	251853	3	N	04/28/25	429.00	
Remarks: HANDGUNS, ACCESSORIES, SUPPLIES & BAGS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1030222	251853	4	N	04/28/25	429.00	
Remarks: HANDGUNS, ACCESSORIES, SUPPLIES & BAGS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1030222	251853	5	N	04/28/25	128.90	
Remarks: HANDGUNS, ACCESSORIES, SUPPLIES & BAGS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1030222	251853	6	N	04/28/25	128.90	
Remarks: HANDGUNS, ACCESSORIES, SUPPLIES & BAGS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1030222	251853	7	N	04/28/25	128.90	
Remarks: HANDGUNS, ACCESSORIES, SUPPLIES & BAGS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1030222	251853	8	N	04/28/25	128.90	
Remarks: HANDGUNS, ACCESSORIES, SUPPLIES & BAGS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1030222	251853	9	N	04/28/25	276.67	
Remarks: HANDGUNS, ACCESSORIES, SUPPLIES & BAGS									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	INV1030222	251853	25	N	04/28/25	44.99	
Remarks: HANDGUNS, ACCESSORIES, SUPPLIES & BAGS									
Totals for vendor 803									2,553.26 *
Vendor number: 855 THOMSON REUTERS-WEST									
010-54408-475-00	CONTRACT SERVICES	2025	851717457	251518	1	N	04/28/25	2,670.35	
Remarks: ACCT #1000703996 / MAR25									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	851793058	250606	1	N	04/28/25	500.27	
Remarks: ACCT #1000703996 / APR25									
Totals for vendor 855									3,170.62 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	20215	250225	1	N	04/28/25	200.00	
Remarks: HOOK & TOW FEE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	20224	250225	1	N	04/28/25	200.00	
Remarks: HOOK & TOW FEE									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 1032									400.00 *
Vendor number: 1049 LABCORP									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	22344715	253642	2	N	04/28/25	272.09	
Remarks: CALVIN MCGHEE DOS 03/03/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	91524348	253642	1	N	04/28/25	258.89	
Remarks: DAVID HERRERA DOS 02/20/25									
Totals for vendor 1049									530.98 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
010-54482-553-00	BONDS	2025	350959	253695	1	N	04/28/25	50.00	
Remarks: BOND RENEWAL FOR JAMES BRADSHAW GRAVES									
010-54482-553-00	BONDS	2025	350959	253695	2	N	04/28/25	.00	
Remarks: BOND RENEWAL FOR JAMES BRADSHAW GRAVES									
010-54482-553-00	BONDS	2025	350962	253695	1	N	04/28/25	.00	
Remarks: BOND RENEWAL FOR RANDY E. WALKER									
010-54482-553-00	BONDS	2025	350962	253695	2	N	04/28/25	50.00	
Remarks: BOND RENEWAL FOR RANDY E. WALKER									
Totals for vendor 1052									100.00 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	21846	0	0	N	04/28/25	1,843.75	
Remarks: CR24-0317 F LANEY									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	21847	0	0	N	04/28/25	1,312.50	
Remarks: CP CIV24-0552 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	21848	0	0	N	04/28/25	343.75	
Remarks: C CIV23-0952 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	21849	0	0	N	04/28/25	1,462.50	
Remarks: CP CIV24-0626 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	21851 0425	0	0	N	04/28/25	1,025.00	
Remarks: C CIV24-0099 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	21852	0	0	N	04/28/25	718.75	
Remarks: CP CIV24-0855 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	21853	0	0	N	04/28/25	837.50	
Remarks: CP CIV24-0899 I									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-223	0	0	N	04/28/25	300.00	
Remarks: MH-24-223									
010-54400-415-00	ATTORNEY FEES	2025	MH-24-224	0	0	N	04/28/25	300.00	
Remarks: MH-24-224									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-029	0	0	N	04/28/25	300.00	
Remarks: MH-25-029									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-030	0	0	N	04/28/25	300.00	
Remarks: MH-25-030									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-038	0	0	N	04/28/25	300.00	
Remarks: MH-25-038									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-045	0	0	N	04/28/25	300.00	
Remarks: MH-25-045									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 1177									9,343.75 *
Vendor number: 1180 A GOOD SIGN									
010-53330-490-00	SUPPLIES	2025	21722	253432	1	N	04/28/25	198.00	
Remarks: COROPLAST ELECTION OFFICE MOVED SIGNS & STAKES									
010-53330-490-00	SUPPLIES	2025	21722	253432	2	N	04/28/25	64.00	
Remarks: COROPLAST ELECTION OFFICE MOVED SIGNS & STAKES									
010-53330-490-00	SUPPLIES	2025	21722	253432	3	N	04/28/25	4.00	
Remarks: COROPLAST ELECTION OFFICE MOVED SIGNS & STAKES									
010-53330-490-00	SUPPLIES	2025	21737	253557	1	N	04/28/25	338.00	
Remarks: VOTE HERE BANNERS									
Totals for vendor 1180									604.00 *
Vendor number: 1200 WEATHERFORD, CITY OF									
010-54408-500-66	CONTRACT SERVICES	2025	3515	250108	3	N	04/28/25	182,346.20	
Remarks: ANIMAL CONTROL SERVICES APR-JUN 2025									
Totals for vendor 1200									182,346.20 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53330-476-00	SUPPLIES	2025	0015402 041125	253576	1	N	04/28/25	27.35	
Remarks: FURNITURE GLIDES									
010-53351-510-00	BUILDING MAINTENANCE	2025	0016129 042125	253671	1	N	04/28/25	104.64	
Remarks: BLADES & SCRAPERS									
010-53351-510-00	BUILDING MAINTENANCE	2025	0620809 041125	253541	2	N	04/28/25	31.97	
Remarks: KEYED ENTRY DOORKNOB SET									
010-53351-510-00	BUILDING MAINTENANCE	2025	2620591 040925	253541	2	N	04/28/25	31.97	
Remarks: KEYED ENTRY DOORKNOB SET									
010-53330-582-00	SUPPLIES	2025	3022262 040825	253532	1	N	04/28/25	390.00	
Remarks: CAT6 DATA CABLES & WALL PLATES									
010-53330-582-00	SUPPLIES	2025	3022262 040825	253532	2	N	04/28/25	19.70	
Remarks: CAT6 DATA CABLES & WALL PLATES									
010-53351-510-00	BUILDING MAINTENANCE	2025	3512119 040825	253524	1	N	04/28/25	13.14	
Remarks: ADAPTER FITTINGS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	5015808 041625	253661	1	N	04/28/25	194.05	
Remarks: SUPPORT RODS, STRUT CHANNELS, WASHERS & NUTS									
010-53330-582-00	SUPPLIES	2025	6014157 032625	253270	1	N	04/28/25	373.72	
Remarks: COMPACT DRIVER KIT, CAT6 DATA CABLES, BLADES & MULTIMETER									
010-53330-582-00	SUPPLIES	2025	6014157 032625	253270	2	N	04/28/25	22.97	
Remarks: COMPACT DRIVER KIT, CAT6 DATA CABLES, BLADES & MULTIMETER									
010-53330-582-00	SUPPLIES	2025	6014157 032625	253270	3	N	04/28/25	21.97	
Remarks: COMPACT DRIVER KIT, CAT6 DATA CABLES, BLADES & MULTIMETER									
010-53330-582-00	SUPPLIES	2025	6014157 032625	253270	4	N	04/28/25	34.97	
Remarks: COMPACT DRIVER KIT, CAT6 DATA CABLES, BLADES & MULTIMETER									
010-53330-582-00	SUPPLIES	2025	6014157 032625	253270	5	N	04/28/25	-2.45	
Remarks: COMPACT DRIVER KIT, CAT6 DATA CABLES, BLADES & MULTIMETER									
010-53332-582-00	SMALL TOOLS	2025	6014157 032625	253270	6	N	04/28/25	139.00	
Remarks: COMPACT DRIVER KIT, CAT6 DATA CABLES, BLADES & MULTIMETER									
010-53351-510-00	BUILDING MAINTENANCE	2025	6022934 041525	253620	1	N	04/28/25	60.48	
Remarks: PINE DOOR/WINDOW MOLDINGS									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-582-00	SUPPLIES	2025	6092815 041525	253621	1	N	04/28/25	560.58	
Remarks: CAT6 DATA CABLES									
010-53331-510-00	GASOLINE, OIL & DIESEL	2025	7522515 041425	253581	1	N	04/28/25	195.88	
Remarks: PRE-MIXED FUEL + OIL									
010-53351-510-00	BUILDING MAINTENANCE	2025	7621237 041425	253600	1	N	04/28/25	299.96	
Remarks: ELECTRONIC KEYPAD DOOR LOCKS, LUBRICANTS & DRAWER SLIDES									
010-53351-510-00	BUILDING MAINTENANCE	2025	7621237 041425	253600	2	N	04/28/25	18.93	
Remarks: ELECTRONIC KEYPAD DOOR LOCKS, LUBRICANTS & DRAWER SLIDES									
Totals for vendor 1296									2,538.83 *
Vendor number: 1339 DILLARD FEED & SEED, INC.									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	226351	253549	1	N	04/28/25	19.95	
Remarks: POTTING MIX									
Totals for vendor 1339									19.95 *
Vendor number: 1384 KEY, KARY									
010-54400-438-13	CHILDREN-ATTORNEY	2025	00846	0	0	N	04/28/25	775.00	
Remarks: C CIV14-0357 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	2312	0	0	N	04/28/25	362.50	
Remarks: C CIV14-0357 I									
Totals for vendor 1384									1,137.50 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
010-53350-510-00	EQUIPMENT REPAIR	2025	CT27739	253614	1	N	04/28/25	44.80	
Remarks: CHAINSAW CHAIN LOOPS									
Totals for vendor 1389									44.80 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
010-53332-510-00	SMALL TOOLS	2025	S119345776.001	251136	1	N	04/28/25	803.00	
Remarks: A/C MANIFOLD GAUGE SET & HOSES									
010-55553-510-00	HVAC EQUIPMENT	2025	S120419131.001	253415	1	N	04/28/25	15,706.00	
Remarks: 15 TON A/C UNIT									
010-53332-510-00	SMALL TOOLS	2025	S120515189.001	253652	1	N	04/28/25	3,025.00	
Remarks: MAXIPRO TWIN TURBO PRESS 6 JAW SET & DUAL BATTERY CHARGER									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S120520047.001	253591	2	N	04/28/25	370.00	
Remarks: REFRIGERANTS & COIL CLEANERS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S120520047.001	253591	3	N	04/28/25	199.31	
Remarks: REFRIGERANTS & COIL CLEANERS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S120538037.001	253652	2	N	04/28/25	352.22	
Remarks: FITTINGS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S120549088.001	253658	1	N	04/28/25	208.28	
Remarks: EZ FILTER BASE, FILTER & PUMP									
Totals for vendor 1552									20,663.81 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53350-630-00	EQUIPMENT REPAIR	2025	25191	252330	1	N	04/28/25	12.50	
Remarks: WIPER BLADES									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53352-630-00	AUTO REPAIR AND MAINTENANCE	2025	25259	252919	1	N	04/28/25	58.91
Remarks: OIL CHANGE								
010-53352-630-00	AUTO REPAIR AND MAINTENANCE	2025	25271	253300	1	N	04/28/25	89.98
Remarks: FRONT & REAR BRAKE PADS								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25273	253373	1	N	04/28/25	58.91
Remarks: OIL CHANGE								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25274	253272	1	N	04/28/25	367.89
Remarks: REAR BRAKE PADS & ROTORS								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25275	253316	1	N	04/28/25	58.91
Remarks: OIL CHANGE								
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25276	253372	1	N	04/28/25	54.63
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25277	253462	1	N	04/28/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25278	253343	1	N	04/28/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25279	252535	1	N	04/28/25	58.91
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25280	253508	1	N	04/28/25	63.19
Remarks: OIL CHANGE & ROTATE TIRES								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25280	253508	2	N	04/28/25	15.00
Remarks: OIL CHANGE & ROTATE TIRES								
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	25281	253575	1	N	04/28/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25283	253563	1	N	04/28/25	48.91
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25283	253563	2	N	04/28/25	29.95
Remarks: OIL CHANGE & AIR FILTER								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25284	253509	1	N	04/28/25	53.19
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25284	253509	2	N	04/28/25	29.95
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	25285	253470	1	N	04/28/25	438.00
Remarks: FRONT/REAR BRAKE PADS AND FRONT ROTORS								
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	25286	253629	1	N	04/28/25	241.99
Remarks: BATTERY								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25287	253033	1	N	04/28/25	63.19
Remarks: OIL CHANGE								
Totals for vendor 1848								1,933.58 *
Vendor number: 2271 BINZIER, THOMAS M.D. P.A.								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11134111A	253612	3	N	04/28/25	90.49
Remarks: DANIEL WASHMON DOS 02/05/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11134354A	253612	4	N	04/28/25	330.57
Remarks: DANIEL WASHMON DOS 02/14/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11134604A	253612	1	N	04/28/25	59.78
Remarks: WESLEY MORRIS DOS 03/12/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11134956A	253612	2	N	04/28/25	782.97
Remarks: WESLEY MORRIS DOS 03/21/25								

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Totals for vendor 2271									1,263.81 *
Vendor number: 2549 EVIDENT INC.									
010-53330-500-60	SUPPLIES	2025	249945A	253495	2	N	04/28/25	34.00	
Remarks: LATENT FINGERPRINTS LABELS									
010-53330-500-60	SUPPLIES	2025	249945A	253495	3	N	04/28/25	25.86	
Remarks: LATENT FINGERPRINTS LABELS									
010-53330-500-60	SUPPLIES	2025	249945B	253495	1	N	04/28/25	56.30	
Remarks: DRUG TEST KITS									
Totals for vendor 2549									116.16 *
Vendor number: 2643 ALLISON, PAMELA R.									
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	2025	04/29-05/02/25	253666	1	N	04/28/25	376.64	
Remarks: TRAVEL ADVANCE-2025 AUDITORS INSTITUTE									
Totals for vendor 2643									376.64 *
Vendor number: 2686 STAPLES INC.									
010-53326-409-00	COPY PAPER	2025	6027673714	253220	1	N	04/28/25	1,519.60	
Remarks: COPY PAPER									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6027800454	253324	1	N	04/28/25	79.90	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6027800454	253324	3	N	04/28/25	78.98	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6027800454	253324	4	N	04/28/25	50.85	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6027800454	253324	5	N	04/28/25	524.90	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6027800454	253324	6	N	04/28/25	283.60	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6027800454	253324	7	N	04/28/25	657.40	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6027800455	253324	2	N	04/28/25	198.08	
Remarks: FABULOSO CLEANERS									
010-53374-553-00	OFFICE FURNITURE-NON CAP	2025	6027878732	252801	1	N	04/28/25	1,929.09	
Remarks: DESK W/CENTER DRAWER FOR CONSTABLE 3 / NEW DEPUTY									
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	1	N	04/28/25	1,645.46	
Remarks: OFFICE FURNITURE									
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	2	N	04/28/25	1,645.46	
Remarks: OFFICE FURNITURE									
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	3	N	04/28/25	695.91	
Remarks: OFFICE FURNITURE									
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	4	N	04/28/25	1,645.46	
Remarks: OFFICE FURNITURE									
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	5	N	04/28/25	695.91	
Remarks: OFFICE FURNITURE									
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	6	N	04/28/25	1,293.08	
Remarks: OFFICE FURNITURE									
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	7	N	04/28/25	695.91	
Remarks: OFFICE FURNITURE									

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010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	8	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	9	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	10	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	11	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	12	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	13	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	14	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	15	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	16	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	17	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	18	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	19	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	20	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	21	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	22	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	23	N	04/28/25	1,293.08
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	24	N	04/28/25	662.27
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	25	N	04/28/25	662.27
Remarks: OFFICE FURNITURE								
010-55596-510-00	BUILDING ANNEX	2025	6027878734	252667	26	N	04/28/25	662.27
Remarks: OFFICE FURNITURE								
010-53330-463-00	SUPPLIES	2025	6027878739	253350	1	N	04/28/25	14.60
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-463-00	SUPPLIES	2025	6027878739	253350	2	N	04/28/25	6.97
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-463-00	SUPPLIES	2025	6027878739	253350	3	N	04/28/25	4.62
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-463-00	SUPPLIES	2025	6027878739	253350	4	N	04/28/25	7.25
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-463-00	SUPPLIES	2025	6027878739	253350	5	N	04/28/25	11.93
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-463-00	SUPPLIES	2025	6027878739	253350	6	N	04/28/25	19.39
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								
010-53330-463-00	SUPPLIES	2025	6027878739	253350	7	N	04/28/25	17.98
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD								

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010-53330-463-00	SUPPLIES	2025	6027878739	253350	8	N	04/28/25	20.59	
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD									
010-53330-463-00	SUPPLIES	2025	6027878739	253350	9	N	04/28/25	13.20	
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD									
010-53326-409-00	COPY PAPER	2025	6028652206	253430	2	N	04/28/25	45.82	
Remarks: COPY PAPER, BATTERIES, ACCORDION FILE & FILE FOLDER INSERTS									
010-53326-409-00	COPY PAPER	2025	6028652206	253430	3	N	04/28/25	159.45	
Remarks: COPY PAPER, BATTERIES, ACCORDION FILE & FILE FOLDER INSERTS									
010-53330-581-00	SUPPLIES	2025	6028652206	253430	4	N	04/28/25	30.62	
Remarks: COPY PAPER, BATTERIES, ACCORDION FILE & FILE FOLDER INSERTS									
010-53330-581-00	SUPPLIES	2025	6028652206	253430	5	N	04/28/25	5.29	
Remarks: COPY PAPER, BATTERIES, ACCORDION FILE & FILE FOLDER INSERTS									
010-53330-581-00	SUPPLIES	2025	6028652206	253430	6	N	04/28/25	13.87	
Remarks: COPY PAPER, BATTERIES, ACCORDION FILE & FILE FOLDER INSERTS									
010-53326-409-00	COPY PAPER	2025	6028652208	253430	1	N	04/28/25	1,519.60	
Remarks: COPY PAPER									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6028896737	253487	1	N	04/28/25	148.56	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6028896737	253487	2	N	04/28/25	394.44	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6028896737	253487	3	N	04/28/25	281.60	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6028896737	253487	4	N	04/28/25	419.92	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6028896737	253487	5	N	04/28/25	173.34	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6028896737	253487	6	N	04/28/25	155.72	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6028961284	253537	1	N	04/28/25	67.66	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6028961284	253537	2	N	04/28/25	71.34	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6028961284	253537	3	N	04/28/25	141.38	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6028961284	253537	4	N	04/28/25	266.85	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6028961284	253537	5	N	04/28/25	3.91	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6028961284	253537	6	N	04/28/25	38.76	
Remarks: JANITORIAL SUPPLIES									
010-53330-581-00	SUPPLIES	2025	6028961285	253430	5	N	04/28/25	-5.29	
Remarks: FILE FOLDER INSERTS									
Totals for vendor 2686									40,365.05 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01490	0	0	N	04/28/25	1,400.00	
Remarks: CR24-0401, CR24-0402, CR24-0403, CR24-0404 F FRAZIER									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	01491	0	0	N	04/28/25	1,062.50	
Remarks: CCL1-24-0318 F BARCLAY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	01492	0	0	N	04/28/25	512.50	
Remarks: PRE-INDICTMENT F ABAIR									

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010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	01494	0	0	N	04/28/25	800.00	
Remarks: CCL1-24-0841, CCL1-24-0842 F BISHOP									
Totals for vendor 2798									3,775.00 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY									
010-53330-510-00	SUPPLIES	2025	52-28780-01	250239	1	N	04/28/25	795.03	
Remarks: CARTRIDGE FUSE SAFETY SWITCH & FUSES									
010-53351-510-00	BUILDING MAINTENANCE	2025	52-28979-01	253454	1	N	04/28/25	331.00	
Remarks: BULBS									
Totals for vendor 2859									1,126.03 *
Vendor number: 3072 GALBREAITH PICKARD FUNERAL									
010-54489-640-00	BURIAL EXPENSE	2025	0005184	253637	1	N	04/28/25	850.00	
Remarks: CREMATION OF MILES A. FREDENBURG - ORDER 25-14									
Totals for vendor 3072									850.00 *
Vendor number: 3073 DANA SAFETY SUPPLY									
010-53373-475-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	957581	250142	1	N	04/28/25	866.74	
Remarks: HEADLIGHTS/TAILIGHTS KIT & INSTALLATION									
010-53373-475-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	957581	250142	2	N	04/28/25	866.74	
Remarks: HEADLIGHTS/TAILIGHTS KIT & INSTALLATION									
010-53373-475-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	957581	250142	3	N	04/28/25	25.00	
Remarks: HEADLIGHTS/TAILIGHTS KIT & INSTALLATION									
Totals for vendor 3073									1,758.48 *
Vendor number: 3083 UNLIMITED TINTING									
010-53352-630-00	AUTO REPAIR AND MAINTENANCE	2025	1/16/25	251995	1	N	04/28/25	353.56	
Remarks: WINDOW TINTING									
Totals for vendor 3083									353.56 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810523171	250096	1	N	04/28/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810523171	250096	2	N	04/28/25	14.33	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810526742	250096	1	N	04/28/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810526742	250096	2	N	04/28/25	14.33	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									61.00 *
Vendor number: 3515 CLIFFS AUTO SVC-SPRINGTOWN									
010-53337-551-00	TIRES	2025	0159672	253616	1	N	04/28/25	874.00	
Remarks: 4 NEW TIRES & ALIGNMENT									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	0159672	253616	2	N	04/28/25	99.00	
Remarks: 4 NEW TIRES & ALIGNMENT									

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Totals for vendor 3515									973.00 *
Vendor number: 3611 NEVAREZ, RAUL									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 4/11/25	0	0	N	04/28/25	900.00	
Remarks: JAILRUN 4/11/25									
Totals for vendor 3611									900.00 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-54408-582-00	CONTRACT SERVICES	2025	AD51N1H	253437	1	N	04/28/25	372.75	
Remarks: VERKADA VIEWING STATION & LICENSE									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AD51N1H	253437	2	N	04/28/25	359.63	
Remarks: VERKADA VIEWING STATION & LICENSE									
010-54408-582-00	CONTRACT SERVICES	2025	AD51P1Y	253379	1	N	04/28/25	153.42	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AD51P1Y	253379	2	N	04/28/25	693.07	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AD51P1Y	253379	3	N	04/28/25	230.51	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AD51P1Y	253379	4	N	04/28/25	770.16	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AD51P1Y	253379	5	N	04/28/25	147.66	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AD51P1Y	253379	6	N	04/28/25	679.15	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AD52K4X	253357	1	N	04/28/25	924.35	
Remarks: VERKADA CAMERA & LICENSE									
010-54408-582-00	CONTRACT SERVICES	2025	AD52K4X	253357	2	N	04/28/25	153.42	
Remarks: VERKADA CAMERA & LICENSE									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AD5886R	253460	1	N	04/28/25	7,394.80	
Remarks: VERKADA CAMERAS & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AD5886R	253460	2	N	04/28/25	679.15	
Remarks: VERKADA CAMERAS & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AD5886R	253460	3	N	04/28/25	1,380.78	
Remarks: VERKADA CAMERAS & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AD5886R	253460	4	N	04/28/25	602.37	
Remarks: VERKADA CAMERAS & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AD5GT7P	253380	1	N	04/28/25	153.42	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AD5GT7P	253380	2	N	04/28/25	693.07	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AD5GT7P	253380	3	N	04/28/25	230.51	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AD5GT7P	253380	4	N	04/28/25	770.16	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AD5GT7P	253380	5	N	04/28/25	147.66	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AD5GT7P	253380	6	N	04/28/25	679.15	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AD5K56Y	253436	1	N	04/28/25	614.33	
Remarks: EATON BATTERY BACKUP									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54408-582-00	CONTRACT SERVICES	2025	AD5L96W	253375	1	N	04/28/25	153.42	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AD5L96W	253375	2	N	04/28/25	693.07	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AD5L96W	253375	3	N	04/28/25	230.51	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AD5L96W	253375	4	N	04/28/25	770.16	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AD5L96W	253375	5	N	04/28/25	147.66	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AD5L96W	253375	6	N	04/28/25	679.15	
Remarks: VERKADA CAMERA, ROUTER, SENSOR & LICENSES									
010-53350-582-00	EQUIPMENT REPAIR	2025	AD5Z89T	253231	1	N	04/28/25	872.66	
Remarks: DELL CTO PROCESSOR & HEATSINK ASSEMBLY									
010-53350-582-00	EQUIPMENT REPAIR	2025	AD5Z89T	253231	2	N	04/28/25	39.66	
Remarks: DELL CTO PROCESSOR & HEATSINK ASSEMBLY									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AD6KU9K	253522	1	N	04/28/25	614.33	
Remarks: EATON BATTERY BACKUP									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AD6LY4G	253504	1	N	04/28/25	359.63	
Remarks: VERKADA VIEWING STATION & LICENSE									
010-54408-582-00	CONTRACT SERVICES	2025	AD6LY4G	253504	2	N	04/28/25	372.75	
Remarks: VERKADA VIEWING STATION & LICENSE									
Totals for vendor 4114									22,762.52 *
Vendor number: 4228 OFFICE DEPOT									
010-53330-439-00	SUPPLIES	2025	415036747001	253214	1	N	04/28/25	33.99	
Remarks: PAPER BAGS									
010-53330-439-00	SUPPLIES	2025	415036747001	253214	7	N	04/28/25	-.34	
Remarks: PAPER BAGS									
Totals for vendor 4228									33.65 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	0667-353624	253292	1	N	04/28/25	75.98	
Remarks: WIPER BLADES									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	0667-354981	253552	1	N	04/28/25	94.03	
Remarks: DRIVE BELTS									
Totals for vendor 4509									170.01 *
Vendor number: 4724 WILSON, JAMES R									
010-54402-438-00	VISITING JUDGE TRAVEL	2025	3/04/25	253609	1	N	04/28/25	49.20	
Remarks: MEALS & MILEAGE FOR VISITING JUDGE									
Totals for vendor 4724									49.20 *
Vendor number: 4849 HEART CENTER OF NORTH TEXAS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000102295219	253643	1	N	04/28/25	53.25	
Remarks: BERRY PINCKARD DOS 02/03/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000102320339	253643	3	N	04/28/25	35.81	
Remarks: JAMES PRICE DOS 03/17/25									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000102321855	253643	2	N	04/28/25	63.38	
Remarks: BERRY PINCKARD DOS 03/19/25									
Totals for vendor 4849									152.44 *
Vendor number: 4903 ARMSTRONG FORENSIC LABORA									
010-54408-500-61	CONTRACT SERVICES	2025	280786	250754	1	N	04/28/25	180.00	
Remarks: DRUG TESTING									
Totals for vendor 4903									180.00 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
010-53310-500-60	POSTAGE	2025	8-819-31136	250107	1	N	04/28/25	35.23	
Remarks: SHIPPING OF EVIDENCE									
Totals for vendor 4964									35.23 *
Vendor number: 5284 BROOKS, DAVID B									
010-54408-475-00	CONTRACT SERVICES	2025	MAR25	251218	1	N	04/28/25	100.00	
Remarks: MAR25 LEGAL CONSULTATION SERVICES									
Totals for vendor 5284									100.00 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	370683	253757	1	N	04/28/25	150.00	
Remarks: REG-S. SIMMONS 2025 PROBATE ACADEMY									
Totals for vendor 5344									150.00 *
Vendor number: 5452 WEATHERFORD COLLISION CENTER L									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	7821	252761	1	N	04/28/25	13,331.34	
Remarks: ACCIDENT REPAIRS									
Totals for vendor 5452									13,331.34 *
Vendor number: 5551 WICHITA COUNTY									
010-54491-435-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2025-0178	253513	1	N	04/28/25	585.00	
Remarks: CC-MH2025-0178 C R									
Totals for vendor 5551									585.00 *
Vendor number: 5656 2033 AUTOMOTIVE LP									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	9779	253632	1	N	04/28/25	18.50	
Remarks: INSPECTION									
Totals for vendor 5656									18.50 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	15676	253579	2	Y	04/28/25	50.00	
Remarks: REG FOR LEGISLATIVE UPDATE VIRTUAL-JP & CLERKS-B. QUALLS									
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	2025	15732	253568	1	Y	04/28/25	75.00	
Remarks: REG FOR LEGISLATIVE UPDATE DFW - JP & CLERKS -K. VASQUEZ									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	2025	15733	253568	1	Y	04/28/25	75.00	
Remarks: REG FOR LEGISLATIVE UPDATE DFW - JP & CLERKS -L. HOLDER									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	15769	253579	5	Y	04/28/25	75.00	
Remarks: REG FOR LEGISLATIVE UPDATE VIRTUAL-JP & CLERKS-H. KING									
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	2025	15863	253568	1	Y	04/28/25	75.00	
Remarks: REG FOR LEGISLATIVE UPDATE DFW - JP & CLERKS -S. LEATH									
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	2025	16049	253568	1	Y	04/28/25	75.00	
Remarks: REG FOR LEGISLATIVE UPDATE DFW - JP & CLERKS -T. TURNER									
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	2025	16127	253574	1	Y	04/28/25	50.00	
Remarks: REG FOR LEGISLATIVE UPDATE VIRTUAL - JP & CLERKS- K. MILES									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	16140	253579	4	Y	04/28/25	75.00	
Remarks: REG FOR LEGISLATIVE UPDATE VIRTUAL-JP & CLERKS-J. PARKER									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	16145	253579	3	Y	04/28/25	50.00	
Remarks: REG FOR LEGISLATIVE UPDATE VIRTUAL-JP & CLERKS--J. LOGAN									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	16174	253579	6	Y	04/28/25	75.00	
Remarks: REG FOR LEGISLATIVE UPDATE VIRTUAL-JP & CLERKS-K. HUDDLESTON									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	16360	253579	1	Y	04/28/25	50.00	
Remarks: REG FOR LEGISLATIVE UPDATE VIRTUAL-JP & CLERKS-T. MENDOLIA									
Totals for vendor 5703									725.00 *
Vendor number: 5811 BINSWANGER GLASS #144									
010-53351-510-00	BUILDING MAINTENANCE	2025	0077848	252476	1	N	04/28/25	704.08	
Remarks: REPLACED CRACKED DOOR GLASS IN CONSTABLE'S OFFICE									
Totals for vendor 5811									704.08 *
Vendor number: 5836 MEHRHOFF, LISA									
010-53330-475-00	SUPPLIES	2025	04/08/25 REIMB	250607	1	N	04/28/25	70.00	
Remarks: GROOMING FOR EAST									
Totals for vendor 5836									70.00 *
Vendor number: 5845 TRACTOR SHOP INC-DBA ATS									
010-53353-510-00	LAWN CARE SERVICES	2025	259873	253540	1	Y	04/28/25	201.90	
Remarks: RIDING MOWER TIRES									
Totals for vendor 5845									201.90 *
Vendor number: 5907 W.W. GRAINGER, INC.									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	9474406510	253624	1	N	04/28/25	1,821.60	
Remarks: FILTERS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	9474406510	253624	2	N	04/28/25	30.00	
Remarks: FILTERS									
Totals for vendor 5907									1,851.60 *
Vendor number: 5957 NEILL, KAYLA									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	4/9/25 REIMB	253587	1	N	04/28/25	35.00	
Remarks: REIMBURSEMENT FOR TRAVEL TO AMARILLO 4/9-4/10 2025									

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Totals for vendor 5957									35.00 *
Vendor number: 6029 PINNACLE TOWERS LLC									
010-54409-582-00	COMMUNICATION SERVICES	2025	48086863	250196	1	N	04/28/25	5,360.79	
Remarks: MAY25 OLD AGNES TOWER LEASE									
Totals for vendor 6029									5,360.79 *
Vendor number: 6088 BOOTH(CSR), JULIE R.									
010-54498-476-00	REPORTERS RECORDS	2025	04-07-2025	252403	1	N	04/28/25	185.00	
Remarks: COURT REPORTER TRANSCRIPTS CV19-1722 FOR CR24-0298									
Totals for vendor 6088									185.00 *
Vendor number: 6186 GATEWAY DIAGNOSTIC IMAGING LLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	620080	253639	1	N	04/28/25	234.38	
Remarks: PAMELA WATKINS DOS 03/17/25									
Totals for vendor 6186									234.38 *
Vendor number: 6309 SCHUERMAN, HARMONY (LAW OFFIC									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	1253	0	0	N	04/28/25	330.00	
Remarks: JV22-0041 F									
Totals for vendor 6309									330.00 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-515097	250448	14	N	04/28/25	800.00	
Remarks: REMOTE SYSTEM SETUP									
Totals for vendor 6453									800.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
010-53349-409-00	COPIER EXPENSE	2025	553352881	250632	1	Y	04/28/25	14,004.75	
Remarks: APR25 COPIER LEASE									
Totals for vendor 6614									14,004.75 *
Vendor number: 6650 DEFENDER SUPPLY LLC									
010-55573-500-66	AUTOMOBILE EQUIPMENT	2025	103562	250148	1	N	04/28/25	15,278.00	
Remarks: OUTFITTING									
010-55573-553-00	AUTOMOBILE EQUIPMENT	2025	PS-INV103434	253406	1	N	04/28/25	318.00	
Remarks: REAR SIDE GLASS LIGHTS									
Totals for vendor 6650									15,596.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	3651210167	250869	1	N	04/28/25	15.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	253030	1	N	04/28/25	39.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

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010-54482-435-00	BONDS	2025	3651210167	253041	1	N	04/28/25	109.95
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54482-436-00	BONDS	2025	3651210167	253192	1	N	04/28/25	153.95
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252921	1	N	04/28/25	95.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252921	2	N	04/28/25	95.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	253235	1	N	04/28/25	75.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	253345	1	N	04/28/25	145.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	253345	2	N	04/28/25	445.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-439-00	TRIAL COSTS	2025	3651210167	250201	7	N	04/28/25	115.85
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	253421	1	N	04/28/25	75.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-474-00	DUES & SUBSCRIPTIONS	2025	3651210167	250687	1	N	04/28/25	25.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-475-00	CONTRACT SERVICES	2025	3651210167	252991	1	N	04/28/25	295.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	253258	1	N	04/28/25	145.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	253405	1	N	04/28/25	456.55
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-475-00	TRIAL COSTS	2025	3651210167	252116	1	N	04/28/25	87.55
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-475-00	TRIAL COSTS	2025	3651210167	252711	1	N	04/28/25	87.55
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-475-00	TRIAL COSTS	2025	3651210167	253167	1	N	04/28/25	18.49
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-475-00	TRIAL COSTS	2025	3651210167	253167	2	N	04/28/25	12.24
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53330-476-00	SUPPLIES	2025	3651210167	250129	1	N	04/28/25	25.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53330-476-00	SUPPLIES	2025	3651210167	250129	1	N	04/28/25	25.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	3651210167	252608	1	N	04/28/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	253419	1	N	04/28/25	645.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210167	250860	1	N	04/28/25	15.99
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210167	253257	1	N	04/28/25	200.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210167	253257	2	N	04/28/25	300.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210167	252623	1	N	04/28/25	-3.80
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-582-00	CONTRACT SERVICES	2025	3651210167	253133	1	N	04/28/25	250.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								

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010-53352-490-00	AUTO REPAIR AND MAINTENANCE	2025	3651210167	252607	1	N	04/28/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252102	1	N	04/28/25	451.34
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252102	2	N	04/28/25	451.34
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-497-00	AUTO REPAIR AND MAINTENANCE	2025	3651210167	252791	1	N	04/28/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-60	AUTO REPAIR AND MAINTENANCE	2025	3651210167	253313	1	N	04/28/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210167	251935	1	N	04/28/25	702.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210167	250080	1	N	04/28/25	11.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210167	250080	1	N	04/28/25	11.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210167	250080	1	N	04/28/25	11.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210167	253340	1	N	04/28/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252845	1	N	04/28/25	445.27
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252206	1	N	04/28/25	516.20
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54425-500-68	TRAVEL	2025	3651210167	253370	1	N	04/28/25	31.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54425-500-68	TRAVEL	2025	3651210167	250104	6	N	04/28/25	999.24
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252996	1	N	04/28/25	440.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252996	2	N	04/28/25	440.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252996	3	N	04/28/25	440.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252996	4	N	04/28/25	440.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252996	5	N	04/28/25	440.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252872	1	N	04/28/25	675.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252872	2	N	04/28/25	675.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252872	3	N	04/28/25	675.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252280	1	N	04/28/25	471.21
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252280	2	N	04/28/25	451.84
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	3651210167	253052	1	N	04/28/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53331-543-00	GASOLINE, OIL & DIESEL	2025	3651210167	253388	1	N	04/28/25	47.10
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54408-543-00	CONTRACT SERVICES	2025	3651210167	253024	1	N	04/28/25	220.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-543-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	253391	1	N	04/28/25	799.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	3651210167	253111	1	N	04/28/25	20.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252591	1	N	04/28/25	621.12	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252591	1	N	04/28/25	-621.12	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2025	3651210167	253160	1	N	04/28/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	252964	1	N	04/28/25	179.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	253117	1	N	04/28/25	565.23	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-665-00	DUES & SUBSCRIPTIONS	2025	3651210167	252972	1	N	04/28/25	150.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	3651210167	253110	1	N	04/28/25	50.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									14,828.33 *
Vendor number: 6683 PEARSON, DAVID A. IV									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-24-0241	0	0	N	04/28/25	375.00	
Remarks: CCL1-24-0241 F ARMSTRONG									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0343/0381	0	0	N	04/28/25	1,031.25	
Remarks: CR24-0343, CR24-0381 F ARMSTRONG									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0838	0	0	N	04/28/25	625.00	
Remarks: CR24-0838 F KING									
Totals for vendor 6683									2,031.25 *
Vendor number: 6690 UNITED PARCEL SERVICE									
010-53310-499-00	POSTAGE	2025	00006Y635F145	250246	1	N	04/28/25	11.08	
Remarks: SHIP TITLES TO SAN ANTONIO									
010-53310-499-00	POSTAGE	2025	00006Y635F155	250246	1	N	04/28/25	22.74	
Remarks: SHIP TITLES TO SAN ANTONIO									
010-53310-499-00	POSTAGE	2025	0006Y635F165	250246	1	N	04/28/25	10.70	
Remarks: SHIP TITLES TO SAN ANTONIO									
Totals for vendor 6690									44.52 *
Vendor number: 6827 HOSKINS, STEVE									
010-53361-510-00	SERVICE CONTRACTS	2025	SH041425-1	250218	4	N	04/28/25	111.93	
Remarks: ANNUAL FIRE ALARM INSPECTION - EAST ANNEX									
Totals for vendor 6827									111.93 *
Vendor number: 7081 ACCESS LIFT & SERVICE CO INC.									
010-53361-510-00	SERVICE CONTRACTS	2025	0408253	250780	1	N	04/28/25	150.00	
Remarks: APR25 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53361-510-00	SERVICE CONTRACTS	2025	0408254	250780	2	N	04/28/25	175.00	
Remarks: APR25 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	0408255	250780	3	N	04/28/25	250.00	
Remarks: APR25 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
Totals for vendor 7081									575.00 *
Vendor number: 7083 ENTERPRISE FM TRUST									
010-54408-500-61	CONTRACT SERVICES	2025	FBN5276010	250379	1	N	04/28/25	-557.83	
Remarks: MAR25 FLEET LEASE									
010-54408-500-61	CONTRACT SERVICES	2025	FBN5298342	250379	1	N	04/28/25	1,867.62	
Remarks: APR25 FLEET LEASE									
Totals for vendor 7083									1,309.79 *
Vendor number: 10047 BARNETT, REGGIE									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3/11/25 REIMB	253641	1	N	04/28/25	17.09	
Remarks: MEAL REIMBURSEMENT FOR SERVING SUBPOENA 3/11/25									
Totals for vendor 10047									17.09 *
Vendor number: 10067 NATIONAL WHOLESALE SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5444133.001	250234	1	N	04/28/25	300.57	
Remarks: FAUCET									
Totals for vendor 10067									300.57 *
Vendor number: 10085 HALFF ASSOCIATES INC.									
010-54408-500-60	CONTRACT SERVICES	2025	10139709	250111	1	N	04/28/25	3,648.15	
Remarks: HOURLY GIS THROUGH 03/30/25									
Totals for vendor 10085									3,648.15 *
Vendor number: 10118 CHEM CAN SERVICES									
010-54408-513-00	CONTRACT SERVICES	2025	581276	250272	1	N	04/28/25	93.50	
Remarks: PORTABLE TOILET									
Totals for vendor 10118									93.50 *
Vendor number: 10130 ERATH COUNTY TREASURER									
010-54408-500-12	CONTRACT SERVICES	2025	MAR25 HOUSING	251781	1	N	04/28/25	33,800.00	
Remarks: MAR25 INMATE HOUSING									
Totals for vendor 10130									33,800.00 *
Vendor number: 10238 NARTEC INC									
010-53330-500-60	SUPPLIES	2025	21373	253498	1	N	04/28/25	44.00	
Remarks: DRUG TEST KITS									
010-53330-500-60	SUPPLIES	2025	21373	253498	2	N	04/28/25	150.00	
Remarks: DRUG TEST KITS									
010-53330-500-60	SUPPLIES	2025	21373	253498	3	N	04/28/25	8.34	
Remarks: DRUG TEST KITS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10238									202.34 *
Vendor number: 10306 B GARTH CO									
010-53351-510-00	BUILDING MAINTENANCE	2025	P81641606	250242	1	N	04/28/25	142.12	
Remarks: BULBS									
Vendor number: 10306 BATTERIES PLUS BULBS DBA B GAR									
010-53351-510-00	BUILDING MAINTENANCE	2025	P81679798	250242	1	N	04/28/25	14.99	
Remarks: BULBS 2-PACK									
Totals for vendor 10306									157.11 *
Vendor number: 10404 JOSHUA GRAHAM TRIAL LAWYERS, P									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2411	0	0	N	04/28/25	2,425.00	
Remarks: CR23-1105, CR24-0551 F IVEY									
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	2411	0	0	N	04/28/25	3.01	
Remarks: CR23-1105, CR24-0551 F IVEY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2412	0	0	N	04/28/25	1,875.00	
Remarks: CR24-1264, CR25-0207 F ATHERTON									
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	2412	0	0	N	04/28/25	3.01	
Remarks: CR24-1264, CR25-0207 F ATHERTON									
Totals for vendor 10404									4,306.02 *
Vendor number: 10409 ANDREW DECKER LAW PLLC									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0870	0	0	N	04/28/25	625.00	
Remarks: CR24-0870 F HOANG LE									
Totals for vendor 10409									625.00 *
Vendor number: 10437 AIDS HEALTHCARE FOUNDATION									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	719667V26356	253611	4	N	04/28/25	95.18	
Remarks: CALVIN MCGHEE DOS 03/17/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	719667V26356-1	253611	5	N	04/28/25	.01	
Remarks: CALVIN MCGHEE DOS 03/17/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	721108V26356	253611	1	N	04/28/25	125.61	
Remarks: ANTONIO GARCIA DOS 03/18/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	721108V26356-1	253611	2	N	04/28/25	59.72	
Remarks: ANTONIO GARCIA DOS 03/18/25									
Totals for vendor 10437									280.52 *
Vendor number: 10502 AXON ENTERPRISES									
010-54408-500-63	CONTRACT SERVICES	2025	INUS337068	252382	1	N	04/28/25	13,427.00	
Remarks: 4 FLEET 3 BASIC W/TAP, TRUE UP-FLEET 3 BUNDLE W/TAP Q658676									
010-54408-500-63	CONTRACT SERVICES	2025	INUS337068	252382	2	N	04/28/25	18,598.80	
Remarks: 4 FLEET 3 BASIC W/TAP, TRUE UP-FLEET 3 BUNDLE W/TAP Q658676									
Totals for vendor 10502									32,025.80 *
Vendor number: 10520 INDEPENDENT HEALTH SERVICES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	110680	250132	1	N	04/28/25	-236.38	
Remarks: MAR25 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	111148	250132	1	N	04/28/25	11,413.66	
Remarks: MAR25 INMATE PHARMACY SERVICES									
Totals for vendor 10520									11,177.28 *
Vendor number: 10595 4 IMPRINT, INC.									
010-53325-510-00	UNIFORMS	2025	13663063	253108	1	N	04/28/25	595.10	
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING									
010-53325-510-00	UNIFORMS	2025	13663063	253108	2	N	04/28/25	452.40	
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING									
010-53325-510-00	UNIFORMS	2025	13663063	253108	3	N	04/28/25	40.00	
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING									
010-53325-510-00	UNIFORMS	2025	13663063	253108	4	N	04/28/25	40.00	
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING									
010-53325-510-00	UNIFORMS	2025	13663063	253108	5	N	04/28/25	56.60	
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING									
Totals for vendor 10595									1,184.10 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									
010-54408-500-60	CONTRACT SERVICES	2025	20502852	253565	1	N	04/28/25	170.94	
Remarks: COFFEE SERVICE ACCT #204050									
Totals for vendor 10686									170.94 *
Vendor number: 10699 RS WATER HOLDINGS									
010-53330-464-00	SUPPLIES	2025	1875946	253677	1	N	04/28/25	45.66	
Remarks: WATER SERVICE ACCT #1828276									
010-53330-490-00	SUPPLIES	2025	1876572	251154	1	N	04/28/25	47.31	
Remarks: WATER SERVICE ACCT #1764638									
010-54440-495-00	UTILITIES	2025	1876573	250211	1	N	04/28/25	27.54	
Remarks: WATER SERVICE ACCT #1764588									
010-53330-497-00	SUPPLIES	2025	1876574	250339	1	N	04/28/25	40.72	
Remarks: WATER SERVICE ACCT #1764596									
010-54408-630-00	CONTRACT SERVICES	2025	1876575	251126	1	N	04/28/25	48.91	
Remarks: WATER SERVICE ACCT #1993807									
010-53330-435-00	SUPPLIES	2025	1876582	251270	1	N	04/28/25	24.13	
Remarks: WATER SERVICE ACCT #1744606									
010-53330-436-00	SUPPLIES	2025	1876583	253586	1	N	04/28/25	31.95	
Remarks: WATER SERVICE ACCT #1892595									
010-53330-510-00	SUPPLIES	2025	1878404	250217	1	N	04/28/25	20.45	
Remarks: WATER SERVICE ACCT #1785542									
Totals for vendor 10699									286.67 *
Vendor number: 10723 FOWLER, BRIANNA									
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	2025	04/29-05/01/25	253667	1	N	04/28/25	361.64	
Remarks: TRAVEL ADVANCE-2025 AUDITORS INSTITUTE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10723									361.64 *
Vendor number: 10760 MCCLENDON, EDDIE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0519	0	0	N	04/28/25	1,387.50	
Remarks: AP CR22-0519 F RUYLE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0783	0	0	N	04/28/25	3,425.00	
Remarks: CR24-0783 F SAMPSON									
Totals for vendor 10760									4,812.50 *
Vendor number: 10773 THE BRANDT COMPANIES									
010-53361-510-00	SERVICE CONTRACTS	2025	SRV0299370	252386	1	N	04/28/25	5,302.97	
Remarks: SERVICE CALL FOR CHILLER AT MAIN COURTHOUSE									
Totals for vendor 10773									5,302.97 *
Vendor number: 10795 FAHLER, KELSEY									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 3/28/25	0	0	N	04/28/25	1,050.00	
Remarks: JAILRUN 3/28/25									
Totals for vendor 10795									1,050.00 *
Vendor number: 10806 YOUNG, WILLIAM									
010-54400-439-13	CHILDREN-ATTORNEY	2025	CIV22-0166 0425	0	0	N	04/28/25	2,775.00	
Remarks: C CIV22-0166 I									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0769	0	0	N	04/28/25	762.50	
Remarks: CR24-0769 F HARTLEY									
Totals for vendor 10806									3,537.50 *
Vendor number: 10843 VISTA SOLUTIONS GROUP									
010-54408-490-00	CONTRACT SERVICES	2025	12166	253595	1	N	04/28/25	11,711.69	
Remarks: MAINTENANCE/SUPPORT & CAMPAIGN FINANCE PORTAL 4/6/25-4/5/26									
010-54408-490-00	CONTRACT SERVICES	2025	12166	253595	2	N	04/28/25	2,040.00	
Remarks: MAINTENANCE/SUPPORT & CAMPAIGN FINANCE PORTAL 4/6/25-4/5/26									
Totals for vendor 10843									13,751.69 *
Vendor number: 10847 U. S. VENTURE INC									
010-10010-140-00	FUEL INVENTORY	2025	202505130809	250219	1	N	04/28/25	16,705.82	
Remarks: FUEL									
Totals for vendor 10847									16,705.82 *
Vendor number: 10859 SHEARER, JEFFREY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR21-0723	0	0	N	04/28/25	5,000.00	
Remarks: AP CR21-0723 F BLACKMON									
Totals for vendor 10859									5,000.00 *
Vendor number: 10872 COLUMBIA MEDICAL CTR OF ARLING									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	982447178	253644	1	N	04/28/25	111.59	
Remarks: JOHNNY RAY DOWNS DOS 10/25/24									
Totals for vendor 10872									111.59 *
Vendor number: 10886 COURTNEY, SHAR DBA									
010-55573-500-66	AUTOMOBILE EQUIPMENT	2025	4/14/25	251561	2	N	04/28/25	425.00	
Remarks: 1 VEHICLE LETTERING									
Totals for vendor 10886									425.00 *
Vendor number: 10991 QUINN, JOSEPH BLAKE									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-24-0617	0	0	N	04/28/25	775.00	
Remarks: CCL1-24-0617 F SALMON									
Totals for vendor 10991									775.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
010-53330-475-00	SUPPLIES	2025	11RY-J97F-16D1	252705	1	N	04/28/25	-59.95	
Remarks: ACCT #A82733SBT75Y5 / FEB25									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	1FN6-3WFV-MW3N	253234	1	N	04/28/25	319.98	
Remarks: ACCT #A82733SBT75Y5 / MAR25									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	1FN6-3WFV-MW3N	253234	2	N	04/28/25	245.61	
Remarks: ACCT #A82733SBT75Y5 / MAR25									
Totals for vendor 11045									505.64 *
Vendor number: 11053 K ROSS INC									
010-53361-510-00	SERVICE CONTRACTS	2025	1746C	250233	1	N	04/28/25	2,805.00	
Remarks: FY25 Q3 PEST CONTROL									
Totals for vendor 11053									2,805.00 *
Vendor number: 11141 MOORING RECOVERY SERVICES,INC									
010-55596-510-00	BUILDING ANNEX	2025	81636	252614	1	N	04/28/25	23,096.84	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	81636	252614	2	N	04/28/25	8,625.00	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	81636	252614	3	N	04/28/25	17,465.63	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	81636	252614	4	N	04/28/25	5,893.75	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	81636	252614	5	N	04/28/25	21,068.00	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	81636	252614	6	N	04/28/25	15,841.83	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	81636	252614	7	N	04/28/25	7,584.10	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	81636	252614	8	N	04/28/25	9,775.00	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	81636	252614	9	N	04/28/25	862.50	
Remarks: AUTO REGISTRATION REMODEL									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-55596-510-00	BUILDING ANNEX	2025	81636	252614	10	N	04/28/25	14,850.00	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	81636	252614	11	N	04/28/25	900.00	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	81636	252614	12	N	04/28/25	1,196.65	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	81636	252614	13	N	04/28/25	12,715.93	
Remarks: AUTO REGISTRATION REMODEL									
Totals for vendor 11141									139,875.23 *
Vendor number: 11210 WRIGHT, GRANT W.									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-24-0858	0	0	N	04/28/25	500.00	
Remarks: CCL1-24-0858 F GALLEGOS									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 4/17/25	0	0	N	04/28/25	150.00	
Remarks: JAILRUN 4/17/25									
Totals for vendor 11210									650.00 *
Vendor number: 11270 WORKQUEST									
010-53330-500-60	SUPPLIES	2025	PINV0275893	253363	1	N	04/28/25	158.00	
Remarks: TOXICOLOGY & BLOOD ALCOHOL DRUG TEST KITS									
Totals for vendor 11270									158.00 *
Vendor number: 11286 REEVE, ASHLY									
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	4/7/25 REIMB	253604	1	N	04/28/25	1,042.25	
Remarks: REIMBURSEMENT FOR TRAVEL TO SUGARLAND 4/7-4/11 2025									
Totals for vendor 11286									1,042.25 *
Vendor number: 11291 DETECTACHEM, INC.									
010-53330-500-60	SUPPLIES	2025	INV18571	253496	1	N	04/28/25	77.80	
Remarks: FENTANYL TEST KITS & CBD/THC TEST POUCHES									
010-53330-500-60	SUPPLIES	2025	INV18571	253496	2	N	04/28/25	199.50	
Remarks: FENTANYL TEST KITS & CBD/THC TEST POUCHES									
010-53330-500-60	SUPPLIES	2025	INV18571	253496	3	N	04/28/25	16.63	
Remarks: FENTANYL TEST KITS & CBD/THC TEST POUCHES									
Totals for vendor 11291									293.93 *
Vendor number: 11401 ELIZALDE, ROEL JR.									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 4/17/25	0	0	N	04/28/25	750.00	
Remarks: JAILRUN 04/17/25									
Totals for vendor 11401									750.00 *
Vendor number: 11494 MORITZ CHRYSLER JEEP LTD									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	DOCS900683	252793	1	N	04/28/25	300.00	
Remarks: LABOR TO REMOVE & REPLACE PUSH BUMPER									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11494									300.00 *
Vendor number: 11499 MITCHELL, SHIRLEY									
010-54415-401-00	TRAINING SCHOOLS & SEMINARS	2025	4/17/25 MILEAGE	253697	1	N	04/28/25	62.86	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR GRANT TRAINING 4/17/25									
Totals for vendor 11499									62.86 *
Vendor number: 11505 BAKER DIALYSIS, LLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	130604759101	253640	1	N	04/28/25	8,323.21	
Remarks: LARRY GONZALES DOS 12/18-12/30 2024									
Totals for vendor 11505									8,323.21 *
Totals for fund 10									669,242.14 **

Fund: 16 LANGUAGE ACCESS FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 3611 NEVAREZ, RAUL									
016-54435-438-00	INTERPRETER	2025	JAILRUN 3/14/25	0	0	N	04/28/25	400.00	
Remarks: JAILRUN 3/14/25									
Totals for vendor 3611									400.00 *
Vendor number: 10791 LENOIR, PAULINE MATTHEI									
016-54435-461-00	INTERPRETER	2025	7435	253499	1	N	04/28/25	870.00	
Remarks: SC1-24-2477 HOWARD V. COMBS INTERPRETER									
Totals for vendor 10791									870.00 *
Totals for fund 16									1,270.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-10	250368	1	N	04/28/25	1,842.75	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-10	250368	2	N	04/28/25	1,088.25	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-10	250368	3	N	04/28/25	.00	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-10	250368	4	N	04/28/25	2,200.00	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
Totals for vendor 10665									5,131.00 *
Vendor number: 11464 TEGRITY CONTRACTORS INC.									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	1	251804	1	N	04/28/25	58,972.20	
Remarks: SERVICES RENDERED 3/01/25 - 3/31/25 - ARPA									
Totals for vendor 11464									58,972.20 *
Totals for fund 25									64,103.20 **

Fund: 56 SPECIAL COUNTY ATTY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
056-54499-475-00	MISCELLANEOUS	2025	3651210167	252991	2	N	04/28/25	24.34	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
056-53330-475-00	SUPPLIES	2025	3651210167	253390	1	N	04/28/25	96.57	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									120.91 *
Totals for fund 56									120.91 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
057-54480-461-00	DUES & SUBSCRIPTIONS	2025	851701695	253502	1	N	04/28/25	103.00	
Remarks: ACCT #1000647575 / MAR25									
Totals for vendor 855									103.00 *
Vendor number: 2686 STAPLES INC.									
057-53330-463-00	OFFICE SUPPLIES	2025	6027878739	253350	10	N	04/28/25	44.99	
Remarks: OFFICE SUPPLIES & WIRELESS KEYBOARD									
Totals for vendor 2686									44.99 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	15772	253663	6	Y	04/28/25	50.00	
Remarks: REG FOR LEGISLATIVE UPDATE VIRTUAL JP & CLERKS- N. LUNA									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	16097	253663	4	Y	04/28/25	50.00	
Remarks: REG FOR LEG UPDATE VIRTUAL - JP & CLERKS- A. SCHWARTZ									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	16143	253663	5	Y	04/28/25	50.00	
Remarks: REG FOR LEGISLATIVE UPDATE VIRTUAL - JP & CLERKS- M. PITTMAN									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	16154	253663	3	Y	04/28/25	175.00	
Remarks: REG & LODGING FOR LEG UPDATE - JP & CLERKS- T. STOUT									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	16220	253663	2	Y	04/28/25	175.00	
Remarks: REG & LODGING FOR LEG UPDATE - JP & CLERKS- J. KILGORE									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	16237	253663	1	Y	04/28/25	175.00	
Remarks: REG & LODGING FOR LEG UPDATE - JP & CLERKS- R. GRISSOM									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	16250	253663	7	Y	04/28/25	175.00	
Remarks: REG & LODGING FOR LEGISLATIVE UPDATE JP & CLERKS- S.JONES									
Totals for vendor 5703									850.00 *
Totals for fund 57									997.99 **

Fund: 83 ADULT PROBATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11046 MICRO DISTRIBUTING									
083-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	1360475	253542	1	N	04/28/25	5,250.00	
Remarks: DRUG TESTING									
Totals for vendor 11046									5,250.00 *
Totals for fund 83									5,250.00 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
084-54424-571-00	TRAVEL	2025	3651210167	253354	1	N	04/28/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54406-571-00	PROFESSIONAL FEES	2025	3651210167	253520	1	N	04/28/25	175.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210167	253520	2	N	04/28/25	12.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54406-571-00	PROFESSIONAL FEES	2025	3651210167	253520	3	N	04/28/25	175.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54406-571-00	PROFESSIONAL FEES	2025	3651210167	253520	4	N	04/28/25	175.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54406-571-00	PROFESSIONAL FEES	2025	3651210167	253520	5	N	04/28/25	240.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54406-571-00	PROFESSIONAL FEES	2025	3651210167	253520	6	N	04/28/25	175.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210167	253520	7	N	04/28/25	11.57	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210167	253520	10	N	04/28/25	14.05	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210167	253520	11	N	04/28/25	15.59	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									1,004.45 *
Totals for fund 84									1,004.45 **

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10435 BLUMENTRITT, JANNA									
086-54499-409-00	MISCELLANEOUS	2025	01/04/24 REIMB6	253622	1	N	04/28/25	64.79	
Remarks: REIMBURSE FOR MARKETING AND PROMO MATERIAL FOR PCHC LECTURE									
086-54499-409-00	MISCELLANEOUS	2025	01/04/24 REIMB7	253694	1	N	04/28/25	195.00	
Remarks: REIMBURSE FOR MARKETING AND PROMO MATERIAL FOR PCHC LECTURE									
Totals for vendor 10435									259.79 *
Totals for fund 86									259.79 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1701 TEXAS PARKS & WILDLIFE									
088-20163-202-00	JP#3 TEXAS P&W - DUE TO	2025	R119224-J3	0	0	N	04/28/25	44.20	
Remarks: CR3-25-211343 HALLER A8600118									
Totals for vendor 1701									44.20 *
Totals for fund 88									44.20 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
089-54424-571-00	TRAVEL	2025	3651210167	253520	8	N	04/28/25	15.77	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
089-54424-571-00	TRAVEL	2025	3651210167	253520	9	N	04/28/25	13.42	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									29.19 *
Totals for fund 89									29.19 **

Fund: 92 ADULT PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	553352881	250066	1	Y	04/28/25	738.40	
Remarks: APR25 COPIER LEASE									
Totals for vendor 6614									738.40 *
Totals for fund 92									738.40 **

Fund: 173 JUVENILE CASE MANAGER FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10492 BROWNING, VIOLET									
173-54415-570-01	TRAINING SCHOOLS & SEMINARS	2025	MAR25 MILEAGE	253512	1	N	04/28/25	112.91	
Remarks: LOCAL MILEAGE REIMBURSEMENT 3/5/25 THRU 3/31/25									
Totals for vendor 10492									112.91 *
Totals for fund 173									112.91 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2996 COLLIN COUNTY JPD									
190-53323-570-00	RESIDENTIAL SERVICES	2025	MAR25 PID 6949	251303	1	N	04/28/25	8,463.00	
Remarks: MAR25 RESIDENTIAL SERVICES FOR PID 1840006949									
190-53323-570-00	RESIDENTIAL SERVICES	2025	MAR25 PID 7009	251303	1	N	04/28/25	8,463.00	
Remarks: MAR25 RESIDENTIAL SERVICES FOR PID 1840007009									
190-53323-570-00	RESIDENTIAL SERVICES	2025	MAR25 PID 7385	251303	1	N	04/28/25	8,463.00	
Remarks: MAR25 RESIDENTIAL SERVICES FOR PID 1840007385									
Totals for vendor 2996									25,389.00 *
Vendor number: 5637 HARRIS, BECKY LP.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	25-03	250535	1	N	04/28/25	3,135.00	
Remarks: SO/AFTERCARE GROUPS, CHAPERONE TRAINING & COUNSELING									
Totals for vendor 5637									3,135.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	553352881	250538	1	Y	04/28/25	645.90	
Remarks: APR25 COPIER LEASE									
Totals for vendor 6614									645.90 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
190-54425-570-00	TRAVEL	2025	3651210167	252630	1	N	04/28/25	1,796.96	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									1,796.96 *
Vendor number: 10109 LENA POPE HOME INC.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	672	250536	1	N	04/28/25	7,664.42	
Remarks: FUNCTIONAL FAMILY THERAPY SERVICES 3/17/25-3/24/25									
Totals for vendor 10109									7,664.42 *
Vendor number: 10699 RS WATER HOLDINGS									
190-53330-570-00	SUPPLIES	2025	1876584	251083	1	N	04/28/25	32.40	
Remarks: WATER SERVICE ACCT #1766310									
Totals for vendor 10699									32.40 *
Vendor number: 11001 COMSTOCK, NICOLE									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	135	250512	1	N	04/28/25	280.00	
Remarks: GED CLASSES									
Totals for vendor 11001									280.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
190-53370-570-00	OFFICE EQUIPMENT-NON CAP	2025	1QHP-3NM9-CYWH	253207	3	N	04/28/25	-110.45	
Remarks: ACCT #A82733SBT75Y5 / MAR25									
Totals for vendor 11045									-110.45 *

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for fund 190								38,833.23 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1938 THRIFT MART PARTNERSHIP									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	50125	250138	9	N	04/28/25	4,535.32	
Remarks: MAY25 BUILDING LEASE									
Totals for vendor 1938									4,535.32 *
Vendor number: 4228 OFFICE DEPOT									
191-53330-570-00	SUPPLIES	2025	417486956001	253429	1	N	04/28/25	20.33	
Remarks: BATTERIES, PAPER TOWELS, PENS & MARKERS									
191-53330-570-00	SUPPLIES	2025	417486956001	253429	2	N	04/28/25	28.42	
Remarks: BATTERIES, PAPER TOWELS, PENS & MARKERS									
191-53330-570-00	SUPPLIES	2025	417486956001	253429	3	N	04/28/25	2.91	
Remarks: BATTERIES, PAPER TOWELS, PENS & MARKERS									
191-53330-570-00	SUPPLIES	2025	417486956001	253429	4	N	04/28/25	4.89	
Remarks: BATTERIES, PAPER TOWELS, PENS & MARKERS									
Totals for vendor 4228									56.55 *
Vendor number: 5893 ALEDO ISD									
191-53335-570-00	OPERATING EXPENSE	2025	2411	251513	1	N	04/28/25	584.09	
Remarks: QUARTERLY MEALS FOR JJAEP STUDENTS - 11/1/24 - 2/28/25									
Totals for vendor 5893									584.09 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	553352881	250539	7	Y	04/28/25	312.00	
Remarks: APR25 COPIER LEASE									
Totals for vendor 6614									312.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
191-53335-570-00	OPERATING EXPENSE	2025	3651210167	253086	1	N	04/28/25	43.97	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
191-53335-570-00	OPERATING EXPENSE	2025	3651210167	252937	1	N	04/28/25	63.12	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									107.09 *
Totals for fund 191									5,595.05 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 3511 UNITED RENTALS INC									
416-53354-816-40	RWMH WIDENING	2025	246257558-001	253398	1	Y	04/28/25	755.02	
Remarks: GENERATOR AND CABLES RENTAL									
Totals for vendor 3511									755.02 *
Vendor number: 3640 P SQUARED EMULSIONS PLANT									
416-55535-803-00	OLD MILSAP ROAD	2025	25118	253516	1	N	04/28/25	34,176.16	
Remarks: ROAD MATERIALS									
Totals for vendor 3640									34,176.16 *
Vendor number: 10849 HARRIS COOK LAW									
416-55557-816-04	EAST LOOP PHASE IV ROW	2025	55524	253649	1	N	04/28/25	1,071.00	
Remarks: CO4468-04 PROFESSIONAL SERVICES									
Totals for vendor 10849									1,071.00 *
Totals for fund 416									36,002.18 **
Grand totals									1,051,532.50 ***

*** End of Report ***

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 099-10300-101-00						
205829	119	SWAIN, JEFFREY	299.60	05/12/25		
205830	187	BRADFORD, CHARLES JR.	7,300.00	05/12/25		
205831	324	GIBSON PRODUCTS COMPANY	165.96	05/12/25		
205832	350	PHILLIPS WELDING SUPPLY	576.38	05/12/25		
205833	440	BARRON SERVICE PARTS	890.03	05/12/25		
205834	505	CNHI LLC	615.00	05/12/25		
205835	751	SARGENTS WRECKER SERVICE	3,473.04	05/12/25		
205836	765	F.B. MCINTIRE EQUIPMENT CO	531.30	05/12/25		
205837	798	CLIFFS AUTO SERVICE CENTER	3,301.04	05/12/25		
205838	841	A-OK AUTO SUPPLY	1,289.64	05/12/25		
205839	855	THOMSON REUTERS-WEST	3,437.69	05/12/25		
205840	923	LAMBS PRINT SHOP	2,487.50	05/12/25		
205841	1032	PARKER COUNTY WRECKER SVC	410.00	05/12/25		
205842	1052	HIGGINBOTHAM INSURANCE AGENCY	121.00	05/12/25		
205843	1070	TRACTOR SUPPLY CO	319.98	05/12/25		
205844	1101	SOUTHWEST FORD, INC.	562.46	05/12/25		
205845	1177	JOSLIN, SORAYA	5,381.25	05/12/25		
205846	1213	QUISENBERRY, HONORABLE GRAHAM	250.00	05/12/25		
205847	1296	HOME DEPOT CREDIT SERVICE	994.30	05/12/25		
205848	1302	QUICKPRINT OF WEATHERFORD	201.99	05/12/25		
205849	1339	DILLARD FEED & SEED, INC.	19.95	05/12/25		
205850	1348	WASTE CONNECTIONS LONE STAR	30,985.65	05/12/25		
205851	1389	ELLIS EQUIPMENT COMPANY	1,078.49	05/12/25		
205852	1432	BRUCKNER'S TRUCK SALES	3,869.57	05/12/25		
205853	1437	PHILLIPS, ROGER	2,031.25	05/12/25		
205854	1552	MORSCO SUPPLY, LLC	3,436.18	05/12/25		
205855	1705	TEXAS MATERIALS GROUP, INC	118,398.18	05/12/25		
205856	1793	PARKER CO PRECINCT #2	165.50	05/12/25		
205857	1848	PARKER CO PRECINCT #1	Void - Overflow	05/12/25		
205858	1848	PARKER CO PRECINCT #1	Void - Overflow	05/12/25		
205859	1848	PARKER CO PRECINCT #1	3,159.18	05/12/25		
205860	1938	THRIFT MART PARTNERSHIP	4,535.32	05/12/25		
205861	2076	GOODNESS, KELLY R., PH.D	2,656.25	05/12/25		
205862	2601	LOWE'S #1969	441.66	05/12/25		
205863	2603	LAW, SNAKARD & GAMBILL	100.00	05/12/25		
205864	2686	STAPLES INC.	Void - Overflow	05/12/25		
205865	2686	STAPLES INC.	2,965.15	05/12/25		
205866	2798	MALONEY, MICHAEL G	4,212.50	05/12/25		
205867	2926	MOTOROLA SOLUTIONS INC	308.15	05/12/25		
205868	3056	QUESTCARE MEDICAL SERVICES PA	2,920.70	05/12/25		
205869	3156	STUART HOSE & PIPE COMPAN	62.14	05/12/25		
205870	3214	FORESTRY SUPPLIERS,INC.	69.84	05/12/25		
205871	3300	UNIFIRST CORPORATION	1,429.33	05/12/25		
205872	3375	HARDIN, KIM	314.16	05/12/25		
205873	3384	LEXISNEXIS RISK DATA MANAGEMEN	1,261.90	05/12/25		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
205874	3456	TEXAS SOCIAL SECURIY PROGRAM	77.00	05/12/25		
205875	3482	CANNON, CHAD DBA CANNON LAW FI	1,931.25	05/12/25		
205876	3515	CLIFFS AUTO SVC-SPRINGTOWN	668.00	05/12/25		
205877	3611	NEVAREZ, RAUL	5,468.75	05/12/25		
205878	3634	CARTER, VIRGINIA	900.00	05/12/25		
205879	3787	WOODRUFF AUTO SUPPLY	1,744.75	05/12/25		
205880	3818	LAW ENFORCEMENT TARGETS	258.40	05/12/25		
205881	3927	PSYCHOTHERAPY SERVICES &	1,225.00	05/12/25		
205882	3981	CASA OF PARKER COUNTY	25,243.84	05/12/25		
205883	4030	MEDICAL CITY WEATHERFORD	9,404.63	05/12/25		
205884	4114	CDW GOVERNMENT, INC.	16,754.93	05/12/25		
205885	4312	HARDEN, MARK E.	1,600.00	05/12/25		
205886	4430	AZLE COMMUNICATIONS	3,267.39	05/12/25		
205887	4509	OREILLY AUTOMOTIVE INC	Void - Overflow	05/12/25		
205888	4509	OREILLY AUTOMOTIVE INC	Void - Overflow	05/12/25		
205889	4509	OREILLY AUTOMOTIVE INC	2,328.05	05/12/25		
205890	4552	U.S. BANK	500.00	05/12/25		
205891	4552	U.S. BANK	550.00	05/12/25		
205892	4612	TRAILS END TRUCK ACCESSORIES	1,050.57	05/12/25		
205893	4626	AUTO ZONE	783.34	05/12/25		
205894	4628	RIGHT TRACK DRUG SCREENING	60.00	05/12/25		
205895	4632	WEATHERFORD SIGN COMPANY	300.00	05/12/25		
205896	4927	ZACK BURKETT CO.	31,535.85	05/12/25		
205897	4955	RELX INC.	429.00	05/12/25		
205898	4964	FEDERAL EXPRESS CORP.	453.57	05/12/25		
205899	5100	VULCAN MATERIALS COMPANY	13,987.94	05/12/25		
205900	5115	LEATH, SHAWN	373.92	05/12/25		
205901	5129	BREAKTHROUGH COMMUNICATIO	2,714.84	05/12/25		
205902	5300	HART INTERCIVIC	220.75	05/12/25		
205903	5452	WEATHERFORD COLLISION CENTER L	4,885.01	05/12/25		
205904	5470	HOLT COMPANY OF TEXAS	1,883.09	05/12/25		
205905	5551	WICHITA COUNTY	585.00	05/12/25		
205906	5600	FORTINBERRY, CURTIS L.	375.00	05/12/25		
205907	5637	HARRIS, BECKY LP.	1,045.00	05/12/25		
205908	5656	2033 AUTOMOTIVE LP	182.98	05/12/25		
205909	5854	VANGARD WIRELESS LP	2,507.94	05/12/25		
205910	6002	PARKER CO CHILD PROTECTIVE SER	7,972.47	05/12/25		
205911	6026	M & P LAW OFFICES	Void - Overflow	05/12/25		
205912	6026	M & P LAW OFFICES	12,024.19	05/12/25		
205913	6044	FREESE AND NICHOLS, INC.	553,433.27	05/12/25		
205914	6082	ERGON, ASPHALT & EMULSIONS INC	46,139.72	05/12/25		
205915	6260	KIRBY-SMITH MACHINERY INC	1,672.36	05/12/25		
205916	6272	BRANSON TIFFANY ATTORNEY	7,756.25	05/12/25		
205917	6309	SCHUERMAN, HARMONY (LAW OFFIC	7,175.00	05/12/25		
205918	6426	SOUTHERN TIRE MART, LLC	3,473.80	05/12/25		
205919	6453	TYLER TECHNOLOGIES INC	38,728.18	05/12/25		

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Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
205920	6490	PRICE, PROCTOR & ASSOCIATES, L	1,237.50	05/12/25		
205921	6521	CUSTOM PRODUCTS CORP.	3,791.16	05/12/25		
205922	6648	PARKER COUNTY AUTOMOTIVE	25.50	05/12/25		
205923	6650	DEFENDER SUPPLY LLC	142,838.00	05/12/25		
205924	6683	PEARSON, DAVID A. IV	750.00	05/12/25		
205925	6722	ZIMMERER KUBOTA & EQUIPMENT IN	383.19	05/12/25		
205926	6728	OLIPHINT, BRANDY	3,887.50	05/12/25		
205927	6827	HOSKINS, STEVE	870.18	05/12/25		
205928	6885	US BANK NATIONAL ASSOC. ND	10,220.34	05/12/25		
205929	6900	GALLAGHER, SHEREE PSY.D	1,680.00	05/12/25		
205930	6944	ONCOR ELECTRIC DELIVERY COMPAN	26,607.86	05/12/25		
205931	6986	TRANSUNION RISK & ALTERNATIVE	225.00	05/12/25		
205932	7005	NORTH TEXAS VETERINARY HOSPITA	44.60	05/12/25		
205933	7006	QUESTCARE HOSPITALISTS PLL	128.44	05/12/25		
205934	7010	PROFESSIONAL COATING TECHNOLOG	40,079.28	05/12/25		
205935	7051	KIMBALL LACY MAYNARD	3,500.00	05/12/25		
205936	7081	ACCESS LIFT & SERVICE CO INC.	1,050.00	05/12/25		
205937	7083	ENTERPRISE FM TRUST	1,107.31	05/12/25		
205938	10034	TEXAS A&M AGRILIFE RESEARCH	1,275.45	05/12/25		
205939	10067	NATIONAL WHOLESALE SUPPLY	52.34	05/12/25		
205940	10144	GREEN, PAULA DBA/GREEN & ASSOC	936.20	05/12/25		
205941	10161	WEAVER & TIDWELL, L.L.P.	50,000.00	05/12/25		
205942	10186	QUADIENT INC.	124.45	05/12/25		
205943	10186	QUADIENT INC.	788.30	05/12/25		
205944	10211	HERRETH, ANDREW	1,468.75	05/12/25		
205945	10222	COOPER, ALICIA K	6,500.00	05/12/25		
205946	10283	NORRELL, JOSH	3,625.00	05/12/25		
205947	10299	OPERATIONAL SUPPORT SERVICES	29.55	05/12/25		
205948	10305	SMART SALES INC	1,124.00	05/12/25		
205949	10408	CLOSNER EQUIPMENT CO., INC.	2,599.43	05/12/25		
205950	10409	ANDREW DECKER LAW PLLC	5,125.00	05/12/25		
205951	10437	AIDS HEALTHCARE FOUNDATION	139.16	05/12/25		
205952	10474	AMERICAN TOWER CORPORATION	3,287.50	05/12/25		
205953	10474	AMERICAN TOWER CORPORATION	3,119.63	05/12/25		
205954	10503	PERDUE BRANDON FIELDER COLLINS	21,611.91	05/12/25		
205955	10530	SIMPSON, ANTHONY	781.25	05/12/25		
205956	10572	CHILDREN'S ADVOCACY CENTER	35,869.19	05/12/25		
205957	10587	DALLAS MEDICAL SPECIALISTS	49.13	05/12/25		
205958	10624	UNITED AG & TURF	296.22	05/12/25		
205959	10662	MILES, KELVIN	485.36	05/12/25		
205960	10665	BAIRD, HAMPTON & BROWN INC	9,614.00	05/12/25		
205961	10699	RS WATER HOLDINGS	237.94	05/12/25		
205962	10710	O'NEAL, DINAH	1,112.50	05/12/25		
205963	10770	SCHAFFER MANUFACTURING CO	3,619.14	05/12/25		
205964	10793	MEDICAL CITY FORT WORTH	2,820.26	05/12/25		
205965	10828	DECKER, KELLY	2,093.75	05/12/25		

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Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
205966	10847	U. S. VENTURE INC	Void - Overflow	05/12/25		
205967	10847	U. S. VENTURE INC	51,771.24	05/12/25		
205968	10850	MILLSAP, CITY OF	21,526.60	05/12/25		
205969	10863	HILLTOP SECURITIES ASSET MANAG	710.00	05/12/25		
205970	10871	SENERGY PETROLEUM	2,329.95	05/12/25		
205971	10882	OPENGOV, INC	138.75	05/12/25		
205972	10899	ERNIE'S TIRE & AUTOMOTIVE	285.68	05/12/25		
205973	10930	QUENCH USA INC	957.05	05/12/25		
205974	10934	SCOTT, BURNEY & ASSOCIATES	5,405.00	05/12/25		
205975	10950	MILLER CONSULTATIONS & ELECTIO	134.84	05/12/25		
205976	10990	TURNBOW, BETH E	200.00	05/12/25		
205977	10991	QUINN, JOSEPH BLAKE	1,350.00	05/12/25		
205978	11002	FORT WORTH FUNERAL & CREMATION	8,260.00	05/12/25		
205979	11030	BAXTER, ALLEN INSPECTIONS	915.00	05/12/25		
205980	11045	AMAZON CAPITAL SERVICES	Void - Overflow	05/12/25		
205981	11045	AMAZON CAPITAL SERVICES	12,691.13	05/12/25		
205982	11112	TONY VACHIRAKORNTONG	700.00	05/12/25		
205983	11140	KIEWIT INFRASTRUCTURE SOUTH CO	16,230.06	05/12/25		
205984	11141	MOORING RECOVERY SERVICES,INC	111,900.18	05/12/25		
205985	11144	EDMONDS, SCOTT	825.00	05/12/25		
205986	11152	NTX ANESTHESIOLOGY CONSULTANTS	213.38	05/12/25		
205987	11171	EMPLOYEE SERVICES, LLC	2,600.00	05/12/25		
205988	11180	NTX PATHOLOGY PROGRAM, PLLC	Void - Overflow	05/12/25		
205989	11180	NTX PATHOLOGY PROGRAM, PLLC	Void - Overflow	05/12/25		
205990	11180	NTX PATHOLOGY PROGRAM, PLLC	986.66	05/12/25		
205991	11210	WRIGHT, GRANT W.	750.00	05/12/25		
205992	11212	DRIP MASTER LLC	3,850.00	05/12/25		
205993	11213	BATES PSYCHOLOGICAL SERVICES	250.00	05/12/25		
205994	11277	FEDERAL EASTERN INTERNATIONAL	12,834.24	05/12/25		
205995	11294	MARY ANN COTTON & ASSOC., INC.	450.00	05/12/25		
205996	11317	WEATHERPROOFING TECHNOLOGIES	39,585.39	05/12/25		
205997	11327	TJ RANCHES, LLC	742.80	05/12/25		
205998	11335	KING GEORGE TRAFFIC SOLUTIONS	525,297.15	05/12/25		
205999	11336	MORRIS, MICHELLE ALDRIDGE	3,035.00	05/12/25		
206000	11340	JACOB AND MARTIN, LLC	9,452.04	05/12/25		
206001	11345	EUROVIA ATLANTIC COAST LLC	61,222.11	05/12/25		
206002	11367	IRIS GROUP HOLDINGS LLC	104.26	05/12/25		
206003	11376	MARTIN, CHARLES P.	198.15	05/12/25		
206004	11391	TEXAS SHRED, INC.	240.00	05/12/25		
206005	11399	KII CORPORATION C/O KII, INC.	1,719.55	05/12/25		
206006	11413	ORAL & MAXILLOFACIAL NETWORK	58.69	05/12/25		
206007	11415	ACME AUTO LEASING, LLC	4,770.00	05/12/25		
206008	11430	TEXAS CENTER FOR ORAL	575.00	05/12/25		
206009	11445	CHRISTINE SELLERS	1,500.00	05/12/25		
206010	11446	CHRISTIAN, ROBERT THOMAS	328.50	05/12/25		
206011	11469	VAN ZANDT COUNTY	540.00	05/12/25		

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Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
206012	11470	GOSHEN COUNSELING SERVICES LLC	2,275.00	05/12/25		
206013	11474	4 WHEEL PERFORMANCE, LLC	13,549.99	05/12/25		
206014	11481	SMART SALES, LLC	1,061.57	05/12/25		
206015	11496	US LBM HOLDINGS LLC & AFFILIAT	461.19	05/12/25		
206016	11510	QUADIENT FINANCE USA, INC.	1,239.00	05/12/25		
206017	11516	ALMASSI, MICHAEL H.	1,124.82	05/12/25		

Check totals:	2,355,256.48
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
Payment Manager totals:	
GRAND TOTALS	2,355,256.48

Check totals:	2,355,256.48
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
Payment Manager totals:	
GRAND TOTALS	2,355,256.48

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	201492147	253755	1	N	05/27/25	4,302.76	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									4,302.76 *
Vendor number: 2601 LOWE'S #1969									
001-53330-611-00	SUPPLIES	2025	83616 050625	253944	1	N	05/27/25	2,098.80	
Remarks: BOTTLED WATERS & DELIVERY FEE									
001-53330-611-00	SUPPLIES	2025	83616 050625	253944	2	N	05/27/25	20.00	
Remarks: BOTTLED WATERS & DELIVERY FEE									
Totals for vendor 2601									2,118.80 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810538497	250086	1	N	05/27/25	101.11	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810538497	250086	2	N	05/27/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810542841	250086	1	N	05/27/25	111.86	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810542841	250086	2	N	05/27/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									276.25 *
Vendor number: 4927 ZACK BURKETT CO.									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2-658877	252193	1	N	05/27/25	38,327.08	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	4-658875	252193	1	N	05/27/25	257.73	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	8-658876	252193	1	N	05/27/25	7,899.31	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									46,484.12 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	2025	370978	252035	1	Y	05/27/25	225.00	
Remarks: REG-G. CONLEY 2025 ANNUAL WEST TEXAS CJCA CONFERENCE									
Totals for vendor 5344									225.00 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403435241	252489	1	N	05/27/25	250.00	
Remarks: DEMURRAGE									
Totals for vendor 6082									250.00 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
001-53359-611-00	ROAD SIGNS	2025	INV26392	253402	1	N	05/27/25	49,491.65	
Remarks: SIGNS, POSTS, MOUNTS, TAPES, MARKERS, REFLECTORS & HARDWARE									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6521									49,491.65 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
001-54408-611-00	CONTRACT SERVICES	2025	554981761	250087	1	Y	05/27/25	291.55	
Remarks: MAY25 COPIER LEASE									
Totals for vendor 6614									291.55 *
Vendor number: 6679 OGBURN'S TRUCK PARTS									
001-53350-611-00	EQUIPMENT REPAIR	2025	1064978	254061	1	N	05/27/25	343.76	
Remarks: ALUMINUM SIDE ARMS & CORNERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	1064978	254061	2	N	05/27/25	133.66	
Remarks: ALUMINUM SIDE ARMS & CORNERS									
Totals for vendor 6679									477.42 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1041362	253847	1	N	05/27/25	3,627.47	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1045069	253847	1	N	05/27/25	2,785.92	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1046091	253847	1	N	05/27/25	2,731.96	
Remarks: MOTOR FUEL									
Totals for vendor 10871									9,145.35 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
001-53330-611-00	SUPPLIES	2025	1NHX-1PGV-HLMT	253550	1	N	05/27/25	99.52	
Remarks: ACCT #A82733SBT75Y5 / APR25									
001-53330-611-00	SUPPLIES	2025	1NHX-1PGV-HLMT	253230	1	N	05/27/25	42.50	
Remarks: ACCT #A82733SBT75Y5 / APR25									
001-53330-611-00	SUPPLIES	2025	1NHX-1PGV-HLMT	253230	4	N	05/27/25	273.10	
Remarks: ACCT #A82733SBT75Y5 / APR25									
001-53350-611-00	EQUIPMENT REPAIR	2025	1NHX-1PGV-HLMT	253298	1	N	05/27/25	186.99	
Remarks: ACCT #A82733SBT75Y5 / APR25									
Totals for vendor 11045									602.11 *
Totals for fund 1									113,665.01 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
002-53351-612-00	BUILDING MAINTENANCE	2025	78428	253855	1	N	05/27/25	59.08	
Remarks: TUBING & EXPANDED METAL									
002-53351-612-00	BUILDING MAINTENANCE	2025	78428	253855	2	N	05/27/25	214.80	
Remarks: TUBING & EXPANDED METAL									
Totals for vendor 350									273.88 *
Vendor number: 505 CNHI LLC									
002-54430-612-00	ADVERTISING	2025	042540886	253718	1	N	05/27/25	54.00	
Remarks: ACCT #40886 NORTH BEND/ADVANCE RD.-NOTICE OF PUBLIC HEARING									
Totals for vendor 505									54.00 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
002-53330-612-00	SUPPLIES	2025	4010691 050725	253981	1	N	05/27/25	59.94	
Remarks: 18-VOLT BATTERIES & 18V CORDLESS LED LIGHTS									
002-53330-612-00	SUPPLIES	2025	4010691 050725	253981	2	N	05/27/25	99.94	
Remarks: 18-VOLT BATTERIES & 18V CORDLESS LED LIGHTS									
Totals for vendor 1296									159.88 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103250076:01	250439	1	N	05/27/25	412.25	
Remarks: COMPRESSOR, RECEIVER DRIER, O-RING KIT & VALVE-BLOCK-FLANGE									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103250164:01	250392	1	N	05/27/25	92.00	
Remarks: ANTIFREEZE & GREASE									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103250209:01	250439	1	N	05/27/25	239.71	
Remarks: EVAPORATOR									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103250759:01	250392	1	N	05/27/25	520.00	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA114028136:01	250439	1	N	05/27/25	401.75	
Remarks: COMPRESSOR & RECEIVER DRIER									
Totals for vendor 1432									1,665.71 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201498289	253760	1	N	05/27/25	7,821.82	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201499689	253760	1	N	05/27/25	22,352.56	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201499690	253760	1	N	05/27/25	1,603.62	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201500949	253760	1	N	05/27/25	29,645.89	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201502078	253760	1	N	05/27/25	15,008.67	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									76,432.56 *
Vendor number: 2601 LOWE'S #1969									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53330-612-00	SUPPLIES	2025	89797 050725	253996	1	N	05/27/25	12.33	
Remarks: SELF-DRILLING SCREWS									
002-53350-612-00	EQUIPMENT REPAIR	2025	99087 050125	253854	1	N	05/27/25	8.53	
Remarks: BOARD, CLIPS, PVC ELBOW FOR PORTA-JON & SILICONE TUBES									
002-53330-612-00	SUPPLIES	2025	99087 050125	253854	2	N	05/27/25	14.00	
Remarks: BOARD, CLIPS, PVC ELBOW FOR PORTA-JON & SILICONE TUBES									
002-53330-612-00	SUPPLIES	2025	99087 050125	253854	3	N	05/27/25	7.49	
Remarks: BOARD, CLIPS, PVC ELBOW FOR PORTA-JON & SILICONE TUBES									
002-53330-612-00	SUPPLIES	2025	99087 050125	253854	4	N	05/27/25	8.53	
Remarks: BOARD, CLIPS, PVC ELBOW FOR PORTA-JON & SILICONE TUBES									
002-53330-612-00	SUPPLIES	2025	99087 050125	253854	5	N	05/27/25	7.18	
Remarks: BOARD, CLIPS, PVC ELBOW FOR PORTA-JON & SILICONE TUBES									
Totals for vendor 2601									58.06 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810541028	250540	1	N	05/27/25	139.81	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810541028	250540	2	N	05/27/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810545154	250540	1	N	05/27/25	149.96	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810545154	250540	2	N	05/27/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									339.27 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
002-53350-612-00	EQUIPMENT REPAIR	2025	24814-1	250440	1	N	05/27/25	47.16	
Remarks: COOLANTS									
Totals for vendor 3787									47.16 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-365213	250426	1	N	05/27/25	15.65	
Remarks: BACKUP ALARM									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-367711	250426	1	N	05/27/25	184.44	
Remarks: BATTERY, CORE CHARGE, FEE & EXCHANGE CREDIT									
Totals for vendor 4509									200.09 *
Vendor number: 4927 ZACK BURKETT CO.									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	2-658791	252081	1	N	05/27/25	2,656.50	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	6-658792	252081	1	N	05/27/25	3,421.71	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	7-658793	252081	1	N	05/27/25	1,824.48	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									7,902.69 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3287074	252082	1	N	05/27/25	6,418.80	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3338189	252082	1	N	05/27/25	2,645.41	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3395935	252082	1	N	05/27/25	952.98	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3396552	252082	1	N	05/27/25	5,679.54	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									15,696.73 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
002-53350-612-00	EQUIPMENT REPAIR	2025	PCMB0407271	250419	1	N	05/27/25	-56.76	
Remarks: FILTER									
002-53350-612-00	EQUIPMENT REPAIR	2025	PIMB0118493	250419	1	N	05/27/25	594.63	
Remarks: FILTERS									
Totals for vendor 5470									537.87 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	P2782110	250432	1	N	05/27/25	554.40	
Remarks: DRIVE BELTS, PULLEY & PULLEY BOLT									
Totals for vendor 6260									554.40 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
002-54408-612-00	CONTRACT SERVICES	2025	554981761	250403	1	Y	05/27/25	257.55	
Remarks: MAY25 COPIER LEASE									
Totals for vendor 6614									257.55 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210168	253605	1	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210168	253161	1	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210168	253161	2	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210168	253161	3	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210168	253161	4	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210168	253161	6	N	05/27/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210168	253161	7	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210168	253185	1	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210168	253185	2	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210168	253185	3	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210168	253185	4	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210168	253185	5	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210168	253185	6	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									100.25 *
Vendor number: 10344 PENSKE COMMERCIAL VEHICLES LLC									
002-53350-612-00	EQUIPMENT REPAIR	2025	10594342	250425	1	N	05/27/25	-485.85	
Remarks: LABOR/FUEL SURCHARGES & PARTS TO REPAIR TRAILER BRAKES									
002-53350-612-00	EQUIPMENT REPAIR	2025	149347105	250425	1	N	05/27/25	902.49	
Remarks: HEADER									
Totals for vendor 10344									416.64 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1043011	253851	1	N	05/27/25	1,673.82	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1047092	253851	1	N	05/27/25	1,420.07	
Remarks: MOTOR FUEL									
Totals for vendor 10871									3,093.89 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253252	2	N	05/27/25	171.98	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253396	1	N	05/27/25	49.98	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253396	2	N	05/27/25	119.95	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253396	3	N	05/27/25	56.94	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253396	4	N	05/27/25	13.19	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253445	1	N	05/27/25	310.00	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253445	2	N	05/27/25	102.28	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253445	3	N	05/27/25	73.66	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53350-612-00	EQUIPMENT REPAIR	2025	1K6L-L3YP-HWTM	253457	1	N	05/27/25	13.69	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253457	2	N	05/27/25	132.80	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253457	3	N	05/27/25	63.72	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253457	4	N	05/27/25	71.44	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253457	5	N	05/27/25	52.72	
Remarks: ACCT #A82733SBT75Y5 / APR25									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
002-53325-612-00	UNIFORMS	2025	1K6L-L3YP-HWTM	253530	1	N	05/27/25	47.97
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53325-612-00	UNIFORMS	2025	1K6L-L3YP-HWTM	253530	2	N	05/27/25	222.12
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53325-612-00	UNIFORMS	2025	1K6L-L3YP-HWTM	253530	3	N	05/27/25	259.14
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53325-612-00	UNIFORMS	2025	1K6L-L3YP-HWTM	253530	4	N	05/27/25	98.72
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53325-612-00	UNIFORMS	2025	1K6L-L3YP-HWTM	253530	5	N	05/27/25	16.99
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53325-612-00	UNIFORMS	2025	1K6L-L3YP-HWTM	253530	6	N	05/27/25	148.08
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53325-612-00	UNIFORMS	2025	1K6L-L3YP-HWTM	253530	7	N	05/27/25	37.02
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253526	1	N	05/27/25	229.98
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253569	1	N	05/27/25	59.80
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253569	2	N	05/27/25	66.00
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253569	3	N	05/27/25	67.80
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253569	4	N	05/27/25	77.40
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253569	5	N	05/27/25	23.98
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253569	6	N	05/27/25	43.30
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253569	7	N	05/27/25	255.69
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253572	1	N	05/27/25	65.88
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253731	1	N	05/27/25	39.48
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253731	2	N	05/27/25	23.99
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253731	3	N	05/27/25	39.98
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253731	4	N	05/27/25	59.99
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253731	6	N	05/27/25	55.96
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253739	1	N	05/27/25	12.86
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253775	1	N	05/27/25	66.54
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253775	2	N	05/27/25	132.80
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253775	3	N	05/27/25	12.69
Remarks: ACCT #A82733SBT75Y5 / APR25								
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253775	4	N	05/27/25	73.04
Remarks: ACCT #A82733SBT75Y5 / APR25								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253775	5	N	05/27/25	32.00	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53325-612-00	UNIFORMS	2025	1K6L-L3YP-HWTM	253775	6	N	05/27/25	149.52	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53325-612-00	UNIFORMS	2025	1K6L-L3YP-HWTM	253775	7	N	05/27/25	16.99	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253775	8	N	05/27/25	31.79	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1K6L-L3YP-HWTM	253775	9	N	05/27/25	35.48	
Remarks: ACCT #A82733SBT75Y5 / APR25									
Totals for vendor 11045									3,735.33 *
Totals for fund 2									111,525.96 **

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	79284	254021	1	N	05/27/25	38.60	
Remarks: CUTTING DISCS/TIPS, RODS, BLADES, ACETYLENE/OXYGEN/GAS									
003-53350-613-00	EQUIPMENT REPAIR	2025	79284	254021	2	N	05/27/25	68.76	
Remarks: CUTTING DISCS/TIPS, RODS, BLADES, ACETYLENE/OXYGEN/GAS									
003-53330-613-00	SUPPLIES	2025	79284	254021	3	N	05/27/25	148.00	
Remarks: CUTTING DISCS/TIPS, RODS, BLADES, ACETYLENE/OXYGEN/GAS									
003-53350-613-00	EQUIPMENT REPAIR	2025	79284	254021	4	N	05/27/25	24.23	
Remarks: CUTTING DISCS/TIPS, RODS, BLADES, ACETYLENE/OXYGEN/GAS									
003-53330-613-00	SUPPLIES	2025	79284	254021	5	N	05/27/25	16.50	
Remarks: CUTTING DISCS/TIPS, RODS, BLADES, ACETYLENE/OXYGEN/GAS									
003-53350-613-00	EQUIPMENT REPAIR	2025	79284	254021	6	N	05/27/25	76.00	
Remarks: CUTTING DISCS/TIPS, RODS, BLADES, ACETYLENE/OXYGEN/GAS									
003-53350-613-00	EQUIPMENT REPAIR	2025	79284	254021	7	N	05/27/25	75.04	
Remarks: CUTTING DISCS/TIPS, RODS, BLADES, ACETYLENE/OXYGEN/GAS									
003-53350-613-00	EQUIPMENT REPAIR	2025	79284	254021	8	N	05/27/25	75.71	
Remarks: CUTTING DISCS/TIPS, RODS, BLADES, ACETYLENE/OXYGEN/GAS									
003-53350-613-00	EQUIPMENT REPAIR	2025	79284	254021	9	N	05/27/25	64.47	
Remarks: CUTTING DISCS/TIPS, RODS, BLADES, ACETYLENE/OXYGEN/GAS									
Totals for vendor 350									587.31 *
Vendor number: 751 SARGENTS WRECKER SERVICE									
003-53350-613-00	EQUIPMENT REPAIR	2025	53726	250050	1	N	05/27/25	40.00	
Remarks: INSPECTION									
Totals for vendor 751									40.00 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
003-54482-613-00	BONDS	2025	361171	254053	1	N	05/27/25	71.00	
Remarks: BOND RENEWAL FOR KIMBERLY HARDIN									
Totals for vendor 1052									71.00 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT28411	254083	1	N	05/27/25	28.24	
Remarks: HANDLE GRIP & SCREW									
Totals for vendor 1389									28.24 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201494922	253752	1	N	05/27/25	1,061.54	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201495400	253752	1	N	05/27/25	539.07	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201496521	253752	1	N	05/27/25	541.34	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									2,141.95 *
Vendor number: 2601 LOWE'S #1969									

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003-53330-613-00	SUPPLIES	2025	87908 051525	254115	2	N	05/27/25	47.48	
Remarks: CHLORINE TABLETS, ELBOW, INSECT KILLERS & EXTENSION CORD									
003-53330-613-00	SUPPLIES	2025	87908 051525	254115	3	N	05/27/25	47.48	
Remarks: CHLORINE TABLETS, ELBOW, INSECT KILLERS & EXTENSION CORD									
003-53330-613-00	SUPPLIES	2025	87908 051525	254115	4	N	05/27/25	19.89	
Remarks: CHLORINE TABLETS, ELBOW, INSECT KILLERS & EXTENSION CORD									
003-53350-613-00	EQUIPMENT REPAIR	2025	87908 051525	254115	1	N	05/27/25	2.55	
Remarks: CHLORINE TABLETS, ELBOW, INSECT KILLERS & EXTENSION CORD									
003-53330-613-00	SUPPLIES	2025	88874 051525	254137	1	N	05/27/25	20.41	
Remarks: NIPPLE & CONNECTOR									
003-53330-613-00	SUPPLIES	2025	88874 051525	254137	2	N	05/27/25	3.25	
Remarks: NIPPLE & CONNECTOR									
Totals for vendor 2601									141.06 *
Vendor number: 2686 STAPLES INC.									
003-53330-613-00	SUPPLIES	2025	6030536069	253730	9	N	05/27/25	74.85	
Remarks: CHAIR MATS									
003-53330-613-00	SUPPLIES	2025	6030536069	253730	10	N	05/27/25	72.60	
Remarks: CHAIR MATS									
003-53330-613-00	SUPPLIES	2025	6030536072	253822	1	N	05/27/25	26.42	
Remarks: GLASS CLEANERS, CUPS & TAPE LABELS									
003-53330-613-00	SUPPLIES	2025	6030536072	253822	2	N	05/27/25	48.33	
Remarks: GLASS CLEANERS, CUPS & TAPE LABELS									
003-53330-613-00	SUPPLIES	2025	6030536072	253822	3	N	05/27/25	37.16	
Remarks: GLASS CLEANERS, CUPS & TAPE LABELS									
003-53330-613-00	SUPPLIES	2025	6030536073	253827	1	N	05/27/25	22.44	
Remarks: DISINFECTANT CLEANERS									
003-53330-613-00	SUPPLIES	2025	6030536073	253827	2	N	05/27/25	7.99	
Remarks: DISINFECTANT CLEANERS									
003-53330-613-00	SUPPLIES	2025	6031055044	253730	9	N	05/27/25	74.85	
Remarks: CHAIR MAT									
003-53330-613-00	SUPPLIES	2025	6031055045	253730	9	N	05/27/25	-74.85	
Remarks: CHAIR MAT									
Totals for vendor 2686									289.79 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810540026	250046	1	N	05/27/25	196.16	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810540026	250046	2	N	05/27/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810543736	250046	1	N	05/27/25	196.16	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810543736	250046	2	N	05/27/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									446.00 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	25254-1	250022	1	N	05/27/25	318.93	
Remarks: FILTERS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53350-613-00	EQUIPMENT REPAIR	2025	25261-1	250022	1	N	05/27/25	30.40	
Remarks: FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	25262-1	250022	1	N	05/27/25	58.88	
Remarks: AIR FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	25317-1	250022	1	N	05/27/25	125.60	
Remarks: ANTIFREEZE/COOLANTS & TRANSMISSION FLUIDS									
003-53350-613-00	EQUIPMENT REPAIR	2025	25318-1	250022	1	N	05/27/25	63.60	
Remarks: TRANSMISSION FLUIDS									
003-53350-613-00	EQUIPMENT REPAIR	2025	25388-1	250022	1	N	05/27/25	145.12	
Remarks: FILTERS									
Totals for vendor 3787									742.53 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-361768	250023	1	N	05/27/25	69.36	
Remarks: BAND & FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-362946	250023	1	N	05/27/25	22.43	
Remarks: AIR FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-365031	250023	1	N	05/27/25	117.24	
Remarks: TRANSMISSION LINE									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-365045	250023	1	N	05/27/25	19.09	
Remarks: SEALS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-365438	250023	1	N	05/27/25	47.67	
Remarks: WASHER FLUID RESERVOIR, VACUUM CAPS & ELBOW									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-365444	250023	1	N	05/27/25	85.09	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-365687	250023	1	N	05/27/25	19.40	
Remarks: WASHER NOZZLES									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-367132	250023	1	N	05/27/25	62.33	
Remarks: AC COUPLER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-367310	250023	1	N	05/27/25	-62.33	
Remarks: AC COUPLER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-367754	250023	1	N	05/27/25	496.10	
Remarks: A/C COMPRESSOR/CONDENSER/FILTER/VALVE, FREIGHT & CORE CHARGE									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-367788	250023	1	N	05/27/25	109.53	
Remarks: POWER STEERING PUMP & CORE CHARGE									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-368121	250023	1	N	05/27/25	-29.00	
Remarks: POWER STEERING PUMP CORE CREDIT									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-368124	250023	1	N	05/27/25	6.98	
Remarks: LOCK NUTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-368369	250023	1	N	05/27/25	71.18	
Remarks: HOSE & FUEL FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-368555	250023	1	N	05/27/25	161.69	
Remarks: ALTERNATOR & CORE CHARGE									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-368614	250023	1	N	05/27/25	-25.00	
Remarks: ALTERNATOR CORE CREDIT									
Totals for vendor 4509									1,171.76 *
Vendor number: 5907 W.W. GRAINGER, INC.									
003-53332-613-00	SMALL TOOLS	2025	9506937029	254095	1	N	05/27/25	54.42	
Remarks: SHOVEL									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 5907									54.42 *
Vendor number: 5986 AACA PARTS & SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6935710	254109	1	N	05/27/25	49.62	
Remarks: FILTERS									
Totals for vendor 5986									49.62 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403442230	252400	1	N	05/27/25	1,447.47	
Remarks: ASPHALT EMULSION OIL									
Totals for vendor 6082									1,447.47 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
003-53359-613-00	ROAD SIGNS	2025	INV27175	253754	1	N	05/27/25	6,558.28	
Remarks: SIGNS, OBJECT MARKERS, GRAPHICS & CHAIN ASSY POST PULLER									
Totals for vendor 6521									6,558.28 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2025	554981761	250065	1	Y	05/27/25	291.30	
Remarks: MAY25 COPIER LEASE									
Totals for vendor 6614									291.30 *
Vendor number: 6648 PARKER COUNTY AUTOMOTIVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	72948	250052	1	N	05/27/25	18.50	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	72950	250052	1	N	05/27/25	18.50	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	72951	250052	1	N	05/27/25	18.50	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	72955	250052	1	N	05/27/25	18.50	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	72962	250052	1	N	05/27/25	18.50	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	72966	250052	1	N	05/27/25	18.50	
Remarks: INSPECTION									
Totals for vendor 6648									111.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210168	253448	1	N	05/27/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									10.25 *
Vendor number: 10816 BAKER, LESLIE P									
003-54466-613-00	DRUG TESTING	2025	2025051-PCT3	253982	1	N	05/27/25	210.00	
Remarks: DRUG & ALCOHOL TESTS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-54466-613-00	DRUG TESTING	2025	2025051-PCT3	253982	2	N	05/27/25	35.00	
Remarks: DRUG & ALCOHOL TESTS									
Totals for vendor 10816									245.00 *
Vendor number: 10844 GENERAL INSULATION COMPANY									
003-53330-613-00	SUPPLIES	2025	S7001790.001	253995	1	N	05/27/25	588.00	
Remarks: BOTTLED WATERS									
Totals for vendor 10844									588.00 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	89529	254136	1	N	05/27/25	260.00	
Remarks: 4 TPMS SENSORS									
Totals for vendor 10899									260.00 *
Vendor number: 11042 GRAHAM, RONALD DBA ATTACK FIRE									
003-53350-613-00	EQUIPMENT REPAIR	2025	001072	253704	1	N	05/27/25	934.50	
Remarks: ANNUAL FIRE EXTINGUISHER INSPECTIONS									
Totals for vendor 11042									934.50 *
Vendor number: 11181 LSR EQUIPMENT ENTERPRISE, LLC									
003-53353-613-00	EQUIPMENT RENTAL	2025	103009-1	253908	1	N	05/27/25	826.00	
Remarks: RENTAL OF MINI EXCAVATOR WITH JACK HAMMER									
Totals for vendor 11181									826.00 *
Vendor number: 11292 AA BIGGS HOLDINGS LLC									
003-53350-613-00	EQUIPMENT REPAIR	2025	18731	254116	1	N	05/27/25	1,980.00	
Remarks: EQUIPMENT REPAIR & TRIP CHARGE									
Totals for vendor 11292									1,980.00 *
Vendor number: 11327 TJ RANCHES, LLC									
003-54441-613-00	WASTE DISPOSAL-CLEAN UP	2025	9869	251003	1	N	05/27/25	732.50	
Remarks: 30 YD SWITCH - ROLL-OFF									
Totals for vendor 11327									732.50 *
Totals for fund 3									19,747.98 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	714427	250144	1	N	05/27/25	-83.00	
Remarks: PS PUMP CORE DEPOSIT CREDIT									
004-53350-614-00	EQUIPMENT REPAIR	2025	737125	250094	1	N	05/27/25	41.56	
Remarks: OIL FILTER & FUEL FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	738056	250094	1	N	05/27/25	95.02	
Remarks: HYDRAULIC FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	740043	254039	1	N	05/27/25	49.60	
Remarks: DIAPHRAGMS									
004-53330-614-00	SUPPLIES	2025	740068	254041	1	N	05/27/25	109.95	
Remarks: TIRE SENSORS									
004-53330-614-00	SUPPLIES	2025	740125	253776	1	N	05/27/25	967.05	
Remarks: FASTENERS-NUT, BOLTS & WASHERS FOR STOCK									
004-53350-614-00	EQUIPMENT REPAIR	2025	740127	250094	1	N	05/27/25	13.03	
Remarks: COOLANT FILTER									
004-53350-614-00	EQUIPMENT REPAIR	2025	740172	250094	1	N	05/27/25	22.32	
Remarks: COOLANT FILTER									
004-53350-614-00	EQUIPMENT REPAIR	2025	740470	250094	1	N	05/27/25	171.96	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	740495	250094	1	N	05/27/25	32.65	
Remarks: FUEL FILTER									
Totals for vendor 440									1,420.14 *
Vendor number: 505 CNHI LLC									
004-54480-614-00	DUES & SUBSCRIPTIONS	2025	3202 6/7/2025	254103	1	N	05/27/25	260.87	
Remarks: FY 2025 SUBSCRIPTION ACCT #3202-PCT 4									
Totals for vendor 505									260.87 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
004-53337-614-00	TIRES	2025	0064537	253889	1	N	05/27/25	244.90	
Remarks: 2 NEW TIRES									
004-53337-614-00	TIRES	2025	0064594	253971	1	N	05/27/25	290.00	
Remarks: 2 NEW TIRES									
Totals for vendor 798									534.90 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
004-53350-614-00	EQUIPMENT REPAIR	2025	RA103028582	253890	1	N	05/27/25	242.00	
Remarks: SERVICE/REPAIR & PROGRAM V-MAC SYSTEM									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103249361:01	253868	1	N	05/27/25	281.05	
Remarks: IDLER BRACKET									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103249975:01	253868	2	N	05/27/25	164.20	
Remarks: SEALING STRIP, VALVE COVER, PIPES & SEALING RING									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103249975:01	253868	3	N	05/27/25	343.13	
Remarks: SEALING STRIP, VALVE COVER, PIPES & SEALING RING									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103249975:01	253868	4	N	05/27/25	724.77	
Remarks: SEALING STRIP, VALVE COVER, PIPES & SEALING RING									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103249975:01	253868	5	N	05/27/25	124.24	
Remarks: SEALING STRIP, VALVE COVER, PIPES & SEALING RING									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103249975:01	253868	6	N	05/27/25	9.08	
Remarks: SEALING STRIP, VALVE COVER, PIPES & SEALING RING									
Totals for vendor 1432									1,888.47 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
004-53351-614-00	BUILDING MAINTENANCE	2025	S120654694.001	253900	1	N	05/27/25	427.79	
Remarks: BLOWER MOTOR									
004-53330-614-00	SUPPLIES	2025	S120690679.001	253974	1	N	05/27/25	403.20	
Remarks: PVC PIPING									
Totals for vendor 1552									830.99 *
Vendor number: 2686 STAPLES INC.									
004-53330-614-00	SUPPLIES	2025	6027379927	253223	1	N	05/27/25	155.30	
Remarks: DISINFECTANT SPRAYS, CLOROX WIPES, PAPER TOWELS & SOAP									
004-53330-614-00	SUPPLIES	2025	6027379927	253223	2	N	05/27/25	13.00	
Remarks: DISINFECTANT SPRAYS, CLOROX WIPES, PAPER TOWELS & SOAP									
004-53330-614-00	SUPPLIES	2025	6027379927	253223	3	N	05/27/25	92.56	
Remarks: DISINFECTANT SPRAYS, CLOROX WIPES, PAPER TOWELS & SOAP									
004-53330-614-00	SUPPLIES	2025	6027379927	253223	4	N	05/27/25	97.27	
Remarks: DISINFECTANT SPRAYS, CLOROX WIPES, PAPER TOWELS & SOAP									
004-53330-614-00	SUPPLIES	2025	6030597533	253838	1	N	05/27/25	78.98	
Remarks: COPY PAPER, TRASH BAGS, GLASS CLEANERS & FOAM CUPS									
004-53330-614-00	SUPPLIES	2025	6030597533	253838	2	N	05/27/25	46.58	
Remarks: COPY PAPER, TRASH BAGS, GLASS CLEANERS & FOAM CUPS									
004-53330-614-00	SUPPLIES	2025	6030597533	253838	3	N	05/27/25	345.20	
Remarks: COPY PAPER, TRASH BAGS, GLASS CLEANERS & FOAM CUPS									
004-53330-614-00	SUPPLIES	2025	6030597533	253838	4	N	05/27/25	37.16	
Remarks: COPY PAPER, TRASH BAGS, GLASS CLEANERS & FOAM CUPS									
004-53330-614-00	SUPPLIES	2025	6030597533	253838	5	N	05/27/25	59.94	
Remarks: COPY PAPER, TRASH BAGS, GLASS CLEANERS & FOAM CUPS									
Totals for vendor 2686									925.99 *
Vendor number: 2880 UNITED TRUCK & EQUIPMENT INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI017470	253820	1	N	05/27/25	219.90	
Remarks: DIAPHRAGM ASSEMBLY W/SPRING KIT									
Totals for vendor 2880									219.90 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810541861	250045	1	N	05/27/25	149.31	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810545613	250045	1	N	05/27/25	149.31	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									298.62 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	25415-1	254040	1	N	05/27/25	150.00	
Remarks: HEADLIGHT SWITCH									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3787									150.00 *
Vendor number: 4927 ZACK BURKETT CO.									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2-658804	252077	1	N	05/27/25	2,434.30	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									2,434.30 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	3326894	252079	1	N	05/27/25	1,036.79	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									1,036.79 *
Vendor number: 5907 W.W. GRAINGER, INC.									
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	2025	9491930351	253877	1	N	05/27/25	47.10	
Remarks: SAFETY VESTS									
Totals for vendor 5907									47.10 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9403442247	253873	1	N	05/27/25	1,484.79	
Remarks: ASPHALT EMULSION OIL									
Totals for vendor 6082									1,484.79 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	P2795810	253811	1	N	05/27/25	85.38	
Remarks: TURN SIGNAL LIGHTS									
Totals for vendor 6260									85.38 *
Vendor number: 6333 TRUCK PRO									
004-53350-614-00	EQUIPMENT REPAIR	2025	024-0164809	253869	1	N	05/27/25	248.24	
Remarks: BELT TENSIONER									
Totals for vendor 6333									248.24 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
004-53359-614-00	ROAD SIGNS	2025	INV26894	253761	1	N	05/27/25	1,382.32	
Remarks: SIGN POSTS									
004-53359-614-00	ROAD SIGNS	2025	INV26894	253761	2	N	05/27/25	1,178.82	
Remarks: SIGN POSTS									
004-53359-614-00	ROAD SIGNS	2025	INV26894	253761	3	N	05/27/25	214.50	
Remarks: SIGN POSTS									
Totals for vendor 6521									2,775.64 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2025	554981761	250067	1	Y	05/27/25	163.30	
Remarks: MAY25 COPIER LEASE									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6614									163.30 *
Vendor number: 6648 PARKER COUNTY AUTOMOTIVE									
004-53350-614-00	EQUIPMENT REPAIR	2025	72417	250583	1	N	05/27/25	18.50	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	72919	250583	1	N	05/27/25	7.00	
Remarks: INSPECTION									
Totals for vendor 6648									25.50 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210168	253455	1	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210168	253669	1	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									15.00 *
Vendor number: 11140 KIEWIT INFRASTRUCTURE SOUTH CO									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9100889175	253818	1	N	05/27/25	171,084.60	
Remarks: COLD MIX ASPHALT									
Totals for vendor 11140									171,084.60 *
Totals for fund 4									185,930.52 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 187 BRADFORD, CHARLES JR.									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	319	0	0	N	05/27/25	1,437.50	
Remarks: CR24-1227 F ALLEN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	320	0	0	N	05/27/25	450.00	
Remarks: CR22-0868, CR22-0869, CR23-0596, CR23-0597 F BREWER									
Totals for vendor 187									1,887.50 *
Vendor number: 209 BLUE TRITON BRANDS									
010-54408-475-00	CONTRACT SERVICES	2025	05D8700019852	254190	1	N	05/27/25	191.89	
Remarks: WATER SERVICE ACCT #8700019852									
010-54408-475-00	CONTRACT SERVICES	2025	15D8700019852	254190	1	N	05/27/25	108.40	
Remarks: WATER SERVICE ACCT #8700019852									
Totals for vendor 209									300.29 *
Vendor number: 446 JOHNSON COUNTY TREASURER									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	032025PARKRX	251118	1	N	05/27/25	47.18	
Remarks: MAR25 PHARMACY PRESCRIPTIONS FOR INMATES IN JOHNSON CO. JAIL									
Totals for vendor 446									47.18 *
Vendor number: 505 CNHI LLC									
010-54430-581-00	ADVERTISING	2025	96315	253336	1	N	05/27/25	211.20	
Remarks: ACCT #40268 AD FOR REMOVAL/DISPOSAL OF ANIMAL REMAINS									
Totals for vendor 505									211.20 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0064630	254011	1	N	05/27/25	18.50	
Remarks: INSPECTION									
010-53337-500-63	TIRES	2025	0064684	254072	1	N	05/27/25	401.92	
Remarks: 2 NEW TIRES									
010-53350-582-00	EQUIPMENT REPAIR	2025	0064699	254130	1	N	05/27/25	267.95	
Remarks: REPLACE BATTERY & FEE									
010-53337-500-63	TIRES	2025	0064706	254160	1	N	05/27/25	196.95	
Remarks: 1 NEW TIRE									
Totals for vendor 798									885.32 *
Vendor number: 803 GT DISTRIBUTORS INC.									
010-53377-439-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INV1044487	253594	1	N	05/27/25	261.97	
Remarks: UNIFORM SHIRT CARRIER									
Totals for vendor 803									261.97 *
Vendor number: 855 THOMSON REUTERS-WEST									
010-54408-475-00	CONTRACT SERVICES	2025	851866529	251518	1	N	05/27/25	2,670.35	
Remarks: ACCT #1000703996/APR25									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	851940507	250606	1	N	05/27/25	500.27	
Remarks: ACCT #1000703996/MAY25									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 855									3,170.62 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	20348	250225	1	N	05/27/25	85.00	
Remarks: HOOK & TOW FEE									
Totals for vendor 1032									85.00 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
010-54482-551-00	BONDS	2025	359296	253903	1	Y	05/27/25	50.00	
Remarks: BOND FOR TIM OGLESBY									
Totals for vendor 1052									50.00 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-048	0	0	N	05/27/25	300.00	
Remarks: MH-25-048									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-049	0	0	N	05/27/25	300.00	
Remarks: MH-25-049									
Totals for vendor 1177									600.00 *
Vendor number: 1242 TREW, PHILIP									
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	2025	4/1/25 REIMB	253998	1	N	05/27/25	111.00	
Remarks: REIMBURSEMENT FOR OCCUPATIONAL LICENSE & DR EXAM									
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	2025	4/1/25 REIMB	253998	2	N	05/27/25	25.00	
Remarks: REIMBURSEMENT FOR OCCUPATIONAL LICENSE & DR EXAM									
Totals for vendor 1242									136.00 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53351-510-00	BUILDING MAINTENANCE	2025	0010140 050125	253671	1	N	05/27/25	545.86	
Remarks: BUCKET, PAINTS, COVERS, COMPOUNDS, LINERS, TAPES & SCRAPERS									
010-53351-510-00	BUILDING MAINTENANCE	2025	1010092 043025	253870	1	N	05/27/25	52.00	
Remarks: DOOR KNOB									
010-53330-581-00	SUPPLIES	2025	2010838 050925	254035	1	N	05/27/25	59.90	
Remarks: BOXES									
010-53330-582-00	SUPPLIES	2025	2010852 050925	254036	1	N	05/27/25	79.88	
Remarks: EXTENSION CORDS									
010-53351-510-00	BUILDING MAINTENANCE	2025	2020007 050925	254034	1	N	05/27/25	50.16	
Remarks: DISCHARGE HOSE & HOSE CLAMPS									
010-53351-510-00	BUILDING MAINTENANCE	2025	2022325 040925	253541	2	N	05/27/25	18.45	
Remarks: ANCHOR, DRILL BIT & FLAT WASHER									
010-53351-510-00	BUILDING MAINTENANCE	2025	3016773 042825	253778	2	N	05/27/25	77.29	
Remarks: PLYWOOD									
010-53351-510-00	BUILDING MAINTENANCE	2025	3524944 050825	253671	1	N	05/27/25	24.74	
Remarks: DUPLEX OUTLETS & WALL PLATES									
010-53351-510-00	BUILDING MAINTENANCE	2025	4010621 050725	253671	1	N	05/27/25	29.24	
Remarks: ROLLER COVERS, ADHESIVES, PAIL LINERS & PAINT BRUSH									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	4015857 041725	253661	1	N	05/27/25	94.06	
Remarks: WHITEWOOD STUDS, DECK SCREWS & PLYWOOD									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53351-510-00	BUILDING MAINTENANCE	2025	5010592 050625	253671	1	N	05/27/25	48.66	
Remarks: DUPLEX OUTLETS, BOX EXT. RINGS & OUTLET/SWITCH BOXES									
010-53330-500-60	SUPPLIES	2025	5020777 051625	254154	1	N	05/27/25	146.77	
Remarks: PAINT ROLLER FRAME/COVERS, TRAY LINER, BRUSH & ROOF COATING									
010-53351-510-00	BUILDING MAINTENANCE	2025	5616409 051625	253671	1	N	05/27/25	68.87	
Remarks: ANCHORS, ADHESIVES & CARPET TRANSITION STRIPS									
010-53351-510-00	BUILDING MAINTENANCE	2025	6010545 050525	253671	1	N	05/27/25	107.52	
Remarks: ADHESIVES, PUSH PINS & CEILING TEXTURE									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	7020543 051425	254080	1	N	05/27/25	599.00	
Remarks: PORTABLE A/C UNITS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	7020543 051425	254080	2	N	05/27/25	599.00	
Remarks: PORTABLE A/C UNITS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	7020544 051425	254093	1	N	05/27/25	599.00	
Remarks: PORTABLE AIR CONDITIONERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	7020544 051425	254093	2	N	05/27/25	599.00	
Remarks: PORTABLE AIR CONDITIONERS									
010-53351-510-00	BUILDING MAINTENANCE	2025	7023715 042425	253778	1	N	05/27/25	370.68	
Remarks: ELECTRICAL PARTS & SUPPLIES									
010-53351-510-00	BUILDING MAINTENANCE	2025	8020435 051325	253671	1	N	05/27/25	80.85	
Remarks: ADHESIVES, CARPET TRANSITION STRIP & CUTTING BLADE KIT									
010-53330-582-00	SUPPLIES	2025	8020448 051325	254064	1	N	05/27/25	19.70	
Remarks: WALL PLATES, WINDOW FILM & FILM APP KIT									
010-53330-582-00	SUPPLIES	2025	8020448 051325	254064	2	N	05/27/25	15.03	
Remarks: WALL PLATES, WINDOW FILM & FILM APP KIT									
010-53330-582-00	SUPPLIES	2025	8020448 051325	254064	3	N	05/27/25	15.48	
Remarks: WALL PLATES, WINDOW FILM & FILM APP KIT									
010-53351-510-00	BUILDING MAINTENANCE	2025	9010245 050225	253671	1	N	05/27/25	57.57	
Remarks: FLOOR ADHESIVE									
Totals for vendor 1296									4,358.71 *
Vendor number: 1302 QUICKPRINT OF WEATHERFORD									
010-53330-438-00	SUPPLIES	2025	97492	253656	1	N	05/27/25	39.95	
Remarks: SIGNATURE STAMP									
Totals for vendor 1302									39.95 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-513-00	WASTE DISPOSAL	2025	3479434V193	250269	1	N	05/27/25	4,326.30	
Remarks: #5193-158475 S. CONV. CENTER 04/15-04/30 2025									
010-54441-511-00	WASTE DISPOSAL	2025	3479440V193	250105	1	N	05/27/25	13,996.65	
Remarks: #5193-160149 N. CONV. CENTER 04/15-04/30 2025									
Totals for vendor 1348									18,322.95 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S120599470.001	253904	1	N	05/27/25	273.00	
Remarks: ROTHEN MAXIPRO JAW									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S120631986.001	253845	1	N	05/27/25	153.00	
Remarks: BLOWER FAN SHAFT									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S120743948.001	253845	2	N	05/27/25	263.49	
Remarks: BLOWER MOTOR									

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010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S120769266.001	253845	3	N	05/27/25	950.00	
Remarks: REFRIGERANT									
Totals for vendor 1552									1,639.49 *
Vendor number: 1630 WEATHERFORD ISD									
010-20119-202-00	TRUANCY FEES DUE ISD'S	2025	R119606-J3 4/04	0	0	N	05/27/25	1.00	
Remarks: CR3-24-210470 M. MERRYMAN TRUANCY FEES									
Totals for vendor 1630									1.00 *
Vendor number: 1793 PARKER CO PRECINCT #2									
010-53352-497-00	AUTO REPAIR AND MAINTENANCE	2025	P2-0630522	253931	1	N	05/27/25	58.00	
Remarks: OIL CHANGE									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	P2-0630523	254023	1	N	05/27/25	12.00	
Remarks: INSPECTION									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	P2-0630524	254023	1	N	05/27/25	12.00	
Remarks: INSPECTION									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	P2-0630525	254023	1	N	05/27/25	12.00	
Remarks: INSPECTION									
Totals for vendor 1793									94.00 *
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
010-53330-511-00	SUPPLIES	2025	17303	253729	1	N	05/27/25	350.00	
Remarks: SIGN									
Totals for vendor 1798									350.00 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25212	250125	1	N	05/27/25	63.19	
Remarks: OIL CHANGE									
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25224	250125	1	N	05/27/25	75.69	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25272	250125	1	N	05/27/25	696.73	
Remarks: VALVE, SPARK PLUGS & WIRES, MOTOR MOUNT, FILTER & BATTERIES									
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25282	250125	1	N	05/27/25	63.19	
Remarks: OIL CHANGE									
010-53350-474-00	EQUIPMENT REPAIR	2025	25313	253905	1	N	05/27/25	63.19	
Remarks: OIL CHANGE									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	25314	250316	1	N	05/27/25	140.32	
Remarks: FRONT & REAR BRAKE PADS									
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25315	250125	1	N	05/27/25	349.88	
Remarks: OIL CHANGE & TAILLIGHT ASSEMBLY									
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25316	250125	1	N	05/27/25	473.64	
Remarks: FRONT SHOCKS & REAR STRUTS									
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	2025	25317	254018	1	N	05/27/25	54.63	
Remarks: OIL CHANGE									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	25318	253941	1	N	05/27/25	215.14	
Remarks: BATTERY									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25319	253943	1	N	05/27/25	63.19	
Remarks: OIL CHANGE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25320	253993	1	N	05/27/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25321	253834	1	N	05/27/25	58.91
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25322	253765	1	N	05/27/25	58.91
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25323	253829	1	N	05/27/25	44.63
Remarks: OIL CHANGE, AIR FILTER & ROTATE TIRES								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25323	253829	2	N	05/27/25	15.00
Remarks: OIL CHANGE, AIR FILTER & ROTATE TIRES								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25323	253829	3	N	05/27/25	30.99
Remarks: OIL CHANGE, AIR FILTER & ROTATE TIRES								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25324	253630	1	N	05/27/25	63.19
Remarks: OIL CHANGE								
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25325	253315	1	N	05/27/25	53.19
Remarks: OIL CHANGE & WIPER BLADES								
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	25325	253315	2	N	05/27/25	38.00
Remarks: OIL CHANGE & WIPER BLADES								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25326	253966	2	N	05/27/25	638.23
Remarks: FRONT AND REAR BRAKE PADS & FRONT ROTORS								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25327	253992	1	N	05/27/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25328	253930	1	N	05/27/25	63.19
Remarks: OIL CHANGE								
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	25329	250316	1	N	05/27/25	63.19
Remarks: OIL CHANGE								
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25330	253968	1	N	05/27/25	53.19
Remarks: OIL CHANGE, AIR FILTER & ROTATE TIRES								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	25330	253968	2	N	05/27/25	46.98
Remarks: OIL CHANGE, AIR FILTER & ROTATE TIRES								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25331	254050	1	N	05/27/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25332	254071	1	N	05/27/25	63.22
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25333	253929	1	N	05/27/25	63.19
Remarks: OIL CHANGE & TIRE REPAIR								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25333	253929	2	N	05/27/25	15.00
Remarks: OIL CHANGE & TIRE REPAIR								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25334	254049	1	N	05/27/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25335	254068	1	N	05/27/25	53.19
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25335	254068	2	N	05/27/25	29.95
Remarks: OIL CHANGE & AIR FILTER								
Totals for vendor 1848								3,963.70 *
Vendor number: 1895 COMMUNICON LTD								
010-53371-438-00	ELECTRONIC EQUIPMENT-NON CAP	2025	28224	253777	1	N	05/27/25	997.50
Remarks: COURTROOM AV EQUIPMENT SERVICE								
010-53371-438-00	ELECTRONIC EQUIPMENT-NON CAP	2025	28457	253985	1	N	05/27/25	1,375.00
Remarks: COURTROOM AV EQUIPMENT SERVICE								

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010-55571-439-00	ELECTRONIC EQUIPMENT	2025	28868	252976	1	N	05/27/25	10,577.99	
Remarks: COURTROOM EQUIPMENT & PROGRAMMING SOUND SYSTEM									
Totals for vendor 1895									12,950.49 *
Vendor number: 2055 PARKER COUNTY CSCD									
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	2025	CR24-1156	0	0	N	05/27/25	15.00	
Remarks: REFUND-TIME PAYMENT FEE INCORRECTLY ASSESSED									
Totals for vendor 2055									15.00 *
Vendor number: 2076 GOODNESS, KELLY R., PH.D									
010-54403-436-00	COMPETENCY EVALUATION	2025	4091	254046	1	N	05/27/25	998.75	
Remarks: PSYCH EVALS, RECORDS REVIEW & REPORT WRITING CR24-0188									
Totals for vendor 2076									998.75 *
Vendor number: 2601 LOWE'S #1969									
010-53330-582-00	SUPPLIES	2025	88427 051525	254129	1	N	05/27/25	33.71	
Remarks: WINDOW FILM, HANGING STRIPS & INSULATED FLEXIBLE DUCT									
010-53330-582-00	SUPPLIES	2025	88427 051525	254129	2	N	05/27/25	11.38	
Remarks: WINDOW FILM, HANGING STRIPS & INSULATED FLEXIBLE DUCT									
010-53330-582-00	SUPPLIES	2025	88427 051525	254129	3	N	05/27/25	53.47	
Remarks: WINDOW FILM, HANGING STRIPS & INSULATED FLEXIBLE DUCT									
Totals for vendor 2601									98.56 *
Vendor number: 2686 STAPLES INC.									
010-53330-500-60	SUPPLIES	2025	6027221543	253152	5	N	05/27/25	21.06	
Remarks: SELF-INKING STAMP									
010-53330-510-00	SUPPLIES	2025	6029941829	253651	11	N	05/27/25	139.00	
Remarks: SAFETY GLASSES									
010-53330-500-60	SUPPLIES	2025	6029941833	253736	1	N	05/27/25	8.82	
Remarks: OFFICE SUPPLIES & CHAIR MAT									
010-53330-500-60	SUPPLIES	2025	6029941833	253736	2	N	05/27/25	30.52	
Remarks: OFFICE SUPPLIES & CHAIR MAT									
010-53330-500-60	SUPPLIES	2025	6029941833	253736	3	N	05/27/25	15.39	
Remarks: OFFICE SUPPLIES & CHAIR MAT									
010-53330-500-60	SUPPLIES	2025	6029941833	253736	4	N	05/27/25	31.14	
Remarks: OFFICE SUPPLIES & CHAIR MAT									
010-53330-500-60	SUPPLIES	2025	6029941833	253736	5	N	05/27/25	26.97	
Remarks: OFFICE SUPPLIES & CHAIR MAT									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6030020610	253772	1	N	05/27/25	246.38	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6030020610	253772	2	N	05/27/25	525.92	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6030020610	253772	3	N	05/27/25	228.18	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6030020610	253772	4	N	05/27/25	419.92	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6030020610	253772	5	N	05/27/25	185.12	
Remarks: JANITORIAL SUPPLIES									

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010-53330-665-00	SUPPLIES	2025	6030351599	253786	1	N	05/27/25	26.88	
Remarks: PAPER TOWELS & BOTTLED WATERS									
010-53330-665-00	SUPPLIES	2025	6030351599	253786	2	N	05/27/25	32.40	
Remarks: PAPER TOWELS & BOTTLED WATERS									
010-53330-665-00	SUPPLIES	2025	6030351599	253786	3	N	05/27/25	46.28	
Remarks: PAPER TOWELS & BOTTLED WATERS									
010-53330-500-60	SUPPLIES	2025	6030536070	253816	4	N	05/27/25	355.76	
Remarks: EXTERNAL HARDRIVES									
010-53330-500-60	SUPPLIES	2025	6030536071	253816	1	N	05/27/25	3.98	
Remarks: ENVELOPES, INSERTABLE DIVIDERS & TAPE DISPENSER									
010-53330-500-60	SUPPLIES	2025	6030536071	253816	2	N	05/27/25	53.10	
Remarks: ENVELOPES, INSERTABLE DIVIDERS & TAPE DISPENSER									
010-53330-500-60	SUPPLIES	2025	6030536071	253816	3	N	05/27/25	14.55	
Remarks: ENVELOPES, INSERTABLE DIVIDERS & TAPE DISPENSER									
010-53330-500-60	SUPPLIES	2025	6030536071	253816	5	N	05/27/25	20.97	
Remarks: ENVELOPES, INSERTABLE DIVIDERS & TAPE DISPENSER									
010-53330-500-60	SUPPLIES	2025	6030597530	253837	1	N	05/27/25	215.94	
Remarks: CHAIR MATS									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	6031277844	253926	1	N	05/27/25	73.56	
Remarks: PACKING TAPES WITH DISPENSER									
010-53330-497-00	SUPPLIES	2025	6031520145	253959	1	N	05/27/25	9.99	
Remarks: CALENDARS									
010-53330-497-00	SUPPLIES	2025	6031520145	253959	2	N	05/27/25	47.97	
Remarks: CALENDARS									
Totals for vendor 2686									2,779.80 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	01507	0	0	N	05/27/25	500.00	
Remarks: CCL2-24-0893 F MATLOCK									
Totals for vendor 2798									500.00 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY									
010-53330-510-00	SUPPLIES	2025	52-29452-01	250239	1	N	05/27/25	110.40	
Remarks: LED EXIT RED/GREEN SWITCHES									
Totals for vendor 2859									110.40 *
Vendor number: 2963 PRECISION DELTA									
010-53320-475-00	AMMUNITION	2025	31850	254081	1	N	05/27/25	249.74	
Remarks: 357 SIG 125 GRAIN JHP RANGER "T" SERIES 500 RD/CASE									
010-53320-551-00	AMMUNITION	2025	33423	253770	1	N	05/27/25	211.84	
Remarks: 12 GA, 00 BUCK 9 PELLET 25 RD/BX, 250 RD/CASE									
Totals for vendor 2963									461.58 *
Vendor number: 3056 QUESTCARE MEDICAL SERVICES PA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104848013QE1	254020	4	N	05/27/25	21.75	
Remarks: CODY QUALLS DOS 04/13/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104848013QED	254020	3	N	05/27/25	385.31	
Remarks: CODY QUALLS DOS 04/13/25									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104850739QED	254020	2	N	05/27/25	273.75	
Remarks: KYLE ORTEZ DOS 04/14/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104858230QED	254020	5	N	05/27/25	258.19	
Remarks: STEVEN BRUCE SUMMERS DOS 04/17/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104860122QED	254020	6	N	05/27/25	385.31	
Remarks: JOSHUA WILSON DOS 04/18/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104864067QED	254020	1	N	05/27/25	385.31	
Remarks: TINA M. KENNY DOS 04/21/25									
Totals for vendor 3056									1,709.62 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810538498	250096	1	N	05/27/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810538498	250096	2	N	05/27/25	14.33	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810542769	250096	1	N	05/27/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810542769	250096	2	N	05/27/25	14.33	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									61.00 *
Vendor number: 3384 LEXISNEXIS RISK DATA MANAGEMEN									
010-54408-475-00	CONTRACT SERVICES	2025	1100140021	0	0	Y	05/27/25	637.95	
Remarks: APR 2025 ONLINE CHARGES 1587181									
010-54408-500-61	CONTRACT SERVICES	2025	1100140021	0	0	Y	05/27/25	127.59	
Remarks: APR 2025 ONLINE CHARGES 1587181									
010-54408-500-62	CONTRACT SERVICES	2025	1100140021	0	0	Y	05/27/25	127.59	
Remarks: APR 2025 ONLINE CHARGES 1587181									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	1100140021	0	0	Y	05/27/25	127.59	
Remarks: APR 2025 ONLINE CHARGES 1587181									
010-54408-543-00	CONTRACT SERVICES	2025	1100140021	0	0	Y	05/27/25	255.18	
Remarks: APR 2025 ONLINE CHARGES 1587181									
Totals for vendor 3384									1,275.90 *
Vendor number: 3482 CANNON, CHAD DBA CANNON LAW FI									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 5/9/25	0	0	N	05/27/25	150.00	
Remarks: JAILRUN 5/9/25									
Totals for vendor 3482									150.00 *
Vendor number: 3510 TAYLOR, OLSON, ADKINS, SRALLA									
010-54408-476-00	CONTRACT SERVICES	2025	28-05122025	254097	1	N	05/27/25	464.60	
Remarks: ACCT #1839-001M FOR CR16-0813, CR25-0063,CR23-1002,CR20-0775									
010-54408-476-00	CONTRACT SERVICES	2025	28-05122025	254097	2	N	05/27/25	343.75	
Remarks: ACCT #1839-001M FOR CR16-0813, CR25-0063,CR23-1002,CR20-0775									
010-54408-476-00	CONTRACT SERVICES	2025	28-05122025	254097	3	N	05/27/25	561.04	
Remarks: ACCT #1839-001M FOR CR16-0813, CR25-0063,CR23-1002,CR20-0775									
010-54408-476-00	CONTRACT SERVICES	2025	28-05122025	254097	4	N	05/27/25	25.00	
Remarks: ACCT #1839-001M FOR CR16-0813, CR25-0063,CR23-1002,CR20-0775									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54408-476-00	CONTRACT SERVICES	2025	28-05122025	254097	5	N	05/27/25	137.50	
Remarks: ACCT #1839-001M FOR CR16-0813, CR25-0063,CR23-1002,CR20-0775									
Totals for vendor 3510									1,531.89 *
Vendor number: 3611 NEVAREZ, RAUL									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	431	0	0	N	05/27/25	343.75	
Remarks: PRE-INDICTMENT F BARCLAY									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	434	0	0	N	05/27/25	312.50	
Remarks: CCL1-24-0448 F GARCIA-CARRILLO									
010-54400-438-13	CHILDREN-ATTORNEY	2025	435	0	0	N	05/27/25	1,906.25	
Remarks: C CIV24-0901 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	436	0	0	N	05/27/25	1,750.00	
Remarks: C CIV24-0858 I									
Totals for vendor 3611									4,312.50 *
Vendor number: 3969 CASCINO, DEBORAH K. McGREGOR									
010-54400-436-13	CHILDREN-ATTORNEY	2025	469	0	0	N	05/27/25	1,937.50	
Remarks: C CV17-0264 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	473	0	0	N	05/27/25	156.25	
Remarks: C CIV21-0392 F									
010-54400-439-13	CHILDREN-ATTORNEY	2025	474	0	0	N	05/27/25	156.25	
Remarks: C CIV22-0122 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	477	0	0	N	05/27/25	1,968.75	
Remarks: CP CIV24-0173 F									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	482	0	0	N	05/27/25	156.25	
Remarks: CP CIV24-0777 F									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	483	0	0	N	05/27/25	187.50	
Remarks: CP CIV24-0650 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	485	0	0	N	05/27/25	1,781.25	
Remarks: C CIV25-0212 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	489	0	0	N	05/27/25	1,031.25	
Remarks: C CIV24-0763 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	492	0	0	N	05/27/25	250.00	
Remarks: CP CIV24-0342 F									
Totals for vendor 3969									7,625.00 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104799981	254017	1	N	05/27/25	158.13	
Remarks: GORDON BANE DOS 04/07/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104820849	254017	2	N	05/27/25	908.56	
Remarks: DOUGLAS GASPER DOS 04/16/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104822677	254017	5	N	05/27/25	257.20	
Remarks: BARRY PINCKARD DOS 04/04/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104822716	254017	6	N	05/27/25	1,562.95	
Remarks: BARRY PINCKARD DOS 04/07/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104825421	254017	3	N	05/27/25	25.81	
Remarks: THOMAS KIESLING DOS 04/02/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104832666	254017	9	N	05/27/25	66.34	
Remarks: SHANE STACY DOS 04/05/25									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104843823	254017	12	N	05/27/25	145.41	
Remarks: MICHAEL YOUNG DOS 04/10-04/11 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104848013	254017	7	N	05/27/25	748.81	
Remarks: CODY QUALLS DOS 04/13/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104850739	254017	4	N	05/27/25	561.91	
Remarks: KYLE ORTEZ DOS 04/14-04/15 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104854941	254017	8	N	05/27/25	38.59	
Remarks: DAVID MICHAEL ROUTTE DOS 04/17/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104858230	254017	10	N	05/27/25	631.30	
Remarks: STEVEN B. SUMMERS DOS 04/17-04/18 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104860122	254017	11	N	05/27/25	441.01	
Remarks: JOSHUA WILSON DOS 04/18/25									
Totals for vendor 4030									5,546.02 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-54408-582-00	CONTRACT SERVICES	2025	DA2509278	250078	1	N	05/27/25	4,972.50	
Remarks: FORTINET ENGINEERING SERVICES 4/2-4/23/25									
Totals for vendor 4114									4,972.50 *
Vendor number: 4481 STOVALL CORPORATION									
010-53350-510-00	EQUIPMENT REPAIR	2025	25-2944	254037	1	N	05/27/25	445.00	
Remarks: REPAIR FUEL PUMP TANK PROBE									
Totals for vendor 4481									445.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-365044	253493	1	N	05/27/25	13.59	
Remarks: TRAILER WIRE ADAPTER									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	0667-365233	254000	1	N	05/27/25	144.95	
Remarks: BATTERY, CORE CHARGE, FEE & EXCHANGE CREDIT									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	0667-365237	254000	1	N	05/27/25	-19.11	
Remarks: BATTERY EXCHANGE, CORE CREDIT/CHARGE & FEE CREDIT/CHARGE									
Totals for vendor 4509									139.43 *
Vendor number: 4612 TRAILS END TRUCK ACCESSORIES									
010-55573-551-00	AUTO EQUIPMENT	2025	86765	253909	1	N	05/27/25	556.69	
Remarks: RUNNING BOARDS									
Totals for vendor 4612									556.69 *
Vendor number: 4849 HEART CENTER OF NORTH TEXAS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000102328714	254012	1	N	05/27/25	40.88	
Remarks: BARRY PINCKARD DOS 03/31/25									
Totals for vendor 4849									40.88 *
Vendor number: 4903 ARMSTRONG FORENSIC LABORA									
010-54408-500-61	CONTRACT SERVICES	2025	282492	250754	1	N	05/27/25	900.00	
Remarks: DRUG TESTING									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54408-500-61	CONTRACT SERVICES	2025	282493	250754	1	N	05/27/25	540.00	
Remarks: DRUG TESTING									
Totals for vendor 4903									1,440.00 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
010-53310-500-60	POSTAGE	2025	8-854-83643	250107	1	N	05/27/25	41.86	
Remarks: SHIPPING OF SUBPOENA & EVIDENCE									
Totals for vendor 4964									41.86 *
Vendor number: 5087 SMITH, KATHY									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	6/2/25 COLLEGE	254168	1	N	05/27/25	70.00	
Remarks: TRAVEL TO COLLEGE STATION 6/2-6/4 2025 TX 4-H ROUND UP									
Totals for vendor 5087									70.00 *
Vendor number: 5284 BROOKS, DAVID B									
010-54408-475-00	CONTRACT SERVICES	2025	APR25	251218	1	N	05/27/25	100.00	
Remarks: APR25 LEGAL CONSULTATION SERVICES									
Totals for vendor 5284									100.00 *
Vendor number: 5452 WEATHERFORD COLLISION CENTER L									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	9126	253473	1	N	05/27/25	6,770.73	
Remarks: ACCIDENT REPAIRS									
Totals for vendor 5452									6,770.73 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
010-53350-510-00	EQUIPMENT REPAIR	2025	PIMF0443926	253779	1	N	05/27/25	316.17	
Remarks: FILTERS & FILTER KIT									
010-53350-510-00	EQUIPMENT REPAIR	2025	PIMF0444327	253779	1	N	05/27/25	55.44	
Remarks: BOLTS, NUTS & WASHERS									
Totals for vendor 5470									371.61 *
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	264393	253924	1	Y	05/27/25	85.00	
Remarks: TDCAA MEMBERSHIP DUES B. OLIPHINT & A. BEDORE									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	264393	253924	2	Y	05/27/25	85.00	
Remarks: TDCAA MEMBERSHIP DUES B. OLIPHINT & A. BEDORE									
Totals for vendor 5485									170.00 *
Vendor number: 5656 2033 AUTOMOTIVE LP									
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	73922	254124	1	N	05/27/25	18.50	
Remarks: INSPECTION									
Totals for vendor 5656									18.50 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	17467	254185	1	Y	05/27/25	150.00	
Remarks: REG FOR EXP COURT PERSONNEL SEMINAR-T. SMITH									
Totals for vendor 5703									150.00 *
Vendor number: 5836 MEHRHOFF, LISA									
010-53330-475-00	SUPPLIES	2025	05/05/25 REIMB	250607	1	N	05/27/25	70.00	
Remarks: GROOMING FOR EAST									
Totals for vendor 5836									70.00 *
Vendor number: 5845 TRACTOR SHOP INC-DBA ATS									
010-53353-510-00	LAWN CARE SERVICES	2025	265511	254010	1	Y	05/27/25	328.95	
Remarks: BLADES, OIL & SPARK PLUGS									
Totals for vendor 5845									328.95 *
Vendor number: 5901 PARKER CO APPRAISAL DISTRICT									
010-54410-409-00	APPRAISAL FEES	2025	2025 3RD QTR	254059	1	N	05/27/25	297,705.00	
Remarks: 3RD QTR 2025 ALLOCATION									
Totals for vendor 5901									297,705.00 *
Vendor number: 5957 NEILL, KAYLA									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	6/17/25 VERNON	254131	1	N	05/27/25	105.00	
Remarks: TRAVEL TO VERNON 6/17-6/20 2025 DISTRICT 3 4-H HORSE SHOW									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	6/2/25 COLLEGE	254132	1	N	05/27/25	135.00	
Remarks: TRAVEL TO COLLEGE STATION 6/2-6/5 2025 TX 4-H ROUND UP									
Totals for vendor 5957									240.00 *
Vendor number: 6026 M & P LAW OFFICES									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	28343	0	0	N	05/27/25	1,362.50	
Remarks: CCL1-22-0021/0049, CCL2-24-0539/0540/0541 F NEWMAN									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	28416	0	0	N	05/27/25	225.00	
Remarks: CCL2-25-0039 F SMITH									
Totals for vendor 6026									1,587.50 *
Vendor number: 6029 PINNACLE TOWERS LLC									
010-54409-582-00	COMMUNICATION SERVICES	2025	48270008	250196	1	N	05/27/25	2,400.00	
Remarks: JAN24-APR25 OLD AGNES TOWER LEASE ELECTRIC									
010-54409-582-00	COMMUNICATION SERVICES	2025	48407213	250196	1	N	05/27/25	5,510.79	
Remarks: JUN25 OLD AGNES TOWER LEASE & ELECTRIC									
Totals for vendor 6029									7,910.79 *
Vendor number: 6195 MCCULLOUGH, BECKY									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	6/15/25 CORPUS	253999	1	N	05/27/25	231.43	
Remarks: TRAVEL TO CORPUS CHRISTIE 6/15-6/18 2025 COUNTY INVESTMENT									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	6/15/25 CORPUS	253999	2	N	05/27/25	307.18	
Remarks: TRAVEL TO CORPUS CHRISTIE 6/15-6/18 2025 COUNTY INVESTMENT									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	6/15/25 CORPUS	253999	3	N	05/27/25	569.31	
Remarks: TRAVEL TO CORPUS CHRISTIE 6/15-6/18 2025 COUNTY INVESTMENT									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	6/15/25 CORPUS	253999	4	N	05/27/25	135.00	
Remarks: TRAVEL TO CORPUS CHRISTIE 6/15-6/18 2025 COUNTY INVESTMENT									
Totals for vendor 6195									1,242.92 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	1148	0	0	N	05/27/25	187.50	
Remarks: CCL1-25-0145 F JOHNSON									
Totals for vendor 6272									187.50 *
Vendor number: 6309 SCHUERMAN, HARMONY (LAW OFFIC									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1272	0	0	N	05/27/25	287.50	
Remarks: PRE-INDICTMENT F SMITH									
Totals for vendor 6309									287.50 *
Vendor number: 6384 SIMMONS, SUMMER									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	5/6/25 REIMB	254173	1	N	05/27/25	35.07	
Remarks: REIMBURSEMENT FOR TRAVEL 5/6-5/9 2025 PROBATE ACADEMY									
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	6/8/25 SUGARLAN	254009	1	N	05/27/25	547.48	
Remarks: TRAVEL TO SUGARLAND 6/8-6/12 2025 CDCAT CONFERENCE									
Totals for vendor 6384									582.55 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-54408-476-00	CONTRACT SERVICES	2025	020-161072	252066	1	N	05/27/25	555.00	
Remarks: NEW IMG SERVICE, ADD/SYNC SERVER & PACKAGES									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-518389	250448	1	N	05/27/25	8,800.00	
Remarks: 25% DEDICATED PROJECT MANGER - MAY2025									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-518949	250448	14	N	05/27/25	4,000.00	
Remarks: AR/GB PROCESS REFINE, RBAC, DED & BENEFIT MASTER/ACCRUALS									
Totals for vendor 6453									13,355.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
010-53349-409-00	COPIER EXPENSE	2025	554981761	250632	1	Y	05/27/25	14,004.75	
Remarks: MAY25 COPIER LEASE									
Totals for vendor 6614									14,004.75 *
Vendor number: 6650 DEFENDER SUPPLY LLC									
010-55573-500-68	AUTOMOBILE EQUIPMENT	2025	101331-INV	250149	1	N	05/27/25	4,440.00	
Remarks: OUTFITTING									
010-55573-500-68	AUTOMOBILE EQUIPMENT	2025	101331-INV	250149	2	N	05/27/25	4,440.00	
Remarks: OUTFITTING									
010-55573-500-68	AUTOMOBILE EQUIPMENT	2025	101331-INV	250149	3	N	05/27/25	4,440.00	
Remarks: OUTFITTING									
010-55573-500-68	AUTOMOBILE EQUIPMENT	2025	101331-INV	250149	4	N	05/27/25	4,440.00	
Remarks: OUTFITTING									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-55573-553-00	AUTOMOBILE EQUIPMENT	2025	PS-INV103847	253628	1	N	05/27/25	135.00	
Remarks: HAVIS 6" ACCESSORY POCKETS									
010-53310-553-00	POSTAGE	2025	PS-INV103847	253628	2	N	05/27/25	15.00	
Remarks: HAVIS 6" ACCESSORY POCKETS									
Totals for vendor 6650									17,910.00 *
Vendor number: 6667 TARRANT CO MEDICAL EX									
010-54408-500-62	CONTRACT SERVICES	2025	0010003861	250740	2	N	05/27/25	500.00	
Remarks: LAB ANALYSIS SCREENINGS									
Totals for vendor 6667									500.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	3651210168	250869	1	N	05/27/25	15.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	3651210168	253601	1	N	05/27/25	13.46	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-435-00	DUES & SUBSCRIPTIONS	2025	3651210168	253771	1	N	05/27/25	263.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54497-435-00	TRIAL COSTS	2025	3651210168	253623	1	N	05/27/25	20.35	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-474-00	DUES & SUBSCRIPTIONS	2025	3651210168	250687	1	N	05/27/25	25.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	3651210168	253744	1	N	05/27/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210168	253517	1	N	05/27/25	200.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-476-00	SUPPLIES	2025	3651210168	250129	1	N	05/27/25	26.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-476-00	SUPPLIES	2025	3651210168	250129	1	N	05/27/25	26.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210168	250860	1	N	05/27/25	15.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54497-476-00	TRIAL COSTS	2025	3651210168	253521	1	N	05/27/25	10.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54497-476-00	TRIAL COSTS	2025	3651210168	253830	1	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	2025	3651210168	253664	1	N	05/27/25	368.08	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	3651210168	253012	1	N	05/27/25	268.70	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	3651210168	253012	2	N	05/27/25	268.70	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53310-499-00	POSTAGE	2025	3651210168	253916	1	N	05/27/25	48.19	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-499-00	DUES & SUBSCRIPTIONS	2025	3651210168	253625	1	N	05/27/25	109.95	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-500-60	SUPPLIES	2025	3651210168	253719	1	N	05/27/25	85.39	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-500-60	SUPPLIES	2025	3651210168	253719	2	N	05/27/25	317.20	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210168	253560	1	N	05/27/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210168	253725	1	N	05/27/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210168	253689	1	N	05/27/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	3651210168	253344	1	N	05/27/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53361-500-62	CRIME SCENE SUPPLIES	2025	3651210168	253769	1	N	05/27/25	79.98	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210168	253469	1	N	05/27/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-500-60	CONTRACT SERVICES	2025	3651210168	253675	1	N	05/27/25	27.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-500-60	CONTRACT SERVICES	2025	3651210168	250080	1	N	05/27/25	11.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210168	253115	1	N	05/27/25	856.75	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210168	253401	1	N	05/27/25	599.34	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54425-500-68	TRAVEL	2025	3651210168	250104	7	N	05/27/25	325.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	3651210168	253472	1	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	3651210168	253472	2	N	05/27/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-543-00	CONTRACT SERVICES	2025	3651210168	253571	1	N	05/27/25	10.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-543-00	CONTRACT SERVICES	2025	3651210168	253571	2	N	05/27/25	1.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	3651210168	253858	1	N	05/27/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-581-00	AUTO REPAIR AND MAINTENANCE	2025	3651210168	253787	1	N	05/27/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	2025	3651210168	252964	1	N	05/27/25	232.70	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-581-00	DUES & SUBSCRIPTIONS	2025	3651210168	253602	1	N	05/27/25	280.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	3651210168	253734	1	N	05/27/25	146.07	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2025	3651210168	251991	1	N	05/27/25	250.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-630-00	CONTRACT SERVICES	2025	3651210168	253657	1	N	05/27/25	409.26	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	3651210168	252956	1	N	05/27/25	124.30	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									5,539.40 *
Vendor number: 6683 PEARSON, DAVID A. IV									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0518/19	0	0	N	05/27/25	1,062.50	
Remarks: CR24-0518, CR24-0519 F LAWRENCE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6683									1,062.50 *
Vendor number: 6728 OLIPHINT, BRANDY									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	000701	0	0	N	05/27/25	200.00	
Remarks: CCL1-24-0819 F MARQUEZ JR.									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	000702	0	0	N	05/27/25	2,062.50	
Remarks: CCL1-23-0471, CCL1-23-0472 F KADERLI									
Totals for vendor 6728									2,262.50 *
Vendor number: 6742 MUFFIN HEAD INC. DBA/ GEORGE									
010-54497-435-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	1029	254188	1	Y	05/27/25	407.85	
Remarks: CR24-0033 INVESTIGATIVE SERVICES									
Totals for vendor 6742									407.85 *
Vendor number: 6901 DEAKLE, LILA									
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	6/8/25 SUGARLAN	254164	1	N	05/27/25	909.42	
Remarks: TRAVEL TO SUGARLAND 6/5-6/12 2025 CDCAT CONFERENCE									
Totals for vendor 6901									909.42 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE									
010-54480-552-00	DUES & SUBSCRIPTIONS	2025	211886-202504-1	250735	1	N	05/27/25	75.00	
Remarks: APR25 ONLINE SEARCHES FOR ACCT #211886									
Totals for vendor 6986									75.00 *
Vendor number: 6998 FOWLER, SHELLY D.									
010-54400-439-00	ATTORNEY FEES	2025	CIV24-0479	0	0	N	05/27/25	400.00	
Remarks: CIV24-0479 F MEDIATION									
010-54400-438-00	ATTORNEY FEES	2025	CIV24-0503	0	0	N	05/27/25	400.00	
Remarks: CIV24-0503 F MEDIATION									
Totals for vendor 6998									800.00 *
Vendor number: 7051 KIMBALL LACY MAYNARD									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	63634	0	0	N	05/27/25	281.25	
Remarks: CP CIV24-0855 I									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	63717	0	0	N	05/27/25	275.00	
Remarks: CCL2-24-0416 F LUKE									
010-54400-415-00	ATTORNEY FEES	2025	63907	0	0	N	05/27/25	300.00	
Remarks: MH-25-042									
010-54400-415-00	ATTORNEY FEES	2025	63908	0	0	N	05/27/25	300.00	
Remarks: MH-25-041									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	63950	0	0	N	05/27/25	312.50	
Remarks: CP CIV24-0855 I									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	63958	0	0	N	05/27/25	250.00	
Remarks: CCL2-24-0632 F MILLER									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 7051									1,718.75 *
Vendor number: 7107 PETROSS LAW FIRM, PLLC									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	4082	0	0	N	05/27/25	781.25	
Remarks: CP CIV24-0710 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	4086	0	0	N	05/27/25	1,062.50	
Remarks: CP CIV25-0212 I									
010-54400-435-11	NON-CUSTODIAL PARENT-ATTORNEY	2025	4089	0	0	N	05/27/25	125.00	
Remarks: NCP CV13-1228 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	4091	0	0	N	05/27/25	1,437.50	
Remarks: CP CIV24-0626 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	4111	0	0	N	05/27/25	1,718.75	
Remarks: C CIV24-0503 I									
Totals for vendor 7107									5,125.00 *
Vendor number: 10067 NATIONAL WHOLESALE SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5499405.001	250234	1	N	05/27/25	103.43	
Remarks: FAUCET									
Totals for vendor 10067									103.43 *
Vendor number: 10085 HALFF ASSOCIATES INC.									
010-54408-500-60	CONTRACT SERVICES	2025	10142162	250111	1	N	05/27/25	2,208.08	
Remarks: HOURLY GIS THROUGH 05/04/25									
Totals for vendor 10085									2,208.08 *
Vendor number: 10118 CHEM CAN SERVICES									
010-54408-513-00	CONTRACT SERVICES	2025	584830	250272	1	N	05/27/25	93.50	
Remarks: PORTABLE TOILET									
Totals for vendor 10118									93.50 *
Vendor number: 10120 QUALLS, BRANDY L.									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	6/10/25 FREDERI	254002	1	N	05/27/25	386.40	
Remarks: TRAVEL TO FREDERICKSBURG 6/10-6/12 2025 TJCTC CONFERENCE									
Totals for vendor 10120									386.40 *
Vendor number: 10121 GO GREEN TIRE LLC									
010-54442-511-00	TIRE DISPOSAL	2025	4044	250106	1	N	05/27/25	5,859.00	
Remarks: TIRE DISPOSAL									
Totals for vendor 10121									5,859.00 *
Vendor number: 10144 GREEN, PAULA DBA/GREEN & ASSOC									
010-54497-435-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	3738	254187	1	N	05/27/25	394.80	
Remarks: CR24-0463 INVESTIGATIVE SERVICES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10144									394.80 *
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET									
010-55572-500-68	AUTOMOBILES	2025	PR516441	250245	11	N	05/27/25	51,000.00	
Remarks: 2024 CHEVROLET TAHOE VIN #1GNSCLED8PR516441									
010-55572-500-68	AUTOMOBILES	2025	PR516447	250245	12	N	05/27/25	51,000.00	
Remarks: 2024 CHEVROLET TAHOE VIN #1GNSCLED9PR516447									
010-55572-500-68	AUTOMOBILES	2025	RR350972	250245	9	N	05/27/25	51,000.00	
Remarks: 2024 CHEVROLET TAHOE VIN #1GNSCLED4RR350972									
010-55572-500-68	AUTOMOBILES	2025	RR382336	250245	10	N	05/27/25	51,000.00	
Remarks: 2024 CHEVROLET TAHOE VIN #1GNSCLED4RR382336									
Totals for vendor 10150									204,000.00 *
Vendor number: 10186 QUADIENT INC.									
010-53311-409-00	POSTAGE METER RENTAL	2025	Q1838679	252789	1	Y	05/27/25	788.30	
Remarks: POSTAGE METER RENTAL 05/01/25-05/31/25									
Totals for vendor 10186									788.30 *
Vendor number: 10211 HERRETH, ANDREW									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1020	0	0	N	05/27/25	2,781.25	
Remarks: CR24-1020 F THURSTON									
Totals for vendor 10211									2,781.25 *
Vendor number: 10236 M-PAK									
010-53377-551-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	143944	251195	1	N	05/27/25	1,457.12	
Remarks: TACTICAL CONCEALED CARRIER W/ BODY ARMOR VEST									
Totals for vendor 10236									1,457.12 *
Vendor number: 10283 NORRELL, JOSH									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0205	0	0	N	05/27/25	737.50	
Remarks: CCL2-24-0205 F HARRIS									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0519 5/	0	0	N	05/27/25	475.00	
Remarks: CCL2-24-0519 F SAGER									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0526	0	0	N	05/27/25	850.00	
Remarks: CCL2-24-0526 F RITTER									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0638	0	0	N	05/27/25	900.00	
Remarks: CCL2-24-0638 F/PTD MORRIS									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-25-0101	0	0	N	05/27/25	800.00	
Remarks: CCL2-25-0101 F MAYNARD									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-25-0117	0	0	N	05/27/25	712.50	
Remarks: CCL2-25-0117 F GIBBS									
Totals for vendor 10283									4,475.00 *
Vendor number: 10303 LASALLE SOUTHWEST CORRECTIONS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	APR25 BIO	253937	2	N	05/27/25	1,246.93	
Remarks: APR25 BIOREFERENCE LABORATORY									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	APR25 DDS	253937	3	N	05/27/25	932.00	
Remarks: APR25 SPENCER BAUM DDS INMATE SERVICE									
010-54408-500-12	CONTRACT SERVICES	2025	APR25 GUARD	253937	7	N	05/27/25	5,423.10	
Remarks: APR25 STATIONARY/HOSPITAL GUARD DUTY MILEAGE & HOURS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	APR25 MED REIMB	253937	6	N	05/27/25	135.00	
Remarks: APR25 DR. MCLEMORE MEDICAL CLINIC FOR INMATE REIMBURSEMENT									
010-54408-500-12	CONTRACT SERVICES	2025	APR25 MED TRANS	253937	5	N	05/27/25	5,139.70	
Remarks: APR25 MEDICAL TRANSPORT									
010-54408-500-12	CONTRACT SERVICES	2025	APR25 POPULATIO	253942	1	N	05/27/25	1,209,346.05	
Remarks: APR25 POPULATION REPORT & PER DIEM									
010-54408-500-12	CONTRACT SERVICES	2025	APR25 TRANS OTH	253937	4	N	05/27/25	5,328.50	
Remarks: APR25 TRANSPORT TO OTHER COUNTIES JAIL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	MAR25 BIO-1	253937	1	N	05/27/25	74.56	
Remarks: MAR25 BIOREFERENCE LABORATORY									
Totals for vendor 10303									1,227,625.84 *
Vendor number: 10306 B GARTH CO									
010-53351-510-00	BUILDING MAINTENANCE	2025	P82504399	250242	1	N	05/27/25	169.98	
Remarks: BULBS									
Totals for vendor 10306									169.98 *
Vendor number: 10335 PARKER, JULIE M.									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	6/10/25 FREDERI	254003	1	N	05/27/25	386.40	
Remarks: TRAVEL TO FREDERICKSBURG 6/10-6/12 2025 TJCTC CONFERENCE									
Totals for vendor 10335									386.40 *
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS									
010-20062-202-00	COLLECTION AGENCY FEE-DUE TO	2025	11858	0	0	N	05/27/25	764.37	
Remarks: APR25 FEES									
010-20064-202-00	COLLECTION AGENCY FEE-DUE TO	2025	11860	0	0	N	05/27/25	2,472.68	
Remarks: APR25 FEES									
Totals for vendor 10503									3,237.05 *
Vendor number: 10508 CENTRAL SQUARE TECHNOLOGIES									
010-54408-500-60	CONTRACT SERVICES	2025	436218	253970	1	N	05/27/25	780.00	
Remarks: ONESOLUTION/AXON INTERFACE TECHNICAL & PROJECT MGMT SERVICES									
010-54408-500-60	CONTRACT SERVICES	2025	436218	253970	2	N	05/27/25	1,560.00	
Remarks: ONESOLUTION/AXON INTERFACE TECHNICAL & PROJECT MGMT SERVICES									
Totals for vendor 10508									2,340.00 *
Vendor number: 10520 INDEPENDENT HEALTH SERVICES									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	111394	250132	1	N	05/27/25	-248.76	
Remarks: APR25 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	111467	250132	1	N	05/27/25	-1.85	
Remarks: APR25 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	111883	250132	1	N	05/27/25	16,874.38	
Remarks: APR25 INMATE PHARMACY SERVICES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10520									16,623.77 *
Vendor number: 10588 COLLINS, DANIEL									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	00196	0	0	N	05/27/25	8,087.50	
Remarks: AP CR21-0371 F FARRIS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	00197	0	0	N	05/27/25	762.50	
Remarks: AP CR23-0388 F HATFIELD									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	00198	0	0	N	05/27/25	812.50	
Remarks: CR23-0368 F SANCHEZ									
Totals for vendor 10588									9,662.50 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									
010-53330-510-00	SUPPLIES	2025	20568100	250237	1	N	05/27/25	678.72	
Remarks: COFFEE SERVICE ACCT #34286									
Totals for vendor 10686									678.72 *
Vendor number: 10690 HALL, SHARON									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	6/8/25 SUGARLAN	254008	1	N	05/27/25	547.48	
Remarks: TRAVEL TO SUGARLAND 6/8-6/12 2025 CDCAT CONFERENCE									
Totals for vendor 10690									547.48 *
Vendor number: 10699 RS WATER HOLDINGS									
010-53330-464-00	SUPPLIES	2025	1882908	254177	1	N	05/27/25	34.17	
Remarks: WATER SERVICE ACCT #1828276									
010-53330-497-00	SUPPLIES	2025	1883754	250339	1	N	05/27/25	22.54	
Remarks: WATER SERVICE ACCT #1764596									
010-53330-490-00	SUPPLIES	2025	1883759	251154	1	N	05/27/25	48.90	
Remarks: WATER SERVICE ACCT #1764638									
010-54408-630-00	CONTRACT SERVICES	2025	1883760	251126	1	N	05/27/25	67.88	
Remarks: WATER SERVICE ACCT #1993807									
010-53330-436-00	SUPPLIES	2025	1883764	254045	1	N	05/27/25	38.44	
Remarks: WATER SERVICE ACCT #1892595									
010-54440-495-00	UTILITIES	2025	1886515	250211	1	N	05/27/25	5.00	
Remarks: WATER SERVICE ACCT #1764588									
010-53330-510-00	SUPPLIES	2025	1886589	250217	1	N	05/27/25	15.45	
Remarks: WATER SERVICE ACCT #1785542									
Totals for vendor 10699									232.38 *
Vendor number: 10710 O'NEAL, DINAH									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-25-0230/36	0	0	N	05/27/25	862.50	
Remarks: CCL2-25-0230, CCL2-25-0365 F BISHOP									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR18-0656/57	0	0	N	05/27/25	525.00	
Remarks: CR18-0656, CR18-0657 F NELSON									
Totals for vendor 10710									1,387.50 *
Vendor number: 10760 MCCLENDON, EDDIE									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-1091	0	0	N	05/27/25	1,400.00	
Remarks: CR23-1091 I SYKES									
Totals for vendor 10760									1,400.00 *
Vendor number: 10806 YOUNG, WILLIAM									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0078	0	0	N	05/27/25	925.00	
Remarks: CR24-0078 F RENDON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0371	0	0	N	05/27/25	650.00	
Remarks: CR24-0371 F RISNER									
Totals for vendor 10806									1,575.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
010-10010-140-00	FUEL INVENTORY	2025	SEN-1048168	253766	1	N	05/27/25	20,299.39	
Remarks: MOTOR FUEL									
Totals for vendor 10871									20,299.39 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
010-53337-500-68	TIRES	2025	89202	253969	1	N	05/27/25	597.95	
Remarks: 4 NEW TIRES & ALIGNMENT									
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	89412	254058	1	N	05/27/25	72.90	
Remarks: OIL CHANGE									
Totals for vendor 10899									670.85 *
Vendor number: 10921 ORTIZ, CINTIA									
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	2025	FEB-APR25 MILEA	254167	1	N	05/27/25	1,031.66	
Remarks: FEB - APR 2025 LOCAL MILEAGE REIMBURSEMENT									
Totals for vendor 10921									1,031.66 *
Vendor number: 10930 QUENCH USA INC									
010-53330-409-00	SUPPLIES	2025	INV08901555	250063	1	N	05/27/25	110.00	
Remarks: WATER SERVICE ACCT #D424795									
010-54408-499-00	CONTRACT SERVICES	2025	INV08919836	250249	1	N	05/27/25	39.00	
Remarks: WATER SERVICE ACCT #D373388									
010-54408-476-00	CONTRACT SERVICES	2025	INV09002796	250131	1	N	05/27/25	39.00	
Remarks: WATER SERVICE ACCT #D373458									
010-54408-409-00	CONTRACT SERVICES	2025	INV09010571	250003	2	N	05/27/25	129.00	
Remarks: WATER SERVICE ACCT #D373387									
Totals for vendor 10930									317.00 *
Vendor number: 10990 TURNBOW, BETH E									
010-54497-476-00	TRIAL COSTS	2025	329167	254169	1	N	05/27/25	200.00	
Remarks: FINGERPRINT COMPARISON CR24-1288									
Totals for vendor 10990									200.00 *
Vendor number: 10991 QUINN, JOSEPH BLAKE									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-415-00	ATTORNEY FEES	2025	MH-25-043	0	0	N	05/27/25	300.00	
Remarks: MH-25-043									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-046	0	0	N	05/27/25	300.00	
Remarks: MH-25-046									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-050	0	0	N	05/27/25	300.00	
Remarks: MH-25-050									
Totals for vendor 10991									900.00 *
Vendor number: 11022 MID-CONTINENTAL RESTORATION									
010-55596-510-00	BUILDING ANNEX	2025	54975-02	250634	1	N	05/27/25	126,054.00	
Remarks: EXTERIOR BUILDING REPAIRS-MASONRY RESTORATION									
Totals for vendor 11022									126,054.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	1	N	05/27/25	15.64	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	2	N	05/27/25	12.79	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	3	N	05/27/25	6.99	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	4	N	05/27/25	25.92	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	5	N	05/27/25	15.50	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	6	N	05/27/25	6.04	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	7	N	05/27/25	20.98	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	8	N	05/27/25	37.99	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	9	N	05/27/25	4.85	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	10	N	05/27/25	12.99	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	11	N	05/27/25	129.90	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	12	N	05/27/25	95.56	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	13	N	05/27/25	5.11	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	15	N	05/27/25	2.99	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-464-00	SUPPLIES	2025	16H6-GHLJ-LPRV	253789	16	N	05/27/25	-2.99	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-475-00	SUPPLIES	2025	16VT-H6LJ-MYKN	253585	3	N	05/27/25	-12.46	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-475-00	SUPPLIES	2025	16VT-H6LJ-MYKN	253585	5	N	05/27/25	-238.50	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253359	1	N	05/27/25	18.98	
Remarks: ACCT #A82733SBT75Y5 / APR25									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53354-475-00	SPECIAL EVENTS	2025	1K6L-L3YP-K31V	253359	2	N	05/27/25	39.78
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253359	3	N	05/27/25	119.99
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253359	4	N	05/27/25	129.90
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253359	5	N	05/27/25	10.38
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53354-475-00	SPECIAL EVENTS	2025	1K6L-L3YP-K31V	253359	6	N	05/27/25	53.00
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253815	1	N	05/27/25	243.96
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253815	2	N	05/27/25	29.42
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253815	4	N	05/27/25	18.88
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253815	5	N	05/27/25	22.60
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253815	6	N	05/27/25	44.74
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253815	7	N	05/27/25	19.60
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253585	1	N	05/27/25	135.80
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253585	2	N	05/27/25	784.80
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253585	3	N	05/27/25	12.46
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253585	4	N	05/27/25	18.98
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253585	5	N	05/27/25	238.50
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253585	6	N	05/27/25	8.95
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-475-00	SUPPLIES	2025	1K6L-L3YP-K31V	253585	7	N	05/27/25	18.98
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1T4R-9LNF-FRM4	253485	1	N	05/27/25	25.98
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53370-510-00	OFFICE EQUIPMENT-NON CAP	2025	1T4R-9LNF-FRM4	253485	2	N	05/27/25	119.95
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53370-510-00	OFFICE EQUIPMENT-NON CAP	2025	1T4R-9LNF-FRM4	253485	3	N	05/27/25	119.95
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1T4R-9LNF-FRM4	253817	1	N	05/27/25	299.85
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1T4R-9LNF-FRM4	253817	2	N	05/27/25	167.85
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53330-510-00	SUPPLIES	2025	1T4R-9LNF-FRM4	253817	3	N	05/27/25	35.04
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-53338-510-00	JANITORIAL SUPPLIES	2025	1T4R-9LNF-FRM4	253817	4	N	05/27/25	-1.80
Remarks: ACCT #A82733SBT75Y5 / APR25								
010-55596-510-00	BUILDING ANNEX	2025	1T4R-9LNF-FRM4	253466	1	N	05/27/25	649.85
Remarks: ACCT #A82733SBT75Y5 / APR25								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-475-00	SUPPLIES	2025	1VMT-MPYR-HG49	253742	1	N	05/27/25	19.29	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-475-00	SUPPLIES	2025	1VMT-MPYR-HG49	253742	2	N	05/27/25	18.79	
Remarks: ACCT #A82733SBT75Y5 / APR25									
Totals for vendor 11045									3,563.75 *
Vendor number: 11141 MOORING RECOVERY SERVICES,INC									
010-55596-510-00	BUILDING ANNEX	2025	081890	253824	1	N	05/27/25	19,177.40	
Remarks: SANTA FE ANNEX INTERIOR REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	081890	253824	2	N	05/27/25	9,406.41	
Remarks: SANTA FE ANNEX INTERIOR REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	081890	253824	3	N	05/27/25	27,750.00	
Remarks: SANTA FE ANNEX INTERIOR REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	081890	253824	4	N	05/27/25	535.17	
Remarks: SANTA FE ANNEX INTERIOR REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	081890	253824	5	N	05/27/25	5,686.90	
Remarks: SANTA FE ANNEX INTERIOR REMODEL									
Totals for vendor 11141									62,555.88 *
Vendor number: 11175 BLUE KNIGHT SECURITY LLC									
010-54408-500-68	CONTRACT SERVICES	2025	7724	250170	1	N	05/27/25	3,825.00	
Remarks: INMATE TRANSPORT SERVICES - BUTLER FROM MIAMI, FL									
Totals for vendor 11175									3,825.00 *
Vendor number: 11212 DRIP MASTER LLC									
010-53351-510-00	BUILDING MAINTENANCE	2025	1881	253938	1	N	05/27/25	2,850.00	
Remarks: EAST ANNEX EMERGENCY WATER MAIN BREAK REPAIR									
Totals for vendor 11212									2,850.00 *
Vendor number: 11285 WOLFSKILL, BRIAN									
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	6/3/25 AUSTIN	254153	1	N	05/27/25	949.35	
Remarks: TRAVEL TO AUSTIN 6/3-6/6 2025 TDCAA WRITING & APPELLATE CONF									
Totals for vendor 11285									949.35 *
Vendor number: 11376 MARTIN, CHARLES P.									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	6/18/25 VERNON	254141	1	N	05/27/25	85.00	
Remarks: TRAVEL TO VERNON 6/18-6/20 2025 DISTRICT 3 4-H HORSE SHOW									
Totals for vendor 11376									85.00 *
Vendor number: 11388 BEDORE, ALLISON									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	4/8/25 REIMB	254077	1	N	05/27/25	105.00	
Remarks: TRAVEL TO SUGARLAND 4/8-4/11 2025 REIMBURSEMENT									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	4/8/25 REIMB	254077	2	N	05/27/25	413.70	
Remarks: TRAVEL TO SUGARLAND 4/8-4/11 2025 REIMBURSEMENT									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11388									518.70 *
Vendor number: 11430 TEXAS CENTER FOR ORAL & FACIAL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	12608-1	254013	1	N	05/27/25	11,490.00	
Remarks: JOSEPH EDMONSON DOS 04/28-04/29 2025									
Totals for vendor 11430									11,490.00 *
Vendor number: 11439 BEARINGS LEGAL LLC									
010-54481-436-00	BOOKS & PUBLICATIONS	2025	2437	253997	1	N	05/27/25	115.81	
Remarks: PRINT SUBSCRIPTION									
Totals for vendor 11439									115.81 *
Vendor number: 11506 COAST TO COAST COMPUTER									
010-53330-500-60	SUPPLIES	2025	A2782258	253187	1	N	05/27/25	175.72	
Remarks: TONERS									
010-53330-500-60	SUPPLIES	2025	A2784986	253187	1	N	05/27/25	633.84	
Remarks: TONERS									
010-53330-500-60	SUPPLIES	2025	A2787971	253187	1	N	05/27/25	692.59	
Remarks: TONERS									
010-53330-500-60	SUPPLIES	2025	A2787973	253187	1	N	05/27/25	836.00	
Remarks: TONERS									
Totals for vendor 11506									2,338.15 *
Totals for fund 10									2,191,809.51 **

Fund: 16 LANGUAGE ACCESS FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10976 TRANSLATION & INTERPRETATION N									
016-54435-436-00	INTERPRETER	2025	14632	254030	1	N	05/27/25	315.00	
Remarks: INTERPRETING SERVICES									
Totals for vendor 10976									315.00 *
Totals for fund 16									315.00 **

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
024-54415-413-00	TRAINING SCHOOLS & SEMINARS	2025	3651210168	253672	1	N	05/27/25	300.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									300.00 *
Totals for fund 24									300.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10788 MILLSAP WATER SUPPLY CORP									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF6 WATER	254205	1	N	05/27/25	6,715.00	
Remarks: REQUEST FOR ADVANCE FUNDING #6 ARPA									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF6 WATER	254205	2	N	05/27/25	8,045.36	
Remarks: REQUEST FOR ADVANCE FUNDING #6 ARPA									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF6 WATER	254205	3	N	05/27/25	13,274.94	
Remarks: REQUEST FOR ADVANCE FUNDING #6 ARPA									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF6 WATER	254205	4	N	05/27/25	281,712.24	
Remarks: REQUEST FOR ADVANCE FUNDING #6 ARPA									
Totals for vendor 10788									309,747.54 *
Vendor number: 11464 TEGRITY CONTRACTORS INC.									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2	251804	1	N	05/27/25	75,476.55	
Remarks: SERVICES RENDERED 4/01/25 - 04/30/25 - ARPA									
Totals for vendor 11464									75,476.55 *
Totals for fund 25									385,224.09 **

Fund: 56 SPECIAL COUNTY ATTY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
056-54499-475-00	MISCELLANEOUS	2025	3651210168	253700	1	N	05/27/25	96.24	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									96.24 *
Totals for fund 56									96.24 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
057-54480-462-00	DUES & SUBSCRIPTIONS	2025	851849963	254184	1	N	05/27/25	103.00	
Remarks: ACCT #1000542957/APR25									
057-54480-461-00	DUES & SUBSCRIPTIONS	2025	851849977	253963	1	N	05/27/25	103.00	
Remarks: ACCT #1000647575/APR25									
Totals for vendor 855									206.00 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING									
057-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	15919	254185	2	Y	05/27/25	50.00	
Remarks: REG FOR LEGISLATIVE UPDATE VIRTUAL - JP & CLERKS- V. WRIGHT									
Totals for vendor 5703									50.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
057-54480-463-00	DUES & SUBSCRIPTIONS	2025	3651210168	253793	1	N	05/27/25	852.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									852.00 *
Totals for fund 57									1,108.00 **

Fund: 79 RECORD MGMT COUNTY CLK

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10092 KOFILE TECHNOLOGIES INC.									
079-54408-409-00	CONTRACT SERVICES	2025	INV-KT-020350	250258	1	N	05/27/25	1,010.22	
Remarks: RCD BK PRESERVATION & ARCHIVAL IMAGING 2 OF 2									
Totals for vendor 10092									1,010.22 *
Totals for fund 79									1,010.22 **

Fund: 82 COURT REP RELATED SERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6088 BOOTH(CSR), JULIE R.									
082-54498-436-00	REPORTERS RECORDS	2025	05-05-2025	253975	1	N	05/27/25	306.00	
Remarks: COURT REPORTER TRANSCRIPT CR23-0710									
Totals for vendor 6088									306.00 *
Totals for fund 82									306.00 **

Fund: 83 ADULT PROBATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11046 MICRO DISTRIBUTING									
083-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	1362448	254028	1	N	05/27/25	750.00	
Remarks: DRUG TESTING									
Totals for vendor 11046									750.00 *
Totals for fund 83									750.00 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
084-54424-571-00	TRAVEL	2025	3651210168	253954	1	N	05/27/25	624.02	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210168	253954	2	N	05/27/25	434.15	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210168	253954	3	N	05/27/25	695.61	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210168	253954	4	N	05/27/25	653.37	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210168	253954	5	N	05/27/25	320.16	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210168	253954	6	N	05/27/25	46.96	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210168	253954	8	N	05/27/25	15.87	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									2,790.14 *
Vendor number: 11046 MICRO DISTRIBUTING									
084-54408-571-00	CONTRACT SERVICES	2025	1362352	254015	1	N	05/27/25	456.60	
Remarks: DRUG TESTING									
Totals for vendor 11046									456.60 *
Vendor number: 11481 SMART SALES, LLC									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	30372	254105	1	N	05/27/25	139.25	
Remarks: DRUG TESTS									
Totals for vendor 11481									139.25 *
Totals for fund 84									3,385.99 **

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10258 BARTOLI, JONELLE R									
086-54499-409-00	MISCELLANEOUS	2025	5/1/25 REIMB	253955	1	N	05/27/25	1,392.43	
Remarks: REIMBURSEMENT FOR 2025 REAL PLACES CONFERENCE									
Totals for vendor 10258									1,392.43 *
Vendor number: 10357 WARREN, WILLIAM									
086-54499-409-00	MISCELLANEOUS	2025	1/4/24 REIMB	254098	1	N	05/27/25	74.43	
Remarks: REIMBURSE FOR SUPPLIES TO REFURBISH TCH MARKERS									
086-54499-409-00	MISCELLANEOUS	2025	5/1/25 REIMB	253957	1	N	05/27/25	845.88	
Remarks: REIMBURSEMENT FOR 2025 REAL PLACES CONFERENCE									
Totals for vendor 10357									920.31 *
Vendor number: 10435 BLUMENTRITT, JANNA									
086-54499-409-00	MISCELLANEOUS	2025	5/1/25 REIMB	253952	1	N	05/27/25	41.43	
Remarks: REIMBURSE FOR REAL PLACES CONF, META ADVERT & RIBBON CUTTING									
086-54499-409-00	MISCELLANEOUS	2025	5/1/25 REIMB	253952	2	N	05/27/25	540.00	
Remarks: REIMBURSE FOR REAL PLACES CONF, META ADVERT & RIBBON CUTTING									
086-54499-409-00	MISCELLANEOUS	2025	5/1/25 REIMB	253952	3	N	05/27/25	1,312.90	
Remarks: REIMBURSE FOR REAL PLACES CONF, META ADVERT & RIBBON CUTTING									
Totals for vendor 10435									1,894.33 *
Vendor number: 10586 DOSS HERITAGE AND CULTURE CENT									
086-54499-409-00	MISCELLANEOUS	2025	5/1/25 REIMB	253953	1	N	05/27/25	632.00	
Remarks: REIMB FOR PCHC REGIONAL WORKSHOP									
Totals for vendor 10586									632.00 *
Vendor number: 11084 MCCLURKIN, BRENDA									
086-54499-409-00	MISCELLANEOUS	2025	5/1/25 REIMB	253965	1	N	05/27/25	515.50	
Remarks: REIMBURSEMENT FOR 2025 REAL PLACES CONFERENCE									
Totals for vendor 11084									515.50 *
Vendor number: 11344 KUHNELL, JEANNINE									
086-54499-409-00	MISCELLANEOUS	2025	5/1/25 REIMB	253956	1	N	05/27/25	1,071.71	
Remarks: REIMBURSEMENT FOR 2025 REAL PLACES CONFERENCE									
Totals for vendor 11344									1,071.71 *
Vendor number: 11473 HUBBARD, TERI									
086-54499-409-00	MISCELLANEOUS	2025	5/1/25 REIMB	253958	1	N	05/27/25	836.50	
Remarks: REIMBURSEMENT FOR 2025 REAL PLACES CONFERENCE									
Totals for vendor 11473									836.50 *
Vendor number: 11518 FOUST, NANCY E.									
086-54499-409-00	MISCELLANEOUS	2025	5/1/25 REIMB	253987	1	N	05/27/25	1,417.30	
Remarks: REIMBURSEMENT FOR 2025 REAL PLACES CONFERENCE									

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11518								1,417.30	*
Totals for fund 86								8,680.08	**

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1311 DEPARTMENT OF STATE HEALTH SER									
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2025	2025237	0	0	N	05/27/25	387.96	
Remarks: APR25 REMOTE BIRTH ACCESS									
Totals for vendor 1311									387.96 *
Vendor number: 1701 TEXAS PARKS & WILDLIFE									
088-20163-202-00	JP#3 TEXAS P&W - DUE TO	2025	R119789-J3	0	0	Y	05/27/25	425.00	
Remarks: CR3-17-176903 WILSON A8198792									
088-20163-202-00	JP#3 TEXAS P&W - DUE TO	2025	R119813-J3	0	0	Y	05/27/25	425.00	
Remarks: CR3-25-211410 MANNING A8648481									
Totals for vendor 1701									850.00 *
Vendor number: 10762 TEXAS PARKS & WILDLIFE									
088-20163-202-00	JP#3 TEXAS P&W - DUE TO	2025	R119887-J3	0	0	Y	05/27/25	48.45	
Remarks: WEST CR3-25-211509 A8492496									
Totals for vendor 10762									48.45 *
Totals for fund 88									1,286.41 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
089-54424-571-00	TRAVEL	2025	3651210168	253954	7	N	05/27/25	22.87	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									22.87 *
Totals for fund 89									22.87 **

Fund: 92 ADULT PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	554981761	250066	1	Y	05/27/25	738.40	
Remarks: MAY25 COPIER LEASE									
Totals for vendor 6614									738.40 *
Totals for fund 92									738.40 **

Fund: 172 CONTRACT ELECTIONS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11389 HUDSON, ANGELA									
172-54425-409-00	TRAVEL	2025	5/2/25 MILEAGE	254014	1	N	05/27/25	21.84	
Remarks: LOCAL MILEAGE REIMBURSEMENT 5/2/25									
Totals for vendor 11389									21.84 *
Totals for fund 172									21.84 **

Fund: 173 JUVENILE CASE MANAGER FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10492 BROWNING, VIOLET									
173-54415-570-01	TRAINING SCHOOLS & SEMINARS	2025	APR25 MILEAGE	254043	1	N	05/27/25	120.68	
Remarks: LOCAL MILEAGE REIMBURSEMENT 4/2/25 THRU 4/29/25									
Totals for vendor 10492									120.68 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
173-53374-570-01	OFFICE FURNITURE-NON CAP	2025	1K6L-L3YP-K31V	253261	1	N	05/27/25	316.65	
Remarks: ACCT #A82733SBT75Y5 / APR25									
173-53330-570-01	SUPPLIES	2025	1K6L-L3YP-K31V	253815	8	N	05/27/25	7.34	
Remarks: ACCT #A82733SBT75Y5 / APR25									
173-53330-570-01	SUPPLIES	2025	1K6L-L3YP-K31V	253585	8	N	05/27/25	51.20	
Remarks: ACCT #A82733SBT75Y5 / APR25									
173-53330-570-01	SUPPLIES	2025	1K6L-L3YP-K31V	253585	9	N	05/27/25	18.99	
Remarks: ACCT #A82733SBT75Y5 / APR25									
Totals for vendor 11045									394.18 *
Totals for fund 173									514.86 **

Fund: 174 JUV PROBATION FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1636 NEEB, CINDY									
174-53324-570-00	NON-RESIDENTIAL SERVICES	2025	5/14/25 REIMB	254157	1	N	05/27/25	156.53	
Remarks: REIMBURSEMENT FOR GRADUATION MEAL FOR JUVENILE & FAMILY									
Totals for vendor 1636									156.53 *
Totals for fund 174									156.53 **

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5500 PECAN VALLEY MENTAL HEALTH									
177-54408-570-01	YOUTH SERVICES-EXTERNAL	2025	2025007-313-20	251362	1	N	05/27/25	4,000.00	
Remarks: DSA-CP-CBP-MH APRIL 2025									
Totals for vendor 5500									4,000.00 *
Totals for fund 177									4,000.00 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 394 NOTARY PUBLIC UNDERWRITERS									
190-53330-570-00	SUPPLIES	2025	906423-1-25	253989	2	N	05/27/25	170.95	
Remarks: NOTARY RENEWAL, RECORD BOOK & STAMP FOR C NEEB									
190-53330-570-00	SUPPLIES	2025	906424-1-25	253989	1	N	05/27/25	170.95	
Remarks: NOTARY RENEWAL, RECORD BOOK & STAMP FOR A MARINEAU									
Totals for vendor 394									341.90 *
Vendor number: 1383 TRAVIS COUNTY									
190-53323-570-00	RESIDENTIAL SERVICES	2025	4-2025	252929	1	Y	05/27/25	1,776.00	
Remarks: JUVENILE DENTAL PROCEDURE IN PLACEMENT									
Totals for vendor 1383									1,776.00 *
Vendor number: 2453 DENTON COUNTY									
190-53322-570-00	DETENTION	2025	PK 114 05/25	251251	1	N	05/27/25	450.00	
Remarks: APR25 DETENTION SERVICES									
190-53323-570-00	RESIDENTIAL SERVICES	2025	PK 130	253148	1	N	05/27/25	7,500.00	
Remarks: APR25 RESIDENTIAL SERVICES									
Totals for vendor 2453									7,950.00 *
Vendor number: 2996 COLLIN COUNTY JPD									
190-53323-570-00	RESIDENTIAL SERVICES	2025	APR25 PID 6949	251303	1	N	05/27/25	8,190.00	
Remarks: APR25 RESIDENTIAL SERVICES FOR PID 1840006949									
190-53323-570-00	RESIDENTIAL SERVICES	2025	APR25 PID 7009	251303	1	N	05/27/25	4,095.00	
Remarks: APR25 RESIDENTIAL SERVICES FOR PID 1840007009									
190-53323-570-00	RESIDENTIAL SERVICES	2025	APR25 PID 7385	251303	1	N	05/27/25	8,190.00	
Remarks: APR25 RESIDENTIAL SERVICES FOR PID 1840007385									
Totals for vendor 2996									20,475.00 *
Vendor number: 3220 TAYLOR COUNTY JUVENILE JUSTICE									
190-53322-570-00	DETENTION	2025	APR25 DETENTION	253515	1	N	05/27/25	1,750.00	
Remarks: APR25 DETENTION SERVICES FOR PID: 1840007635									
Totals for vendor 3220									1,750.00 *
Vendor number: 3361 GRAYSON COUNTY JUV.SERVIC									
190-53323-570-00	RESIDENTIAL SERVICES	2025	190454	251072	1	Y	05/27/25	15,300.00	
Remarks: APR25 RESIDENTIAL SERVICES									
190-53322-570-00	DETENTION	2025	190454-1	251936	1	Y	05/27/25	3,000.00	
Remarks: APR25 DETENTION SERVICES									
Totals for vendor 3361									18,300.00 *
Vendor number: 4228 OFFICE DEPOT									
190-53330-570-00	SUPPLIES	2025	422294522001	254016	5	N	05/27/25	245.16	
Remarks: TOWER FANS									
190-53330-570-00	SUPPLIES	2025	422318512001	254016	1	N	05/27/25	209.95	
Remarks: COPY PAPER, MARKERS & POST-IT NOTES									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
190-53330-570-00	SUPPLIES	2025	422318512001	254016	2	N	05/27/25	6.99	
Remarks: COPY PAPER, MARKERS & POST-IT NOTES									
190-53330-570-00	SUPPLIES	2025	422318512001	254016	3	N	05/27/25	16.60	
Remarks: COPY PAPER, MARKERS & POST-IT NOTES									
190-53330-570-00	SUPPLIES	2025	422318512001	254016	4	N	05/27/25	-3.50	
Remarks: COPY PAPER, MARKERS & POST-IT NOTES									
190-53330-570-00	SUPPLIES	2025	422318512001	254016	5	N	05/27/25	.00	
Remarks: COPY PAPER, MARKERS & POST-IT NOTES									
Totals for vendor 4228									475.20 *
Vendor number: 6119 RECOVERY MONITORING SOLUTIONS									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	10100350	250470	1	N	05/27/25	686.00	
Remarks: APR25 GPS MONITORING									
Totals for vendor 6119									686.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	554981761	250538	1	Y	05/27/25	645.90	
Remarks: MAY25 COPIER LEASE									
Totals for vendor 6614									645.90 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
190-54425-570-00	TRAVEL	2025	3651210168	250730	1	N	05/27/25	41.10	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210168	250730	1	N	05/27/25	58.52	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210168	250730	1	N	05/27/25	457.28	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									556.90 *
Vendor number: 10109 LENA POPE HOME INC.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	691	250536	1	N	05/27/25	3,533.80	
Remarks: FUNCTIONAL FAMILY THERAPY SERVICES 4/3/25									
Totals for vendor 10109									3,533.80 *
Vendor number: 10699 RS WATER HOLDINGS									
190-53330-570-00	SUPPLIES	2025	1883765	251083	1	N	05/27/25	25.25	
Remarks: WATER SERVICE ACCT #1766310									
Totals for vendor 10699									25.25 *
Vendor number: 11385 HARRISON COUNTY									
190-53322-570-00	DETENTION	2025	APR25 PID7507	252112	1	N	05/27/25	1,225.00	
Remarks: APR25 DETENTION SERVICES FOR PID 1840007507									
Totals for vendor 11385									1,225.00 *
Vendor number: 11419 TARA ROSS, LPC									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	4/30/25 7539	250469	1	N	05/27/25	650.00	
Remarks: PSYCH EVAL FOR PID 1840007539									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	5/7/25 7639	250469	1	N	05/27/25	650.00	
Remarks: PSYCH EVAL FOR PID 1840007639									
Totals for vendor 11419									1,300.00 *
Vendor number: 11448 WICHITA COUNTY									
190-53322-570-00	DETENTION	2025	APR25 PID7686	250819	1	N	05/27/25	700.00	
Remarks: APR25 DETENTION SERVICES FOR PID: 1840007686									
Totals for vendor 11448									700.00 *
Totals for fund 190									59,740.95 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	554981761	250539	8	Y	05/27/25	312.00	
Remarks: MAY25 COPIER LEASE									
Totals for vendor 6614									312.00 *
Vendor number: 6681 CITIBANK (SOUTH DAKOTA), N.A.									
191-53335-570-00	OPERATING EXPENSE	2025	3651210168	253606	1	N	05/27/25	29.16	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									29.16 *
Totals for fund 191									341.16 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11008 SPI ASPHALT, LLC									
410-53354-700-02	ZION HILL LOOP	2025	1 5/15/25	252575	1	N	05/27/25	61,662.00	
Remarks: SERVICES RENDERED 11/04/24 - 5/15/25									
Totals for vendor 11008									61,662.00 *
Vendor number: 11335 KING GEORGE TRAFFIC SOLUTIONS									
410-53354-400-00	DESIGN AND CONSTRUCTION	2025	004	254156	1	N	05/27/25	336,933.81	
Remarks: SERVICES RENDERED 04/01/25 - 04/30/25									
Totals for vendor 11335									336,933.81 *
Totals for fund 410									398,595.81 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 505 CNHI LLC									
416-54430-816-00	ADVERTISING	2025	96316	253337	1	N	05/27/25	752.00	
Remarks: ACCT #40268 AD FOR RWMH WIDENING									
Totals for vendor 505									752.00 *
Vendor number: 3640 P2 EMULSIONS									
416-55535-803-00	OLD MILSAP ROAD	2025	25151	253516	1	N	05/27/25	51,696.48	
Remarks: ROAD MATERIALS									
Totals for vendor 3640									51,696.48 *
Vendor number: 6369 JAY MILLS CONTRACTING INC									
416-53354-816-39	JOHNSON BEND/GRN ACRES REALIGN	2025	1	254159	1	N	05/27/25	103,577.55	
Remarks: SERVICES RENDERED 4/16/25 - 5/15/25									
Totals for vendor 6369									103,577.55 *
Vendor number: 11008 SPI ASPHALT, LLC									
416-55527-802-00	ZION HILL LOOP	2025	1 5/15/25	252575	2	N	05/27/25	34,344.00	
Remarks: SERVICES RENDERED 11/04/24 - 5/15/25									
Totals for vendor 11008									34,344.00 *
Vendor number: 11514 TRI J WATER, LLC									
416-53354-816-40	RWMH WIDENING	2025	11924	253506	1	N	05/27/25	1,568.05	
Remarks: WELL PUMP SERVICING FOR RWMH WIDENING PROJECT									
Totals for vendor 11514									1,568.05 *
Totals for fund 416									191,938.08 **

Fund: 423 2023 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10726 TEAGUE NALL AND PERKINS									
423-53354-823-48	FM 1187 WIDENING	2025	24268-02	254114	1	N	05/27/25	55,875.60	
Remarks: SERVICES RENDERED THROUGH 2/28/25									
423-53354-823-48	FM 1187 WIDENING	2025	24268-03	254114	2	N	05/27/25	27,949.01	
Remarks: SERVICES RENDERED THROUGH 3/31/25									
Totals for vendor 10726									83,824.61 *
Totals for fund 423									83,824.61 **
Grand totals									3,765,036.12 ***

*** End of Report ***

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 841 A-OK AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	26563	250007	1	N	06/09/25	626.80	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	26607	250007	1	N	06/09/25	13.40	
Remarks: ADHESIVES									
001-53350-611-00	EQUIPMENT REPAIR	2025	26904	250007	1	N	06/09/25	382.92	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 841									1,023.12 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
001-53350-611-00	EQUIPMENT REPAIR	2025	CT28931	254104	1	N	06/09/25	217.40	
Remarks: FUEL HOSE									
Totals for vendor 1389									217.40 *
Vendor number: 1769 BANE MACHINERY LP									
001-53350-611-00	EQUIPMENT REPAIR	2025	12123755	254239	1	N	06/09/25	704.88	
Remarks: BLADES/KNIVES									
001-53350-611-00	EQUIPMENT REPAIR	2025	12123819	254120	1	N	06/09/25	3,026.41	
Remarks: SECONDARY BOOM ARM									
001-53350-611-00	EQUIPMENT REPAIR	2025	12123819	254120	2	N	06/09/25	183.85	
Remarks: SECONDARY BOOM ARM									
Totals for vendor 1769									3,915.14 *
Vendor number: 1874 TEXAS FACILITIES COMMISSION/FE									
001-55573-611-00	TRUCKS AND TRAILERS	2025	1750749	254150	1	N	06/09/25	1,400.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	2	N	06/09/25	75.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	3	N	06/09/25	75.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	4	N	06/09/25	75.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	5	N	06/09/25	300.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	6	N	06/09/25	1,800.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	7	N	06/09/25	25.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	8	N	06/09/25	25.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	9	N	06/09/25	100.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	10	N	06/09/25	100.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	11	N	06/09/25	100.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	12	N	06/09/25	100.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	13	N	06/09/25	100.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	14	N	06/09/25	100.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	15	N	06/09/25	100.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	16	N	06/09/25	100.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	1750749	254150	17	N	06/09/25	100.00	
Remarks: FEDERAL SURPLUS PROPERTY PROGRAM EQUIPMENT & SUPPLIES									
Totals for vendor 1874									4,675.00 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810546575	250086	1	N	06/09/25	117.80	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810546575	250086	2	N	06/09/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810550223	250086	1	N	06/09/25	102.92	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810550223	250086	2	N	06/09/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									284.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-134968	250032	1	N	06/09/25	370.64	
Remarks: QUICK-STRUTS & REFLEX SHOCK ABSORBERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-135010	250032	1	N	06/09/25	685.27	
Remarks: BRAKE ROTORS, FRONT & REAR BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-136511	250032	1	N	06/09/25	220.14	
Remarks: BATTERY, CORE CHARGE & FEE									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-136535	250032	1	N	06/09/25	-22.00	
Remarks: BATTERY CORE RETURN									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-136570	250032	1	N	06/09/25	526.57	
Remarks: BRAKE ROTORS, FRONT & REAR BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-137427	250032	1	N	06/09/25	47.52	
Remarks: MULTI-FUNCTION SWITCH									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-138843	250032	1	N	06/09/25	20.61	
Remarks: ROCKER SWITCH									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-138926	250032	1	N	06/09/25	30.16	
Remarks: FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-139058	250032	1	N	06/09/25	47.31	
Remarks: CABIN FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-139330	250032	1	N	06/09/25	144.99	
Remarks: BRAKE ROTORS & PADS									
Totals for vendor 4509									2,071.21 *
Vendor number: 4626 AUTO ZONE									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242500875	250008	1	N	06/09/25	80.32	
Remarks: BRAKE PADS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53350-611-00	EQUIPMENT REPAIR	2025	06242500951	250008	1	N	06/09/25	58.36	
Remarks: BRAKE PAD SET									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242500952	250008	1	N	06/09/25	126.62	
Remarks: DISC BRAKE ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242502129	250008	1	N	06/09/25	323.98	
Remarks: BATTERIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242505594	250008	1	N	06/09/25	92.82	
Remarks: ANTIFREEZE/COOLANTS, WINDSHIELD WASHER FLUIDS & LUBRICANTS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242506312	250008	1	N	06/09/25	133.00	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242507894	250008	1	N	06/09/25	259.54	
Remarks: DISC BRAKE ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242507895	250008	1	N	06/09/25	50.46	
Remarks: BRAKE PAD SET									
Totals for vendor 4626									1,125.10 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403449080	252489	1	N	06/09/25	3,837.83	
Remarks: CHIP SEAL									
Totals for vendor 6082									3,837.83 *
Vendor number: 6679 OGBURN'S TRUCK PARTS									
001-53350-611-00	EQUIPMENT REPAIR	2025	1065461	254138	1	N	06/09/25	357.84	
Remarks: TARP MOTOR									
Totals for vendor 6679									357.84 *
Vendor number: 7010 PROFESSIONAL COATING TECHNOLOG									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	INV3582	250030	1	N	06/09/25	40,533.12	
Remarks: SEAL COAT FOR ASPHALT									
Totals for vendor 7010									40,533.12 *
Vendor number: 10847 U. S. VENTURE INC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505125450	250079	1	N	06/09/25	2,401.09	
Remarks: FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	202505125915	250079	1	N	06/09/25	1,245.47	
Remarks: FUEL									
Totals for vendor 10847									3,646.56 *
Vendor number: 10871 SENERGY PETROLEUM									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1054573	250031	1	N	06/09/25	3,916.15	
Remarks: OIL									
Vendor number: 10871 SENERGY PETROLEUM, LLC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1048461	253847	1	N	06/09/25	5,447.14	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1051258	253847	1	N	06/09/25	4,560.53	
Remarks: MOTOR FUEL									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10871									13,923.82 *
Vendor number: 11367 IRIS GROUP HOLDINGS LLC									
001-54408-611-00	CONTRACT SERVICES	2025	158632033	250009	1	N	06/09/25	15.12	
Remarks: SECURITY SERVICES ACCT# 948000732									
001-54408-611-00	CONTRACT SERVICES	2025	158661730	250009	1	N	06/09/25	89.14	
Remarks: SECURITY SERVICES ACCT# 948000732									
Totals for vendor 11367									104.26 *
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT									
001-53330-611-00	SUPPLIES	2025	8131 /P	253132	1	N	06/09/25	170.51	
Remarks: SUPPLIES									
Totals for vendor 11496									170.51 *
Totals for fund 1									75,884.91 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 505 CNHI LLC									
002-54430-612-00	ADVERTISING	2025	100500	254339	1	N	06/09/25	322.80	
Remarks: ACCT #50621 RE-PLAT OF SUBDIVISION-NOTICE OF PUBLIC HEARING									
Totals for vendor 505									322.80 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT29453	250413	1	N	06/09/25	210.77	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT29488	250413	1	N	06/09/25	95.94	
Remarks: FILTERS									
Totals for vendor 1389									306.71 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103254300:01	250439	1	N	06/09/25	951.36	
Remarks: DEF, GREASE, BRAKE PARTS, ANTIFREEZE/COOLANTS									
Totals for vendor 1432									951.36 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201508195	253760	1	N	06/09/25	7,183.84	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									7,183.84 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810548719	250540	1	N	06/09/25	139.81	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810548719	250540	2	N	06/09/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810552181	250540	1	N	06/09/25	135.63	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810552181	250540	2	N	06/09/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									324.94 *
Vendor number: 3511 UNITED RENTALS INC									
002-54408-612-00	CONTRACT SERVICES	2025	216107895-030	250621	1	Y	06/09/25	204.00	
Remarks: PORTABLE TOILET RENTAL									
Totals for vendor 3511									204.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-368581	250453	1	N	06/09/25	119.47	
Remarks: WIPER BLADES, A/C PRO REFRIGERANT RECHARGE & WIPER FLUIDS									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-371173	250426	1	N	06/09/25	29.00	
Remarks: BRAKE TUBING									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-372937	250426	1	N	06/09/25	10.33	
Remarks: FUEL CAP									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 4509									158.80 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3450833	252082	1	N	06/09/25	483.45	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3450855	252082	1	N	06/09/25	2,848.98	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3487717	252082	1	N	06/09/25	2,475.85	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3487882	252082	1	N	06/09/25	2,028.82	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3488001	252082	1	N	06/09/25	1,984.47	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3488083	252082	1	N	06/09/25	989.99	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3526471	252082	1	N	06/09/25	1,981.51	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									12,793.07 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
002-53350-612-00	EQUIPMENT REPAIR	2025	MBR017874	250419	1	N	06/09/25	-328.77	
Remarks: BEZEL COVER									
002-53350-612-00	EQUIPMENT REPAIR	2025	PIMB0118774	250419	1	N	06/09/25	3,944.51	
Remarks: EQUIPMENT REPAIR PARTS & BEZEL COVERS									
Totals for vendor 5470									3,615.74 *
Vendor number: 10624 UNITED AG & TURF									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967326	254307	1	N	06/09/25	25.72	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967326	254307	2	N	06/09/25	49.60	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967326	254307	3	N	06/09/25	39.75	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967326	254307	4	N	06/09/25	139.52	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967326	254307	5	N	06/09/25	53.84	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967326	254307	6	N	06/09/25	69.92	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967326	254307	7	N	06/09/25	6.65	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967326	254307	8	N	06/09/25	-13.08	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967343	254308	1	N	06/09/25	25.72	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967343	254308	2	N	06/09/25	49.60	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967343	254308	3	N	06/09/25	39.75	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53350-612-00	EQUIPMENT REPAIR	2025	13967343	254308	4	N	06/09/25	139.52	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967343	254308	5	N	06/09/25	53.84	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967343	254308	6	N	06/09/25	69.92	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967343	254308	7	N	06/09/25	6.65	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	13967343	254308	8	N	06/09/25	-13.09	
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES									
Totals for vendor 10624									743.83 *
Vendor number: 10847 U. S. VENTURE INC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505125355	250508	1	N	06/09/25	2,699.54	
Remarks: FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	202505125603	250508	1	N	06/09/25	831.97	
Remarks: FUEL									
Totals for vendor 10847									3,531.51 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1051259	253851	1	N	06/09/25	1,546.44	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1055237	253851	1	N	06/09/25	1,474.06	
Remarks: MOTOR FUEL									
Totals for vendor 10871									3,020.50 *
Vendor number: 10975 FW ELECTRIC LLC									
002-55567-612-00	GROUNDS EQUIPMENT	2025	25-0052	253717	1	N	06/09/25	1,785.00	
Remarks: CONNECTING ELECTRICITY TO DURATANK FROM RECYCLE BLDG BREAKER									
Totals for vendor 10975									1,785.00 *
Totals for fund 2									34,942.10 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 307 BENNETT OFFICE SUPPLY & EQUIP									
003-53330-613-00	SUPPLIES	2025	0261599-001	254149	1	N	06/09/25	27.97	
Remarks: NOTARY STAMP - K. HARDIN									
Totals for vendor 307									27.97 *
Vendor number: 380 RAGLE GLASS COMPANY INC.									
003-53350-613-00	EQUIPMENT REPAIR	2025	3892	254027	1	N	06/09/25	250.00	
Remarks: GLASS REPLACEMENT									
Totals for vendor 380									250.00 *
Vendor number: 440 BARRON SERVICE PARTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	742208	250020	1	N	06/09/25	433.08	
Remarks: HOSE, HOSE FITTINGS/ADAPTERS & PRESSURE GAUGE									
003-53350-613-00	EQUIPMENT REPAIR	2025	742241	250020	1	N	06/09/25	70.24	
Remarks: HYDRAULIC HOSE FITTINGS									
Totals for vendor 440									503.32 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
003-53350-613-00	EQUIPMENT REPAIR	2025	1404445 052025	254091	1	N	06/09/25	-9.64	
Remarks: SALES TAX REFUND									
003-53332-613-00	SMALL TOOLS	2025	1404446 052025	254092	1	N	06/09/25	-12.55	
Remarks: SALES TAX REFUND									
003-53332-613-00	SMALL TOOLS	2025	7141768 051425	254092	1	N	06/09/25	164.65	
Remarks: LEAF BLOWER									
003-53350-613-00	EQUIPMENT REPAIR	2025	7141769 051425	254091	1	N	06/09/25	126.53	
Remarks: TRIMMER HEADS									
Totals for vendor 1296									268.99 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103252614:01	254201	1	N	06/09/25	58.95	
Remarks: VALVE KIT									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103253568:01	254254	1	N	06/09/25	289.21	
Remarks: COOLANT RESERVOIR, PIPE & FAN HUB									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103253568:01	254254	2	N	06/09/25	178.16	
Remarks: COOLANT RESERVOIR, PIPE & FAN HUB									
Totals for vendor 1432									526.32 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201494219	253752	1	N	06/09/25	21,031.80	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201505191	253752	1	N	06/09/25	17,639.15	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201505192	253752	1	N	06/09/25	-21,031.80	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									17,639.15 *

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2601 LOWE'S #1969									
003-53330-613-00	SUPPLIES	2025	72354 052725	254305	1	N	06/09/25	15.18	
Remarks: TOILET FILL VALVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	77299 052925	254344	1	N	06/09/25	33.72	
Remarks: NIPPLES, ADAPTER FITTING & HOSE									
003-53350-613-00	EQUIPMENT REPAIR	2025	77968 052925	254344	1	N	06/09/25	-24.76	
Remarks: ADAPTER FITTING & HOSE									
003-53350-613-00	EQUIPMENT REPAIR	2025	78014 052925	254344	1	N	06/09/25	25.69	
Remarks: ADAPTER FITTINGS & HOSE									
Totals for vendor 2601									49.83 *
Vendor number: 2686 STAPLES INC.									
003-53330-613-00	SUPPLIES	2025	6032425920	254220	1	N	06/09/25	54.91	
Remarks: COPY PAPER, TRASH LINERS, PAPER TOWELS & TOILET PAPER									
003-53330-613-00	SUPPLIES	2025	6032425920	254220	2	N	06/09/25	67.94	
Remarks: COPY PAPER, TRASH LINERS, PAPER TOWELS & TOILET PAPER									
003-53330-613-00	SUPPLIES	2025	6032425920	254220	3	N	06/09/25	104.52	
Remarks: COPY PAPER, TRASH LINERS, PAPER TOWELS & TOILET PAPER									
003-53330-613-00	SUPPLIES	2025	6032425920	254220	4	N	06/09/25	42.49	
Remarks: COPY PAPER, TRASH LINERS, PAPER TOWELS & TOILET PAPER									
Totals for vendor 2686									269.86 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810547558	250046	1	N	06/09/25	200.41	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810547558	250046	2	N	06/09/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810552339	250046	1	N	06/09/25	196.16	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810552339	250046	2	N	06/09/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									450.25 *
Vendor number: 3375 HARDIN, KIM									
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	2025	MAY25 MILEAGE	254342	1	N	06/09/25	295.68	
Remarks: MAY25 LOCAL MILEAGE REIMBURSEMENT									
Totals for vendor 3375									295.68 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	25507-1	254143	1	N	06/09/25	208.50	
Remarks: HYDRAULIC & SYNTHETIC OILS									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	25507-1	254143	2	N	06/09/25	270.00	
Remarks: HYDRAULIC & SYNTHETIC OILS									
003-53350-613-00	EQUIPMENT REPAIR	2025	25531-1	250022	1	N	06/09/25	481.50	
Remarks: HYDRAULIC CYLINDER									
003-53350-613-00	EQUIPMENT REPAIR	2025	25623-1	250022	1	N	06/09/25	177.99	
Remarks: O RING KIT									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3787									1,137.99 *
Vendor number: 4245 THE RAILROAD YARD, INC.									
003-53355-613-00	CULVERTS	2025	0316395-IN	254054	1	N	06/09/25	41,400.00	
Remarks: BOX CULVERTS FOR OLD MILLSAP ROAD									
Totals for vendor 4245									41,400.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-369860	250023	1	N	06/09/25	299.99	
Remarks: REFRIGERANT									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-370031	250023	1	N	06/09/25	34.47	
Remarks: REFRIGERANT OIL									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-370381	250023	1	N	06/09/25	-30.86	
Remarks: EXPANSION VALVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-370442	250023	1	N	06/09/25	128.98	
Remarks: IGNITION CONNECTORS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-370738	250023	1	N	06/09/25	312.30	
Remarks: IGNITION SENSOR									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-370763	250023	1	N	06/09/25	268.45	
Remarks: IGNITION SENSOR									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-371205	250023	1	N	06/09/25	9.18	
Remarks: HEX NUTS & BOLTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-373001	250023	1	N	06/09/25	192.38	
Remarks: COOLANT HOSES & RADIATOR									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-373408	250023	1	N	06/09/25	6.78	
Remarks: THERMOSTAT & OUTLET SEAL									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-373481	250023	1	N	06/09/25	10.38	
Remarks: FUEL FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-373491	250023	1	N	06/09/25	46.75	
Remarks: VALVE CORES									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-373633	250023	1	N	06/09/25	-10.00	
Remarks: A/C COMPRESSOR CORE RETURN									
Totals for vendor 4509									1,268.80 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
003-53310-613-00	POSTAGE	2025	8-862-90382	253939	1	N	06/09/25	8.85	
Remarks: SHIPPING OF LEGAL DOCUMENTS									
Totals for vendor 4964									8.85 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	3451002	252076	1	N	06/09/25	10,159.60	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	3451211	252076	1	N	06/09/25	8,204.40	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									18,364.00 *
Vendor number: 5907 W.W. GRAINGER, INC.									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53332-613-00	SMALL TOOLS	2025	9520215840	254306	1	N	06/09/25	54.42	
Remarks: SHOVELS									
003-53332-613-00	SMALL TOOLS	2025	9520215840	254306	2	N	06/09/25	54.42	
Remarks: SHOVELS									
Totals for vendor 5907									108.84 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	P2941410	254074	1	N	06/09/25	428.94	
Remarks: RELAY HEATER									
Totals for vendor 6260									428.94 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
003-53350-613-00	EQUIPMENT REPAIR	2025	4120062217	254127	1	N	06/09/25	255.00	
Remarks: TIRE REPAIR, SVC CALL, FUEL/LABOR CHGS, MNT/DSMNT W/TUBE									
Totals for vendor 6426									255.00 *
Vendor number: 6648 PARKER COUNTY AUTOMOTIVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	72943	250052	1	N	06/09/25	18.50	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	73015	250052	1	N	06/09/25	18.50	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	73020	250052	1	N	06/09/25	18.50	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	73065	250052	1	N	06/09/25	18.50	
Remarks: INSPECTION									
Totals for vendor 6648									74.00 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	8693120172521	250015	1	N	06/09/25	6,752.57	
Remarks: FUEL EXPENSE THROUGH 5/24/25									
Totals for vendor 6885									6,752.57 *
Vendor number: 10237 TWISTED WIRE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	20534	250019	1	N	06/09/25	66.54	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 10237									66.54 *
Vendor number: 10930 QUENCH USA INC									
003-53330-613-00	SUPPLIES	2025	INV09041577	250021	1	N	06/09/25	39.00	
Remarks: WATER SERVICE ACCT #D373460									
Totals for vendor 10930									39.00 *
Totals for fund 3									90,185.90 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	742622	254385	1	N	06/09/25	103.20	
Remarks: COUPLINGS									
Totals for vendor 440									103.20 *
Vendor number: 1101 SOUTHWEST FORD, INC.									
004-53350-614-00	EQUIPMENT REPAIR	2025	5851775	254126	1	N	06/09/25	127.54	
Remarks: CONTROL SWITCH ASSEMBLY									
Totals for vendor 1101									127.54 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
004-53350-614-00	EQUIPMENT REPAIR	2025	CT28558	253972	1	N	06/09/25	10.35	
Remarks: THROTTLE TRIGGER LEVER									
Totals for vendor 1389									10.35 *
Vendor number: 2601 LOWE'S #1969									
004-53332-614-00	SMALL TOOLS	2025	82061 052225	254257	1	N	06/09/25	65.49	
Remarks: VICE GRIPS									
Totals for vendor 2601									65.49 *
Vendor number: 2880 UNITED TRUCK & EQUIPMENT INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI018096	254171	1	N	06/09/25	36.42	
Remarks: BALL VALVE									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI018155	254171	1	N	06/09/25	425.37	
Remarks: INLINE CONTROL VALVE									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI018257	254255	1	N	06/09/25	103.65	
Remarks: SWIVEL JOINT & BALL VALVE									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI018257	254255	2	N	06/09/25	291.80	
Remarks: SWIVEL JOINT & BALL VALVE									
Totals for vendor 2880									857.24 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810550073	250045	1	N	06/09/25	172.50	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810553260	250045	1	N	06/09/25	149.31	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									321.81 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	25603-1	254300	1	N	06/09/25	152.13	
Remarks: BATTERY & STATE FEE									
Totals for vendor 3787									152.13 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0446009	254196	1	N	06/09/25	294.62	
Remarks: SEALS, NUTS, SCREWS, MAT-WATERS & SCRAPERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0446009	254196	2	N	06/09/25	37.20	
Remarks: SEALS, NUTS, SCREWS, MAT-WATERS & SCRAPERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0446009	254196	3	N	06/09/25	83.80	
Remarks: SEALS, NUTS, SCREWS, MAT-WATERS & SCRAPERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0446009	254196	4	N	06/09/25	562.68	
Remarks: SEALS, NUTS, SCREWS, MAT-WATERS & SCRAPERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0446009	254196	5	N	06/09/25	64.80	
Remarks: SEALS, NUTS, SCREWS, MAT-WATERS & SCRAPERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	WIMF0084614	253865	1	N	06/09/25	14,292.08	
Remarks: TROUBLESHOOT, PARTS & REPAIR CAT REMAN ON UNIT 408									
Totals for vendor 5470									15,335.18 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9403448006	253873	1	N	06/09/25	975.65	
Remarks: ASPHALT EMULSION OIL									
Totals for vendor 6082									975.65 *
Vendor number: 6504 CMC TRAILER DIST., INC.									
004-53350-614-00	EQUIPMENT REPAIR	2025	81827	254304	1	N	06/09/25	20.93	
Remarks: 50 AMP BREAKERS									
Totals for vendor 6504									20.93 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
004-53359-614-00	ROAD SIGNS	2025	INV28061	253897	1	N	06/09/25	642.00	
Remarks: ROLLUP SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV28061	253897	2	N	06/09/25	83.60	
Remarks: ROLLUP SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV28061	253897	3	N	06/09/25	60.00	
Remarks: ROLLUP SIGNS									
Totals for vendor 6521									785.60 *
Vendor number: 6648 PARKER COUNTY AUTOMOTIVE									
004-53350-614-00	EQUIPMENT REPAIR	2025	73058	250583	1	N	06/09/25	18.50	
Remarks: INSPECTION									
Totals for vendor 6648									18.50 *
Vendor number: 6722 ZIMMERER KUBOTA & EQUIPMENT IN									
004-53350-614-00	EQUIPMENT REPAIR	2025	FTW-1071963	254191	1	N	06/09/25	173.02	
Remarks: UPLIFT BLADES									
Totals for vendor 6722									173.02 *
Vendor number: 6817 R.B. EVERETT & COMPANY									
004-53350-614-00	EQUIPMENT REPAIR	2025	SI138628	253835	1	N	06/09/25	661.35	
Remarks: BALL VALVES W/HANDLES									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6817									661.35 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
004-53332-614-00	SMALL TOOLS	2025	1VLY-3YCW-NDRL	253884	1	N	06/09/25	39.95	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
004-53350-614-00	EQUIPMENT REPAIR	2025	1VLY-3YCW-NDRL	254281	1	N	06/09/25	41.67	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
004-53330-614-00	SUPPLIES	2025	1VLY-3YCW-NDRL	254315	1	N	06/09/25	30.34	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
Totals for vendor 11045									111.96 *
Vendor number: 11140 KIEWIT INFRASTRUCTURE SOUTH CO									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9100890366	253818	1	N	06/09/25	112,027.50	
Remarks: COLD MIX ASPHALT									
Totals for vendor 11140									112,027.50 *
Totals for fund 4									131,747.45 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 151 JERRY'S GM, LTD.									
010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2025	479087	252232	1	N	06/09/25	18.50	
Remarks: INSPECTION									
Totals for vendor 151									18.50 *
Vendor number: 187 BRADFORD, CHARLES JR.									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	321	0	0	N	06/09/25	250.00	
Remarks: CCL2-24-0814 F PADRON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	322	0	0	N	06/09/25	375.00	
Remarks: CR23-0300 F DAUENHAUER									
Totals for vendor 187									625.00 *
Vendor number: 306 HARTNESS/ PRINT CENTRAL									
010-53330-551-00	SUPPLIES	2025	28599	254044	1	N	06/09/25	73.99	
Remarks: BUSINESS CARDS, T. OGLESBY									
010-53330-461-00	SUPPLIES	2025	28670	254240	1	N	06/09/25	225.10	
Remarks: ENVELOPES									
Totals for vendor 306									299.09 *
Vendor number: 440 BARRON SERVICE PARTS									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	741929	254301	1	N	06/09/25	43.49	
Remarks: CIRCUIT BREAKER 100 AMP THREADED									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	742028	254327	1	N	06/09/25	66.99	
Remarks: STARTER SOLENOID SWITCH									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	742095	254333	1	N	06/09/25	144.99	
Remarks: BATTERY, CORE DEPOSIT, FEE & CORE CREDIT									
Totals for vendor 440									255.47 *
Vendor number: 744 TEXAS SECRETARY OF STATE									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	2506-0234-0215	254396	3	Y	06/09/25	375.00	
Remarks: ELECTION LAW SEMINAR REGISTRATION FOR C. MILLER									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	2506-0253-0233	254396	1	Y	06/09/25	375.00	
Remarks: ELECTION LAW SEMINAR REGISTRATION FOR D. BRAUDAWAY									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	2506-0268-0248	254396	2	Y	06/09/25	375.00	
Remarks: ELECTION LAW SEMINAR REGISTRATION FOR S. BRYAN									
Totals for vendor 744									1,125.00 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53337-474-00	TIRES	2025	0064745	254178	1	N	06/09/25	19.84	
Remarks: 4 NEW TIRES									
010-53337-474-00	TIRES	2025	0064745	254178	2	N	06/09/25	40.00	
Remarks: 4 NEW TIRES									
010-53337-474-00	TIRES	2025	0064745	254178	3	N	06/09/25	520.00	
Remarks: 4 NEW TIRES									
010-53337-474-00	TIRES	2025	0064745	254178	4	N	06/09/25	20.00	
Remarks: 4 NEW TIRES									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53337-474-00	TIRES	2025	0064745	254178	5	N	06/09/25	100.00	
Remarks: 4 NEW TIRES									
010-53337-474-00	TIRES	2025	0064745	254178	6	N	06/09/25	10.00	
Remarks: 4 NEW TIRES									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	0064757	254224	1	N	06/09/25	18.50	
Remarks: INSPECTION									
010-53337-474-00	TIRES	2025	0064786	254073	1	N	06/09/25	162.70	
Remarks: 1 NEW TIRE									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	0064841	254296	1	N	06/09/25	18.50	
Remarks: INSPECTION									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0064846	253686	1	N	06/09/25	18.50	
Remarks: INSPECTION									
Totals for vendor 798									928.04 *
Vendor number: 803 GT DISTRIBUTORS INC.									
010-53320-552-00	AMMUNITION	2025	INV1042959	253547	1	N	06/09/25	1,000.00	
Remarks: FEDERAL CARTRIDGES .223 75 GR TMJ									
Totals for vendor 803									1,000.00 *
Vendor number: 855 THOMSON REUTERS-WEST									
010-54481-450-00	BOOKS & PUBLICATIONS	2025	6167022795	254259	1	N	06/09/25	612.00	
Remarks: ACCT #10006477569/TX CIVIL TRIALS, FAMILY & CRIMINAL CODES									
010-54481-450-00	BOOKS & PUBLICATIONS	2025	6167022795	254259	2	N	06/09/25	488.00	
Remarks: ACCT #10006477569/TX CIVIL TRIALS, FAMILY & CRIMINAL CODES									
010-54481-450-00	BOOKS & PUBLICATIONS	2025	6167022795	254259	3	N	06/09/25	244.00	
Remarks: ACCT #10006477569/TX CIVIL TRIALS, FAMILY & CRIMINAL CODES									
010-54481-439-00	BOOKS & PUBLICATIONS	2025	851945709	254155	1	N	06/09/25	220.00	
Remarks: ACCT #1003402367/ROACH'S TEXAS RULES OF EVIDENCE									
Totals for vendor 855									1,564.00 *
Vendor number: 899 LUCKY'S FLOORS UNLIMITED									
010-53351-510-00	BUILDING MAINTENANCE	2025	CG500819	253922	1	N	06/09/25	405.00	
Remarks: CARPET GLUES									
Totals for vendor 899									405.00 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	20394	250225	1	N	06/09/25	120.00	
Remarks: HOOK & TOW FEE									
Totals for vendor 1032									120.00 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	21868	0	0	N	06/09/25	656.25	
Remarks: JV25-0011 F									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	21869	0	0	N	06/09/25	531.25	
Remarks: JV24-0075 F									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	21871	0	0	N	06/09/25	281.25	
Remarks: JV25-0028 F									

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010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	21873	0	0	N	06/09/25	625.00	
Remarks: CR24-1181 F SMITH									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	21876	0	0	N	06/09/25	1,075.00	
Remarks: CR25-0129 F DOOLEY									
Totals for vendor 1177									3,168.75 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53353-510-00	LAWN CARE SERVICES	2025	1021196 052025	254198	1	N	06/09/25	27.98	
Remarks: TIMER SWITCH									
010-53353-510-00	LAWN CARE SERVICES	2025	1512375 052025	254198	1	N	06/09/25	20.04	
Remarks: PVC COUPLING AND GLUE & PRIMER PACK									
010-53351-510-00	BUILDING MAINTENANCE	2025	3021968 052825	254324	1	N	06/09/25	198.51	
Remarks: SUPPLIES TO INSTALL ELECTIONS A/C UNIT									
010-53351-510-00	BUILDING MAINTENANCE	2025	3021984 052825	254282	1	N	06/09/25	97.88	
Remarks: READY-MIXED JOINT COMPOUNDS & ORANGE PEEL CEILING TEXTURES									
010-53353-510-00	LAWN CARE SERVICES	2025	3193716 052825	254321	1	N	06/09/25	79.40	
Remarks: MULCH									
010-53351-510-00	BUILDING MAINTENANCE	2025	4021898 052725	254282	1	N	06/09/25	124.47	
Remarks: ELECTRICAL & PAINT SUPPLIES, BLADES & BOARDS FOR REMODEL									
010-53331-510-00	GASOLINE, OIL & DIESEL	2025	5074233 051625	254065	1	N	06/09/25	391.76	
Remarks: PRE-MIXED FUEL									
010-53330-510-00	SUPPLIES	2025	7020551 051425	254065	2	N	06/09/25	3.10	
Remarks: HEX BOLTS									
010-53330-510-00	SUPPLIES	2025	9624897 052225	254198	2	N	06/09/25	69.88	
Remarks: SPRAYERS									
Totals for vendor 1296									1,013.02 *
Vendor number: 1446 TARRANT CO AUDITOR									
010-54411-474-00	MEDICAL EXAMINER CONTRACT	2025	2100006617	254260	1	N	06/09/25	114,974.50	
Remarks: 3RD QTR MEDICAL EXAMINERS SERVICES									
Totals for vendor 1446									114,974.50 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
010-55553-510-00	HVAC EQUIPMENT	2025	S120748576.001	254100	1	N	06/09/25	7,533.30	
Remarks: CONDENSER									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S120798533.001	254219	1	N	06/09/25	1,194.85	
Remarks: REFRIGERANTS & STOP LEAK									
Totals for vendor 1552									8,728.15 *
Vendor number: 1793 PARKER CO PRECINCT #2									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	P2-0630526	253991	1	N	06/09/25	69.25	
Remarks: OIL CHANGE									
Totals for vendor 1793									69.25 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	2025	25336	254052	1	N	06/09/25	58.91	
Remarks: OIL CHANGE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	2025	25337	254051	1	N	06/09/25	54.63
Remarks: OIL CHANGE								
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	2025	25338	254019	1	N	06/09/25	54.63
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25339	254069	1	N	06/09/25	48.91
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25339	254069	2	N	06/09/25	46.98
Remarks: OIL CHANGE & AIR FILTER								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25340	254210	1	N	06/09/25	63.19
Remarks: OIL CHANGE								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25341	254146	1	N	06/09/25	247.00
Remarks: FRONT BRAKE PADS & ROTOR KIT								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25343	254122	1	N	06/09/25	188.00
Remarks: REPLACED BATTERY								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25344	253767	1	N	06/09/25	139.70
Remarks: REAR BRAKE PADS								
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25345	254162	1	N	06/09/25	58.91
Remarks: OIL CHANGE								
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25346	254163	1	N	06/09/25	58.91
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25347	254070	1	N	06/09/25	53.19
Remarks: OIL CHANGE, AIR FILTER & ROTATE TIRES								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25347	254070	2	N	06/09/25	44.95
Remarks: OIL CHANGE, AIR FILTER & ROTATE TIRES								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25348	254066	1	N	06/09/25	63.19
Remarks: OIL CHANGE & TPMS SENSOR								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25348	254066	2	N	06/09/25	49.99
Remarks: OIL CHANGE & TPMS SENSOR								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25349	251382	1	N	06/09/25	225.00
Remarks: LABOR TO INSTALL RADAR								
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	25350	252222	1	N	06/09/25	285.31
Remarks: OIL CHANGE, BRAKE PADS & FRONT ROTORS								
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	25350	252222	2	N	06/09/25	63.19
Remarks: OIL CHANGE, BRAKE PADS & FRONT ROTORS								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25351	254288	1	N	06/09/25	63.19
Remarks: OIL CHANGE & ROTATE TIRES								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25351	254288	2	N	06/09/25	15.00
Remarks: OIL CHANGE & ROTATE TIRES								
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	2025	25352	254075	1	N	06/09/25	58.91
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25354	254181	1	N	06/09/25	63.19
Remarks: OIL CHANGE								
Totals for vendor 1848								2,004.88 *
Vendor number: 2224 PERKINS , BJ DBA/PERKINS TOWER								
010-54409-582-00	COMMUNICATION SERVICES	2025	59	250195	1	N	06/09/25	319.00
Remarks: APR25 OLD AUTHON TOWER LEASE								
010-54409-582-00	COMMUNICATION SERVICES	2025	61	250195	1	N	06/09/25	319.00
Remarks: MAY25 OLD AUTHON TOWER LEASE								

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Totals for vendor 2224									638.00 *
Vendor number: 2271 BINZIER, THOMAS M.D. P.A.									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11135864A	254233	1	N	06/09/25	90.49	
Remarks: KEVIN GARRISON DOS 05/07/25									
Totals for vendor 2271									90.49 *
Vendor number: 2549 EVIDENT INC.									
010-53361-500-62	CRIME SCENE SUPPLIES	2025	250925A	254110	1	N	06/09/25	117.50	
Remarks: CRIME SCENE SUPPLIES									
010-53361-500-62	CRIME SCENE SUPPLIES	2025	250925A	254110	2	N	06/09/25	27.17	
Remarks: CRIME SCENE SUPPLIES									
Totals for vendor 2549									144.67 *
Vendor number: 2686 STAPLES INC.									
010-53330-500-60	SUPPLIES	2025	6031520143	253967	3	N	06/09/25	45.76	
Remarks: LABEL MAKER TAPES									
010-53330-499-00	SUPPLIES	2025	6031520146	253949	1	N	06/09/25	13.90	
Remarks: OFFICE SUPPLIES									
010-53330-499-00	SUPPLIES	2025	6031520146	253949	2	N	06/09/25	5.35	
Remarks: OFFICE SUPPLIES									
010-53330-499-00	SUPPLIES	2025	6031520146	253949	3	N	06/09/25	4.54	
Remarks: OFFICE SUPPLIES									
010-53330-499-00	SUPPLIES	2025	6031520146	253949	5	N	06/09/25	5.10	
Remarks: OFFICE SUPPLIES									
010-53330-499-00	SUPPLIES	2025	6031520146	253949	6	N	06/09/25	7.38	
Remarks: OFFICE SUPPLIES									
010-53330-499-00	SUPPLIES	2025	6031520146	253949	7	N	06/09/25	25.20	
Remarks: OFFICE SUPPLIES									
010-53330-499-00	SUPPLIES	2025	6031520146	253949	8	N	06/09/25	112.56	
Remarks: OFFICE SUPPLIES									
010-53330-499-00	SUPPLIES	2025	6031520146	253949	9	N	06/09/25	8.28	
Remarks: OFFICE SUPPLIES									
010-53330-500-60	SUPPLIES	2025	6031520147	253967	1	N	06/09/25	125.34	
Remarks: DIVIDERS, LABEL MAKER TAPES, HEADPHONES & PAPER TOWELS									
010-53330-500-60	SUPPLIES	2025	6031520147	253967	2	N	06/09/25	25.96	
Remarks: DIVIDERS, LABEL MAKER TAPES, HEADPHONES & PAPER TOWELS									
010-53330-500-60	SUPPLIES	2025	6031520147	253967	4	N	06/09/25	9.01	
Remarks: DIVIDERS, LABEL MAKER TAPES, HEADPHONES & PAPER TOWELS									
010-53330-500-60	SUPPLIES	2025	6031520147	253967	5	N	06/09/25	7.48	
Remarks: DIVIDERS, LABEL MAKER TAPES, HEADPHONES & PAPER TOWELS									
010-53374-500-62	OFFICE FURNITURE-NON CAP	2025	6031587239	253990	1	N	06/09/25	593.16	
Remarks: GUEST CHAIRS									
010-53330-499-00	SUPPLIES	2025	6031653445	253949	4	N	06/09/25	72.21	
Remarks: STAMPS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950360	254062	13	N	06/09/25	82.10	
Remarks: PLEDGE POLISHES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950362	254062	1	N	06/09/25	211.20	
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS									

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010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950362	254062	2	N	06/09/25	170.16
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950362	254062	3	N	06/09/25	191.24
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950362	254062	4	N	06/09/25	157.08
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950362	254062	5	N	06/09/25	65.99
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950362	254062	6	N	06/09/25	338.46
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950362	254062	7	N	06/09/25	148.56
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950362	254062	8	N	06/09/25	111.78
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950362	254062	9	N	06/09/25	394.44
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950362	254062	10	N	06/09/25	138.84
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950362	254062	11	N	06/09/25	367.43
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950362	254062	12	N	06/09/25	230.32
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950362	254062	14	N	06/09/25	74.32
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6031950362	254062	15	N	06/09/25	479.96
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS								
010-53330-510-00	SUPPLIES	2025	6031950362	254062	16	N	06/09/25	317.96
Remarks: JANITORIAL SUPPLIES & COFFEE CUPS								
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2025	6032113217	254152	11	N	06/09/25	239.96
Remarks: KEYBOARDS								
010-53330-500-60	SUPPLIES	2025	6032194687	254152	1	N	06/09/25	21.89
Remarks: OFFICE SUPPLIES & CHAIRS								
010-53330-500-60	SUPPLIES	2025	6032194687	254152	2	N	06/09/25	11.50
Remarks: OFFICE SUPPLIES & CHAIRS								
010-53330-500-60	SUPPLIES	2025	6032194687	254152	3	N	06/09/25	12.13
Remarks: OFFICE SUPPLIES & CHAIRS								
010-53330-500-60	SUPPLIES	2025	6032194687	254152	4	N	06/09/25	3.83
Remarks: OFFICE SUPPLIES & CHAIRS								
010-53330-500-60	SUPPLIES	2025	6032194687	254152	5	N	06/09/25	20.67
Remarks: OFFICE SUPPLIES & CHAIRS								
010-53330-500-60	SUPPLIES	2025	6032194687	254152	6	N	06/09/25	8.28
Remarks: OFFICE SUPPLIES & CHAIRS								
010-53330-500-60	SUPPLIES	2025	6032194687	254152	7	N	06/09/25	8.28
Remarks: OFFICE SUPPLIES & CHAIRS								
010-53330-500-60	SUPPLIES	2025	6032194687	254152	8	N	06/09/25	8.18
Remarks: OFFICE SUPPLIES & CHAIRS								
010-53330-500-60	SUPPLIES	2025	6032194687	254152	9	N	06/09/25	15.79
Remarks: OFFICE SUPPLIES & CHAIRS								
010-53330-500-60	SUPPLIES	2025	6032194687	254152	10	N	06/09/25	34.58
Remarks: OFFICE SUPPLIES & CHAIRS								
010-53330-500-60	SUPPLIES	2025	6032194687	254152	12	N	06/09/25	14.48
Remarks: OFFICE SUPPLIES & CHAIRS								

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010-53374-500-45	OFFICE FURNITURE-NON CAP	2025	6032194687	254152	13	N	06/09/25	534.06	
Remarks: OFFICE SUPPLIES & CHAIRS									
Totals for vendor 2686									5,474.70 *
Vendor number: 2781 JAMES PUBLISHING									
010-54481-436-00	BOOKS & PUBLICATIONS	2025	225114	254318	1	N	06/09/25	206.00	
Remarks: TEXAS CRIMINAL JURY CHARGES - PRINT SUBSCRIPTION									
Totals for vendor 2781									206.00 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	01510	0	0	N	06/09/25	1,225.00	
Remarks: CR25-0101 F KELLY									
Totals for vendor 2798									1,225.00 *
Vendor number: 2926 MOTOROLA SOLUTIONS INC									
010-53330-582-00	SUPPLIES	2025	8282133325	253964	1	Y	06/09/25	165.16	
Remarks: CABLE REMOTE MOUNTS									
Totals for vendor 2926									165.16 *
Vendor number: 2963 PRECISION DELTA									
010-53320-500-63	AMMUNITION	2025	33459	252292	1	N	06/09/25	4,559.35	
Remarks: .223 REM 55 GR SBSTA 1000 RD/CASE									
Totals for vendor 2963									4,559.35 *
Vendor number: 3056 QUESTCARE MEDICAL SERVICES PA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104874967QED	254244	7	N	06/09/25	372.38	
Remarks: PATRICK W. TRAMMELL DOS 04/26/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104889867QED	254244	8	N	06/09/25	385.31	
Remarks: TOMMIE B. WALKER DOS 05/03/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104891494QED	254244	1	N	06/09/25	407.06	
Remarks: JAIME CUELLAR DOS 05/04/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104893347QED	254244	6	N	06/09/25	258.19	
Remarks: MICHAEL SAMUELSON DOS 05/05/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104893854QED	254244	2	N	06/09/25	258.19	
Remarks: KEGAN W. MCMURTRIE DOS 05/05/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104894008QE1	254244	5	N	06/09/25	385.31	
Remarks: AUSTIN PARK DOS 05/06/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104894008QED	254244	4	N	06/09/25	15.56	
Remarks: AUSTIN PARK DOS 05/06/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104897600QED	254244	3	N	06/09/25	258.19	
Remarks: MARISA MOORE DOS 05/07/25									
Totals for vendor 3056									2,340.19 *
Vendor number: 3289 PROPATH SERVICES LLP									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S26194229	254246	1	N	06/09/25	24.56	
Remarks: DOUGLAS GASPER DOS 04/17/25									

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Totals for vendor 3289									24.56 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810546577	250096	1	N	06/09/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810546577	250096	2	N	06/09/25	14.33	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810549676	250096	1	N	06/09/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810549676	250096	2	N	06/09/25	14.33	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									61.00 *
Vendor number: 3482 CANNON, CHAD DBA CANNON LAW FI									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	260	0	0	N	06/09/25	912.50	
Remarks: CR24-0927 F GRAYSON									
Totals for vendor 3482									912.50 *
Vendor number: 3611 NEVAREZ, RAUL									
010-54400-438-13	CHILDREN-ATTORNEY	2025	301	0	0	N	06/09/25	5,093.75	
Remarks: C CIV24-0359 F									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	432	0	0	N	06/09/25	437.50	
Remarks: JV25-0012 F									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	433	0	0	N	06/09/25	500.00	
Remarks: JV25-0016 F									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	439	0	0	N	06/09/25	2,625.00	
Remarks: CR24-0621 F SMITH									
010-54400-439-13	CHILDREN-ATTORNEY	2025	440	0	0	N	06/09/25	3,406.25	
Remarks: C CIV14-0137 I									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	443	0	0	N	06/09/25	1,187.50	
Remarks: CCL2-24-0865, CCL2-24-0868 F YARBROUGH									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	444	0	0	N	06/09/25	843.75	
Remarks: CCL2-24-0570 F HOOD									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	447	0	0	N	06/09/25	1,250.00	
Remarks: CR25-0159 F GARCIA-CHAVEZ									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	449	0	0	N	06/09/25	812.50	
Remarks: CR25-0177, CR25-0178, CR25-0225 F WALKER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	451	0	0	N	06/09/25	4,625.00	
Remarks: CR24-0589/0592/0593/0594/0595/0596 I WRIGHT									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 5/16/25	0	0	N	06/09/25	900.00	
Remarks: JAILRUN 5/16/25									
Totals for vendor 3611									21,681.25 *
Vendor number: 3634 CARTER, VIRGINIA									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-054	0	0	N	06/09/25	300.00	
Remarks: MH-25-054									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3634									300.00 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	25633-1	254340	1	N	06/09/25	45.20	
Remarks: OIL FILTERS									
Totals for vendor 3787									45.20 *
Vendor number: 3940 SPRINGTOWN I.S.D.									
010-20119-202-00	TRUANCY FEES DUE ISD'S	2025	53939-J1	0	0	N	06/09/25	80.00	
Remarks: CR1-22-117573/117574 B SKINNER TRUANCY FEE									
Totals for vendor 3940									80.00 *
Vendor number: 4132 ROCIC-REGIONAL ORGANIZED CRIME									
010-54408-500-62	CONTRACT SERVICES	2025	0071022-IN	250721	1	N	06/09/25	300.00	
Remarks: ANNUAL RENEWAL FOR INFORMATION CENTER									
Totals for vendor 4132									300.00 *
Vendor number: 4266 SUTTON PRINTING CO.									
010-53330-511-00	SUPPLIES	2025	054280	253608	1	N	06/09/25	410.00	
Remarks: INVOICES & RECEIPT BOOKS									
Totals for vendor 4266									410.00 *
Vendor number: 4312 HARDEN, MARK E.									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-052	0	0	N	06/09/25	300.00	
Remarks: MH-25-052									
Totals for vendor 4312									300.00 *
Vendor number: 4430 AZLE COMMUNICATIONS									
010-54409-582-00	COMMUNICATION SERVICES	2025	3100	250194	1	N	06/09/25	3,497.60	
Remarks: JUN25 JACKSON TRAIL TOWER LEASE									
Totals for vendor 4430									3,497.60 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-370641	253493	1	N	06/09/25	10.18	
Remarks: FUSES									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-371143	254262	1	N	06/09/25	38.33	
Remarks: CONNECTOR, HOSE CLAMP & ANTIFREEZE									
Totals for vendor 4509									48.51 *
Vendor number: 4903 ARMSTRONG FORENSIC LABORA									
010-54408-500-61	CONTRACT SERVICES	2025	283374	250754	1	N	06/09/25	180.00	
Remarks: DRUG TESTING									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 4903									180.00 *
Vendor number: 5129 BREAKTHROUGH COMMUNICATIO									
010-54409-582-00	COMMUNICATION SERVICES	2025	80003839	250307	1	N	06/09/25	2,714.84	
Remarks: JUN25 UPPER DENTON TOWER LEASE									
Totals for vendor 5129									2,714.84 *
Vendor number: 5452 WEATHERFORD COLLISION CENTER L									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	4666-1	253843	1	N	06/09/25	1,293.02	
Remarks: ADDITIONAL ACCIDENT REPAIRS									
Totals for vendor 5452									1,293.02 *
Vendor number: 5636 GENTRY, JENNIFER									
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2025	6/1/25 REIMB	254369	1	N	06/09/25	100.00	
Remarks: REIMBURSEMENT FOR TRAVEL 6/1-6/4 2025 ANNUAL TAC CONFERENCE									
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2025	6/1/25 REIMB	254369	2	N	06/09/25	475.30	
Remarks: REIMBURSEMENT FOR TRAVEL 6/1-6/4 2025 ANNUAL TAC CONFERENCE									
Totals for vendor 5636									575.30 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING									
010-54415-553-00	TRAINING SCHOOLS & SEMINARS	2025	14414	252419	1	Y	06/09/25	50.00	
Remarks: REG FOR VIRTUAL CIVIL PROCESS - G. PRAYTOR									
Totals for vendor 5703									50.00 *
Vendor number: 5854 VANGARD WIRELESS LP									
010-54409-582-00	COMMUNICATION SERVICES	2025	413482461	250306	1	N	06/09/25	2,507.94	
Remarks: JUN25 ALEDO TOWER LEASE									
Totals for vendor 5854									2,507.94 *
Vendor number: 6029 PINNACLE TOWERS LLC									
010-54409-582-00	COMMUNICATION SERVICES	2025	48305997	250196	1	N	06/09/25	150.00	
Remarks: MAY25 OLD AGNES TOWER LEASE ELECTRIC									
Totals for vendor 6029									150.00 *
Vendor number: 6195 MCCULLOUGH, BECKY									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	5/1-5/29/25 MIL	254328	1	N	06/09/25	218.75	
Remarks: LOCAL MILEAGE REIMB FOR PEBC & HOLMES MURPHY 5/1-5/29 2025									
Totals for vendor 6195									218.75 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	1149 0425	0	0	N	06/09/25	656.25	
Remarks: CCL1-24-0749 F UNGER									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1163	0	0	N	06/09/25	1,000.00	
Remarks: CR25-0314 F MCMURTRIE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-439-13	CHILDREN-ATTORNEY	2025	1181	0	0	N	06/09/25	218.75	
Remarks: C CIV23-0577 F									
Totals for vendor 6272									1,875.00 *
Vendor number: 6309 SCHUERMAN, HARMONY (LAW OFFIC									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1279	0	0	N	06/09/25	775.00	
Remarks: CR24-0057, CR24-0297 F BAKER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1280	0	0	N	06/09/25	1,650.00	
Remarks: CR25-0033 F JOHNSON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1281	0	0	N	06/09/25	1,000.00	
Remarks: CR24-0808 F CASTELLANOS									
Totals for vendor 6309									3,425.00 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-521644	250448	14	N	06/09/25	4,800.00	
Remarks: ADV PAYS/DEDUCT CONFIG, AP PROCESS REFINE, JOB CLASS & TIME									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-522845	250448	14	N	06/09/25	3,200.00	
Remarks: PROJECT/GRANT ACCT, BUDGET PROCESS & GL REFIINEMENT REVIEW									
Totals for vendor 6453									8,000.00 *
Vendor number: 6596 DIVERSIFIED POWER SYSTEMS, INC									
010-54409-582-00	COMMUNICATION SERVICES	2025	35682	250199	4	N	06/09/25	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-COOL/GLOBAL TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	35683	250199	9	N	06/09/25	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-BROCK TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	35684	250199	6	N	06/09/25	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-MAIN TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	35685	250199	7	N	06/09/25	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-AGNES TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	35686	250199	5	N	06/09/25	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-VANGUARD TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	35687	250199	2	N	06/09/25	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-EOC									
010-54409-582-00	COMMUNICATION SERVICES	2025	35688	250199	3	N	06/09/25	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-ANNEX									
010-54409-582-00	COMMUNICATION SERVICES	2025	35689	250199	1	N	06/09/25	265.00	
Remarks: QUARTERLY INSPECTION ON GENERATOR-JAIL									
Totals for vendor 6596									2,120.00 *
Vendor number: 6650 DEFENDER SUPPLY LLC									
010-55573-500-66	AUTOMOBILE EQUIPMENT	2025	PS-INV103945	250148	2	N	06/09/25	15,278.00	
Remarks: OUTFITTING									
Totals for vendor 6650									15,278.00 *
Vendor number: 6652 GILLILAND, SHARENA									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	6/8/25 SUGARLAN	254222	1	N	06/09/25	40.00	
Remarks: TRAVEL TO SUGARLAND 6/8-6/12 2025 CDCAT SUMMER CONFERENCE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	6/8/25 SUGARLAN	254222	2	N	06/09/25	75.00	
Remarks: TRAVEL TO SUGARLAND 6/8-6/12 2025 CDCAT SUMMER CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	6/8/25 SUGARLAN	254222	3	N	06/09/25	40.00	
Remarks: TRAVEL TO SUGARLAND 6/8-6/12 2025 CDCAT SUMMER CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	6/8/25 SUGARLAN	254222	4	N	06/09/25	384.70	
Remarks: TRAVEL TO SUGARLAND 6/8-6/12 2025 CDCAT SUMMER CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	6/8/25 SUGARLAN	254222	5	N	06/09/25	384.72	
Remarks: TRAVEL TO SUGARLAND 6/8-6/12 2025 CDCAT SUMMER CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	6/8/25 SUGARLAN	254222	6	N	06/09/25	414.40	
Remarks: TRAVEL TO SUGARLAND 6/8-6/12 2025 CDCAT SUMMER CONFERENCE									
Totals for vendor 6652									1,338.82 *
Vendor number: 6683 PEARSON, DAVID A. IV									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1220	0	0	N	06/09/25	312.50	
Remarks: CR24-1220 F ROMERO									
Totals for vendor 6683									312.50 *
Vendor number: 6728 OLIPHINT, BRANDY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	000704	0	0	N	06/09/25	2,225.00	
Remarks: CR24-1065 F LAFOLLETTE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	000705	0	0	N	06/09/25	1,225.00	
Remarks: CR24-1010 F RENDON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	000707	0	0	N	06/09/25	1,125.00	
Remarks: CR24-0902 F MCBRIDE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	000708	0	0	N	06/09/25	962.50	
Remarks: PRE-INDICTMENT F MORGAN									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	000712	0	0	N	06/09/25	1,000.00	
Remarks: PRE-INDICTMENT F LUCAS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	000714	0	0	N	06/09/25	350.00	
Remarks: CR25-0201 F ORSINI									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	000717	0	0	N	06/09/25	1,100.00	
Remarks: CR24-1062 F WILSON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	000718	0	0	N	06/09/25	1,262.50	
Remarks: CR24-1161, CR24-1254 F CHAPMAN JR.									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	000719	0	0	N	06/09/25	1,875.00	
Remarks: CR24-0030 F RAWLINSON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	000720	0	0	N	06/09/25	1,950.00	
Remarks: CR24-1046 F MCBEE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	000722	0	0	N	06/09/25	3,387.50	
Remarks: CR24-0202 F NEWMAN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	000724	0	0	N	06/09/25	1,625.00	
Remarks: CR24-1260 I MANGRUM									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	000725	0	0	N	06/09/25	3,712.50	
Remarks: CR24-0227, CR24-0276, CR24-1273 F POLTES									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	000726	0	0	N	06/09/25	3,162.50	
Remarks: CR24-0599 I HAGE, SR.									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	000727	0	0	N	06/09/25	1,000.00	
Remarks: CR24-1024 I MCALLISTER									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6728									25,962.50 *
Vendor number: 6827 HOSKINS, STEVE									
010-53361-510-00	SERVICE CONTRACTS	2025	AB051925-1	250218	5	N	06/09/25	1,408.23	
Remarks: REPLACE POWER SUPPLY DUE TO WATER DAMAGE FOR MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	AB052125-2	250218	5	N	06/09/25	260.73	
Remarks: SERVICE CALL FOR LEAK AT T COUPLING FOR DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM052825-85	250218	2	N	06/09/25	120.00	
Remarks: FY25 Q3 FIRE ALARM MONITORING - SANTA FE ANNEX									
010-53361-510-00	SERVICE CONTRACTS	2025	OM052825-88	250218	3	N	06/09/25	120.00	
Remarks: FY25 Q3 FIRE ALARM MONITORING - MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM052825-89	250218	1	N	06/09/25	120.00	
Remarks: FY25 Q3 FIRE ALARM MONITORING - DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM052825-90	250218	4	N	06/09/25	120.00	
Remarks: FY25 Q3 FIRE ALARM MONITORING - EAST ANNEX									
Totals for vendor 6827									2,148.96 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	8693120172521	250197	1	N	06/09/25	32.03	
Remarks: FUEL EXPENSE THROUGH 5/24/25									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	8693120172521	250197	1	N	06/09/25	43.78	
Remarks: FUEL EXPENSE THROUGH 5/24/25									
010-53331-500-68	GASOLINE, OIL & DIESEL	2025	8693120172521	250326	1	N	06/09/25	282.07	
Remarks: FUEL EXPENSE THROUGH 5/24/25									
010-53331-500-61	GASOLINE, OIL & DIESEL	2025	8693120172521	250326	2	N	06/09/25	327.86	
Remarks: FUEL EXPENSE THROUGH 5/24/25									
010-53331-500-60	GASOLINE, OIL & DIESEL	2025	8693120172521	250326	3	N	06/09/25	61.39	
Remarks: FUEL EXPENSE THROUGH 5/24/25									
Totals for vendor 6885									747.13 *
Vendor number: 6900 GALLAGHER, SHEREE PSY.D									
010-54403-436-00	COMPETENCY EVALUATION	2025	CR24-0144	254405	1	N	06/09/25	1,500.00	
Remarks: COMPETENCY EVALUATION CR24-0144									
010-54403-436-00	COMPETENCY EVALUATION	2025	CR24-0144 0525	254399	1	N	06/09/25	1,500.00	
Remarks: MENTAL STATE EVAL & REVIEW OF RECORDS CR24-0144									
Totals for vendor 6900									3,000.00 *
Vendor number: 7006 QUESTCARE HOSPITALISTS PLL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	510104874967QD1	254245	2	N	06/09/25	78.19	
Remarks: PATRICK W. TRAMMELL DOS 04/27/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	510104874967QDK	254245	1	N	06/09/25	216.94	
Remarks: PATRICK W. TRAMMELL DOS 04/26/25									
Totals for vendor 7006									295.13 *
Vendor number: 10121 GO GREEN TIRE LLC									
010-54442-511-00	TIRE DISPOSAL	2025	4026	250106	1	N	06/09/25	6,608.00	
Remarks: TIRE DISPOSAL									

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010-54442-511-00	TIRE DISPOSAL	2025	4056	250106	1	N	06/09/25	5,946.50	
Remarks: TIRE DISPOSAL									
Totals for vendor 10121									12,554.50 *
Vendor number: 10130 ERATH COUNTY TREASURER									
010-54408-500-12	CONTRACT SERVICES	2025	APR25 HOUSING	251781	1	N	06/09/25	25,700.00	
Remarks: APR25 INMATE HOUSING									
Totals for vendor 10130									25,700.00 *
Vendor number: 10211 HERRETH, ANDREW									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1275	0	0	N	06/09/25	1,250.00	
Remarks: CR24-1275 F STANFORD									
Totals for vendor 10211									1,250.00 *
Vendor number: 10236 M-PAK									
010-53325-500-60	UNIFORMS	2025	146753	254214	5	N	06/09/25	13.50	
Remarks: NAME TAG									
010-53325-500-60	UNIFORMS	2025	146753-1	254214	4	N	06/09/25	77.50	
Remarks: TACTICAL PANTS									
010-53325-500-60	UNIFORMS	2025	146754	254213	5	N	06/09/25	13.50	
Remarks: NAME TAG									
010-53325-500-60	UNIFORMS	2025	146754-1	254213	1	N	06/09/25	71.95	
Remarks: TACTICAL UNIFORM									
010-53325-500-60	UNIFORMS	2025	146754-1	254213	3	N	06/09/25	67.95	
Remarks: TACTICAL UNIFORM									
010-53377-553-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	146965	254223	1	N	06/09/25	195.94	
Remarks: RAIN JACKET									
Totals for vendor 10236									440.34 *
Vendor number: 10238 NARTEC INC									
010-53330-500-60	SUPPLIES	2025	21525	254319	1	N	06/09/25	362.60	
Remarks: DRUG TEST KITS									
010-53330-500-60	SUPPLIES	2025	21525	254319	2	N	06/09/25	10.57	
Remarks: DRUG TEST KITS									
Totals for vendor 10238									373.17 *
Vendor number: 10280 PFC PRODUCTS									
010-53330-403-00	SUPPLIES	2025	51873023	253976	1	N	06/09/25	412.50	
Remarks: BIRTH CERTIFICATE FOLDERS									
010-53330-403-00	SUPPLIES	2025	51873023	253976	3	N	06/09/25	156.79	
Remarks: BIRTH CERTIFICATE FOLDERS									
010-53330-403-00	SUPPLIES	2025	51874624	253976	2	N	06/09/25	412.50	
Remarks: MARRIAGE LICENSE FOLDERS									
Totals for vendor 10280									981.79 *
Vendor number: 10326 TXDMV REGIONAL SERVICE CTR									

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010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	PRZ4110 2025	254351	1	Y	06/09/25	10.25	
Remarks: ALIAS VEHICLE REGISTRATION									
Totals for vendor 10326									10.25 *
Vendor number: 10409 ANDREW DECKER LAW PLLC									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR18-0884	0	0	N	06/09/25	250.00	
Remarks: CR18-0884 F LUSTER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0127	0	0	N	06/09/25	1,525.00	
Remarks: CR24-0127 F JOHNSON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0495/496	0	0	N	06/09/25	400.00	
Remarks: CR24-0495, CR24-0496 F DEAVER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1301	0	0	N	06/09/25	375.00	
Remarks: CR24-1301 I JACKSON									
Totals for vendor 10409									2,550.00 *
Vendor number: 10437 AIDS HEALTHCARE FOUNDATION									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	740394V26356	254236	1	N	06/09/25	13.44	
Remarks: ANTONIO GARCIA DOS 03/25/25									
Totals for vendor 10437									13.44 *
Vendor number: 10474 AMERICAN TOWER CORPORATION									
010-54409-582-00	COMMUNICATION SERVICES	2025	154838527	250308	1	Y	06/09/25	3,287.50	
Remarks: JUN25 COOL TOWER LEASE									
Totals for vendor 10474									3,287.50 *
Vendor number: 10478 RADIOLOGY ASSOCIATES NORTH TX									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	ZDDP5WQ	254248	1	N	06/09/25	39.94	
Remarks: JF S WARD DOS 03/19/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	ZDDP5Z7	254248	2	N	06/09/25	6.75	
Remarks: JF S WARD DOS 03/19/25									
Totals for vendor 10478									46.69 *
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS									
010-20063-202-00	COLLECTION AGENCY FEE-DUE TO	2025	11859	0	0	N	06/09/25	4,323.29	
Remarks: APR25 FEES									
Totals for vendor 10503									4,323.29 *
Vendor number: 10532 CONSOLIDATED TRAINING GROUP									
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	TTS09121624	250733	1	N	06/09/25	1,225.00	
Remarks: RANGE FEES									
010-54408-500-64	CONTRACT SERVICES	2025	TTS09121626	250752	1	N	06/09/25	4,500.00	
Remarks: RANGE FEES									
Totals for vendor 10532									5,725.00 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-510-00	SUPPLIES	2025	20522815	250237	1	N	06/09/25	170.94	
Remarks: COFFEE SERVICE ACCT #34283									
Totals for vendor 10686									170.94 *
Vendor number: 10699 RS WATER HOLDINGS									
010-53330-435-00	SUPPLIES	2025	1883763	251270	1	N	06/09/25	21.63	
Remarks: WATER SERVICE ACCT #1744606									
010-53330-439-00	SUPPLIES	2025	1883766	250183	8	N	06/09/25	33.62	
Remarks: WATER SERVICE ACCT #1855196									
Totals for vendor 10699									55.25 *
Vendor number: 10710 O'NEAL, DINAH									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-1051/CR24-	0	0	N	06/09/25	1,362.50	
Remarks: CR22-1051, CR24-1040 F MCMURRY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0009	0	0	N	06/09/25	575.00	
Remarks: CR25-0009 F COLLOM									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0021	0	0	N	06/09/25	562.50	
Remarks: CR25-0021 F HESS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0144	0	0	N	06/09/25	1,250.00	
Remarks: CR25-0144 F BALL									
Totals for vendor 10710									3,750.00 *
Vendor number: 10855 LOFTIN, TREY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR17-0031	0	0	N	06/09/25	1,006.25	
Remarks: CR17-0031 F HAGE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR21-0302	0	0	N	06/09/25	3,231.25	
Remarks: CR21-0302 F NORTHUP									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0939/CR25-	0	0	N	06/09/25	4,293.75	
Remarks: CR23-0939, CR25-0120, CR25-0121 F DUCAT									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0188	0	0	N	06/09/25	2,350.00	
Remarks: CR24-0188 F MONTES SANTIVANUEZ									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1236	0	0	N	06/09/25	1,637.50	
Remarks: CR24-1236 F HARRIS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0047	0	0	N	06/09/25	581.25	
Remarks: CR25-0047 F HENDERSON									
Totals for vendor 10855									13,100.00 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
010-53337-500-66	TIRES	2025	89639	254047	1	N	06/09/25	554.00	
Remarks: 4 NEW TIRES, DISMOUNTS/MOUNTS & DISPOSAL FEES									
Totals for vendor 10899									554.00 *
Vendor number: 10930 QUENCH USA INC									
010-53330-462-00	SUPPLIES	2025	INV09015242	250123	1	N	06/09/25	45.05	
Remarks: WATER SERVICE ACCT #D373456									
010-53361-510-00	SERVICE CONTRACTS	2025	INV09015477	250238	1	N	06/09/25	39.00	
Remarks: WATER SERVICE ACCT #D373455									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54408-450-00	CONTRACT SERVICES	2025	INV09017476	250777	1	N	06/09/25	190.00	
Remarks: WATER SERVICE ACCT #D373457									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09031331	250176	1	N	06/09/25	198.00	
Remarks: WATER SERVICE ACCT #D622583									
010-53330-409-00	SUPPLIES	2025	INV09062130	250063	1	N	06/09/25	110.00	
Remarks: WATER SERVICE ACCT #D424795									
Vendor number: 10930 QUENCH USA, INC.									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09031897	254295	1	N	06/09/25	597.45	
Remarks: WATER SERVICE ACCT #D652738									
Totals for vendor 10930									1,179.50 *
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0710	0	0	N	06/09/25	2,551.25	
Remarks: CR23-0710 F WATSON									
Totals for vendor 10934									2,551.25 *
Vendor number: 10950 MILLER CONSULTATIONS & ELECTIO									
010-53330-490-00	SUPPLIES	2025	25-1776	254249	1	N	06/09/25	280.00	
Remarks: MEMORY PACK TRANSFER BAGS									
010-53310-490-00	POSTAGE	2025	25-1776	254249	2	N	06/09/25	12.01	
Remarks: MEMORY PACK TRANSFER BAGS									
Totals for vendor 10950									292.01 *
Vendor number: 11022 MID-CONTINENTAL RESTORATION									
010-55596-510-00	BUILDING ANNEX	2025	54975-03	250634	1	N	06/09/25	50,421.60	
Remarks: EXTERIOR BUILDING REPAIRS-MASONRY RESTORATION									
010-55596-510-00	BUILDING ANNEX	2025	54976-01	250633	1	N	06/09/25	40,640.00	
Remarks: EXTERIOR BUILDING REPAIRS FOR MAIN COURTHOUSE									
Totals for vendor 11022									91,061.60 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
010-53330-450-00	SUPPLIES	2025	13JX-CV6Y-QLWT	254076	4	N	06/09/25	-16.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-581-00	SUPPLIES	2025	1471-4QNG-QPKW	253979	1	N	06/09/25	40.00	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-581-00	SUPPLIES	2025	1471-4QNG-QPKW	254279	2	N	06/09/25	27.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-581-00	SUPPLIES	2025	1471-4QNG-QPKW	254279	3	N	06/09/25	20.89	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-436-00	SUPPLIES	2025	14PD-JXRQ-ND7C	254007	1	N	06/09/25	53.98	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-436-00	SUPPLIES	2025	14PD-JXRQ-ND7C	253912	1	N	06/09/25	16.95	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-436-00	SUPPLIES	2025	14PD-JXRQ-ND7C	253912	2	N	06/09/25	19.98	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-436-00	SUPPLIES	2025	14PD-JXRQ-ND7C	253912	3	N	06/09/25	19.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53370-436-00	OFFICE EQUIPMENT-NON CAP	2025	14PD-JXRQ-ND7C	253912	4	N	06/09/25	176.00
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-464-00	SUPPLIES	2025	1CMR-9FQ7-P4H6	253789	14	N	06/09/25	11.28
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-630-00	SUPPLIES	2025	1DR1-N16J-MPWK	253923	1	N	06/09/25	38.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-630-00	SUPPLIES	2025	1DR1-N16J-MPWK	253923	2	N	06/09/25	7.64
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-630-00	SUPPLIES	2025	1DR1-N16J-MPWK	253923	3	N	06/09/25	37.02
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-630-00	SUPPLIES	2025	1DR1-N16J-MPWK	253923	4	N	06/09/25	49.97
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53370-630-00	OFFICE EQUIPMENT-NON CAP	2025	1DR1-N16J-MPWK	253936	1	N	06/09/25	121.95
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-630-00	SUPPLIES	2025	1DR1-N16J-MPWK	253936	2	N	06/09/25	16.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-630-00	SUPPLIES	2025	1DR1-N16J-MPWK	253936	3	N	06/09/25	20.95
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53374-450-00	OFFICE FURNITURE-NON CAP	2025	1FWP-W7QF-Q3CJ	254076	1	N	06/09/25	69.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-450-00	SUPPLIES	2025	1FWP-W7QF-Q3CJ	254076	2	N	06/09/25	48.28
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-450-00	SUPPLIES	2025	1FWP-W7QF-Q3CJ	254076	3	N	06/09/25	75.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-450-00	SUPPLIES	2025	1FWP-W7QF-Q3CJ	254076	4	N	06/09/25	16.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-450-00	SUPPLIES	2025	1FWP-W7QF-Q3CJ	254076	5	N	06/09/25	26.97
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-450-00	SUPPLIES	2025	1FWP-W7QF-Q3CJ	254076	6	N	06/09/25	19.95
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-450-00	SUPPLIES	2025	1FWP-W7QF-Q3CJ	253864	1	N	06/09/25	25.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-450-00	SUPPLIES	2025	1FWP-W7QF-Q3CJ	253864	2	N	06/09/25	12.95
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-450-45	PASSPORT SUPPLIES	2025	1FWP-W7QF-Q3CJ	254276	1	N	06/09/25	183.00
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-406-00	SUPPLIES	2025	1GJJ-9VF7-QNTJ	254158	1	N	06/09/25	83.97
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-406-00	SUPPLIES	2025	1GJJ-9VF7-QNTJ	254133	1	N	06/09/25	35.72
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-543-00	SUPPLIES	2025	1GJJ-9VF7-QNTJ	254133	2	N	06/09/25	17.96
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-406-00	SUPPLIES	2025	1GJJ-9VF7-QNTJ	254133	3	N	06/09/25	-.90
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-551-00	SUPPLIES	2025	1GN1-X1ND-QHCK	254056	1	N	06/09/25	8.98
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-551-00	SUPPLIES	2025	1GN1-X1ND-QHCK	254056	2	N	06/09/25	29.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-551-00	SUPPLIES	2025	1GN1-X1ND-QHCK	254056	3	N	06/09/25	42.95
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-551-00	SUPPLIES	2025	1GN1-X1ND-QHCK	254056	4	N	06/09/25	9.92
Remarks: ACCT #A82733SBT75Y5 / MAY25								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-551-00	SUPPLIES	2025	1GN1-X1ND-QHCK	254056	5	N	06/09/25	8.54	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53371-551-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1GN1-X1ND-QHCK	254099	1	N	06/09/25	409.00	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53374-551-00	OFFICE FURNITURE-NON CAP	2025	1GN1-X1ND-QHCK	253883	1	N	06/09/25	205.79	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53374-551-00	OFFICE FURNITURE-NON CAP	2025	1GN1-X1ND-QHCK	253883	2	N	06/09/25	205.79	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-497-00	SUPPLIES	2025	1HYX-46Y9-N6T9	254101	1	N	06/09/25	8.63	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-497-00	SUPPLIES	2025	1HYX-46Y9-N6T9	254101	2	N	06/09/25	32.89	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-497-00	SUPPLIES	2025	1HYX-46Y9-N6T9	254101	3	N	06/09/25	19.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-497-00	SUPPLIES	2025	1HYX-46Y9-N6T9	254101	4	N	06/09/25	8.81	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-497-00	SUPPLIES	2025	1HYX-46Y9-N6T9	254218	1	N	06/09/25	79.00	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-490-00	SUPPLIES	2025	1K9Q-YPQK-LK17	253797	1	N	06/09/25	99.98	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-490-00	SUPPLIES	2025	1K9Q-YPQK-LK17	253805	4	N	06/09/25	29.49	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-490-00	SUPPLIES	2025	1K9Q-YPQK-LK17	253947	1	N	06/09/25	15.72	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-490-00	SUPPLIES	2025	1K9Q-YPQK-LK17	253947	2	N	06/09/25	6.98	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-490-00	SUPPLIES	2025	1K9Q-YPQK-LK17	253947	3	N	06/09/25	11.59	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-490-00	SUPPLIES	2025	1K9Q-YPQK-LK17	253947	4	N	06/09/25	23.89	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
Totals for vendor 11045									2,538.37 *
Vendor number: 11056 ARIAIL, MELLONY									
010-54498-476-00	REPORTERS RECORDS	2025	055.	254261	1	N	06/09/25	502.00	
Remarks: RECORDER RECORDS CR17-0896									
Totals for vendor 11056									502.00 *
Vendor number: 11152 NTX ANESTHESIOLOGY CONSULTANTS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	87045	254232	1	N	06/09/25	435.00	
Remarks: WESLEY MORRIS DOS 03/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	87046	254232	2	N	06/09/25	255.00	
Remarks: WESLEY MORRIS DOS 03/21/25									
Totals for vendor 11152									690.00 *
Vendor number: 11202 TRAVIS COUNTY CLERK									
010-54491-436-00	MENTAL COMMITTMENT COSTS	2025	4/28/25	254270	1	N	06/09/25	632.00	
Remarks: COURT COSTS - CR18-0084 - C-1-MH-25-000580 - LUSTER									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11202									632.00 *
Vendor number: 11255 SAFELITE FULFILLMENT INC.									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	03733-009887	252862	1	N	06/09/25	93.00	
Remarks: WINDSHIELD REPAIR									
Totals for vendor 11255									93.00 *
Vendor number: 11391 TEXAS SHRED, INC.									
010-54408-450-00	CONTRACT SERVICES	2025	80471	251066	1	N	06/09/25	180.00	
Remarks: DOCUMENT DESTRUCTION									
Totals for vendor 11391									180.00 *
Vendor number: 11409 SMITH, PATRICK ZEUS									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 5/23/25	0	0	N	06/09/25	750.00	
Remarks: JAILRUN 5/23/25									
Totals for vendor 11409									750.00 *
Vendor number: 11445 CHRISTINE SELLERS									
010-54409-582-00	COMMUNICATION SERVICES	2025	12	251100	10	N	06/09/25	1,500.00	
Remarks: MONTHLY LEASE PYMT - 07/01-07/31/25									
Totals for vendor 11445									1,500.00 *
Vendor number: 11494 MORITZ CHRYSLER JEEP LTD									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	DOCS910470	254123	1	N	06/09/25	441.30	
Remarks: LABOR & PARTS TO REPLACE COOLANT HOSE									
Totals for vendor 11494									441.30 *
Vendor number: 11507 EUNA SOLUTIONS, INC.									
010-54408-581-00	CONTRACT SERVICES	2025	INV129368	254256	1	N	06/09/25	27,226.26	
Remarks: BONFIRE BID SOFTWARE 6/25/25 - 6/24/26									
Totals for vendor 11507									27,226.26 *
Vendor number: 11510 QUADIENT FINANCE USA, INC.									
010-53310-450-45	PASSPORT POSTAGE	2025	8077 0468 05/25	254329	1	N	06/09/25	600.00	
Remarks: ACCT #7900 0440 8077 0468 POSTAGE CLOSING DATE 05/15/25									
Totals for vendor 11510									600.00 *
Vendor number: 11517 AWARDS AND MORE ENGRAVING &									
010-53330-500-60	SUPPLIES	2025	47017	254289	1	N	06/09/25	15.00	
Remarks: ACRYLIC TAG WITH METAL BACKER									
Totals for vendor 11517									15.00 *

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for fund 10								456,134.17 **

Fund: 16 LANGUAGE ACCESS FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6801 SPOKEN WORD, THE									
016-54435-439-00	INTERPRETER	2025	005049	254165	1	N	06/09/25	220.00	
Remarks: CIV23-0952 COURT INTERPRETER									
Totals for vendor 6801									220.00 *
Totals for fund 16									220.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001386173	250852	1	N	06/09/25	6,390.40	
Remarks: SERVICES RENDERED THROUGH 4/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001386173	250852	2	N	06/09/25	605.35	
Remarks: SERVICES RENDERED THROUGH 4/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001386173	250852	3	N	06/09/25	1,882.54	
Remarks: SERVICES RENDERED THROUGH 4/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001386173	250852	4	N	06/09/25	.00	
Remarks: SERVICES RENDERED THROUGH 4/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001386173	250852	5	N	06/09/25	21,752.27	
Remarks: SERVICES RENDERED THROUGH 4/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001386173	250852	6	N	06/09/25	5,366.22	
Remarks: SERVICES RENDERED THROUGH 4/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001386173	250852	7	N	06/09/25	.00	
Remarks: SERVICES RENDERED THROUGH 4/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001386173	250852	8	N	06/09/25	.00	
Remarks: SERVICES RENDERED THROUGH 4/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001386173	250852	10	N	06/09/25	.00	
Remarks: SERVICES RENDERED THROUGH 4/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001386173	250852	11	N	06/09/25	.00	
Remarks: SERVICES RENDERED THROUGH 4/30/25 - ARPA									
Totals for vendor 6044									35,996.78 *
Totals for fund 25									35,996.78 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
057-54480-462-00	DUES & SUBSCRIPTIONS	2025	851701681	254264	1	N	06/09/25	103.00	
Remarks: ACCT #1000542957/MAR25									
Totals for vendor 855									103.00 *
Totals for fund 57									103.00 **

Fund: 82 COURT REP RELATED SERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11056 ARIAIL, MELLONY									
082-54401-436-00	OUTSIDE COURT REPORTER	2025	053	254272	1	N	06/09/25	229.33	
Remarks: SUBSTITUTE COURT REPORTER SERVICES									
082-54401-435-00	OUTSIDE COURT REPORTER	2025	057,	254271	1	N	06/09/25	1,146.65	
Remarks: SUBSTITUTE COURT REPORTER SERVICES									
Totals for vendor 11056									1,375.98 *
Totals for fund 82									1,375.98 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC.									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6031727233	254032	1	N	06/09/25	59.97	
Remarks: EXAM GLOVES & SPEAKERS									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6031727233	254032	2	N	06/09/25	50.49	
Remarks: EXAM GLOVES & SPEAKERS									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425918	254203	8	N	06/09/25	84.92	
Remarks: TONER									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425919	254203	2	N	06/09/25	179.82	
Remarks: OFFICE SUPPLIES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425919	254203	4	N	06/09/25	10.07	
Remarks: OFFICE SUPPLIES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425919	254203	5	N	06/09/25	11.90	
Remarks: OFFICE SUPPLIES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425919	254203	7	N	06/09/25	23.22	
Remarks: OFFICE SUPPLIES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425919	254203	9	N	06/09/25	33.95	
Remarks: OFFICE SUPPLIES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425919	254203	11	N	06/09/25	13.29	
Remarks: OFFICE SUPPLIES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425919	254203	13	N	06/09/25	11.39	
Remarks: OFFICE SUPPLIES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425919	254203	15	N	06/09/25	424.90	
Remarks: OFFICE SUPPLIES									
Totals for vendor 2686									903.92 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
084-54424-571-00	TRAVEL	2025	8693120172521	254311	1	N	06/09/25	27.97	
Remarks: FUEL EXPENSE THROUGH 5/24/25									
084-54424-571-00	TRAVEL	2025	8693120172521	254311	2	N	06/09/25	28.73	
Remarks: FUEL EXPENSE THROUGH 5/24/25									
Totals for vendor 6885									56.70 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
084-54424-571-00	TRAVEL	2025	89505	254195	3	N	06/09/25	316.50	
Remarks: 3 NEW TIRES, DISMOUNT/MTS, WHEEL BALANCE & DISPOSAL FEES									
084-54424-571-00	TRAVEL	2025	89645	254195	4	N	06/09/25	472.00	
Remarks: 4 NEW TIRES, DISMOUNT/MTS, WHEEL BAL, DISPOSAL FEES & PARTS									
084-54424-571-00	TRAVEL	2025	89646	254195	2	N	06/09/25	472.00	
Remarks: 4 NEW TIRES, DISMOUNT/MTS, WHEEL BAL, DISPOSAL FEES & PARTS									
084-54424-571-00	TRAVEL	2025	89647	254195	1	N	06/09/25	472.00	
Remarks: 4 NEW TIRES, DISMOUNT/MTS, WHEEL BAL, DISPOSAL FEES & PARTS									
Totals for vendor 10899									1,732.50 *
Vendor number: 11235 ADVENT FINANCIAL SYSTEMS, LLC									
084-54408-571-00	CONTRACT SERVICES	2025	5380	254283	1	N	06/09/25	75.00	
Remarks: THEFT FEES - C. BUNTON									
Totals for vendor 11235									75.00 *

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for fund 84								2,768.12 **

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11519 BEVERS, PAIGE									
086-54499-409-00	MISCELLANEOUS	2025	1021	254316	1	N	06/09/25	135.00	
Remarks: NAME TAGS FOR PCHC									
Totals for vendor 11519									135.00 *
Totals for fund 86									135.00 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC.									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6031727233	254032	3	N	06/09/25	50.49	
Remarks: EXAM GLOVES & SPEAKERS									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425919	254203	1	N	06/09/25	10.32	
Remarks: OFFICE SUPPLIES									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425919	254203	3	N	06/09/25	49.95	
Remarks: OFFICE SUPPLIES									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425919	254203	6	N	06/09/25	23.22	
Remarks: OFFICE SUPPLIES									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425919	254203	10	N	06/09/25	13.29	
Remarks: OFFICE SUPPLIES									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425919	254203	12	N	06/09/25	11.39	
Remarks: OFFICE SUPPLIES									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6032425919	254203	14	N	06/09/25	424.90	
Remarks: OFFICE SUPPLIES									
Totals for vendor 2686									583.56 *
Totals for fund 89									583.56 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4228 OFFICE DEPOT									
190-53330-570-00	SUPPLIES	2025	423362985001	254294	1	N	06/09/25	41.78	
Remarks: FILE FOLDERS, PACKING TAPES & LABELS									
190-53330-570-00	SUPPLIES	2025	423362985001	254294	2	N	06/09/25	21.42	
Remarks: FILE FOLDERS, PACKING TAPES & LABELS									
190-53330-570-00	SUPPLIES	2025	423362985001	254294	3	N	06/09/25	37.99	
Remarks: FILE FOLDERS, PACKING TAPES & LABELS									
190-53330-570-00	SUPPLIES	2025	423362985001	254294	4	N	06/09/25	29.89	
Remarks: FILE FOLDERS, PACKING TAPES & LABELS									
190-53330-570-00	SUPPLIES	2025	423362985001	254294	5	N	06/09/25	-1.31	
Remarks: FILE FOLDERS, PACKING TAPES & LABELS									
190-53330-570-00	SUPPLIES	2025	424500815001	254183	1	N	06/09/25	133.10	
Remarks: COFFEE, HAND SOAPS, DISHWASHING LIQUID & SPONGES									
190-53330-570-00	SUPPLIES	2025	424500815001	254183	2	N	06/09/25	22.15	
Remarks: COFFEE, HAND SOAPS, DISHWASHING LIQUID & SPONGES									
190-53330-570-00	SUPPLIES	2025	424500815001	254183	3	N	06/09/25	6.34	
Remarks: COFFEE, HAND SOAPS, DISHWASHING LIQUID & SPONGES									
190-53330-570-00	SUPPLIES	2025	424500815001	254183	4	N	06/09/25	3.97	
Remarks: COFFEE, HAND SOAPS, DISHWASHING LIQUID & SPONGES									
190-53330-570-00	SUPPLIES	2025	424500815001	254183	5	N	06/09/25	-1.66	
Remarks: COFFEE, HAND SOAPS, DISHWASHING LIQUID & SPONGES									
Totals for vendor 4228									293.67 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
190-53331-570-00	GASOLINE, OIL & DIESEL	2025	8693120172521	251839	1	N	06/09/25	35.93	
Remarks: FUEL EXPENSE THROUGH 5/24/25									
Totals for vendor 6885									35.93 *
Vendor number: 11001 COMSTOCK, NICOLE									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	136	250512	1	N	06/09/25	540.00	
Remarks: GED CLASSES									
Totals for vendor 11001									540.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	1KH3-LQLY-MFL3	254209	1	N	06/09/25	17.82	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	1KH3-LQLY-MFL3	254179	1	N	06/09/25	29.18	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	1KH3-LQLY-MFL3	254179	2	N	06/09/25	11.94	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	1KH3-LQLY-MFL3	254179	3	N	06/09/25	7.92	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
Totals for vendor 11045									66.86 *
Vendor number: 11170 MARINEAU, ASHLEY									
190-54425-570-00	TRAVEL	2025	7/21/25 SAN MAR	253828	1	N	06/09/25	523.94	
Remarks: TRAVEL TO SAN MARCOS 7/21-7/23 2025 POST-LEG & BUDGET CONF									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11170									523.94 *
Vendor number: 11470 GOSHEN COUNSELING SERVICES LLC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	06012025-2	253501	1	N	06/09/25	1,600.00	
Remarks: COUNSELING SERVICES 5/5-5/30 2025									
Totals for vendor 11470									1,600.00 *
Totals for fund 190									3,060.40 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1938 THRIFT MART PARTNERSHIP									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	70125	250138	11	N	06/09/25	4,535.32	
Remarks: JUL25 BUILDING LEASE									
Totals for vendor 1938									4,535.32 *
Vendor number: 5893 ALEDO ISD									
191-53335-570-00	OPERATING EXPENSE	2025	2413	251513	1	N	06/09/25	34.30	
Remarks: QUARTERLY MEALS FOR JJAEP STUDENTS - 3/1/25 - 5/25/25									
Totals for vendor 5893									34.30 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
191-53335-570-00	OPERATING EXPENSE	2025	1KH3-LQLY-MFL3	254194	1	N	06/09/25	8.79	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53335-570-00	OPERATING EXPENSE	2025	1KH3-LQLY-MFL3	254194	2	N	06/09/25	21.84	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53330-570-00	SUPPLIES	2025	1KH3-LQLY-MFL3	254194	3	N	06/09/25	4.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53330-570-00	SUPPLIES	2025	1KH3-LQLY-MFL3	254194	4	N	06/09/25	21.92	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53330-570-00	SUPPLIES	2025	1KH3-LQLY-MFL3	254194	5	N	06/09/25	39.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53335-570-00	OPERATING EXPENSE	2025	1KH3-LQLY-MFL3	254194	6	N	06/09/25	9.56	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53335-570-00	OPERATING EXPENSE	2025	1KH3-LQLY-MFL3	254194	7	N	06/09/25	19.50	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53335-570-00	OPERATING EXPENSE	2025	1KH3-LQLY-MFL3	254194	8	N	06/09/25	25.20	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53335-570-00	OPERATING EXPENSE	2025	1KH3-LQLY-MFL3	254194	9	N	06/09/25	15.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53335-570-00	OPERATING EXPENSE	2025	1KH3-LQLY-MFL3	254194	10	N	06/09/25	9.86	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53335-570-00	OPERATING EXPENSE	2025	1KH3-LQLY-MFL3	254194	12	N	06/09/25	54.12	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53335-570-00	OPERATING EXPENSE	2025	1KH3-LQLY-MFL3	254194	13	N	06/09/25	35.52	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53335-570-00	OPERATING EXPENSE	2025	1KH3-LQLY-MFL3	254194	14	N	06/09/25	12.77	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53335-570-00	OPERATING EXPENSE	2025	1KH3-LQLY-MFL3	254194	15	N	06/09/25	12.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53335-570-00	OPERATING EXPENSE	2025	1KH3-LQLY-MFL3	254194	16	N	06/09/25	7.64	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
191-53335-570-00	OPERATING EXPENSE	2025	1KH3-LQLY-MFL3	254194	17	N	06/09/25	28.23	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
Totals for vendor 11045									328.91 *
Vendor number: 11396 MCSWAIN, AMY									
191-54425-570-00	TRAINING/TRAVEL	2025	7/8/25 ABILENE	254377	1	N	06/09/25	150.00	
Remarks: TRAVEL TO ABILENE 7/8-7/11 2025 ANNUAL JJAEP CONFERENCE									

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11396									150.00 *
Vendor number: 11470 GOSHEN COUNSELING SERVICES LLC									
191-54408-570-00	CONTRACT SERVICES	2025	06012025-1	252663	1	N	06/09/25	650.00	
Remarks: COUNSELING SERVICES 5/7-5/21 2025									
Totals for vendor 11470									650.00 *
Totals for fund 191									5,698.53 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
410-53354-400-00	DESIGN AND CONSTRUCTION	2025	0001385590	254372	1	N	06/09/25	44,834.28	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
Totals for vendor 6044									44,834.28 *
Totals for fund 410									44,834.28 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2064 PRICE SURVEYING, LP									
416-55524-802-00	SHADLE RD. ROW	2025	JN24087	254352	1	N	06/09/25	1,350.00	
Remarks: REPLAT SHADLE HILLS LOTS 1 & 2									
Totals for vendor 2064									1,350.00 *
Vendor number: 10849 HARRIS COOK LAW									
416-55557-816-04	EAST LOOP PHASE IV ROW	2025	55813	254200	1	N	06/09/25	1,687.00	
Remarks: CO4468-04 PROFESSIONAL SERVICES									
Totals for vendor 10849									1,687.00 *
Totals for fund 416									3,037.00 **
Grand totals									886,707.18 ***

* * * End of Report * * *

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
001-53350-611-00	EQUIPMENT REPAIR	2025	CT29487	254309	1	N	06/23/25	870.81	
Remarks: CASE ASSEMBLY & BLADE									
001-53350-611-00	EQUIPMENT REPAIR	2025	CT29487	254309	2	N	06/23/25	40.00	
Remarks: CASE ASSEMBLY & BLADE									
001-53350-611-00	EQUIPMENT REPAIR	2025	CT29487	254309	3	N	06/23/25	25.60	
Remarks: CASE ASSEMBLY & BLADE									
Totals for vendor 1389									936.41 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810554379	250086	1	N	06/23/25	94.27	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810554379	250086	2	N	06/23/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810558380	250086	1	N	06/23/25	112.69	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810558380	250086	2	N	06/23/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									270.24 *
Vendor number: 4927 ZACK BURKETT CO.									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2-659524	252193	1	N	06/23/25	78,872.64	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	6-659523	252193	1	N	06/23/25	790.84	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									79,663.48 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	3395938	252194	1	N	06/23/25	270.22	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	3396035	252194	1	N	06/23/25	254.41	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									524.63 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	P3007210	254172	1	N	06/23/25	692.63	
Remarks: BLOWER MOTOR									
Totals for vendor 6260									692.63 *
Vendor number: 6611 POSTMASTER, CITY OF SPRINGTOWN									
001-54408-611-00	CONTRACT SERVICES	2025	BOX 681 2025	254424	1	N	06/23/25	72.00	
Remarks: ANNUAL BOX RENEWAL FOR BOX 681									
Totals for vendor 6611									72.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-54408-611-00	CONTRACT SERVICES	2025	557159571	250087	1	Y	06/23/25	291.55	
Remarks: JUN25 COPIER LEASE									
001-54408-611-00	CONTRACT SERVICES	2025	INV2481655	250097	1	Y	06/23/25	65.64	
Remarks: QTR 2 - FEB25 - APR25 - COPIER USAGE									
Totals for vendor 6614									357.19 *
Vendor number: 6681 CITIBANK, N.A.									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210169	254286	1	N	06/23/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	2025	3651210169	254006	1	N	06/23/25	15.36	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	2025	3651210169	254004	1	N	06/23/25	139.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	2025	3651210169	254004	2	N	06/23/25	139.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									300.86 *
Vendor number: 7010 PROFESSIONAL COATING TECHNOLOG									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	INV3618	250030	1	N	06/23/25	19,158.85	
Remarks: PRIME									
Totals for vendor 7010									19,158.85 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1057030	253847	1	N	06/23/25	3,619.00	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1059672	253847	1	N	06/23/25	2,818.22	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1061654	253847	1	N	06/23/25	2,797.14	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1063555	253847	1	N	06/23/25	2,531.66	
Remarks: MOTOR FUEL									
Totals for vendor 10871									11,766.02 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
001-53350-611-00	EQUIPMENT REPAIR	2025	1N79-LP4R-PGKF	253885	1	N	06/23/25	559.55	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
001-53330-611-00	SUPPLIES	2025	1N79-LP4R-PGKF	253885	2	N	06/23/25	48.00	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
001-53330-611-00	SUPPLIES	2025	1N79-LP4R-PGKF	253885	3	N	06/23/25	36.09	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
Totals for vendor 11045									643.64 *
Vendor number: 11232 DRIVEN BRANDS HOLDINGS, INC.									
001-53350-611-00	EQUIPMENT REPAIR	2025	3252807	254407	1	Y	06/23/25	317.00	
Remarks: WINDSHIELD REPLACEMENT									
001-53350-611-00	EQUIPMENT REPAIR	2025	3252851	254407	2	Y	06/23/25	328.18	
Remarks: WINDSHIELD REPLACEMENT									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53350-611-00	EQUIPMENT REPAIR	2025	3252865	254407	3	Y	06/23/25	335.50	
Remarks: WINDSHIELD REPLACEMENT									
Totals for vendor 11232									980.68 *
Vendor number: 11367 IRIS GROUP HOLDINGS LLC									
001-54408-611-00	CONTRACT SERVICES	2025	158835579	250009	1	N	06/23/25	16.48	
Remarks: SECURITY SERVICES ACCT# 948000732									
001-54408-611-00	CONTRACT SERVICES	2025	158882546	250009	1	N	06/23/25	97.16	
Remarks: SECURITY SERVICES ACCT# 948000732									
Totals for vendor 11367									113.64 *
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT									
001-53330-611-00	SUPPLIES	2025	8157 /P	253132	1	N	06/23/25	104.24	
Remarks: SUPPLIES									
001-53330-611-00	SUPPLIES	2025	8158 /P	253132	1	N	06/23/25	96.87	
Remarks: MAILBOX & TARPS									
001-53330-611-00	SUPPLIES	2025	8170 /P	253132	1	N	06/23/25	17.88	
Remarks: HARDWARE									
Totals for vendor 11496									218.99 *
Totals for fund 1									115,699.26 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 151 JERRY'S GM, LTD.									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	152435	250416	1	N	06/23/25	419.40	
Remarks: OIL									
Totals for vendor 151									419.40 *
Vendor number: 505 CNHI LLC									
002-54430-612-00	ADVERTISING	2025	052550621	254409	1	N	06/23/25	107.60	
Remarks: ACCT #50621 NO TRUCK ZONE N. BEND, ADVANCE RD-PUBLIC HEARING									
Totals for vendor 505									107.60 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
002-53332-612-00	SMALL TOOLS	2025	8901491 040325	253426	1	N	06/23/25	29.97	
Remarks: CORDLESS LED LIGHT									
Totals for vendor 1296									29.97 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA114028557:01	250439	1	N	06/23/25	-201.20	
Remarks: GREASE									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA114028558:01	250439	1	N	06/23/25	85.00	
Remarks: GREASE									
Totals for vendor 1432									-116.20 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201512076	253760	1	N	06/23/25	3,649.68	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201513574	253760	1	N	06/23/25	10,739.91	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201514687	253760	1	N	06/23/25	7,120.41	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201516353	253760	1	N	06/23/25	1,765.19	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									23,275.19 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810556474	250540	1	N	06/23/25	136.38	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810556474	250540	2	N	06/23/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810560437	250540	1	N	06/23/25	135.63	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810560437	250540	2	N	06/23/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									321.51 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-376403	250426	1	N	06/23/25	88.54	
Remarks: FILTERS & TESTER									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-379033	250426	1	N	06/23/25	340.08	
Remarks: BATTERIES, CORE CHARGES/CREDITS, FEES, BEADS & FITTINGS									
Totals for vendor 4509									428.62 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3546851	252082	1	N	06/23/25	509.17	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3561575	252082	1	N	06/23/25	121.76	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3600666	252082	1	N	06/23/25	988.36	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3601036	252082	1	N	06/23/25	490.89	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									2,110.18 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	P0051214	250432	1	N	06/23/25	3,102.82	
Remarks: ECCENTRIC SHAFTS, MOTOR, SCREWS, BOOM ROLLERS & ASSEMBLIES									
Totals for vendor 6260									3,102.82 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
002-54408-612-00	CONTRACT SERVICES	2025	557159571	250403	1	Y	06/23/25	257.55	
Remarks: JUN25 COPIER LEASE									
Totals for vendor 6614									257.55 *
Vendor number: 6681 CITIBANK, N.A.									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210169	254118	1	N	06/23/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210169	254118	2	N	06/23/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210169	254118	3	N	06/23/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210169	253716	1	N	06/23/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210169	253716	2	N	06/23/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									43.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1057029	253851	1	N	06/23/25	17,037.74	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1061625	253851	1	N	06/23/25	1,514.08	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1067300	253851	1	N	06/23/25	1,520.16	
Remarks: MOTOR FUEL									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10871									20,071.98 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
002-53330-612-00	SUPPLIES	2025	1NLH-6MQP-Q1QY	253872	1	N	06/23/25	59.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
002-53350-612-00	EQUIPMENT REPAIR	2025	1NLH-6MQP-Q1QY	253872	2	N	06/23/25	32.86	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	1NLH-6MQP-Q1QY	253872	3	N	06/23/25	86.34	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	1NLH-6MQP-Q1QY	253872	4	N	06/23/25	59.98	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	1NLH-6MQP-Q1QY	253872	5	N	06/23/25	63.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
002-53330-612-00	SUPPLIES	2025	1NLH-6MQP-Q1QY	253731	5	N	06/23/25	86.64	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
002-53330-612-00	SUPPLIES	2025	1NLH-6MQP-Q1QY	254060	1	N	06/23/25	80.03	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
002-53330-612-00	SUPPLIES	2025	1NLH-6MQP-Q1QY	254060	2	N	06/23/25	48.19	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
002-53330-612-00	SUPPLIES	2025	1NLH-6MQP-Q1QY	254060	3	N	06/23/25	171.20	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
002-53330-612-00	SUPPLIES	2025	1NLH-6MQP-Q1QY	254060	4	N	06/23/25	52.80	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
002-53332-612-00	SMALL TOOLS	2025	1NLH-6MQP-Q1QY	254206	1	N	06/23/25	110.38	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
002-53330-612-00	SUPPLIES	2025	1NLH-6MQP-Q1QY	254206	2	N	06/23/25	1,799.85	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
Totals for vendor 11045									2,652.25 *
Totals for fund 2									52,703.87 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	743194	250020	1	N	06/23/25	80.51	
Remarks: HYDRAULIC HOSES & COUPLING MEGACRIMPS									
003-53350-613-00	EQUIPMENT REPAIR	2025	744001	250020	1	N	06/23/25	3.65	
Remarks: ADAPTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	744002	250020	1	N	06/23/25	3.65	
Remarks: HYDRAULIC ADAPTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	744087	250020	1	N	06/23/25	155.66	
Remarks: REGULATOR, FITTINGS, COUPLERS/ADAPTER PLUGS, AIR BRAKE HOSES									
Totals for vendor 440									243.47 *
Vendor number: 653 RENE BATES AUCTIONEERS INC.									
003-55578-613-00	HEAVY EQUIPMENT	2025	250612-110489-4	254613	1	N	06/23/25	39,000.00	
Remarks: 2007 KOMATSU WHEEL LOADER & 2019 JOHN DEERE TRACTOR W/TIGER									
003-55578-613-00	HEAVY EQUIPMENT	2025	250612-110489-4	254612	1	N	06/23/25	54,600.00	
Remarks: 2007 KOMATSU WHEEL LOADER & 2019 JOHN DEERE TRACTOR W/TIGER									
Totals for vendor 653									93,600.00 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT29881	254451	1	N	06/23/25	163.20	
Remarks: CHAINS & BARS									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT29881	254451	2	N	06/23/25	157.70	
Remarks: CHAINS & BARS									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT29881A	254451	3	N	06/23/25	20.70	
Remarks: BRAKE STRAPS									
Totals for vendor 1389									341.60 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
003-53351-613-00	BUILDING MAINTENANCE	2025	S120760543.001	254269	1	N	06/23/25	3,534.47	
Remarks: AC UNIT & MISC SUPPLIES									
Totals for vendor 1552									3,534.47 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201500946	253752	1	N	06/23/25	853.91	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201502072	253752	1	N	06/23/25	546.62	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201502640	253752	1	N	06/23/25	583.62	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201506101	253752	1	N	06/23/25	38,631.99	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201506717	253752	1	N	06/23/25	38,966.14	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201508196	253752	1	N	06/23/25	21,414.43	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201509695	253752	1	N	06/23/25	520.95	
Remarks: ROAD MATERIALS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201510309	253752	1	N	06/23/25	3,214.05	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201510474	253752	1	N	06/23/25	2,711.97	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201516660	253752	1	N	06/23/25	546.62	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201516661	253752	1	N	06/23/25	-546.62	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201516774	253752	1	N	06/23/25	583.62	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201516775	253752	1	N	06/23/25	-583.62	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201516776	253752	1	N	06/23/25	853.91	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201516777	253752	1	N	06/23/25	-853.91	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201516778	253752	1	N	06/23/25	38,631.99	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201516779	253752	1	N	06/23/25	-38,631.99	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201517461	253752	1	N	06/23/25	38,966.14	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201517462	253752	1	N	06/23/25	-38,966.14	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201517823	253752	1	N	06/23/25	21,414.43	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201517824	253752	1	N	06/23/25	-21,414.43	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201517919	253752	1	N	06/23/25	520.95	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201517920	253752	1	N	06/23/25	-520.95	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201517938	253752	1	N	06/23/25	3,214.05	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201517939	253752	1	N	06/23/25	-3,214.05	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201518003	253752	1	N	06/23/25	2,711.97	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201518004	253752	1	N	06/23/25	-2,711.97	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									107,443.68 *
Vendor number: 2601 LOWE'S #1969									
003-53330-613-00	SUPPLIES	2025	87556 061025	254544	1	N	06/23/25	85.48	
Remarks: LED LIGHT									
003-53330-613-00	SUPPLIES	2025	87941 061025	254557	1	N	06/23/25	20.41	
Remarks: CEILING FAN ELECTRICAL BOX									
003-53330-613-00	SUPPLIES	2025	92832 061225	254610	1	N	06/23/25	16.04	
Remarks: TRIMMER LINE & COMBINATION PADLOCK									
003-53330-613-00	SUPPLIES	2025	92832 061225	254610	2	N	06/23/25	56.98	
Remarks: TRIMMER LINE & COMBINATION PADLOCK									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	93281 060225	254389	1	N	06/23/25	75.98	
Remarks: MARKING PAINTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	94943 060325	254412	1	N	06/23/25	40.67	
Remarks: ROD, FUEL CAN, ELBOW FITTINGS & NIPPLES									
003-53330-613-00	SUPPLIES	2025	94943 060325	254412	2	N	06/23/25	28.48	
Remarks: ROD, FUEL CAN, ELBOW FITTINGS & NIPPLES									
Totals for vendor 2601									324.04 *
Vendor number: 3126 SCHRICK TRAILER SALES LIMITED									
003-53372-613-00	EQUIPMENT - NON-CAPITAL	2025	902	254600	1	N	06/23/25	100.00	
Remarks: TOOL BOXES									
003-53372-613-00	EQUIPMENT - NON-CAPITAL	2025	902	254600	2	N	06/23/25	75.00	
Remarks: TOOL BOXES									
003-53372-613-00	EQUIPMENT - NON-CAPITAL	2025	903	254600	3	N	06/23/25	100.00	
Remarks: TOOL BOX									
Totals for vendor 3126									275.00 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810555442	250046	1	N	06/23/25	201.06	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810555442	250046	2	N	06/23/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810559703	250046	1	N	06/23/25	196.06	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810559703	250046	2	N	06/23/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									450.80 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	25622-1	250022	1	N	06/23/25	136.80	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	25696-1	250022	1	N	06/23/25	42.06	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	25743-1	250022	1	N	06/23/25	167.60	
Remarks: FUEL									
003-53350-613-00	EQUIPMENT REPAIR	2025	25772-1	250022	1	N	06/23/25	432.29	
Remarks: ELECTRONIC BRAKE CONTROL MODULE									
003-53350-613-00	EQUIPMENT REPAIR	2025	25870-1	250022	1	N	06/23/25	228.14	
Remarks: CNG INSPECTOR CERTIFICATION									
003-53350-613-00	EQUIPMENT REPAIR	2025	25871-1	250022	1	N	06/23/25	228.14	
Remarks: CNG INSPECTOR CERTIFICATION									
003-53350-613-00	EQUIPMENT REPAIR	2025	25872-1	250022	1	N	06/23/25	228.14	
Remarks: CNG INSPECTOR CERTIFICATION									
003-53350-613-00	EQUIPMENT REPAIR	2025	25873-1	250022	1	N	06/23/25	228.14	
Remarks: CNG INSPECTOR CERTIFICATION									
003-53350-613-00	EQUIPMENT REPAIR	2025	25875-1	250022	1	N	06/23/25	228.14	
Remarks: CNG INSPECTOR CERTIFICATION									
003-53350-613-00	EQUIPMENT REPAIR	2025	25900-1	250022	1	N	06/23/25	135.50	
Remarks: HOSE REEL									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53350-613-00	EQUIPMENT REPAIR	2025	25901-1	250022	1	N	06/23/25	135.50	
Remarks: HOSE REEL									
Totals for vendor 3787									2,190.45 *
Vendor number: 4481 THE STOVALL CORPORATION									
003-53350-613-00	EQUIPMENT REPAIR	2025	25-5182	254291	1	N	06/23/25	402.50	
Remarks: REPAIR FUEL PUMP TANK & MILEAGE									
Totals for vendor 4481									402.50 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-373444	250023	1	N	06/23/25	32.17	
Remarks: FILTERS & SPARK PLUGS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-375367	250023	1	N	06/23/25	27.26	
Remarks: AIR FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-375949	250023	1	N	06/23/25	101.98	
Remarks: HOSE SWIVELS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-378709	250023	1	N	06/23/25	140.92	
Remarks: TERRY TOWELS, MICROFIBER CLOTHS & INT. PROTECTANT CLEANERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-379234	250023	1	N	06/23/25	-140.92	
Remarks: TERRY TOWELS, MICROFIBER CLOTHS & INT. PROTECTANT CLEANERS									
003-53330-613-00	SUPPLIES	2025	0667-379236	254584	1	N	06/23/25	140.92	
Remarks: TERRY TOWELS, MICROFIBER CLOTHS & INT. PROTECTANT CLEANERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-379569	250023	1	N	06/23/25	4.67	
Remarks: CONNECTOR									
Totals for vendor 4509									307.00 *
Vendor number: 5907 W.W. GRAINGER, INC.									
003-53350-613-00	EQUIPMENT REPAIR	2025	9528428221	254437	1	N	06/23/25	78.56	
Remarks: VALVE									
003-53330-613-00	SUPPLIES	2025	9534332078	254542	1	N	06/23/25	34.34	
Remarks: MIRROR									
Totals for vendor 5907									112.90 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2025	557159571	250065	1	Y	06/23/25	291.30	
Remarks: JUN25 COPIER LEASE									
003-53330-613-00	SUPPLIES	2025	INV2481655	251283	1	Y	06/23/25	16.80	
Remarks: QTR 2 - FEB25 - APR25 - COPIER USAGE									
Totals for vendor 6614									308.10 *
Vendor number: 6681 CITIBANK, N.A.									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210169	254108	1	N	06/23/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210169	254084	1	N	06/23/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210169	254085	1	N	06/23/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210169	254094	1	N	06/23/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210169	254094	2	N	06/23/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210169	254102	1	N	06/23/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210169	254147	1	N	06/23/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210169	254221	1	N	06/23/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210169	254221	2	N	06/23/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210169	254238	1	N	06/23/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210169	254293	1	N	06/23/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									121.75 *
Vendor number: 10306 B GARTH CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	P83049151	254475	1	N	06/23/25	49.90	
Remarks: BATTERIES									
Totals for vendor 10306									49.90 *
Vendor number: 10624 UNITED AG & TURF									
003-53350-613-00	EQUIPMENT REPAIR	2025	13995859	254522	1	N	06/23/25	93.81	
Remarks: FUEL PUMP									
003-53350-613-00	EQUIPMENT REPAIR	2025	13998626	254553	1	N	06/23/25	67.13	
Remarks: OUTPUT SHAFT SEAL									
Totals for vendor 10624									160.94 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	SEN-1048462	253839	1	N	06/23/25	3,656.47	
Remarks: MOTOR FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	SEN-1051266	253839	1	N	06/23/25	3,612.86	
Remarks: MOTOR FUEL									
Totals for vendor 10871									7,269.33 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
003-53337-613-00	TIRES	2025	90412	250053	1	N	06/23/25	15.00	
Remarks: TIRE REPAIR									
003-53337-613-00	TIRES	2025	90495	250053	1	N	06/23/25	15.00	
Remarks: TIRE REPAIR									
Totals for vendor 10899									30.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
003-53337-613-00	TIRES	2025	13CJ-LV3D-66QV	254148	1	N	06/23/25	-273.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53337-613-00	TIRES	2025	1CNJ-MYDT-4WN6	254170	1	N	06/23/25	-273.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
003-53350-613-00	EQUIPMENT REPAIR	2025	1K6X-G1GY-NVKQ	253911	1	N	06/23/25	59.00	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
003-53350-613-00	EQUIPMENT REPAIR	2025	1K6X-G1GY-NVKQ	253901	1	N	06/23/25	10.00	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
003-53337-613-00	TIRES	2025	1K6X-G1GY-NVKQ	254148	1	N	06/23/25	273.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
003-53337-613-00	TIRES	2025	1K6X-G1GY-NVKQ	254170	1	N	06/23/25	273.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
003-53337-613-00	TIRES	2025	1K6X-G1GY-NVKQ	254197	1	N	06/23/25	589.98	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
003-53350-613-00	EQUIPMENT REPAIR	2025	1K6X-G1GY-NVKQ	254332	1	N	06/23/25	11.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
Totals for vendor 11045									670.97 *
Totals for fund 3									217,836.90 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
004-53330-614-00	SUPPLIES	2025	82203	254413	1	N	06/23/25	202.72	
Remarks: DRILL BIT SETS									
004-53330-614-00	SUPPLIES	2025	83502	254669	1	N	06/23/25	54.40	
Remarks: ANGLE									
Totals for vendor 350									257.12 *
Vendor number: 440 BARRON SERVICE PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	741631	254237	1	N	06/23/25	304.38	
Remarks: U-JOINTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	742063	250094	1	N	06/23/25	96.47	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	742145	250094	1	N	06/23/25	27.36	
Remarks: OIL FILTERS									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	742629	254387	1	N	06/23/25	1,036.00	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
004-53350-614-00	EQUIPMENT REPAIR	2025	742910	254441	1	N	06/23/25	43.93	
Remarks: PINION SEAL - REAR AXLE									
004-53350-614-00	EQUIPMENT REPAIR	2025	743813	254563	1	N	06/23/25	287.56	
Remarks: BATTERIES, CORE DEPOSITS/CREDITS & FEES									
004-53350-614-00	EQUIPMENT REPAIR	2025	743815	254237	1	N	06/23/25	-304.38	
Remarks: U-JOINTS									
004-53330-614-00	SUPPLIES	2025	743871	254577	1	N	06/23/25	13.99	
Remarks: WHEEL WEIGHTS									
Totals for vendor 440									1,505.31 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
004-53337-614-00	TIRES	2025	0064995	254578	1	N	06/23/25	646.00	
Remarks: 4 NEW TIRES									
Totals for vendor 798									646.00 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
004-53330-614-00	SUPPLIES	2025	CT29917	254359	1	N	06/23/25	120.00	
Remarks: TRIMMER LINES									
Totals for vendor 1389									120.00 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
004-53350-614-00	EQUIPMENT REPAIR	2025	XA103255174:01	254499	1	N	06/23/25	288.78	
Remarks: BRACKET									
Totals for vendor 1432									288.78 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	201517695	254521	1	N	06/23/25	3,404.30	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									3,404.30 *

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2601 LOWE'S #1969									
004-53332-614-00	SMALL TOOLS	2025	90531 061125	254576	1	N	06/23/25	94.90	
Remarks: SHOVELS, QUICK CONNECT FITTINGS & METAL FEMALE HOSE REPAIR									
004-53332-614-00	SMALL TOOLS	2025	90531 061125	254576	2	N	06/23/25	75.92	
Remarks: SHOVELS, QUICK CONNECT FITTINGS & METAL FEMALE HOSE REPAIR									
004-53330-614-00	SUPPLIES	2025	90531 061125	254576	3	N	06/23/25	29.85	
Remarks: SHOVELS, QUICK CONNECT FITTINGS & METAL FEMALE HOSE REPAIR									
Totals for vendor 2601									200.67 *
Vendor number: 2686 STAPLES INC.									
004-53330-614-00	SUPPLIES	2025	6032010405	254082	1	N	06/23/25	24.30	
Remarks: OFFICE SUPPLIES									
004-53330-614-00	SUPPLIES	2025	6032010405	254082	2	N	06/23/25	10.54	
Remarks: OFFICE SUPPLIES									
004-53330-614-00	SUPPLIES	2025	6032010405	254082	3	N	06/23/25	14.18	
Remarks: OFFICE SUPPLIES									
004-53330-614-00	SUPPLIES	2025	6032010405	254082	4	N	06/23/25	2.17	
Remarks: OFFICE SUPPLIES									
004-53330-614-00	SUPPLIES	2025	6032113218	254107	1	N	06/23/25	388.25	
Remarks: DAWN DISH SOAPS									
Totals for vendor 2686									439.44 *
Vendor number: 3156 STUART HOSE & PIPE COMPAN									
004-53350-614-00	EQUIPMENT REPAIR	2025	16237637	254337	1	N	06/23/25	124.06	
Remarks: NIPPLES & VALVES									
004-53350-614-00	EQUIPMENT REPAIR	2025	16237637	254337	2	N	06/23/25	95.36	
Remarks: NIPPLES & VALVES									
004-53350-614-00	EQUIPMENT REPAIR	2025	16237977	254337	2	N	06/23/25	-95.36	
Remarks: VALVES									
004-53350-614-00	EQUIPMENT REPAIR	2025	16237982	254337	2	N	06/23/25	107.52	
Remarks: VALVES									
004-53350-614-00	EQUIPMENT REPAIR	2025	16238016	254337	3	N	06/23/25	30.46	
Remarks: NIPPLES									
Totals for vendor 3156									262.04 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810557586	250045	1	N	06/23/25	158.71	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810561481	250045	1	N	06/23/25	150.06	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									308.77 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	25848-1	254538	1	N	06/23/25	510.87	
Remarks: BATTERIES & STATE FEES									
004-53330-614-00	SUPPLIES	2025	25967-1	254676	1	N	06/23/25	89.10	
Remarks: WASHER FLUIDS									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3787									599.97 *
Vendor number: 4201 INLAND TRUCK PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	IN-1819355	254386	1	N	06/23/25	960.00	
Remarks: REPAIR DRIVE LINE PARTS & LABOR									
Totals for vendor 4201									960.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
004-53330-614-00	SUPPLIES	2025	4401-292445	254580	1	N	06/23/25	215.88	
Remarks: WIPER BLADES									
Totals for vendor 4509									215.88 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9403463461	253873	1	N	06/23/25	1,321.39	
Remarks: ASPHALT EMULSION OIL									
Totals for vendor 6082									1,321.39 *
Vendor number: 6333 TRUCK PRO									
004-53350-614-00	EQUIPMENT REPAIR	2025	024-0166416	254363	1	N	06/23/25	51.98	
Remarks: STRAP KITS									
004-53350-614-00	EQUIPMENT REPAIR	2025	024-0166439	254363	1	N	06/23/25	-51.98	
Remarks: STRAP KITS									
Totals for vendor 6333									.00 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
004-53359-614-00	ROAD SIGNS	2025	INV29334	254338	1	N	06/23/25	460.00	
Remarks: ROAD MARKERS, CHEVRONS, ROLL UP SIGNS & RIBS									
004-53359-614-00	ROAD SIGNS	2025	INV29334	254338	2	N	06/23/25	321.00	
Remarks: ROAD MARKERS, CHEVRONS, ROLL UP SIGNS & RIBS									
004-53359-614-00	ROAD SIGNS	2025	INV29334	254338	3	N	06/23/25	41.80	
Remarks: ROAD MARKERS, CHEVRONS, ROLL UP SIGNS & RIBS									
004-53359-614-00	ROAD SIGNS	2025	INV29334	254338	4	N	06/23/25	582.20	
Remarks: ROAD MARKERS, CHEVRONS, ROLL UP SIGNS & RIBS									
004-53359-614-00	ROAD SIGNS	2025	INV29334	254338	5	N	06/23/25	173.05	
Remarks: ROAD MARKERS, CHEVRONS, ROLL UP SIGNS & RIBS									
Totals for vendor 6521									1,578.05 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2025	557159571	250067	1	Y	06/23/25	163.30	
Remarks: JUN25 COPIER LEASE									
Totals for vendor 6614									163.30 *
Vendor number: 6681 CITIBANK, N.A.									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210169	253977	1	N	06/23/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210169	254193	1	N	06/23/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210169	254189	1	N	06/23/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210169	254189	2	N	06/23/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210169	254336	1	N	06/23/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									40.25 *
Vendor number: 10624 UNITED AG & TURF									
004-53330-614-00	SUPPLIES	2025	13989278	254461	1	N	06/23/25	35.72	
Remarks: ANTIFREEZE/COOLANT									
Totals for vendor 10624									35.72 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	SEN-1054700	253840	1	N	06/23/25	2,466.90	
Remarks: MOTOR FUEL									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	SEN-1060776	253840	1	N	06/23/25	1,571.44	
Remarks: MOTOR FUEL									
Totals for vendor 10871									4,038.34 *
Vendor number: 11140 KIEWIT INFRASTRUCTURE SOUTH CO									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9100894450	253818	1	N	06/23/25	20,244.60	
Remarks: COLD MIX ASPHALT									
Totals for vendor 11140									20,244.60 *
Totals for fund 4									36,629.93 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 47 MARTIN, KIRK D									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	6/26/25 AUSTIN	254429	1	N	06/23/25	545.17	
Remarks: TRAVEL TO AUSTIN 6/26-6/27 2025 LEG UPDATE: FAMILY LAW									
Totals for vendor 47									545.17 *
Vendor number: 187 BRADFORD, CHARLES JR.									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	327	0	0	N	06/23/25	800.00	
Remarks: CR23-0366, CR23-0367 F RAY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	328	0	0	N	06/23/25	787.50	
Remarks: CR24-0975 F NANCE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	329	0	0	N	06/23/25	975.00	
Remarks: CR24-0666 F TEFERTILLER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	330	0	0	N	06/23/25	937.50	
Remarks: CR24-1078, CR24-1085, CR24-1282, CR24-1283 F KING									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	331	0	0	N	06/23/25	600.00	
Remarks: CR25-0261 F AZIZ									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	334	0	0	N	06/23/25	362.50	
Remarks: CCL2-23-0045 F TEFERTILLER									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	337	0	0	N	06/23/25	962.50	
Remarks: CR25-0250 F LOVE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	338	0	0	N	06/23/25	1,500.00	
Remarks: CR24-1235, CR25-0321, CR25-0322 F CRANFILL									
Totals for vendor 187									6,925.00 *
Vendor number: 209 BLUE TRITON BRANDS									
010-54408-475-00	CONTRACT SERVICES	2025	05F8700019852	254190	1	N	06/23/25	31.96	
Remarks: WATER SERVICE ACCT #8700019852									
Totals for vendor 209									31.96 *
Vendor number: 306 HARTNESS/ PRINT CENTRAL									
010-53330-551-00	SUPPLIES	2025	28442	253490	1	N	06/23/25	101.99	
Remarks: BUSINESS CARDS, L. PADGETT									
Totals for vendor 306									101.99 *
Vendor number: 307 BENNETT OFFICE SUPPLY & EQUIP									
010-53330-500-60	SUPPLIES	2025	0261543-001	254106	1	Y	06/23/25	27.97	
Remarks: NOTARY STAMP - K. CONNER									
010-53330-500-60	SUPPLIES	2025	0261689-001	254106	1	Y	06/23/25	28.97	
Remarks: NOTARY STAMP - T. HAWKINS									
Totals for vendor 307									56.94 *
Vendor number: 440 BARRON SERVICE PARTS									
010-53350-510-00	EQUIPMENT REPAIR	2025	740304	254546	1	N	06/23/25	98.71	
Remarks: HOSES & FITTINGS									
010-53350-406-00	EQUIPMENT REPAIR	2025	743926	254596	1	N	06/23/25	33.99	
Remarks: IGNITION SWITCH									

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Totals for vendor 440									132.70 *
Vendor number: 446 JOHNSON COUNTY TREASURER									
010-54408-500-12	CONTRACT SERVICES	2025	052025PARKH	251119	1	N	06/23/25	9,240.00	
Remarks: MAY25 PER DIEM FOR INMATES HOUSED IN JOHNSON CO. JAIL									
Totals for vendor 446									9,240.00 *
Vendor number: 505 CNHI LLC									
010-54430-581-00	ADVERTISING	2025	99109	253615	1	N	06/23/25	221.60	
Remarks: ACCT #40268 AD FOR COLLECTION OF FINES & FEES JP COURTS									
010-54430-581-00	ADVERTISING	2025	99110	253615	2	N	06/23/25	232.80	
Remarks: ACCT #40268 AD FOR HVAC EQUIPMENT & INSTALLATION									
010-54430-581-00	ADVERTISING	2025	99667	253668	1	N	06/23/25	300.80	
Remarks: ACCT #40268 AD FOR ONLINE AUCTION									
Totals for vendor 505									755.20 *
Vendor number: 696 LAW ENFORCEMENT SYSTEMS									
010-53330-554-00	SUPPLIES	2025	224913	254375	1	N	06/23/25	240.00	
Remarks: TEXAS TRAFFIC TICKETS W/WARNINGS									
Totals for vendor 696									240.00 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53350-474-00	EQUIPMENT REPAIR	2025	0064663	254025	1	N	06/23/25	18.50	
Remarks: INSPECTION									
010-53337-554-00	TIRES	2025	0064969	254492	1	N	06/23/25	676.79	
Remarks: 4 NEW TIRES									
010-53352-630-00	AUTO REPAIR AND MAINTENANCE	2025	0064974	254528	1	N	06/23/25	18.50	
Remarks: INSPECTION									
010-53337-500-62	TIRES	2025	0064996	254570	1	N	06/23/25	558.64	
Remarks: 3 NEW TIRES & INSPECTION									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	0064996	254570	2	N	06/23/25	18.50	
Remarks: 3 NEW TIRES & INSPECTION									
010-53337-665-00	TIRES	2025	0065004	254469	1	N	06/23/25	967.04	
Remarks: 4 NEW TIRES & ALIGNMENT									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0065059	254649	1	N	06/23/25	18.50	
Remarks: INSPECTION									
Totals for vendor 798									2,276.47 *
Vendor number: 803 G T DISTRIBUTORS INC.									
010-53320-500-63	AMMUNITION	2025	INV1047161	254135	1	N	06/23/25	2,705.05	
Remarks: FEDERAL CARTRIDGES .223 REM 55 GR FMJ									
Vendor number: 803 GT DISTRIBUTORS INC.									
010-53368-500-64	SAFETY EQUIPMENT-NON CAP	2025	INV1046943	252934	1	N	06/23/25	1,417.38	
Remarks: DEFTEC 250 SHOT PLASTIC RD TRAINING KITS									
010-53368-500-64	SAFETY EQUIPMENT-NON CAP	2025	INV1046943	252934	2	N	06/23/25	1,417.38	
Remarks: DEFTEC 250 SHOT PLASTIC RD TRAINING KITS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53368-500-64	SAFETY EQUIPMENT-NON CAP	2025	INV1046943	252934	3	N	06/23/25	44.99	
Remarks: DEFTEC 250 SHOT PLASTIC RD TRAINING KITS									
Totals for vendor 803									5,584.80 *
Vendor number: 855 THOMSON REUTERS-WEST									
010-54408-476-00	CONTRACT SERVICES	2025	851995142	250128	1	N	06/23/25	103.00	
Remarks: ACCT #1000266608 / MAY25									
010-54481-435-00	BOOKS & PUBLICATIONS	2025	851995160	251049	1	N	06/23/25	103.00	
Remarks: ACCT #1000500659/MAY25									
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	851995160	251022	8	N	06/23/25	103.00	
Remarks: ACCT #1000500659/MAY25									
010-54480-462-00	DUES & SUBSCRIPTIONS	2025	851995164	254565	1	N	06/23/25	103.00	
Remarks: ACCT #1000542957/MAY25									
010-54408-476-00	CONTRACT SERVICES	2025	851998079	250128	2	N	06/23/25	252.00	
Remarks: ACCT #1000643875 / MAY25									
010-54408-476-00	CONTRACT SERVICES	2025	852003545	250126	1	N	06/23/25	462.46	
Remarks: ACCT #1000280718/ MAY25									
010-54408-475-00	CONTRACT SERVICES	2025	852010298	251518	1	N	06/23/25	2,670.35	
Remarks: ACCT #1000703996 / MAY25									
010-54480-415-00	DUES & SUBSCRIPTIONS	2025	852058788	254445	1	N	06/23/25	63.00	
Remarks: ACCT #1005930760 / MAY25									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	852088441	250606	1	N	06/23/25	500.27	
Remarks: ACCT #1000703996 / JUN25									
Totals for vendor 855									4,360.08 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
010-54482-475-00	BONDS	2025	187781	254545	1	Y	06/23/25	71.00	
Remarks: NOTARY BOND RENEWAL FOR JAMIE BELYNN TIERCE									
010-54482-475-00	BONDS	2025	368363	254242	2	N	06/23/25	71.00	
Remarks: NOTARY BOND FOR STEPHANIE MARIE BABER									
010-54482-475-00	BONDS	2025	368523	254242	1	N	06/23/25	71.00	
Remarks: NOTARY BOND FOR RILEIGH M MILLER									
Totals for vendor 1052									213.00 *
Vendor number: 1180 A GOOD SIGN									
010-53330-490-00	SUPPLIES	2025	21864	254491	1	N	06/23/25	125.00	
Remarks: WIRE STAKES									
Totals for vendor 1180									125.00 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53367-510-00	GROUNDS EQUIPMENT-NON CAP	2025	0013501 061025	254549	1	N	06/23/25	269.10	
Remarks: PUSH MOWERS									
010-53367-510-00	GROUNDS EQUIPMENT-NON CAP	2025	0013501 061025	254549	2	N	06/23/25	269.10	
Remarks: PUSH MOWERS									
010-53351-510-00	BUILDING MAINTENANCE	2025	1086113 053025	254282	1	N	06/23/25	61.97	
Remarks: ENTRY DOOR HANDLE									
010-53351-510-00	BUILDING MAINTENANCE	2025	1090617 060925	254533	1	N	06/23/25	31.91	
Remarks: JOINT COMPOUNDS, SPONGES & BUCKET									

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010-53351-510-00	BUILDING MAINTENANCE	2025	3620503 040825	253524	1	N	06/23/25	3.97	
Remarks: ADAPTER FITTING									
010-53330-582-00	SUPPLIES	2025	4013946 061625	254674	1	N	06/23/25	11.97	
Remarks: BLADE & QUICK RELEASE EXTENSION									
010-53330-582-00	SUPPLIES	2025	4013946 061625	254674	2	N	06/23/25	22.97	
Remarks: BLADE & QUICK RELEASE EXTENSION									
010-53330-582-00	SUPPLIES	2025	4013946 061625	254674	3	N	06/23/25	-.84	
Remarks: BLADE & QUICK RELEASE EXTENSION									
010-53330-582-00	SUPPLIES	2025	5022743 060525	254478	1	N	06/23/25	10.04	
Remarks: DRILL & DRIVE SET, HEX BOLTS, WASHERS & LOCK NUTS									
010-53330-582-00	SUPPLIES	2025	5022743 060525	254478	2	N	06/23/25	37.50	
Remarks: DRILL & DRIVE SET, HEX BOLTS, WASHERS & LOCK NUTS									
010-53330-582-00	SUPPLIES	2025	5022743 060525	254478	3	N	06/23/25	29.25	
Remarks: DRILL & DRIVE SET, HEX BOLTS, WASHERS & LOCK NUTS									
010-53330-582-00	SUPPLIES	2025	5022743 060525	254478	4	N	06/23/25	24.75	
Remarks: DRILL & DRIVE SET, HEX BOLTS, WASHERS & LOCK NUTS									
010-53351-510-00	BUILDING MAINTENANCE	2025	5075010 060525	254282	1	N	06/23/25	30.12	
Remarks: WALL PLATE & SEAM BINDER TRANSITION STRIPS									
010-53330-510-00	SUPPLIES	2025	7013769 061325	254583	2	N	06/23/25	23.94	
Remarks: INSECT REPELLENTS & TRIMMER LINE									
010-53330-510-00	SUPPLIES	2025	7013769 061325	254583	3	N	06/23/25	31.47	
Remarks: INSECT REPELLENTS & TRIMMER LINE									
010-53351-510-00	BUILDING MAINTENANCE	2025	8012831 060225	254378	1	N	06/23/25	99.64	
Remarks: GORILLA TAPES, FOIL DUCT TAPES, ANCHORS & DRILL BIT									
010-53351-510-00	BUILDING MAINTENANCE	2025	8013651 061225	254583	1	N	06/23/25	75.56	
Remarks: WOOD BOARDS									
010-53332-510-00	SMALL TOOLS	2025	8080064 060225	254402	1	N	06/23/25	548.96	
Remarks: DISCHARGE HOSES & SEWAGE EJECTOR PUMP									
010-53351-510-00	BUILDING MAINTENANCE	2025	9013581 061125	254583	1	N	06/23/25	74.60	
Remarks: WOOD BOARDS									
010-53330-582-00	SUPPLIES	2025	9023316 061125	254582	1	N	06/23/25	30.97	
Remarks: KEYED ENTRY DOOR KNOB									
Totals for vendor 1296									1,686.95 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-513-00	WASTE DISPOSAL	2025	3488372V193	250269	1	N	06/23/25	8,597.05	
Remarks: #5193-158475 S. CONV. CENTER 05/01-05/14 2025									
010-54441-511-00	WASTE DISPOSAL	2025	3488377V193	250105	1	N	06/23/25	18,957.20	
Remarks: #5193-160149 N. CONV. CENTER 05/01-05/14 2025									
010-54441-513-00	WASTE DISPOSAL	2025	3511656V193	250269	1	N	06/23/25	4,925.25	
Remarks: #5193-158475 S. CONV. CENTER 05/15-05/31 2025									
010-54441-511-00	WASTE DISPOSAL	2025	3511662V193	250105	1	N	06/23/25	10,457.90	
Remarks: #5193-160149 N. CONV. CENTER 05/15 -05/31 2025									
Totals for vendor 1348									42,937.40 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
010-55553-510-00	HVAC EQUIPMENT	2025	S120848082.001	254100	1	N	06/23/25	79.23	
Remarks: COIL TUBING & CONNECTOR									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S120850067.001	254334	1	N	06/23/25	135.08	
Remarks: FAN MOTOR & RUN CAPACITOR									

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010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S120856727.001	254346	1	N	06/23/25	519.04	
Remarks: BALL VALVES									
Totals for vendor 1552									733.35 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25355	254067	1	N	06/23/25	48.91	
Remarks: OIL CHANGE, AIR FILTER & ROTATE TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25355	254067	2	N	06/23/25	15.00	
Remarks: OIL CHANGE, AIR FILTER & ROTATE TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25355	254067	3	N	06/23/25	31.95	
Remarks: OIL CHANGE, AIR FILTER & ROTATE TIRES									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25356	254325	1	N	06/23/25	53.19	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25356	254325	2	N	06/23/25	31.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25357	254251	1	N	06/23/25	58.91	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25358	254297	1	N	06/23/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25359	254298	1	N	06/23/25	54.63	
Remarks: OIL CHANGE									
010-53329-500-60	OIL, FILTERS, TUNE-UPS	2025	25360	254447	1	N	06/23/25	58.91	
Remarks: OIL CHANGE									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25361	254381	1	N	06/23/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25362	253631	1	N	06/23/25	58.91	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25363	254182	1	N	06/23/25	53.19	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25363	254182	2	N	06/23/25	29.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25364	252537	1	N	06/23/25	205.00	
Remarks: BATTERY									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25365	254383	1	N	06/23/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25366	254418	1	N	06/23/25	63.19	
Remarks: OIL CHANGE, FRONT ROTORS, FRONT & REAR BRAKE PADS									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25366	254418	2	N	06/23/25	427.45	
Remarks: OIL CHANGE, FRONT ROTORS, FRONT & REAR BRAKE PADS									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25367	254299	1	N	06/23/25	48.91	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25367	254299	2	N	06/23/25	31.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25368	254464	1	N	06/23/25	48.91	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25368	254464	2	N	06/23/25	29.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25369	254490	1	N	06/23/25	114.00	
Remarks: HOSE ASSEMBLY & COOLANT									

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Totals for vendor 1848									1,654.43 *
Vendor number: 1895 COMMUNICON LTD									
010-54408-436-00	CONTRACT SERVICES	2025	28812	254643	2	N	06/23/25	210.00	
Remarks: COURTROOM AV EQUIPMENT SERVICE									
010-54408-436-00	CONTRACT SERVICES	2025	28871	254643	1	N	06/23/25	167.49	
Remarks: AC/DC ADAPTER & PROGRAMMING									
Totals for vendor 1895									377.49 *
Vendor number: 2076 GOODNESS, KELLY R., PH.D									
010-54403-436-00	COMPETENCY EVALUATION	2025	4094	254463	1	N	06/23/25	1,487.50	
Remarks: PSYCH EVALS, RECORDS REVIEW & REPORT WRITING									
010-54403-435-00	COMPETENCY EVALUATION	2025	4095	254561	1	N	06/23/25	1,487.50	
Remarks: PSYCH EVAL, COLLATERAL INTERVIEW & REPORT WRITINGS CR25-0180									
Totals for vendor 2076									2,975.00 *
Vendor number: 2271 BINZIER, THOMAS M.D. P.A.									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11135816A	254516	4	N	06/23/25	18.03	
Remarks: WESLEY MORRIS DOS 05/14/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11135870A	254516	3	N	06/23/25	90.49	
Remarks: DUSTIN JENOT DOS 05/14/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11135871A	254516	1	N	06/23/25	90.49	
Remarks: GORDON BANE DOS 05/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11136180A	254516	2	N	06/23/25	264.93	
Remarks: KEVIN GARRISON DOS 05/16/25									
Totals for vendor 2271									463.94 *
Vendor number: 2322 WATER CONSULTANTS OF TEXAS INC									
010-53361-510-00	SERVICE CONTRACTS	2025	19906	250240	1	N	06/23/25	375.00	
Remarks: WATER TREATMENT SERVICES									
Totals for vendor 2322									375.00 *
Vendor number: 2603 LAW, SNAKARD & GAMBILL									
010-54460-439-00	OFFICE & EQUIPMENT RENTAL	2025	5/30/25 06/25	250214	9	N	06/23/25	100.00	
Remarks: FURNITURE LEASE JUN25									
Totals for vendor 2603									100.00 *
Vendor number: 2686 STAPLES INC.									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6032010404	254090	2	N	06/23/25	79.12	
Remarks: FABULOSO MULTI-PURPOSE CLEANERS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6032010406	254090	1	N	06/23/25	63.54	
Remarks: JANITORIAL SUPPLIES & FLOOR CAUTION SIGNS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6032010406	254090	3	N	06/23/25	53.00	
Remarks: JANITORIAL SUPPLIES & FLOOR CAUTION SIGNS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6032010406	254090	4	N	06/23/25	79.12	
Remarks: JANITORIAL SUPPLIES & FLOOR CAUTION SIGNS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53338-510-00	JANITORIAL SUPPLIES	2025	6032010406	254090	5	N	06/23/25	66.60	
Remarks: JANITORIAL SUPPLIES & FLOOR CAUTION SIGNS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6032010406	254090	6	N	06/23/25	41.68	
Remarks: JANITORIAL SUPPLIES & FLOOR CAUTION SIGNS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6032010406	254090	7	N	06/23/25	267.16	
Remarks: JANITORIAL SUPPLIES & FLOOR CAUTION SIGNS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6032010406	254090	8	N	06/23/25	61.48	
Remarks: JANITORIAL SUPPLIES & FLOOR CAUTION SIGNS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6032010406	254090	9	N	06/23/25	524.90	
Remarks: JANITORIAL SUPPLIES & FLOOR CAUTION SIGNS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6032010406	254090	10	N	06/23/25	45.88	
Remarks: JANITORIAL SUPPLIES & FLOOR CAUTION SIGNS									
010-55596-510-00	BUILDING ANNEX	2025	6032113219	254144	1	N	06/23/25	1,699.90	
Remarks: CHAIRS									
010-53326-409-00	COPY PAPER	2025	6033168301	254302	1	N	06/23/25	1,519.60	
Remarks: COPY PAPER									
Totals for vendor 2686									4,501.98 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	01459	0	0	N	06/23/25	700.00	
Remarks: CCL2-23-0628 F SOUTH									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	01511	0	0	N	06/23/25	250.00	
Remarks: JV25-0031 F									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01512	0	0	N	06/23/25	187.50	
Remarks: CR25-0031 I SMITH									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	01514	0	0	N	06/23/25	1,631.25	
Remarks: CR23-1074 F ROSS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01515	0	0	N	06/23/25	1,993.75	
Remarks: CR24-1038 F DELAROSA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01516	0	0	N	06/23/25	2,175.00	
Remarks: CR24-0709 F PETERS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01517	0	0	N	06/23/25	2,356.25	
Remarks: CR24-1242 F YOUNG									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	01518	0	0	N	06/23/25	825.00	
Remarks: JV25-0020 F									
Totals for vendor 2798									10,118.75 *
Vendor number: 2807 WRIGHT, RAY									
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	2025	6/22/25 REIMB	254554	1	N	06/23/25	1,061.60	
Remarks: REIMBURSEMENT FOR TRAVEL 6/22-6/27 2025 JPCA EDUCATION CONF									
Totals for vendor 2807									1,061.60 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY									
010-53330-510-00	SUPPLIES	2025	52-31157-01	250239	1	N	06/23/25	91.32	
Remarks: FUSES									
Totals for vendor 2859									91.32 *
Vendor number: 2963 PRECISION DELTA									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53320-476-00	AMMUNITION	2025	33555	254199	1	N	06/23/25	714.13	
Remarks: 9MM NATO 124GR FMJ 500 RDS/CS & .223 REM 55GR FMJ 20 RDS/CS									
Totals for vendor 2963									714.13 *
Vendor number: 3056 QUESTCARE MEDICAL SERVICES PA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104895466QED	254511	1	N	06/23/25	385.31	
Remarks: RICO BROWN DOS 05/06/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104919874QED	254517	1	N	06/23/25	258.19	
Remarks: RUBEN AGUILAR DOS 05/18/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104921451QED	254517	2	N	06/23/25	258.19	
Remarks: MAJA SMART DOS 05/19/25									
Totals for vendor 3056									901.69 *
Vendor number: 3073 DANA SAFETY SUPPLY									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	965600	250803	1	N	06/23/25	186.25	
Remarks: BATONS									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	965600	250803	2	N	06/23/25	186.25	
Remarks: BATONS									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	965600	250803	3	N	06/23/25	186.25	
Remarks: BATONS									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	965600	250803	4	N	06/23/25	186.25	
Remarks: BATONS									
Totals for vendor 3073									745.00 *
Vendor number: 3087 NORTHSTAR ANESTHESIA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	C024585093	254515	2	N	06/23/25	905.25	
Remarks: JOSEPH EDMUNDSON III DOS 04/28/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	C024585094	254515	1	N	06/23/25	849.00	
Remarks: JOSEPH EDMUNDSON III DOS 04/28/25									
Totals for vendor 3087									1,754.25 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810554381	250096	1	N	06/23/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810554381	250096	2	N	06/23/25	14.33	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810558325	250096	1	N	06/23/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810558325	250096	2	N	06/23/25	14.33	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									61.00 *
Vendor number: 3482 CANNON, CHAD DBA CANNON LAW FI									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 6/6/25	0	0	N	06/23/25	1,050.00	
Remarks: JAILRUN 6/6/25									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3482									1,050.00 *
Vendor number: 3510 TAYLOR, OLSON, ADKINS, SRALLA									
010-54408-476-00	CONTRACT SERVICES	2025	29-06052025	254510	1	N	06/23/25	4,424.75	
Remarks: ACCT #1839-001M FOR CR20-0775, CR23-1002, CR25-0063									
010-54408-476-00	CONTRACT SERVICES	2025	29-06052025	254510	2	N	06/23/25	162.50	
Remarks: ACCT #1839-001M FOR CR20-0775, CR23-1002, CR25-0063									
010-54408-476-00	CONTRACT SERVICES	2025	29-06052025	254510	3	N	06/23/25	25.00	
Remarks: ACCT #1839-001M FOR CR20-0775, CR23-1002, CR25-0063									
Totals for vendor 3510									4,612.25 *
Vendor number: 3515 CLIFFS AUTO SVC-SPRINGTOWN									
010-53337-551-00	TIRES	2025	0160529	253925	1	N	06/23/25	913.00	
Remarks: 4 NEW TIRES & ALIGNMENT									
Totals for vendor 3515									913.00 *
Vendor number: 3611 NEVAREZ, RAUL									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	454	0	0	N	06/23/25	1,281.25	
Remarks: CR24-0805, CR24-0858 F EXPOSITO-CASTANEDA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	455	0	0	N	06/23/25	1,000.00	
Remarks: CR25-0004 F JORDAN									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	459	0	0	N	06/23/25	812.50	
Remarks: CR24-1307 F AMARO									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	462	0	0	N	06/23/25	812.50	
Remarks: CR25-0205 F MORENO									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	464	0	0	N	06/23/25	968.75	
Remarks: CR19-0523, CR19-0524, CR19-0525 F AVILA									
Totals for vendor 3611									4,875.00 *
Vendor number: 3634 CARTER, VIRGINIA									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 5/30/25	0	0	N	06/23/25	750.00	
Remarks: JAILRUN 05/30/25									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 6/13/25	0	0	N	06/23/25	600.00	
Remarks: JAILRUN 6/13/25									
Totals for vendor 3634									1,350.00 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104615147	254508	16	N	06/23/25	1,402.00	
Remarks: BENJAMIN JAMES NEAL DOS 12/19-12/21 2024									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104854989	254508	18	N	06/23/25	158.13	
Remarks: STEVEN TETTLETON DOS 04/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104855018	254508	6	N	06/23/25	27.82	
Remarks: TIMOTHY CISAR DOS 04/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104864067	254508	13	N	06/23/25	301.87	
Remarks: TINA M. KENNY DOS 04/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104866972	254508	22	N	06/23/25	50.74	
Remarks: JOSHUA WILSON DOS 04/23/25									

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010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104872127	254508	14	N	06/23/25	25.31	
Remarks: THANH LE DOS 04/25/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104872139	254508	8	N	06/23/25	27.82	
Remarks: KEVIN GARRISON DOS 04/25/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104872141	254508	10	N	06/23/25	108.26	
Remarks: JONATHAN GIBSON DOS 04/25/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104872329	254508	23	N	06/23/25	80.16	
Remarks: DERONG XIE DOS 05/02/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104877987	254508	19	N	06/23/25	25.81	
Remarks: JESSICA TRIBBLE DOS 04/28/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104885629	254508	1	N	06/23/25	158.38	
Remarks: ARIEL AYALAMARTINEZ DOS 05/9/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104885681	254508	20	N	06/23/25	25.81	
Remarks: JACOB B. WADDINGTON DOS 05/01/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104885720	254508	21	N	06/23/25	27.82	
Remarks: TILON WILBURN DOS 05/01/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104892270	254508	3	N	06/23/25	25.81	
Remarks: CHEYENNE BRAWLEY DOS 05/05/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104893347	254508	17	N	06/23/25	96.91	
Remarks: MICHAEL SAMUELSON DOS 05/05/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104895466	254508	5	N	06/23/25	281.95	
Remarks: RICO BROWN DOS 05/06/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104895555	254508	7	N	06/23/25	25.31	
Remarks: KEGAN M. DUNSON DOS 05/06/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104897600	254508	15	N	06/23/25	172.26	
Remarks: MARISA MOORE DOS 05/07/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104902677	254508	12	N	06/23/25	297.72	
Remarks: JOHN HODKINSON DOS 05/15/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104906257	254508	9	N	06/23/25	858.64	
Remarks: KEVIN GARRISON DOS 05/16/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104906803	254508	4	N	06/23/25	27.82	
Remarks: LEANN N. BROWN DOS 05/12/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104914456	254508	24	N	06/23/25	36.24	
Remarks: MICHAEL YOUNG DOS 05/15/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104914470	254508	2	N	06/23/25	27.84	
Remarks: JOSHUA THERON BEDFORD DOS 05/15/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104914975	254508	11	N	06/23/25	31.22	
Remarks: CATHERYN BEATRICE HAGE DOS 05/15/25									
Totals for vendor 4030									4,301.65 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE16D8W	254096	1	N	06/23/25	241.86	
Remarks: PRINTER									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE2BD7W	253945	1	N	06/23/25	2,914.45	
Remarks: VERKADA DOOR CONTROLLER, CARDREADERS & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE2BD7W	253945	2	N	06/23/25	2,111.45	
Remarks: VERKADA DOOR CONTROLLER, CARDREADERS & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AE2BD7W	253945	3	N	06/23/25	1,506.45	
Remarks: VERKADA DOOR CONTROLLER, CARDREADERS & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE2PL2T	253946	1	N	06/23/25	384.45	
Remarks: VERKADA DOOR CONTROLLERS, CARDREADERS & LICENSES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE2PL2T	253946	2	N	06/23/25	2,914.45	
Remarks: VERKADA DOOR CONTROLLERS, CARDREADERS & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE2PL2T	253946	3	N	06/23/25	2,303.40	
Remarks: VERKADA DOOR CONTROLLERS, CARDREADERS & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AE2PL2T	253946	4	N	06/23/25	1,643.40	
Remarks: VERKADA DOOR CONTROLLERS, CARDREADERS & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AE3L48A	254063	1	N	06/23/25	3,850.00	
Remarks: FRESHWORKS FRESHSERVICE GROWTH - 1YR									
010-54408-582-00	CONTRACT SERVICES	2025	DA2509283	250078	1	N	06/23/25	510.00	
Remarks: FORTINET ENGINEERING SREVICES 5/6-5/7/25									
Totals for vendor 4114									18,379.91 *
Vendor number: 4228 OFFICE DEPOT									
010-53330-476-00	SUPPLIES	2025	426343242001	254458	1	N	06/23/25	19.80	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	426343242001	254458	2	N	06/23/25	19.80	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	426343242001	254458	4	N	06/23/25	9.55	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	426343242001	254458	5	N	06/23/25	29.70	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	426343242001	254458	6	N	06/23/25	3.74	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	426343242001	254458	7	N	06/23/25	87.30	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	426343242001	254458	9	N	06/23/25	-2.55	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	426346348001	254458	3	N	06/23/25	19.80	
Remarks: ASTROBRIGHTS RED PAPER									
010-53330-476-00	SUPPLIES	2025	426346348001	254458	9	N	06/23/25	-.30	
Remarks: ASTROBRIGHTS RED PAPER									
010-53330-476-00	SUPPLIES	2025	426346349001	254458	8	N	06/23/25	75.27	
Remarks: NOTE PADS									
010-53330-476-00	SUPPLIES	2025	426346349001	254458	9	N	06/23/25	-1.13	
Remarks: NOTE PADS									
Totals for vendor 4228									260.98 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-375770	254408	1	N	06/23/25	8.49	
Remarks: BULB									
Totals for vendor 4509									8.49 *
Vendor number: 4567 OCHS, BRANDY									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	6/26/25 AUSTIN	254427	1	N	06/23/25	259.43	
Remarks: TRAVEL TO AUSTIN 6/26-6/27 2025 LEG UPDATE: FAMILY LAW									
Totals for vendor 4567									259.43 *
Vendor number: 4612 TRAILS END TRUCK ACCESSORIES									

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010-53373-474-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	86844	254215	1	N	06/23/25	1,103.96	
Remarks: TRUCK BED UNDERCOVERS									
010-53373-474-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	86844	254215	2	N	06/23/25	65.00	
Remarks: TRUCK BED UNDERCOVERS									
010-53373-474-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	86844	254215	3	N	06/23/25	1,103.96	
Remarks: TRUCK BED UNDERCOVERS									
010-53373-474-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	86844	254215	4	N	06/23/25	65.00	
Remarks: TRUCK BED UNDERCOVERS									
Totals for vendor 4612									2,337.92 *
Vendor number: 4628 RIGHT TRACK DRUG SCREENING									
010-54408-500-60	CONTRACT SERVICES	2025	26687	250155	1	N	06/23/25	120.00	
Remarks: NEW HIRE DRUG TESTS									
Totals for vendor 4628									120.00 *
Vendor number: 4955 RELX INC.									
010-54408-475-00	CONTRACT SERVICES	2025	3095588148	251438	1	N	06/23/25	252.00	
Remarks: ACCT #424YHZHHY / JAN25									
010-54408-475-00	CONTRACT SERVICES	2025	3095731367	251438	1	N	06/23/25	252.00	
Remarks: ACCT #424YHZHHY / APR25									
010-54408-475-00	CONTRACT SERVICES	2025	3095788092	251438	1	N	06/23/25	252.00	
Remarks: ACCT #424YHZHHY / MAY25									
Totals for vendor 4955									756.00 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
010-53310-500-60	POSTAGE	2025	8-876-65801	250107	1	N	06/23/25	32.50	
Remarks: SHIPPING OF EVIDENCE									
Totals for vendor 4964									32.50 *
Vendor number: 5284 BROOKS, DAVID B									
010-54408-475-00	CONTRACT SERVICES	2025	MAY25	251218	1	N	06/23/25	100.00	
Remarks: MAY25 LEGAL CONSULTATION SERVICES									
Totals for vendor 5284									100.00 *
Vendor number: 5300 HART INTERCIVIC									
010-53330-490-00	SUPPLIES	2025	INV003145	254354	1	N	06/23/25	3,300.00	
Remarks: VDRIVES & THERMAL BALLOT STOCK									
010-53330-490-00	SUPPLIES	2025	INV003145	254354	2	N	06/23/25	75.00	
Remarks: VDRIVES & THERMAL BALLOT STOCK									
010-53330-490-00	SUPPLIES	2025	INV003145	254354	3	N	06/23/25	705.00	
Remarks: VDRIVES & THERMAL BALLOT STOCK									
Totals for vendor 5300									4,080.00 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
010-53350-510-00	EQUIPMENT REPAIR	2025	PCMF0053318	253779	1	N	06/23/25	-167.76	
Remarks: MOTOR CORE CHARGE PARTIAL CREDIT									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53350-510-00	EQUIPMENT REPAIR	2025	PIMF0444773	253779	1	N	06/23/25	26.83	
Remarks: FUEL FILTER									
010-53350-510-00	EQUIPMENT REPAIR	2025	PIMF0444774	253779	1	N	06/23/25	84.33	
Remarks: HYDRAULIC/TRANSMISSION FILTER									
010-53350-510-00	EQUIPMENT REPAIR	2025	PIMF0445613	253779	1	N	06/23/25	851.87	
Remarks: MOTOR & CORE CHARGE									
Totals for vendor 5470									795.27 *
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	262421	254493	1	Y	06/23/25	500.00	
Remarks: DOMESTIC VIOLENCE & CHILD SEX ASSAULT CONF. REG -D.HINDS									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	263489	254493	2	Y	06/23/25	500.00	
Remarks: DOMESTIC VIOLENCE & CHILD SEX ASSAULT CONF. REG A.BEDORE									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	266291	254397	1	Y	06/23/25	75.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA MEMBERSHIP DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	266291	254397	2	Y	06/23/25	75.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA MEMBERSHIP DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	266291	254397	3	Y	06/23/25	75.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA MEMBERSHIP DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	266291	254241	1	Y	06/23/25	75.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA MEMBERSHIP DUES									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	266291	254241	2	Y	06/23/25	75.00	
Remarks: COUNTY ATTORNEY'S OFFICE TDCAA MEMBERSHIP DUES									
Totals for vendor 5485									1,375.00 *
Vendor number: 5500 PECAN VALLEY MENTAL HEALTH									
010-54406-640-00	MENTAL HLTH-MENTAL RETARDATION	2025	FY25 4TH QTR	254536	1	N	06/23/25	6,125.00	
Remarks: 4th QTR ALLOTMENT FOR FY25									
Totals for vendor 5500									6,125.00 *
Vendor number: 5551 WICHITA COUNTY									
010-54491-436-00	MENTAL COMMITTMENT COSTS	2025	CC-MH2025-0288	254435	1	N	06/23/25	585.00	
Remarks: CC-MH2025-0288 R A									
Totals for vendor 5551									585.00 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	18454	254707	1	Y	06/23/25	120.00	
Remarks: LODGING FOR EXP. COURT PERSONNEL-T. SMITH									
Totals for vendor 5703									120.00 *
Vendor number: 5836 MEHRHOFF, LISA									
010-53330-475-00	SUPPLIES	2025	06/12/25 REIMB	250607	1	N	06/23/25	70.00	
Remarks: GROOMING FOR EAST									
Totals for vendor 5836									70.00 *
Vendor number: 5907 W.W. GRAINGER, INC.									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53351-510-00	BUILDING MAINTENANCE	2025	9538582520	254611	2	N	06/23/25	46.95	
Remarks: KEY BLANKS									
010-53351-510-00	BUILDING MAINTENANCE	2025	9538582538	254611	1	N	06/23/25	3,174.45	
Remarks: CEILING TILES									
010-53351-510-00	BUILDING MAINTENANCE	2025	9538582538	254611	3	N	06/23/25	30.00	
Remarks: CEILING TILES									
Totals for vendor 5907									3,251.40 *
Vendor number: 5957 NEILL, KAYLA									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	6/2/25 REIMB	254602	1	N	06/23/25	75.00	
Remarks: REIMBURSEMENT FOR TRAVEL TO COLLEGE STATION 6/2-6/5 2025									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	7/21/25 COLLEGE	254594	1	N	06/23/25	240.00	
Remarks: TRAVEL TO COLLEGE STATION 7/21-7/26 2025 TX 4-H HORSE SHOW									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	7/7/25 KERRVILL	254595	1	N	06/23/25	105.00	
Remarks: TRAVEL TO KERRVILLE 7/7-7/10 2025 TEXAS 4-H DOG SHOW									
Totals for vendor 5957									420.00 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1186	0	0	N	06/23/25	1,068.75	
Remarks: CR25-0384 F BROWN									
Totals for vendor 6272									1,068.75 *
Vendor number: 6309 SCHUERMAN, HARMONY (LAW OFFIC									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1294	0	0	N	06/23/25	1,050.00	
Remarks: AP CR25-0202, CR25-0296 F ERWIN									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1295	0	0	N	06/23/25	1,500.00	
Remarks: AP CR24-1204, CR24-1205, CR24-1206, CR25-0128 F EDMUNDSON									
Totals for vendor 6309									2,550.00 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-54408-476-00	CONTRACT SERVICES	2025	020-158720	252066	1	N	06/23/25	647.50	
Remarks: NEW IMG SERVER, ADD SERVER, SYNC SERVER & PACKAGES									
010-54408-476-00	CONTRACT SERVICES	2025	020-160304	252066	1	N	06/23/25	555.00	
Remarks: NEW IMG SERVER, ADD SERVER, SYNC SERVER & PACKAGES									
010-54408-582-00	CONTRACT SERVICES	2025	020-161558	254454	1	N	06/23/25	12,000.00	
Remarks: TTI ODYSSEY HOSTING FEES 7/1/2025-6/30/2026									
010-54408-582-00	CONTRACT SERVICES	2025	025-505322	254529	1	N	06/23/25	56,986.00	
Remarks: EAGLE ANNUAL SAAS FEE 5/1/25-4/30/26									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-523327	250448	1	N	06/23/25	8,800.00	
Remarks: 25% DEDICATED PROJECT MANAGER - JUN2025									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-523929	250448	14	N	06/23/25	4,000.00	
Remarks: 2-TIME/ATTEND ADMIN CONFIG, ADV PAYS/DEDUCT, EMPL BUILDING									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-524511	250448	14	N	06/23/25	800.00	
Remarks: WORKFLOW CONFIGURATION									
Totals for vendor 6453									83,788.50 *
Vendor number: 6490 PRICE, PROCTOR & ASSOCIATES, L									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54403-436-00	COMPETENCY EVALUATION	2025	2339	254504	1	N	06/23/25	1,237.50	
Remarks: COMPETENCY TO STAND TRIAL EVALUATION CR24-0841									
Totals for vendor 6490									1,237.50 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
010-53349-409-00	COPIER EXPENSE	2025	557159571	250632	1	Y	06/23/25	14,004.75	
Remarks: JUN25 COPIER LEASE									
010-53349-409-00	COPIER EXPENSE	2025	INV2481655	251230	2	Y	06/23/25	3,463.91	
Remarks: QTR 2 - FEB25 - APR25 - COPIER USAGE									
Totals for vendor 6614									17,468.66 *
Vendor number: 6650 DEFENDER SUPPLY LLC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	PS-INV104028	254466	1	N	06/23/25	185.00	
Remarks: POWER DISTRIBUTION MODULE									
Totals for vendor 6650									185.00 *
Vendor number: 6681 CITIBANK, N.A.									
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	3651210169	250869	1	N	06/23/25	15.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	2025	3651210169	253988	1	N	06/23/25	960.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-406-00	AUTO REPAIR AND MAINTENANCE	2025	3651210169	254323	1	N	06/23/25	14.32	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210169	254285	1	N	06/23/25	645.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-438-00	DUES & SUBSCRIPTIONS	2025	3651210169	254207	1	N	06/23/25	363.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	3651210169	254134	1	N	06/23/25	413.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53350-474-00	EQUIPMENT REPAIR	2025	3651210169	254026	1	N	06/23/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-475-00	CONTRACT SERVICES	2025	3651210169	253978	1	N	06/23/25	11.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-475-00	CONTRACT SERVICES	2025	3651210169	253978	2	N	06/23/25	11.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-475-00	CONTRACT SERVICES	2025	3651210169	253978	3	N	06/23/25	11.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210169	253980	1	N	06/23/25	670.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210169	253980	2	N	06/23/25	670.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210169	253980	3	N	06/23/25	670.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210169	253165	1	N	06/23/25	339.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	3651210169	253948	1	N	06/23/25	258.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	3651210169	253948	2	N	06/23/25	258.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

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010-54480-475-00	DUES & SUBSCRIPTIONS	2025	3651210169	253948	3	N	06/23/25	258.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	3651210169	253948	4	N	06/23/25	258.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	3651210169	253948	5	N	06/23/25	258.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	3651210169	253948	6	N	06/23/25	258.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	3651210169	253948	7	N	06/23/25	258.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	3651210169	253948	8	N	06/23/25	258.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	3651210169	253948	9	N	06/23/25	258.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	3651210169	253948	10	N	06/23/25	258.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	3651210169	253948	11	N	06/23/25	50.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53330-476-00	SUPPLIES	2025	3651210169	250129	1	N	06/23/25	26.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53330-476-00	SUPPLIES	2025	3651210169	250129	1	N	06/23/25	29.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210169	253892	1	N	06/23/25	500.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210169	250860	1	N	06/23/25	15.99
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210169	253973	1	N	06/23/25	288.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210169	253973	2	N	06/23/25	313.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210169	253973	3	N	06/23/25	288.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210169	253973	4	N	06/23/25	288.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210169	253973	5	N	06/23/25	288.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210169	253973	6	N	06/23/25	288.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210169	253973	7	N	06/23/25	318.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210169	253973	8	N	06/23/25	288.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210169	253973	9	N	06/23/25	40.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210169	254042	1	N	06/23/25	380.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210169	254042	2	N	06/23/25	665.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	2025	3651210169	253664	2	N	06/23/25	552.12
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210169	253916	1	N	06/23/25	24.35
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								

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010-53310-499-00	POSTAGE	2025	3651210169	253916	1	N	06/23/25	36.66
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210169	253916	1	N	06/23/25	22.36
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210169	253916	1	N	06/23/25	23.87
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2025	3651210169	254366	1	N	06/23/25	226.55
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210169	253675	1	N	06/23/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210169	253675	1	N	06/23/25	5.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210169	253675	1	N	06/23/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210169	250080	1	N	06/23/25	11.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210169	250080	1	N	06/23/25	11.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	3651210169	254231	1	N	06/23/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	3651210169	253928	1	N	06/23/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210169	253940	1	N	06/23/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210169	254161	1	N	06/23/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210169	254348	1	N	06/23/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210169	252894	1	N	06/23/25	603.63
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210169	252894	2	N	06/23/25	603.63
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	3651210169	254180	1	N	06/23/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	3651210169	254250	1	N	06/23/25	16.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	3651210169	254250	2	N	06/23/25	16.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	3651210169	254250	3	N	06/23/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	3651210169	254250	4	N	06/23/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54425-500-68	TRAVEL	2025	3651210169	254234	1	N	06/23/25	16.16
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54425-500-68	TRAVEL	2025	3651210169	250104	8	N	06/23/25	1,639.30
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	3651210169	254089	1	N	06/23/25	30.75
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	3651210169	254024	1	N	06/23/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	3651210169	254243	1	N	06/23/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								

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010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2025	3651210169	254265	1	N	06/23/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-474-00	DUES & SUBSCRIPTIONS	2025	3651210169	250687	1	N	06/23/25	25.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-581-00	SUPPLIES	2025	3651210169	254488	1	N	06/23/25	8.20	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2025	3651210169	254530	1	N	06/23/25	199.98	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2025	3651210169	254088	1	N	06/23/25	250.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									15,892.11 *
Vendor number: 6691 MULLEN, KENNETH W.									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-22-0266	0	0	N	06/23/25	125.00	
Remarks: CCL1-22-0266 F BAILEY									
Totals for vendor 6691									125.00 *
Vendor number: 6728 OLIPHINT, BRANDY									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	000723	0	0	N	06/23/25	212.50	
Remarks: CCL1-24-0027 F NEWMAN									
Totals for vendor 6728									212.50 *
Vendor number: 6836 3Z ENTERPRISES, LLC									
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	7727	254431	1	N	06/23/25	3,901.51	
Remarks: REPLACE ROOFTOP AC AND REPAIR DUCTWORK ON MOBILE COMMAND									
Totals for vendor 6836									3,901.51 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	209521-202505-1	250344	1	N	06/23/25	98.70	
Remarks: MAY25 ONLINE SEARCHES FOR ACCT #209521									
010-54408-543-00	CONTRACT SERVICES	2025	307661-202505-1	252433	1	N	06/23/25	75.00	
Remarks: MAY25 ONLINE SEARCHES FOR ACCT #307661									
010-54480-553-00	DUES & SUBSCRIPTIONS	2025	38681-202505-1	250534	1	N	06/23/25	75.00	
Remarks: MAY25 ONLINE SEARCHES FOR ACCT #38681									
Totals for vendor 6986									248.70 *
Vendor number: 7006 QUESTCARE HOSPITALISTS PLL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	510104403528QD8	254512	1	N	06/23/25	100.50	
Remarks: KOLBY FARENKOPF DOS 09/19/24									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	510104889867QDK	254512	5	N	06/23/25	393.75	
Remarks: TOMMIE B. WALKER DOS 05/03-05/05 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	510104894008QD1	254512	3	N	06/23/25	100.50	
Remarks: AUSTIN PARK DOS 05/07/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	510104894008QD2	254512	4	N	06/23/25	78.19	
Remarks: AUSTIN PARK DOS 05/08/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	510104894008QDK	254512	2	N	06/23/25	195.38	
Remarks: AUSTIN PARK DOS 05/06/25									

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Totals for vendor 7006									868.32 *
Vendor number: 7051 KIMBALL LACY MAYNARD									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	63953	0	0	N	06/23/25	12.50	
Remarks: CCL1-23-0487 F LOZANO									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	63954	0	0	N	06/23/25	12.50	
Remarks: CCL1-23-0485 F LOZANO									
Totals for vendor 7051									25.00 *
Vendor number: 7081 ACCESS LIFT & SERVICE CO INC.									
010-53361-510-00	SERVICE CONTRACTS	2025	05302522	250780	3	N	06/23/25	250.00	
Remarks: MAY25 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
Vendor number: 7081 ACCESS LIFT & SERVICE CO. INC.									
010-53361-510-00	SERVICE CONTRACTS	2025	05302520	250780	1	N	06/23/25	150.00	
Remarks: MAY25 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	05302521	250780	2	N	06/23/25	175.00	
Remarks: MAY25 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
Totals for vendor 7081									575.00 *
Vendor number: 7107 PETROSS LAW FIRM, PLLC									
010-54400-438-13	CHILDREN-ATTORNEY	2025	4031	0	0	N	06/23/25	1,812.50	
Remarks: C CIV24-0503 I									
Totals for vendor 7107									1,812.50 *
Vendor number: 10067 NATIONAL WHOLESALE SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5545537.001	250234	1	N	06/23/25	50.38	
Remarks: FLAPPER, FLUSH VALVE, TANK LEVER, FILL VALVE & CONNECTOR KIT									
Totals for vendor 10067									50.38 *
Vendor number: 10085 HALFF ASSOCIATES INC.									
010-54408-500-60	CONTRACT SERVICES	2025	10144209	250111	1	N	06/23/25	1,495.04	
Remarks: HOURLY GIS THROUGH 06/01/25									
Totals for vendor 10085									1,495.04 *
Vendor number: 10118 CHEM CAN SERVICES									
010-54408-513-00	CONTRACT SERVICES	2025	589932	250272	1	N	06/23/25	93.50	
Remarks: PORTABLE TOILET									
Totals for vendor 10118									93.50 *
Vendor number: 10186 QUADIENT INC.									
010-54460-450-45	PASSPORT EQUIPMENT RENTAL	2025	Q1871200	250477	1	Y	06/23/25	75.28	
Remarks: POSTAGE METER RENTAL 05/26/25-06/25/25									
Totals for vendor 10186									75.28 *

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Vendor number: 10211 HERRETH, ANDREW									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1009/16	0	0	N	06/23/25	687.50	
Remarks: CR24-1009, CR24-1016 F SCHROCK									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1257/CR25-	0	0	N	06/23/25	1,187.50	
Remarks: CR24-1257, CR25-0008 F STUART									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1265/66/67	0	0	N	06/23/25	1,125.00	
Remarks: CR24-1265, CR24-1266, CR24-1267 F ANDERSON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0025/99	0	0	N	06/23/25	1,062.50	
Remarks: CR25-0025, CR25-0099 F THOMAS									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	JV25-0018	0	0	N	06/23/25	687.50	
Remarks: JV25-0018 F									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	JV25-0029	0	0	N	06/23/25	437.50	
Remarks: JV25-0029 F									
Totals for vendor 10211									5,187.50 *
Vendor number: 10222 COOPER, ALICIA K									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-24-0487	0	0	N	06/23/25	250.00	
Remarks: CCL1-24-0487 F RIVERA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR20-0454/CR25-	0	0	N	06/23/25	1,312.50	
Remarks: CR20-0454, CR25-0133, CR25-0185 F LANIER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0325	0	0	N	06/23/25	343.75	
Remarks: CR22-0325 F LEDFORD									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-1098/CR24-	0	0	N	06/23/25	4,106.25	
Remarks: CR23-1098, CR24-0033 F BROWN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0570/71/72	0	0	N	06/23/25	2,093.75	
Remarks: CR24-0570, CR24-0571, CR24-0572 F RIVERA									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0912/1221	0	0	N	06/23/25	1,375.00	
Remarks: CR24-0912, CR24-1221 F RICHART									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0947/0948	0	0	N	06/23/25	3,687.50	
Remarks: CR24-0947, CR24-0948 F JOHNSON JR.									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1199	0	0	N	06/23/25	1,000.00	
Remarks: CR24-1199 F BOWER									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1274/CR25-	0	0	N	06/23/25	2,406.25	
Remarks: CR24-1274, CR25-0022 F BEAHRS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0146/7/8/9	0	0	N	06/23/25	1,062.50	
Remarks: CR25-0146/0147/0148/0149/0150 F GILBERT									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	JV24-0082	0	0	N	06/23/25	2,312.50	
Remarks: JV24-0082 F									
Totals for vendor 10222									19,950.00 *
Vendor number: 10236 M-PAK									
010-53325-500-60	UNIFORMS	2025	146753-2	254214	3	N	06/23/25	67.95	
Remarks: TACTICAL PANTS									
010-53325-500-60	UNIFORMS	2025	146753-3	254214	1	N	06/23/25	71.95	
Remarks: TACTICAL SHIRT									
010-53325-500-60	UNIFORMS	2025	146754-2	254213	2	N	06/23/25	75.95	
Remarks: TACTICAL SHIRT									
010-53325-500-60	UNIFORMS	2025	146754-3	254213	4	N	06/23/25	77.50	
Remarks: TACTICAL PANTS									

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Totals for vendor 10236									293.35 *
Vendor number: 10283 NORRELL, JOSH									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0148	0	0	N	06/23/25	2,637.50	
Remarks: AP CR22-0148 F DARR									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0439/40/41	0	0	N	06/23/25	1,900.00	
Remarks: CR24-0439/0440/0441/0442/0443/0449 F WILSON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1148	0	0	N	06/23/25	1,537.50	
Remarks: CR24-1148 F MCCLELLAND									
Totals for vendor 10283									6,075.00 *
Vendor number: 10303 LASALLE SOUTHWEST CORRECTIONS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	MAY25 BIO	254507	1	N	06/23/25	2,204.53	
Remarks: MAY25 BIOREFERENCE LABORATORY									
010-54408-500-12	CONTRACT SERVICES	2025	MAY25 DC TRANS	254507	5	N	06/23/25	256.40	
Remarks: MAY25 DISTRICT COURT INMATE TRANSPORT & GUARD HIRE									
010-54408-500-12	CONTRACT SERVICES	2025	MAY25 GUARD	254507	4	N	06/23/25	11,609.80	
Remarks: MAY25 STATIONARY/HOSPITAL GUARD DUTY MILEAGE & HOURS									
010-54408-500-12	CONTRACT SERVICES	2025	MAY25 MED TRANS	254507	3	N	06/23/25	5,659.10	
Remarks: MAY25 MEDICAL TRANSPORT									
010-54408-500-12	CONTRACT SERVICES	2025	MAY25 MHMR	254507	6	N	06/23/25	170.00	
Remarks: MAY25 MHMR TRANSPORTATION SERVICES									
010-54408-500-12	CONTRACT SERVICES	2025	MAY25 POPULATIO	254506	1	N	06/23/25	1,230,771.30	
Remarks: MAY25 POPULATION REPORT & PER DIEM									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	MAY25 RX REIMB	254507	7	N	06/23/25	800.63	
Remarks: MAY25 PRESCRIPTIONS FOR INMATES REIMBURSEMENT									
010-54408-500-12	CONTRACT SERVICES	2025	MAY25 TRANS OTH	254507	2	N	06/23/25	8,413.60	
Remarks: MAY25 TRANSPORT TO OTHER COUNTIES JAIL									
Totals for vendor 10303									1,259,885.36 *
Vendor number: 10315 LINDQUIST, DIONDRA									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 6/13/25	0	0	N	06/23/25	1,200.00	
Remarks: JAILRUN 6/13/25									
Totals for vendor 10315									1,200.00 *
Vendor number: 10326 TXDMV REGIONAL SERVICE CTR									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	PRX5314 2025	254615	1	N	06/23/25	10.25	
Remarks: ALIAS VEHICLE REGISTRATION									
Totals for vendor 10326									10.25 *
Vendor number: 10409 ANDREW DECKER LAW PLLC									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0125/26/27	0	0	N	06/23/25	962.50	
Remarks: CR25-0125, CR25-0126, CR25-0127 F AUTRY									
Totals for vendor 10409									962.50 *
Vendor number: 10502 AXON ENTERPRISES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS351647	252712	1	N	06/23/25	34.00	
Remarks: BODY MOUNT MAGNET RAPIDLOCKS									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS351647	252712	2	N	06/23/25	34.00	
Remarks: BODY MOUNT MAGNET RAPIDLOCKS									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS351647	252712	3	N	06/23/25	34.00	
Remarks: BODY MOUNT MAGNET RAPIDLOCKS									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS351647	252712	4	N	06/23/25	34.00	
Remarks: BODY MOUNT MAGNET RAPIDLOCKS									
Totals for vendor 10502									136.00 *
Vendor number: 10507 SMITH, TAMMEY									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	7/8/25 GRAPEVIN	254568	1	N	06/23/25	151.83	
Remarks: TRAVEL TO GRAPEVINE 7/8-7/10 2025 EXP COURT PERSONNEL									
Totals for vendor 10507									151.83 *
Vendor number: 10520 INDEPENDENT HEALTH SERVICES									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	112104	250132	1	N	06/23/25	-2,882.58	
Remarks: MAY25 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	112146	250132	1	N	06/23/25	-451.70	
Remarks: MAY25 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	112221	250132	1	N	06/23/25	-7.98	
Remarks: MAY25 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	112961	250132	1	N	06/23/25	19,045.71	
Remarks: MAY25 INMATE PHARMACY SERVICES									
Totals for vendor 10520									15,703.45 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									
010-53330-510-00	SUPPLIES	2025	20585143	250237	1	N	06/23/25	466.13	
Remarks: COFFEE SERVICE ACCT #34286									
Totals for vendor 10686									466.13 *
Vendor number: 10699 RS WATER HOLDINGS									
010-53330-438-00	SUPPLIES	2025	1883752	250158	1	N	06/23/25	60.69	
Remarks: WATER SERVICE ACCT #2009355									
010-53330-464-00	SUPPLIES	2025	1889729	254691	1	N	06/23/25	40.66	
Remarks: WATER SERVICE ACCT #1828276									
010-54440-495-00	UTILITIES	2025	1891215	250211	1	N	06/23/25	22.54	
Remarks: WATER SERVICE ACCT #1764588									
010-54408-630-00	CONTRACT SERVICES	2025	1891216	251126	1	N	06/23/25	51.90	
Remarks: WATER SERVICE ACCT #1993807									
010-53330-490-00	SUPPLIES	2025	1891220	251154	1	N	06/23/25	42.31	
Remarks: WATER SERVICE ACCT #1764638									
010-53330-436-00	SUPPLIES	2025	1891225	254588	1	N	06/23/25	45.44	
Remarks: WATER SERVICE ACCT #1892595									
010-53330-510-00	SUPPLIES	2025	1894287	250217	1	N	06/23/25	15.45	
Remarks: WATER SERVICE ACCT #1785542									

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Totals for vendor 10699									278.99 *
Vendor number: 10710 O'NEAL, DINAH									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0009/0404	0	0	N	06/23/25	1,137.50	
Remarks: CR23-0009, CR23-0404 F SALAZAR									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0878	0	0	N	06/23/25	1,362.50	
Remarks: CR24-0878 F PERKINS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0170	0	0	N	06/23/25	800.00	
Remarks: CR25-0170 F RIVERA									
Totals for vendor 10710									3,300.00 *
Vendor number: 10752 SANCHEZ, RENEE									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 SAN ANTO	254341	1	N	06/23/25	180.00	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 ADVANCED FAMILY LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 SAN ANTO	254341	2	N	06/23/25	356.58	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 ADVANCED FAMILY LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 SAN ANTO	254341	3	N	06/23/25	972.35	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 ADVANCED FAMILY LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 SAN ANTO	254341	4	N	06/23/25	132.00	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 ADVANCED FAMILY LAW CONF									
Totals for vendor 10752									1,640.93 *
Vendor number: 10806 YOUNG, WILLIAM									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR20-0684	0	0	N	06/23/25	975.00	
Remarks: CR20-0684 F HALL									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0763	0	0	N	06/23/25	575.00	
Remarks: CR23-0763 F DEPALO, III									
Totals for vendor 10806									1,550.00 *
Vendor number: 10828 DECKER, KELLY									
010-54400-439-13	CHILDREN-ATTORNEY	2025	01006	0	0	N	06/23/25	62.50	
Remarks: C CIV24-0899 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	01121	0	0	N	06/23/25	312.50	
Remarks: C CIV24-0899 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	01173	0	0	N	06/23/25	31.25	
Remarks: C CIV23-0556 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	01183	0	0	N	06/23/25	375.00	
Remarks: C CIV23-0556 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	01184	0	0	N	06/23/25	31.25	
Remarks: C CIV23-0556 I									
Totals for vendor 10828									812.50 *
Vendor number: 10844 GENERAL INSULATION COMPANY									
010-53330-510-00	SUPPLIES	2025	S7005436.001	254057	1	N	06/23/25	294.00	
Remarks: BOTTLED WATERS									

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Totals for vendor 10844									294.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
010-10010-140-00	FUEL INVENTORY	2025	SEN-1060881	253766	1	N	06/23/25	19,914.68	
Remarks: MOTOR FUEL									
Totals for vendor 10871									19,914.68 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	90260	254403	1	N	06/23/25	72.90	
Remarks: OIL CHANGE									
Totals for vendor 10899									72.90 *
Vendor number: 10921 ORTIZ, CINTIA									
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	2025	APR-MAY25 MILEA	254448	1	N	06/23/25	281.68	
Remarks: APR-MAY 2025 LOCAL MILEAGE REIMBURSEMENT									
Totals for vendor 10921									281.68 *
Vendor number: 10930 QUENCH USA INC									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09088216	250178	1	N	06/23/25	129.00	
Remarks: WATER SERVICE ACCT #D373461									
010-54408-499-00	CONTRACT SERVICES	2025	INV09089496	250249	1	N	06/23/25	39.00	
Remarks: WATER SERVICE ACCT #D373388									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09089813	250153	1	N	06/23/25	39.00	
Remarks: WATER SERVICE ACCT #D373462									
010-54408-476-00	CONTRACT SERVICES	2025	INV09133702	250131	1	N	06/23/25	39.00	
Remarks: WATER SERVICE ACCT #D373458									
Totals for vendor 10930									246.00 *
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0807	0	0	N	06/23/25	250.00	
Remarks: CR22-0807 F CATES									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0853 0625	0	0	N	06/23/25	375.00	
Remarks: CR23-0853 F SCHERER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0316/0318	0	0	N	06/23/25	2,812.50	
Remarks: CR24-0316, CR24-0318 F DAVIS									
Totals for vendor 10934									3,437.50 *
Vendor number: 10950 MILLER CONSULTATIONS & ELECTIO									
010-53330-490-00	SUPPLIES	2025	25-1749	254140	1	N	06/23/25	13.00	
Remarks: BLANK VINYL POCKET SIGN									
010-53330-490-00	SUPPLIES	2025	25-1749	254140	2	N	06/23/25	6.64	
Remarks: BLANK VINYL POCKET SIGN									
Totals for vendor 10950									19.64 *
Vendor number: 10965 VINCENT, MALLORY									

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010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	7/14/25 DALLAS	254534	1	N	06/23/25	1,029.54	
Remarks: TRAVEL TO DALLAS 7/14-7/17 2025 ADVANCED CRIMINAL LAW									
Totals for vendor 10965									1,029.54 *
Vendor number: 10982 CAMPBELL, OLA									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	01596	0	0	N	06/23/25	500.00	
Remarks: CP CIV24-0567 I									
Totals for vendor 10982									500.00 *
Vendor number: 11002 FORT WORTH FUNERAL & CREMATION									
010-54408-474-00	CONTRACT SERVICES	2025	2025-5	251099	1	N	06/23/25	4,425.00	
Remarks: MAY25 TRANSPORTATION OF HUMAN REMAINS									
Totals for vendor 11002									4,425.00 *
Vendor number: 11025 MOBILE COMMUNICATIONS AMERICA									
010-54451-553-00	RADIO MAINTENANCE	2025	721008553-1	254033	1	N	06/23/25	792.00	
Remarks: MOBILE RADIO REPAIR SER #681CUZ8792									
Totals for vendor 11025									792.00 *
Vendor number: 11032 APPRISS INSIGHTS									
010-54416-500-60	VINE GRANT	2025	2065974318	250212	3	N	06/23/25	4,642.84	
Remarks: FY25 Q3 VINE SERVICE FEE									
Totals for vendor 11032									4,642.84 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	253863	2	N	06/23/25	18.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	253862	1	N	06/23/25	33.47	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	253862	2	N	06/23/25	56.90	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	253899	1	N	06/23/25	69.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	253913	1	N	06/23/25	75.80	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	253994	1	N	06/23/25	31.98	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	253994	2	N	06/23/25	26.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53363-500-62	CRIME SCENE EQUIPMENT	2025	13JX-CV6Y-PXKC	254038	1	N	06/23/25	554.95	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	254038	2	N	06/23/25	24.46	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	254038	3	N	06/23/25	51.00	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	254038	4	N	06/23/25	16.14	
Remarks: ACCT #A82733SBT75Y5 / MAY25									

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010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	254038	5	N	06/23/25	9.88
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	254048	1	N	06/23/25	37.33
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	254151	1	N	06/23/25	26.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	254145	1	N	06/23/25	343.56
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	254145	2	N	06/23/25	19.00
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	254145	3	N	06/23/25	34.28
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	254145	4	N	06/23/25	18.89
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	254145	5	N	06/23/25	103.29
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53363-500-62	CRIME SCENE EQUIPMENT	2025	13JX-CV6Y-PXKC	254208	1	N	06/23/25	849.00
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2025	13JX-CV6Y-PXKC	254235	1	N	06/23/25	511.92
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-500-60	SUPPLIES	2025	13JX-CV6Y-PXKC	254235	2	N	06/23/25	9.45
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	13K9-CFYN-DJ37	254022	1	N	06/23/25	-249.00
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-553-00	SUPPLIES	2025	1471-4QNG-NH47	254217	1	N	06/23/25	20.46
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-553-00	SUPPLIES	2025	1471-4QNG-NH47	254217	2	N	06/23/25	11.96
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-553-00	SUPPLIES	2025	1471-4QNG-NH47	254217	3	N	06/23/25	17.63
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-553-00	SUPPLIES	2025	1471-4QNG-NH47	254217	4	N	06/23/25	50.94
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53374-553-00	OFFICE FURNITURE-NON CAP	2025	1471-4QNG-NH47	254217	5	N	06/23/25	199.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53374-553-00	OFFICE FURNITURE-NON CAP	2025	1471-4QNG-NH47	254217	6	N	06/23/25	159.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-553-00	SUPPLIES	2025	1471-4QNG-NH47	254217	7	N	06/23/25	39.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254186	1	N	06/23/25	19.95
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254186	2	N	06/23/25	8.39
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254186	3	N	06/23/25	4.35
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254186	4	N	06/23/25	12.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254186	5	N	06/23/25	7.98
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254186	6	N	06/23/25	49.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254186	7	N	06/23/25	71.92
Remarks: ACCT #A82733SBT75Y5 / MAY25								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254266	1	N	06/23/25	7.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254266	2	N	06/23/25	22.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254266	3	N	06/23/25	11.69
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254266	4	N	06/23/25	9.49
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254266	5	N	06/23/25	31.00
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254266	6	N	06/23/25	13.95
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254266	7	N	06/23/25	119.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	254266	8	N	06/23/25	67.49
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-475-00	SUPPLIES	2025	147Q-11RF-NJPW	253815	3	N	06/23/25	25.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-462-00	SUPPLIES	2025	16PN-9NRW-NFG3	254202	1	N	06/23/25	19.98
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-462-00	SUPPLIES	2025	16PN-9NRW-NFG3	254202	2	N	06/23/25	22.60
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-462-00	SUPPLIES	2025	16PN-9NRW-NFG3	254202	3	N	06/23/25	47.45
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-462-00	SUPPLIES	2025	16PN-9NRW-NFG3	254202	4	N	06/23/25	25.88
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-462-00	SUPPLIES	2025	16PN-9NRW-NFG3	254202	5	N	06/23/25	15.98
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-462-00	SUPPLIES	2025	16PN-9NRW-NFG3	254202	6	N	06/23/25	39.13
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-581-00	SUPPLIES	2025	19VX-DNM1-NPG3	254353	1	N	06/23/25	22.30
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-581-00	SUPPLIES	2025	19VX-DNM1-NPG3	254353	2	N	06/23/25	12.65
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-401-00	SUPPLIES	2025	19VX-DNM1-NPG3	253902	1	N	06/23/25	8.41
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-401-00	SUPPLIES	2025	19VX-DNM1-NPG3	253902	2	N	06/23/25	12.96
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-402-00	SUPPLIES	2025	19VX-DNM1-NPG3	253932	1	N	06/23/25	9.89
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-402-00	SUPPLIES	2025	19VX-DNM1-NPG3	253932	2	N	06/23/25	13.98
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-402-00	SUPPLIES	2025	19VX-DNM1-NPG3	253932	3	N	06/23/25	11.88
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1K6X-G1GY-MTLR	253875	1	N	06/23/25	165.74
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1K6X-G1GY-MTLR	253466	2	N	06/23/25	19.59
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1K6X-G1GY-MTLR	254268	1	N	06/23/25	16.01
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1K6X-G1GY-MTLR	254268	2	N	06/23/25	34.60
Remarks: ACCT #A82733SBT75Y5 / MAY25								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-582-00	SUPPLIES	2025	1KY1-HPDK-NMVG	253844	1	N	06/23/25	425.84	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-582-00	SUPPLIES	2025	1KY1-HPDK-NMVG	253844	2	N	06/23/25	23.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-582-00	SUPPLIES	2025	1KY1-HPDK-NMVG	253983	1	N	06/23/25	8.84	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-582-00	SUPPLIES	2025	1KY1-HPDK-NMVG	253983	2	N	06/23/25	9.69	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1KY1-HPDK-NMVG	254022	1	N	06/23/25	249.00	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-582-00	SUPPLIES	2025	1KY1-HPDK-NMVG	254174	1	N	06/23/25	533.05	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1KY1-HPDK-NMVG	254225	1	N	06/23/25	719.96	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1KY1-HPDK-NMVG	254267	1	N	06/23/25	159.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-582-00	SUPPLIES	2025	1KY1-HPDK-NMVG	254278	1	N	06/23/25	4.74	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-582-00	SUPPLIES	2025	1KY1-HPDK-NMVG	254322	3	N	06/23/25	1,085.10	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-582-00	SUPPLIES	2025	1KY1-HPDK-NMVG	254347	1	N	06/23/25	21.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-582-00	SUPPLIES	2025	1KY1-HPDK-NMVG	254358	1	N	06/23/25	68.95	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53351-510-00	BUILDING MAINTENANCE	2025	1XW1-XL4W-RMKP	253875	1	N	06/23/25	-101.51	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
010-53330-499-00	SUPPLIES	2025	1Y4Q-46GV-L9NP	253486	1	N	06/23/25	13.71	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-499-00	SUPPLIES	2025	1Y4Q-46GV-L9NP	253486	2	N	06/23/25	10.76	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-499-00	SUPPLIES	2025	1Y4Q-46GV-L9NP	253486	3	N	06/23/25	16.56	
Remarks: ACCT #A82733SBT75Y5 / APR25									
010-53330-499-00	SUPPLIES	2025	1Y4Q-46GV-L9NP	253486	4	N	06/23/25	116.62	
Remarks: ACCT #A82733SBT75Y5 / APR25									
Totals for vendor 11045									7,528.68 *
Vendor number: 11127 MENDOLIA, TIMOTHY J									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	1/6-4/21/25 MIL	254410	1	N	06/23/25	461.37	
Remarks: 1/6-4/21 2025 LOCAL MILEAGE REIMBURSEMENT									
Totals for vendor 11127									461.37 *
Vendor number: 11152 NTX ANESTHESIOLOGY CONSULTANTS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	129276	254514	1	N	06/23/25	350.63	
Remarks: DUSTIN C. JENOT DOS 05/23/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	129277	254514	2	N	06/23/25	530.63	
Remarks: DUSTIN C. JENOT DOS 05/23/25									
Totals for vendor 11152									881.26 *
Vendor number: 11180 NTX PATHOLOGY PROGRAM, PLLC									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5941614101C	254513	4	N	06/23/25	12.00	
Remarks: JF SCOTT WARD DOS 03/19/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5942066101C	254513	3	N	06/23/25	41.06	
Remarks: STEVEN B. SUMMERS DOS 03/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5942217101C	254513	1	N	06/23/25	72.94	
Remarks: JAMES PRICE DOS 03/22/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5942217101C-1	254513	2	N	06/23/25	4.13	
Remarks: JAMES PRICE DOS 03/23/25									
Totals for vendor 11180									130.13 *
Vendor number: 11222 MARTIN, JACKIE									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 SAN ANTO	254371	1	N	06/23/25	180.00	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 ADVANCED FAMILY LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 SAN ANTO	254371	2	N	06/23/25	356.58	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 ADVANCED FAMILY LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 SAN ANTO	254371	3	N	06/23/25	972.35	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 ADVANCED FAMILY LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 SAN ANTO	254371	4	N	06/23/25	132.00	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 ADVANCED FAMILY LAW CONF									
Totals for vendor 11222									1,640.93 *
Vendor number: 11247 ASHER, ANA									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	6/26/25 AUSTIN	254428	1	N	06/23/25	259.43	
Remarks: TRAVEL TO AUSTIN 6/26-6/27 2025 LEG UPDATE: FAMILY LAW									
Totals for vendor 11247									259.43 *
Vendor number: 11255 SAFELITE FULFILLMENT INC.									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	03733-011505	254417	1	N	06/23/25	658.93	
Remarks: WINDSHIELD REPLACEMENT									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	03733-011528	254430	1	N	06/23/25	480.55	
Remarks: NEW WINDSHIELD									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	03733-011576	254446	1	N	06/23/25	629.83	
Remarks: NEW WINDSHIELD									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	03733-011626	254384	1	N	06/23/25	812.27	
Remarks: NEW WINDSHIELD									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	03733-011793	254416	1	N	06/23/25	485.54	
Remarks: NEW WINDSHIELD									
Totals for vendor 11255									3,067.12 *
Vendor number: 11285 WOLFSKILL, BRIAN									
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	6/3/25 REIMB	254606	1	N	06/23/25	5.76	
Remarks: TRAVEL TO AUSTIN 6/3-6/6 2025 REIMBURSEMENT									
Totals for vendor 11285									5.76 *
Vendor number: 11318 VASQUEZ, ANTHONY									
010-54441-511-00	WASTE DISPOSAL	2025	1337	254601	1	N	06/23/25	1,116.00	
Remarks: 4 LOADS OF ASH REMOVAL									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54441-511-00	WASTE DISPOSAL	2025	1338	254601	1	N	06/23/25	2,232.00	
Remarks: 8 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1339	254601	1	N	06/23/25	2,790.00	
Remarks: 10 LOADS OF ASH REMOVAL									
Totals for vendor 11318									6,138.00 *
Vendor number: 11377 OUTDOOR HOME SERVICES HOLDINGS									
010-53361-510-00	SERVICE CONTRACTS	2025	207875602	250347	1	N	06/23/25	2,136.82	
Remarks: LAWN CARE SERVICES CUSTOMER #7009050465									
010-53353-510-00	LAWN CARE SERVICES	2025	209904473	253680	1	N	06/23/25	4,331.00	
Remarks: LAWN CARE SERVICES CUSTOMER #7009050465									
Totals for vendor 11377									6,467.82 *
Vendor number: 11391 TEXAS SHRED, INC.									
010-54408-476-00	CONTRACT SERVICES	2025	80432	250127	1	N	06/23/25	40.00	
Remarks: DOCUMENT DESTRUCTION									
010-54408-463-00	CONTRACT SERVICES	2025	80440	250654	1	N	06/23/25	40.00	
Remarks: DOCUMENT DESTRUCTION									
Totals for vendor 11391									80.00 *
Vendor number: 11394 HINDS, DEBORAH									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 SAN ANTO	254370	1	N	06/23/25	180.00	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 ADVANCED FAMILY LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 SAN ANTO	254370	2	N	06/23/25	356.58	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 ADVANCED FAMILY LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 SAN ANTO	254370	3	N	06/23/25	972.35	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 ADVANCED FAMILY LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 SAN ANTO	254370	4	N	06/23/25	132.00	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 ADVANCED FAMILY LAW CONF									
Totals for vendor 11394									1,640.93 *
Vendor number: 11415 ACME AUTO LEASING, LLC									
010-54408-500-61	CONTRACT SERVICES	2025	25060145	253907	1	N	06/23/25	4,770.00	
Remarks: MAY25 FLEET LEASES									
Totals for vendor 11415									4,770.00 *
Vendor number: 11421 CONKLIN, DAVID B. II									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	25-245	254452	1	N	06/23/25	185.00	
Remarks: CR25-0144 - INVESTIGATIVE SERVICES									
Totals for vendor 11421									185.00 *
Vendor number: 11504 WEATHERFORD GLASS, LLC									
010-55596-510-00	BUILDING ANNEX	2025	7002243	254204	1	N	06/23/25	621.96	
Remarks: GLASS & LABOR FOR CONFERENCE ROOM TABLE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11504									621.96 *
Vendor number: 11526 GEOSPATIAL TRAINING SERIVCES									
010-54415-601-00	TRAINING SCHOOLS & SEMINARS	2025	06042025	254436	1	N	06/23/25	1,119.00	
Remarks: ANNUAL GIS TRAINING LICENSE 2-3 PEOPLE									
Totals for vendor 11526									1,119.00 *
Totals for fund 10									1,677,950.60 **

Fund: 16 LANGUAGE ACCESS FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10791 LENOIR, PAULINE MATTHEI									
016-54435-435-00	INTERPRETER	2025	7452	254620	1	N	06/23/25	2,580.00	
Remarks: CR23-0235 AMADOR-VELAZQUEZ INTERPRETER									
Totals for vendor 10791									2,580.00 *
Totals for fund 16									2,580.00 **

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK, N.A.									
024-54480-413-00	DUES & SUBSCRIPTIONS	2025	3651210169	254005	1	N	06/23/25	535.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
024-54480-413-00	DUES & SUBSCRIPTIONS	2025	3651210169	254001	1	N	06/23/25	430.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									965.00 *
Totals for fund 24									965.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10559 SILSBEE FORD									
025-55573-600-01	PCT 1 TRUCKS AND TRAILERS	2025	26416F	251494	1	N	06/23/25	52,710.50	
Remarks: 2025 FORD F150 CREW 4X4 - ARPA									
025-55573-600-01	PCT 1 TRUCKS AND TRAILERS	2025	26826X	251494	2	N	06/23/25	52,710.50	
Remarks: 2025 FORD F150 CREW 4X4 - ARPA									
Totals for vendor 10559									105,421.00 *
Totals for fund 25									105,421.00 **

Fund: 55 SPECIAL DISTRICT ATTY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK, N.A.									
055-54499-476-00	MISCELLANEOUS	2025	3651210169	254078	1	N	06/23/25	94.90	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									94.90 *
Totals for fund 55									94.90 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
057-54480-461-00	DUES & SUBSCRIPTIONS	2025	851995178	254442	1	N	06/23/25	103.00	
Remarks: ACCT #1000647575 / MAY25									
Totals for vendor 855									103.00 *
Totals for fund 57									103.00 **

Fund: 58 LAW LIBRARY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	852007336	254444	1	N	06/23/25	392.96	
Remarks: ACCT #1004000897 / MAY25									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	852085842	254433	1	N	06/23/25	1,958.27	
Remarks: ACCT #1000500660 / JUN25									
Totals for vendor 855									2,351.23 *
Vendor number: 4955 RELX INC.									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	3095783971	254434	1	N	06/23/25	429.00	
Remarks: ACCT #422M88387 / MAY25									
Totals for vendor 4955									429.00 *
Totals for fund 58									2,780.23 **

Fund: 59 ESCROW FOR ROAD &BRIDGE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 D DAVIS INVESTMENTS LLC									
059-20100-207-00	ESCROW-ROAD MAINTENANCE BOND	2025	STANFORD PH3&4	0	0	Y	06/23/25	71,276.00	
Remarks: RELEASE OF MAINTENANCE BOND FOR STANFORD ESTATES PHASE 3&4									
Totals for vendor 1									71,276.00 *
Totals for fund 59									71,276.00 **

Fund: 61 ESTRAY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10312 RHOUDES, B J									
061-54499-409-00	MISCELLANEOUS	2025	6042025	250162	1	N	06/23/25	150.00	
Remarks: ESTRAY BLACK BULL									
061-54499-409-00	MISCELLANEOUS	2025	6072025	250162	1	N	06/23/25	200.00	
Remarks: ESTRAY HORNED CATTLE-2332 HILL TOP CIR									
Totals for vendor 10312									350.00 *
Totals for fund 61									350.00 **

Fund: 65 SHERIFF FORFT-DOJ SHARE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11045 AMAZON CAPITAL SERVICES									
065-53371-560-00	ELECTRONIC EQUIPMENT-NON CAP	2025	13JX-CV6Y-PXKC	253863	1	N	06/23/25	131.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
Totals for vendor 11045									131.99 *
Totals for fund 65									131.99 **

Fund: 76 JUSTICE COURT SECURITY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10260 PRO VIEW DIGITAL SECURITY									
076-53375-462-00	SECURITY EQUIPMENT-NON CAP	2025	108122	254031	1	N	06/23/25	240.00	
Remarks: SERVICE LABOR ON SECURITY CAMERAS									
Totals for vendor 10260									240.00 *
Totals for fund 76									240.00 **

Fund: 81 INTEREST AND SINKING

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4552 U.S. BANK									
081-57693-208-00	FISCAL SERVICE FEES	2025	7760352	0	0	Y	06/23/25	550.00	
Remarks: ACCT# 218839000 UNLIMITED TAX REFUNDING BOND SER 2016									
Totals for vendor 4552									550.00 *
Totals for fund 81									550.00 **

Fund: 82 COURT REP RELATED SERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11056 ARIAIL, MELLONY									
082-54498-435-00	REPORTERS RECORDS	2025	061	254672	1	N	06/23/25	3,282.50	
Remarks: REPORTERS RECORDS CR24-0301, CR24-0302, CR24-0303									
Totals for vendor 11056									3,282.50 *
Totals for fund 82									3,282.50 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK, N.A.									
084-54424-571-00	TRAVEL	2025	3651210169	254487	1	N	06/23/25	19.45	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54406-571-00	PROFESSIONAL FEES	2025	3651210169	254487	2	N	06/23/25	175.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210169	254487	3	N	06/23/25	11.89	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210169	254487	4	N	06/23/25	24.06	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210169	254487	7	N	06/23/25	221.18	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54406-571-00	PROFESSIONAL FEES	2025	3651210169	254487	8	N	06/23/25	175.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54406-571-00	PROFESSIONAL FEES	2025	3651210169	254487	9	N	06/23/25	175.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									801.58 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	19VX-DNM1-L3GV	254212	1	N	06/23/25	33.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	19VX-DNM1-L3GV	254310	1	N	06/23/25	26.22	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	19VX-DNM1-L3GV	254310	2	N	06/23/25	29.67	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
Totals for vendor 11045									89.88 *
Vendor number: 11046 MICRO DISTRIBUTING									
084-54408-571-00	CONTRACT SERVICES	2025	1364243	254597	1	N	06/23/25	49.95	
Remarks: DRUG TESTING									
Totals for vendor 11046									49.95 *
Vendor number: 11481 SMART SALES, LLC									
084-54408-571-00	CONTRACT SERVICES	2025	30491	254467	1	N	06/23/25	546.69	
Remarks: DRUG TESTS									
Totals for vendor 11481									546.69 *
Vendor number: 11517 AWARDS AND MORE ENGRAVING &									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	47064	254664	1	N	06/23/25	106.00	
Remarks: PLAQUES & NAME PLATES									
Totals for vendor 11517									106.00 *
Totals for fund 84									1,594.10 **

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1302 QUICKPRINT OF WEATHERFORD									
086-54499-409-00	MISCELLANEOUS	2025	97439	254438	1	N	06/23/25	59.85	
Remarks: POSTER & FLYERS FOR PCHC									
086-54499-409-00	MISCELLANEOUS	2025	97476	254438	1	N	06/23/25	180.00	
Remarks: POSTERS FOR PCHC									
086-54499-409-00	MISCELLANEOUS	2025	97494	254438	1	N	06/23/25	15.00	
Remarks: POSTER FOR PCHC									
Totals for vendor 1302									254.85 *
Totals for fund 86									254.85 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK, N.A.									
089-54406-571-00	PROFESSIONAL FEES	2025	3651210169	254487	5	N	06/23/25	175.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
089-54406-571-00	PROFESSIONAL FEES	2025	3651210169	254487	6	N	06/23/25	175.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									350.00 *
Vendor number: 11481 SMART SALES, LLC									
089-54408-571-00	CONTRACT SERVICES	2025	30491	254467	2	N	06/23/25	553.23	
Remarks: DRUG TESTS									
Totals for vendor 11481									553.23 *
Totals for fund 89									903.23 **

Fund: 92 ADULT PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	557159571	250066	1	Y	06/23/25	738.40	
Remarks: JUN25 COPIER LEASE									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	INV2481655	250066	1	Y	06/23/25	245.77	
Remarks: QTR 2 - FEB25 - APR25 - COPIER USAGE									
Totals for vendor 6614									984.17 *
Vendor number: 10699 RS WATER HOLDINGS									
092-53330-571-00	SUPPLIES	2025	1883762	250064	1	N	06/23/25	206.30	
Remarks: WATER SERVICE ACCT #1760487									
Totals for vendor 10699									206.30 *
Totals for fund 92									1,190.47 **

Fund: 173 JUVENILE CASE MANAGER FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11045 AMAZON CAPITAL SERVICES									
173-53330-570-01	SUPPLIES	2025	147Q-11RF-NJPW	254186	8	N	06/23/25	9.59	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
Totals for vendor 11045									9.59 *
Totals for fund 173									9.59 **

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5500 PECAN VALLEY MENTAL HEALTH									
177-54408-570-01	YOUTH SERVICES-EXTERNAL	2025	2025008-313-20	251362	1	Y	06/23/25	6,000.00	
Remarks: DSA-CP-CBP-MH MAY 2025									
Totals for vendor 5500									6,000.00 *
Totals for fund 177									6,000.00 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	0061207	254500	1	N	06/23/25	25.50	
Remarks: INSPECTION									
Totals for vendor 798									25.50 *
Vendor number: 887 PIZZA PLACE, THE									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	060625	254502	1	N	06/23/25	97.20	
Remarks: LUNCH FOR JUVENILE BOARD MEETING									
Totals for vendor 887									97.20 *
Vendor number: 1383 TRAVIS COUNTY									
190-53323-570-00	RESIDENTIAL SERVICES	2025	3-2025	254498	1	Y	06/23/25	175.54	
Remarks: JUVENILE DENTAL PROCEDURE IN PLACEMENT									
Totals for vendor 1383									175.54 *
Vendor number: 2453 DENTON COUNTY									
190-53323-570-00	RESIDENTIAL SERVICES	2025	PK 131	253148	1	N	06/23/25	7,750.00	
Remarks: MAY25 RESIDENTIAL SERVICES									
Totals for vendor 2453									7,750.00 *
Vendor number: 2996 COLLIN COUNTY JPD									
190-53323-570-00	RESIDENTIAL SERVICES	2025	MAY25 PID 6949	251303	1	N	06/23/25	8,463.00	
Remarks: MAY25 RESIDENTIAL SERVICES FOR PID 1840006949									
190-53323-570-00	RESIDENTIAL SERVICES	2025	MAY25 PID 7385	251303	1	N	06/23/25	8,463.00	
Remarks: MAY25 RESIDENTIAL SERVICES FOR PID 1840007385									
190-53323-570-00	RESIDENTIAL SERVICES	2025	MAY25 PID 7643	251303	1	N	06/23/25	1,365.00	
Remarks: MAY25 RESIDENTIAL SERVICES FOR PID 1840007643									
Totals for vendor 2996									18,291.00 *
Vendor number: 3361 GRAYSON COUNTY JUV.SERVIC									
190-53323-570-00	RESIDENTIAL SERVICES	2025	190691	251072	1	N	06/23/25	9,300.00	
Remarks: MAY25 RESIDENTIAL SERVICES									
190-53322-570-00	DETENTION	2025	190691-1	251936	1	N	06/23/25	4,200.00	
Remarks: MAY25 DETENTION SERVICES									
Totals for vendor 3361									13,500.00 *
Vendor number: 3927 PSYCHOTHERAPY SERVICES &									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	5/5-5/19/25	252120	1	N	06/23/25	405.00	
Remarks: GROUP/PARENT/INDIVIDUAL SESSIONS - PID 1840007552									
Totals for vendor 3927									405.00 *
Vendor number: 4695 PARKER COUNTY HOSPITAL DISTRIC									
190-54480-570-00	DUES & SUBSCRIPTIONS	2025	100	253812	1	N	06/23/25	38.00	
Remarks: BLS/CPR CARD CLASS									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 4695									38.00 *
Vendor number: 5637 HARRIS, BECKY LP.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	25-05	250535	1	N	06/23/25	2,255.00	
Remarks: SO/AFTERCARE GROUPS & COUNSELING									
Totals for vendor 5637									2,255.00 *
Vendor number: 6119 RECOVERY MONITORING SOLUTIONS									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	10110054	250470	1	N	06/23/25	700.00	
Remarks: MAY25 GPS MONITORING									
Totals for vendor 6119									700.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	557159571	250538	1	Y	06/23/25	645.90	
Remarks: JUN25 COPIER LEASE									
Totals for vendor 6614									645.90 *
Vendor number: 6681 CITIBANK, N.A.									
190-54425-570-00	TRAVEL	2025	3651210169	250730	1	N	06/23/25	542.62	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									542.62 *
Vendor number: 10109 LENA POPE HOME INC.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	706	250536	1	N	06/23/25	11,795.03	
Remarks: FUNCTIONAL FAMILY THERAPY SERVICES 5/8/25-5/30/25									
Totals for vendor 10109									11,795.03 *
Vendor number: 10606 DFW MENTAL HEALTHCARE SERVICES									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	00327	250466	1	N	06/23/25	600.00	
Remarks: PSYCH EVAL - PID 1840007635									
Totals for vendor 10606									600.00 *
Vendor number: 10699 RS WATER HOLDINGS									
190-53330-570-00	SUPPLIES	2025	1891226	251083	1	N	06/23/25	25.25	
Remarks: WATER SERVICE ACCT #1766310									
Totals for vendor 10699									25.25 *
Vendor number: 11296 PHILLIPS, CHENILLE									
190-54425-570-00	TRAVEL	2025	6/29/25 SAN MAR	254609	1	N	06/23/25	120.00	
Remarks: TRAVEL TO SAN MARCOS 6/29-7/2 2025 CONF MGN JUV W/SEXUAL BEH									
Totals for vendor 11296									120.00 *
Vendor number: 11385 HARRISON COUNTY									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
190-53322-570-00	DETENTION	2025	MAY25 PID7507	252112	1	N	06/23/25	5,425.00	
Remarks: MAY25 DETENTION SERVICES FOR PID 1840007507									
Totals for vendor 11385									5,425.00 *
Totals for fund 190									62,391.04 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	557159571	250539	9	Y	06/23/25	312.00	
Remarks: JUN25 COPIER LEASE									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	INV2481655	251291	1	Y	06/23/25	158.64	
Remarks: QTR 2 - FEB25 - APR25 - COPIER USAGE									
Totals for vendor 6614									470.64 *
Totals for fund 191									470.64 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11335 KING GEORGE TRAFFIC SOLUTIONS									
410-53354-400-00	DESIGN AND CONSTRUCTION	2025	005	254648	1	N	06/23/25	28,853.70	
Remarks: SERVICES RENDERED 05/01/25 - 05/31/25									
Totals for vendor 11335									28,853.70 *
Totals for fund 410									28,853.70 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
416-53354-816-14	FM 1187 EXTN	2025	98	254666	1	N	06/23/25	1,353.13	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
416-55557-816-35	N. OAKRIDGE DR ROW	2025	98	254666	2	N	06/23/25	2,640.00	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
416-53354-816-35	N. OAKRIDGE DR	2025	98	254666	3	N	06/23/25	72,873.73	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
416-55557-816-37	E BANKHEAD HWY WIDENING ROW	2025	98	254666	4	N	06/23/25	2,640.00	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
416-53354-816-37	E BANKHEAD HWY WIDENING	2025	98	254666	5	N	06/23/25	191,114.45	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
416-55557-816-39	JOHNSON BEND/GRN ACRES ROW	2025	98	254666	6	N	06/23/25	50,522.56	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
416-53354-816-41	S KELLY RD	2025	98	254666	7	N	06/23/25	45,363.30	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
416-53354-816-46	THOMAS ROAD	2025	98	254666	8	N	06/23/25	41,455.30	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
416-53354-816-44	MIDWAY ROAD	2025	98	254666	9	N	06/23/25	6,189.03	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
416-53354-816-43	BANKHEAD EXTENSION BRIDGE	2025	98	254666	10	N	06/23/25	43,461.41	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
416-55526-802-00	CARTER RD	2025	98	254666	11	N	06/23/25	5,308.76	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
416-53354-816-16	FM 5 / E BANKHEAD INT	2025	98	254666	12	N	06/23/25	11,665.60	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
Totals for vendor 6044									474,587.27 *
Totals for fund 416									474,587.27 **

Fund: 423 2023 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
423-53354-823-02	I-20 RAMPS AT BETHEL	2025	14	254667	1	N	06/23/25	1,510.87	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
423-53354-823-47	FM 730 EXTENSION	2025	14	254667	2	N	06/23/25	1,862.25	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
423-53354-823-48	FM 1187 WIDENING	2025	14	254667	3	N	06/23/25	1,073.00	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
Totals for vendor 6044									4,446.12 *
Vendor number: 10085 HALFF ASSOCIATES INC.									
423-53354-823-47	FM 730 EXTENSION	2025	10140057	254626	1	N	06/23/25	26,575.77	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 3/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10140057	254626	2	N	06/23/25	16,553.99	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 3/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10140057	254626	3	N	06/23/25	100,237.04	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 3/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10140057	254626	4	N	06/23/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 3/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10140057	254626	5	N	06/23/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 3/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10140057	254626	6	N	06/23/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 3/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10140057	254626	7	N	06/23/25	30,161.72	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 3/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10140057	254626	8	N	06/23/25	21,295.99	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 3/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10140057	254626	9	N	06/23/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 3/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10140057	254626	10	N	06/23/25	9,053.18	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 3/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10140057	254626	11	N	06/23/25	74,670.33	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 3/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10140057	254626	12	N	06/23/25	22,562.79	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 3/31/25									
Totals for vendor 10085									301,110.81 *
Totals for fund 423									305,556.93 **
Grand totals									3,170,407.00 ***

* * * End of Report * * *

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
001-53350-611-00	EQUIPMENT REPAIR	2025	740851	250037	1	N	07/14/25	75.46	
Remarks: ELECTRONIC MODULE									
001-53350-611-00	EQUIPMENT REPAIR	2025	742253	250037	1	N	07/14/25	318.44	
Remarks: BATTERIES, CORE DEP/CREDITS/FEES, WASHER FLUIDS & COOLANTS									
Totals for vendor 440									393.90 *
Vendor number: 841 A-OK AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	27184	250007	1	N	07/14/25	355.90	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	27235	250007	1	N	07/14/25	96.90	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	27666	250007	1	N	07/14/25	258.12	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	28139	250007	1	N	07/14/25	39.90	
Remarks: BALL & HITCH									
001-53350-611-00	EQUIPMENT REPAIR	2025	28140	250007	1	N	07/14/25	294.80	
Remarks: AC FAN MOTOR & BRAKE CLEANERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	28141	250007	1	N	07/14/25	25.50	
Remarks: WINDSHIELD WASHER FLUIDS									
001-53350-611-00	EQUIPMENT REPAIR	2025	28171	250007	1	N	07/14/25	85.45	
Remarks: SPRING VALVE & HAND CLEANER									
001-53350-611-00	EQUIPMENT REPAIR	2025	28336	250007	1	N	07/14/25	44.62	
Remarks: BOLTS, HOSE FITTINGS & HAND CLEANER									
001-53350-611-00	EQUIPMENT REPAIR	2025	28423	250007	1	N	07/14/25	458.21	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 841									1,659.40 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
001-53350-611-00	EQUIPMENT REPAIR	2025	XA114028809:01	250055	1	N	07/14/25	259.44	
Remarks: FILTERS									
Totals for vendor 1432									259.44 *
Vendor number: 1769 BANE MACHINERY LP									
001-53350-611-00	EQUIPMENT REPAIR	2025	12124267	254618	1	N	07/14/25	3,951.10	
Remarks: SPINDLE ASSEMBLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	12124267	254618	2	N	07/14/25	138.58	
Remarks: SPINDLE ASSEMBLY									
Totals for vendor 1769									4,089.68 *
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
001-53330-611-00	SUPPLIES	2025	17506	254634	1	N	07/14/25	90.00	
Remarks: DECALS									
001-53330-611-00	SUPPLIES	2025	17506	254634	2	N	07/14/25	36.00	
Remarks: DECALS									
001-53330-611-00	SUPPLIES	2025	17506	254634	3	N	07/14/25	120.00	
Remarks: DECALS									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 1798									246.00 *
Vendor number: 2601 LOWE'S #1969									
001-53330-611-00	SUPPLIES	2025	72276 031125	252485	1	N	07/14/25	886.52	
Remarks: CUT-OFF WHEELS,TOWELS,STAKES,PINS,GRASS SEED/BLANKETS,LIGHT									
001-53332-611-00	SMALL TOOLS	2025	77689 061025	253887	1	N	07/14/25	521.11	
Remarks: CHAINSAWS									
001-53332-611-00	SMALL TOOLS	2025	77689 061025	253887	2	N	07/14/25	224.10	
Remarks: CHAINSAWS									
001-53332-611-00	SMALL TOOLS	2025	77689 061025	253887	3	N	07/14/25	224.10	
Remarks: CHAINSAWS									
001-53332-611-00	SMALL TOOLS	2025	77689 061025	253887	4	N	07/14/25	224.10	
Remarks: CHAINSAWS									
001-53330-611-00	SUPPLIES	2025	78260 031325	252485	1	N	07/14/25	117.60	
Remarks: CUTTING WHEELS									
Totals for vendor 2601									2,197.53 *
Vendor number: 3083 UNLIMITED TINTING									
001-53350-611-00	EQUIPMENT REPAIR	2025	6/24/25-1	254625	1	N	07/14/25	391.50	
Remarks: WINDOW TINTING									
001-53350-611-00	EQUIPMENT REPAIR	2025	6/24/25-1	254625	2	N	07/14/25	391.50	
Remarks: WINDOW TINTING									
Totals for vendor 3083									783.00 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810562141	250086	1	N	07/14/25	100.36	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810562141	250086	2	N	07/14/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810565769	250086	1	N	07/14/25	102.45	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810565769	250086	2	N	07/14/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810566051	250086	1	N	07/14/25	225.68	
Remarks: SHIRTS									
001-53325-611-00	UNIFORMS	2025	2810566052	250086	1	N	07/14/25	225.68	
Remarks: SHIRTS									
001-53325-611-00	UNIFORMS	2025	2810569567	250086	1	N	07/14/25	117.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810569567	250086	2	N	07/14/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									866.73 *
Vendor number: 3515 CLIFFS AUTO SVC-SPRINGTOWN									
001-53350-611-00	EQUIPMENT REPAIR	2025	0162751	251322	1	N	07/14/25	18.50	
Remarks: INSPECTION									
001-53350-611-00	EQUIPMENT REPAIR	2025	0162765	251322	1	N	07/14/25	18.50	
Remarks: INSPECTION									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3515									37.00 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	25925-1	250075	1	N	07/14/25	1,349.04	
Remarks: BATTERIES & STATE FEES									
Totals for vendor 3787									1,349.04 *
Vendor number: 4266 SUTTON PRINTING CO.									
001-53330-611-00	SUPPLIES	2025	054587	254527	1	N	07/14/25	103.00	
Remarks: BUSINESS CARDS									
Totals for vendor 4266									103.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-140157	250032	1	N	07/14/25	32.27	
Remarks: FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-140395	250032	1	N	07/14/25	156.61	
Remarks: FAN ASSEMBLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-142603	250032	1	N	07/14/25	87.43	
Remarks: FILTERS, WASHER FLUIDS, CARURETOR CLEANERS & RIVETS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-142698	250032	1	N	07/14/25	35.98	
Remarks: LUBRICANTS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-145117	250032	1	N	07/14/25	36.36	
Remarks: RESISTOR									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-145750	250032	1	N	07/14/25	174.99	
Remarks: BRAKE ROTORS & BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-145761	250032	1	N	07/14/25	147.23	
Remarks: BATTERY, CORE CHARGE & FEE									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-145783	250032	1	N	07/14/25	-10.00	
Remarks: BATTERY CORE RETURN									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-146134	250032	1	N	07/14/25	104.86	
Remarks: HYDRAULIC FILTER									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-146246	250032	1	N	07/14/25	319.79	
Remarks: INTAKE MANIFOLD									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-146532	250032	1	N	07/14/25	130.02	
Remarks: AIR FILTERS & ANTIFREEZE/COOLANTS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-147958	250032	1	N	07/14/25	70.60	
Remarks: AIR FILTER									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-147996	250032	1	N	07/14/25	267.03	
Remarks: BRAKE ROTORS & BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-148128	250032	1	N	07/14/25	59.87	
Remarks: BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-149825	250032	1	N	07/14/25	69.15	
Remarks: AIR FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-150604	250032	1	N	07/14/25	249.85	
Remarks: BRAKE ROTORS & BRAKE PADS									
Totals for vendor 4509									1,932.04 *
Vendor number: 4626 AUTO ZONE									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53350-611-00	EQUIPMENT REPAIR	2025	06242511029	250008	1	N	07/14/25	61.79	
Remarks: FAN CLUTCH									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242511727	250008	1	N	07/14/25	56.48	
Remarks: CONNECTOR, BULBS & BRAKE & CALIPER GREASE									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242513517	250008	1	N	07/14/25	420.99	
Remarks: REFRIGERANT									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242526247	250008	1	N	07/14/25	158.39	
Remarks: BATTERY									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242527191	250008	1	N	07/14/25	41.67	
Remarks: AIR FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242527924	250008	1	N	07/14/25	163.34	
Remarks: BATTERY & INSTALL KIT									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242527975	250008	1	N	07/14/25	61.49	
Remarks: BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242532577	250008	1	N	07/14/25	164.99	
Remarks: BRAKE PADS & BRAKE ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242532640	250008	1	N	07/14/25	81.99	
Remarks: BRAKE PAD SET									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242535572	250008	1	N	07/14/25	319.98	
Remarks: BATTERIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242537112	250008	1	N	07/14/25	205.15	
Remarks: BRAKE ROTORS & BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242537646	250008	1	N	07/14/25	15.99	
Remarks: THERMOSTAT									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242538202	250008	1	N	07/14/25	39.13	
Remarks: TEMPERATURE SENSOR									
Totals for vendor 4626									1,791.38 *
Vendor number: 5907 W.W. GRAINGER, INC.									
001-53330-611-00	SUPPLIES	2025	9542172227	254679	1	N	07/14/25	208.84	
Remarks: DRINK MIXES									
Totals for vendor 5907									208.84 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403471376	252489	1	N	07/14/25	12,548.42	
Remarks: CHIP SEAL									
Totals for vendor 6082									12,548.42 *
Vendor number: 6444 BERRY COMPANIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	92024169	254314	1	N	07/14/25	789.90	
Remarks: SOLENOIDS									
Totals for vendor 6444									789.90 *
Vendor number: 7010 PROFESSIONAL COATING TECHNOLOG									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	16	250030	1	N	07/14/25	11,509.68	
Remarks: SEAL COAT FOR ASPHALT									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 7010									11,509.68 *
Vendor number: 8880 ROGER WILLIAMS CHRYSLER DODGE									
001-53350-611-00	EQUIPMENT REPAIR	2025	81699	254284	1	N	07/14/25	46.00	
Remarks: HOSE									
Totals for vendor 8880									46.00 *
Vendor number: 10237 TWISTED WIRE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	20654	250072	1	N	07/14/25	9.48	
Remarks: MALE PIPE CONNECTORS									
Totals for vendor 10237									9.48 *
Vendor number: 10748 ALL TRAFFIC SOLUTIONS INC									
001-53332-611-00	SMALL TOOLS	2025	SIN045182	254765	1	N	07/14/25	383.24	
Remarks: LFP POWER KIT, BATTERIES, CONTROLLER, CHARGER & SHIPPING									
Totals for vendor 10748									383.24 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1066396	253847	1	N	07/14/25	4,673.61	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1070104	253847	1	N	07/14/25	5,211.18	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1077468	253847	1	N	07/14/25	5,702.67	
Remarks: MOTOR FUEL									
Totals for vendor 10871									15,587.46 *
Vendor number: 10888 BLADES GROUP									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	18048468	252195	1	N	07/14/25	3,720.00	
Remarks: ROCK ASPHALT									
Totals for vendor 10888									3,720.00 *
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT									
001-53330-611-00	SUPPLIES	2025	8187 /P	253132	1	N	07/14/25	84.46	
Remarks: SUPPLIES									
001-53330-611-00	SUPPLIES	2025	8195 /P	253132	1	N	07/14/25	9.49	
Remarks: SEALANT									
001-53330-611-00	SUPPLIES	2025	8198 /P	253132	1	N	07/14/25	88.29	
Remarks: PADLOCKS & SEALANTS									
001-53330-611-00	SUPPLIES	2025	8201 /P	253132	1	N	07/14/25	12.34	
Remarks: COMPRESSION SPRAYER									
001-53330-611-00	SUPPLIES	2025	8205 /P	253132	1	N	07/14/25	158.54	
Remarks: SUPPLIES									
001-53330-611-00	SUPPLIES	2025	8218 /P	253132	1	N	07/14/25	109.21	
Remarks: SUPPLIES									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11496								462.33	*
Totals for fund 1								60,973.49	**

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
002-53350-612-00	EQUIPMENT REPAIR	2025	745457	250431	1	N	07/14/25	253.01	
Remarks: FILTERS									
Totals for vendor 440									253.01 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
002-53350-612-00	EQUIPMENT REPAIR	2025	0065084	254685	1	N	07/14/25	1,786.24	
Remarks: 4 NEW TIRES									
Totals for vendor 798									1,786.24 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
002-53332-612-00	SMALL TOOLS	2025	9010329 070125	254772	1	N	07/14/25	111.54	
Remarks: POST HOLE DIGGERS & BAGS OF SALT									
002-53330-612-00	SUPPLIES	2025	9010329 070125	254772	2	N	07/14/25	107.70	
Remarks: POST HOLE DIGGERS & BAGS OF SALT									
Totals for vendor 1296									219.24 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT31358	250413	1	N	07/14/25	422.66	
Remarks: SEAL KIT & REAR WINDOW GLASS									
Totals for vendor 1389									422.66 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
002-53350-612-00	EQUIPMENT REPAIR	2025	RA103029377	250439	1	N	07/14/25	1,089.00	
Remarks: SERVICE/REPAIR DOOR MIRROR WIRING & SENSOR									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103257237:01	250439	1	N	07/14/25	623.55	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA114028852:01	250439	1	N	07/14/25	425.39	
Remarks: STARTER MOTOR									
Totals for vendor 1432									2,137.94 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201502639	253760	1	N	07/14/25	17,622.50	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201519503	253760	1	N	07/14/25	15,950.16	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201523875	253760	1	N	07/14/25	7,124.19	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201525886	253760	1	N	07/14/25	15,267.64	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201527891	253760	1	N	07/14/25	17,608.13	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									73,572.62 *
Vendor number: 2601 LOWE'S #1969									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53330-612-00	SUPPLIES	2025	80106 061725	254683	1	N	07/14/25	370.20	
Remarks: BOTTLED WATERS & CONCRETE									
002-53359-612-00	ROAD SIGNS	2025	80106 061725	254683	2	N	07/14/25	242.81	
Remarks: BOTTLED WATERS & CONCRETE									
Totals for vendor 2601									613.01 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810563965	250540	1	N	07/14/25	134.10	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810563965	250540	2	N	07/14/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810567922	250540	1	N	07/14/25	188.88	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810567922	250540	2	N	07/14/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810572059	250540	1	N	07/14/25	155.20	
Remarks: UNIFORMS, MATS, WIPERS, BAGS & RESTOCKING FEE									
002-53330-612-00	SUPPLIES	2025	2810572059	250540	2	N	07/14/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS, BAGS & RESTOCKING FEE									
Totals for vendor 3300									552.43 *
Vendor number: 3511 UNITED RENTALS INC									
002-54408-612-00	CONTRACT SERVICES	2025	216107895-031	250621	1	Y	07/14/25	204.00	
Remarks: PORTABLE TOILET RENTAL									
002-54408-612-00	CONTRACT SERVICES	2025	247278176-004	250621	1	Y	07/14/25	204.00	
Remarks: PORTABLE TOILET RENTAL									
002-54408-612-00	CONTRACT SERVICES	2025	247278176-005	250621	1	Y	07/14/25	204.00	
Remarks: PORTABLE TOILET RENTAL									
002-54408-612-00	CONTRACT SERVICES	2025	247278279-004	250621	1	Y	07/14/25	142.00	
Remarks: PORTABLE TOILET RENTAL									
002-54408-612-00	CONTRACT SERVICES	2025	247278279-005	250621	1	Y	07/14/25	142.00	
Remarks: PORTABLE TOILET RENTAL									
Totals for vendor 3511									896.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-383649	250426	1	N	07/14/25	57.08	
Remarks: BATTERY, CORE CHARGE/EXCHANGE & FEE									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-384057	250426	1	N	07/14/25	206.06	
Remarks: BATTERY, CORE CHARGE/EXCHANGE & FEE									
Totals for vendor 4509									263.14 *
Vendor number: 4628 RIGHT TRACK DRUG SCREENING									
002-54466-612-00	DRUG TESTING	2025	26716	254792	1	N	07/14/25	110.00	
Remarks: DRUG TESTS									
Totals for vendor 4628									110.00 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3679258	252082	1	N	07/14/25	1,714.01	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3679329	252082	1	N	07/14/25	985.49	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3679720	252082	1	N	07/14/25	1,960.17	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3679741	252082	1	N	07/14/25	1,969.79	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3745605	252082	1	N	07/14/25	1,986.99	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3792724	252082	1	N	07/14/25	238.27	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									8,854.72 *
Vendor number: 6444 BERRY COMPANIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	92024872	250304	1	N	07/14/25	34.88	
Remarks: SHOULDER BOLT & PIVOT									
Totals for vendor 6444									34.88 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
002-53359-612-00	ROAD SIGNS	2025	INV29809	254673	1	N	07/14/25	576.72	
Remarks: YELLOW PAVEMENT TAPES									
002-53359-612-00	ROAD SIGNS	2025	INV29809	254673	2	N	07/14/25	49.86	
Remarks: YELLOW PAVEMENT TAPES									
002-53359-612-00	ROAD SIGNS	2025	INV29996	254440	1	N	07/14/25	716.00	
Remarks: ROLL UP SIGNS, PLASTIC POCKETS, RIBS & BARRICADE LIGHTS									
002-53359-612-00	ROAD SIGNS	2025	INV29996	254440	2	N	07/14/25	80.00	
Remarks: ROLL UP SIGNS, PLASTIC POCKETS, RIBS & BARRICADE LIGHTS									
002-53359-612-00	ROAD SIGNS	2025	INV29996	254440	3	N	07/14/25	120.60	
Remarks: ROLL UP SIGNS, PLASTIC POCKETS, RIBS & BARRICADE LIGHTS									
002-53359-612-00	ROAD SIGNS	2025	INV29996	254440	4	N	07/14/25	1,679.28	
Remarks: ROLL UP SIGNS, PLASTIC POCKETS, RIBS & BARRICADE LIGHTS									
002-53359-612-00	ROAD SIGNS	2025	INV29996	254440	5	N	07/14/25	121.85	
Remarks: ROLL UP SIGNS, PLASTIC POCKETS, RIBS & BARRICADE LIGHTS									
002-53359-612-00	ROAD SIGNS	2025	INV30037	254646	1	N	07/14/25	65.00	
Remarks: WASHERS, BOLTS & LOCKING NUTS									
002-53359-612-00	ROAD SIGNS	2025	INV30037	254646	2	N	07/14/25	40.00	
Remarks: WASHERS, BOLTS & LOCKING NUTS									
002-53359-612-00	ROAD SIGNS	2025	INV30037	254646	3	N	07/14/25	140.00	
Remarks: WASHERS, BOLTS & LOCKING NUTS									
002-53359-612-00	ROAD SIGNS	2025	INV30037	254646	4	N	07/14/25	95.00	
Remarks: WASHERS, BOLTS & LOCKING NUTS									
002-53359-612-00	ROAD SIGNS	2025	INV30037	254646	5	N	07/14/25	41.36	
Remarks: WASHERS, BOLTS & LOCKING NUTS									
Totals for vendor 6521									3,725.67 *
Vendor number: 10871 SENERGY PETROLEUM									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1066260	250438	1	N	07/14/25	1,898.95	
Remarks: MOTOR OIL									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10871									1,898.95 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
002-53330-612-00	SUPPLIES	2025	11Q6-TXCG-L4QF	253457	4	N	07/14/25	-71.44	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	11Q6-TXCG-L4QF	253457	5	N	07/14/25	-52.72	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1FD9-L3JL-GQT7	254206	2	N	07/14/25	-119.99	
Remarks: ACCT #A82733SBT75Y5 / MAY25									
002-53350-612-00	EQUIPMENT REPAIR	2025	1V77-QTMM-LD36	253457	1	N	07/14/25	-13.69	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1V77-QTMM-LD36	253457	2	N	07/14/25	-132.80	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1V77-QTMM-LD36	253457	3	N	07/14/25	-63.72	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1V77-QTMM-LD36	253457	4	N	07/14/25	.00	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53330-612-00	SUPPLIES	2025	1V77-QTMM-LD36	253457	5	N	07/14/25	.00	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53325-612-00	UNIFORMS	2025	1VXR-3PFN-L96X	253530	5	N	07/14/25	-16.99	
Remarks: ACCT #A82733SBT75Y5 / APR25									
002-53325-612-00	UNIFORMS	2025	1VXR-3PFN-L96X	253530	6	N	07/14/25	-148.08	
Remarks: ACCT #A82733SBT75Y5 / APR25									
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
002-53330-612-00	SUPPLIES	2025	1YLP-4FJP-MY3X	254379	1	N	07/14/25	13.39	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
002-53350-612-00	EQUIPMENT REPAIR	2025	1YLP-4FJP-MY3X	254379	2	N	07/14/25	16.69	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	1YLP-4FJP-MY3X	254379	3	N	07/14/25	33.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	1YLP-4FJP-MY3X	254379	4	N	07/14/25	26.23	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
002-53325-612-00	UNIFORMS	2025	1YLP-4FJP-MY3X	254439	1	N	07/14/25	36.98	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
002-53350-612-00	EQUIPMENT REPAIR	2025	1YLP-4FJP-MY3X	254439	2	N	07/14/25	35.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
002-53330-612-00	SUPPLIES	2025	1YLP-4FJP-MY3X	254543	1	N	07/14/25	9.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
002-53330-612-00	SUPPLIES	2025	1YLP-4FJP-MY3X	254543	2	N	07/14/25	24.97	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
002-53330-612-00	SUPPLIES	2025	1YLP-4FJP-MY3X	254543	3	N	07/14/25	31.98	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
002-53350-612-00	EQUIPMENT REPAIR	2025	1YLP-4FJP-MY3X	254573	1	N	07/14/25	79.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
002-53330-612-00	SUPPLIES	2025	1YLP-4FJP-MY3X	254632	1	N	07/14/25	23.98	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
002-53330-612-00	SUPPLIES	2025	1YLP-4FJP-MY3X	254632	2	N	07/14/25	22.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
002-53330-612-00	SUPPLIES	2025	1YLP-4FJP-MY3X	254632	3	N	07/14/25	20.44	
Remarks: ACCT #A82733SBT75Y5 / JUN25									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53350-612-00	EQUIPMENT REPAIR	2025	1YLP-4FJP-MY3X	254632	4	N	07/14/25	48.86	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
Totals for vendor 11045									-192.96 *
Totals for fund 2									95,147.55 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
003-53330-613-00	SUPPLIES	2025	6953 06/12/25	250049	1	N	07/14/25	120.00	
Remarks: ANNUAL CYLINDER LEASE									
003-53350-613-00	EQUIPMENT REPAIR	2025	85202	254928	1	N	07/14/25	53.30	
Remarks: FLAP DISCS, CUTTING DISCS, FITTIINGS, HOSE NIPPLES & HOSES									
003-53350-613-00	EQUIPMENT REPAIR	2025	85202	254928	2	N	07/14/25	38.50	
Remarks: FLAP DISCS, CUTTING DISCS, FITTIINGS, HOSE NIPPLES & HOSES									
003-53350-613-00	EQUIPMENT REPAIR	2025	85202	254928	3	N	07/14/25	3.48	
Remarks: FLAP DISCS, CUTTING DISCS, FITTIINGS, HOSE NIPPLES & HOSES									
003-53350-613-00	EQUIPMENT REPAIR	2025	85202	254928	4	N	07/14/25	3.30	
Remarks: FLAP DISCS, CUTTING DISCS, FITTIINGS, HOSE NIPPLES & HOSES									
003-53350-613-00	EQUIPMENT REPAIR	2025	85202	254928	5	N	07/14/25	2.40	
Remarks: FLAP DISCS, CUTTING DISCS, FITTIINGS, HOSE NIPPLES & HOSES									
Totals for vendor 350									220.98 *
Vendor number: 440 BARRON SERVICE PARTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	744697	250020	1	N	07/14/25	35.76	
Remarks: FITTINGS									
003-53350-613-00	EQUIPMENT REPAIR	2025	745586	250020	1	N	07/14/25	47.35	
Remarks: DISC WHEEL STUDS									
003-53350-613-00	EQUIPMENT REPAIR	2025	745753	250020	1	N	07/14/25	226.00	
Remarks: SEALS, REAR OUTPUT SHAFTS, BEARING CUP & CONE									
003-53350-613-00	EQUIPMENT REPAIR	2025	745813	250020	1	N	07/14/25	-47.35	
Remarks: DISC WHEEL STUDS									
003-53350-613-00	EQUIPMENT REPAIR	2025	745814	250020	1	N	07/14/25	174.24	
Remarks: SLACK ADJUSTER KITS									
003-53350-613-00	EQUIPMENT REPAIR	2025	746018	250020	1	N	07/14/25	81.26	
Remarks: AIR BRAKE GOVERNOR & FITTING									
Totals for vendor 440									517.26 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
003-55573-613-00	TRUCKS AND TRAILERS	2025	VA103002228:01	254526	1	Y	07/14/25	163,617.00	
Remarks: 2026 MACK TRUCK PI64T - TERP GRANT									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103258493:01	254823	1	N	07/14/25	110.60	
Remarks: PRESSURE SENSOR									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103258524:01	254830	1	N	07/14/25	1,199.40	
Remarks: BATTERIES, CORE CHARGES, CORE RETURNS & FEES									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103258524:01	254830	2	N	07/14/25	453.60	
Remarks: BATTERIES, CORE CHARGES, CORE RETURNS & FEES									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103258524:01	254830	3	N	07/14/25	-453.60	
Remarks: BATTERIES, CORE CHARGES, CORE RETURNS & FEES									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103258524:01	254830	4	N	07/14/25	36.00	
Remarks: BATTERIES, CORE CHARGES, CORE RETURNS & FEES									
Totals for vendor 1432									164,963.00 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201525102	253752	1	N	07/14/25	2,064.93	
Remarks: ROAD MATERIALS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201525890	253752	1	N	07/14/25	1,574.94	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201527892	253752	1	N	07/14/25	599.47	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									4,239.34 *
Vendor number: 1769 BANE MACHINERY LP									
003-53350-613-00	EQUIPMENT REPAIR	2025	12124464	254857	1	N	07/14/25	368.18	
Remarks: SPROCKETS, COUPLING COVER, CHAIN & KEYS									
Totals for vendor 1769									368.18 *
Vendor number: 2601 LOWE'S #1969									
003-53330-613-00	SUPPLIES	2025	77020 061625	254677	1	N	07/14/25	11.30	
Remarks: TOILET FILL VALVES & SHUT-OFF CONNECTOR									
003-53330-613-00	SUPPLIES	2025	77020 061625	254677	2	N	07/14/25	32.86	
Remarks: TOILET FILL VALVES & SHUT-OFF CONNECTOR									
003-53330-613-00	SUPPLIES	2025	77029 061625	254677	1	N	07/14/25	11.30	
Remarks: TOILET FILL VALVES & SHUT-OFF CONNECTOR									
003-53330-613-00	SUPPLIES	2025	77029 061625	254677	2	N	07/14/25	32.86	
Remarks: TOILET FILL VALVES & SHUT-OFF CONNECTOR									
003-53330-613-00	SUPPLIES	2025	77038 061625	254677	1	N	07/14/25	-11.30	
Remarks: TOILET FILL VALVES & SHUT-OFF CONNECTOR									
003-53330-613-00	SUPPLIES	2025	77038 061625	254677	2	N	07/14/25	-32.86	
Remarks: TOILET FILL VALVES & SHUT-OFF CONNECTOR									
003-53330-613-00	SUPPLIES	2025	77042 061625	254677	1	N	07/14/25	-11.30	
Remarks: TOILET FILL VALVES & SHUT-OFF CONNECTOR									
003-53330-613-00	SUPPLIES	2025	77042 061625	254677	2	N	07/14/25	-32.86	
Remarks: TOILET FILL VALVES & SHUT-OFF CONNECTOR									
003-53330-613-00	SUPPLIES	2025	77047 061625	254677	1	N	07/14/25	11.30	
Remarks: TOILET FILL VALVE & SHUT-OFF CONNECTOR									
003-53330-613-00	SUPPLIES	2025	77047 061625	254677	2	N	07/14/25	32.86	
Remarks: TOILET FILL VALVE & SHUT-OFF CONNECTOR									
003-53330-613-00	SUPPLIES	2025	77060 061625	254677	1	N	07/14/25	-11.30	
Remarks: TOILET FILL VALVES & SHUT-OFF CONNECTOR									
003-53330-613-00	SUPPLIES	2025	77060 061625	254677	2	N	07/14/25	-32.86	
Remarks: TOILET FILL VALVES & SHUT-OFF CONNECTOR									
003-53330-613-00	SUPPLIES	2025	78612 061725	254677	1	N	07/14/25	11.30	
Remarks: TOILET FILL VALVES, SHUT-OFF CONNECTOR & FITTINGS									
003-53330-613-00	SUPPLIES	2025	78612 061725	254677	2	N	07/14/25	32.86	
Remarks: TOILET FILL VALVES, SHUT-OFF CONNECTOR & FITTINGS									
003-53330-613-00	SUPPLIES	2025	78612 061725	0	0	N	07/14/25	6.76	
Remarks: TOILET FILL VALVES, SHUT-OFF CONNECTOR & FITTINGS									
003-53330-613-00	SUPPLIES	2025	78617 061725	254677	1	N	07/14/25	10.43	
Remarks: TOILET FILL VALVES, SHUT-OFF CONNECTOR & FITTINGS									
003-53330-613-00	SUPPLIES	2025	78617 061725	254677	2	N	07/14/25	30.36	
Remarks: TOILET FILL VALVES, SHUT-OFF CONNECTOR & FITTINGS									
003-53330-613-00	SUPPLIES	2025	78617 061725	0	0	N	07/14/25	6.25	
Remarks: TOILET FILL VALVES, SHUT-OFF CONNECTOR & FITTINGS									
003-53330-613-00	SUPPLIES	2025	78622 061725	254677	1	N	07/14/25	-11.30	
Remarks: TOILET FILL VALVES, SHUT-OFF CONNECTOR & FITTINGS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53330-613-00	SUPPLIES	2025	78622 061725	254677	2	N	07/14/25	-32.86	
Remarks: TOILET FILL VALVES, SHUT-OFF CONNECTOR & FITTINGS									
003-53330-613-00	SUPPLIES	2025	78622 061725	0	0	N	07/14/25	-6.76	
Remarks: TOILET FILL VALVES, SHUT-OFF CONNECTOR & FITTINGS									
003-53351-613-00	BUILDING MAINTENANCE	2025	78940 062625	254839	1	N	07/14/25	98.63	
Remarks: METAL POST, ROPE, EYE BOLT, PVC PIPE, SOCKET CAPS & PULLEYS									
003-53350-613-00	EQUIPMENT REPAIR	2025	80363 061725	254703	1	N	07/14/25	26.68	
Remarks: NIPPLE & FITTINGS									
003-53350-613-00	EQUIPMENT REPAIR	2025	80384 061725	254703	1	N	07/14/25	-26.68	
Remarks: NIPPLE & FITTINGS									
003-53350-613-00	EQUIPMENT REPAIR	2025	80401 061725	254703	1	N	07/14/25	24.65	
Remarks: NIPPLE & FITTINGS									
003-53330-613-00	SUPPLIES	2025	94460 063025	254904	1	N	07/14/25	14.97	
Remarks: ROPES									
003-53350-613-00	EQUIPMENT REPAIR	2025	96753 070125	254923	1	N	07/14/25	17.98	
Remarks: SPRAY PAINT & U BOLTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	99716 062325	254761	1	N	07/14/25	11.60	
Remarks: PVC TUBING									
003-53350-613-00	EQUIPMENT REPAIR	2025	99719 062325	254761	1	N	07/14/25	-11.60	
Remarks: PVC TUBING									
003-53350-613-00	EQUIPMENT REPAIR	2025	99726 062325	254761	1	N	07/14/25	10.72	
Remarks: PVC TUBING									
Totals for vendor 2601									213.99 *
Vendor number: 2686 STAPLES INC.									
003-53330-613-00	SUPPLIES	2025	6033906402	254422	1	N	07/14/25	19.84	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6033906402	254422	2	N	07/14/25	22.44	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6033906402	254422	3	N	07/14/25	72.50	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6033906402	254422	4	N	07/14/25	42.49	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6033906402	254422	5	N	07/14/25	13.96	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6033906402	254422	6	N	07/14/25	12.50	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6033906402	254422	7	N	07/14/25	14.08	
Remarks: OFFICE & JANITORIAL SUPPLIES									
Totals for vendor 2686									197.81 *
Vendor number: 3083 UNLIMITED TINTING									
003-53350-613-00	EQUIPMENT REPAIR	2025	6/24/25	254671	1	N	07/14/25	50.00	
Remarks: WINDOW TINTING									
Totals for vendor 3083									50.00 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810563515	250046	1	N	07/14/25	196.81	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53330-613-00	SUPPLIES	2025	2810563515	250046	2	N	07/14/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810567491	250046	1	N	07/14/25	201.81	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810567491	250046	2	N	07/14/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810571909	250046	1	N	07/14/25	196.06	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810571909	250046	2	N	07/14/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810574658	250046	1	N	07/14/25	196.06	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810574658	250046	2	N	07/14/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									898.10 *
Vendor number: 3375 HARDIN, KIM									
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	2025	JUN25 MILEAGE	254878	1	N	07/14/25	258.72	
Remarks: JUN25 LOCAL MILEAGE REIMBURSEMENT									
Totals for vendor 3375									258.72 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	25899-1	250022	1	N	07/14/25	135.50	
Remarks: HOSE REEL									
003-53350-613-00	EQUIPMENT REPAIR	2025	25960-1	254670	1	N	07/14/25	27.80	
Remarks: GEAR OIL									
003-53350-613-00	EQUIPMENT REPAIR	2025	25995-1	250022	1	N	07/14/25	30.54	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	26201-1	250022	1	N	07/14/25	65.89	
Remarks: DOOR LATCH									
003-53332-613-00	SMALL TOOLS	2025	26350-1	254976	1	N	07/14/25	555.16	
Remarks: BATTERY TESTER									
Totals for vendor 3787									814.89 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-381022	250023	1	N	07/14/25	148.31	
Remarks: IDLER PULLEYS, BELT TENSIONER & SERPENTINE BELT									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-381477	250023	1	N	07/14/25	25.99	
Remarks: WASHERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-384090	250023	1	N	07/14/25	32.98	
Remarks: ADAPTER KIT & PRESSURE GAUGE									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-384933	250023	1	N	07/14/25	31.69	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-386915	250023	1	N	07/14/25	23.51	
Remarks: AIR FILTER									
Totals for vendor 4509									262.48 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53310-613-00	POSTAGE	2025	8-905-50746	254750	1	N	07/14/25	70.31	
Remarks: SHIPPING OF LEGAL DOCUMENTS									
Totals for vendor 4964									70.31 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403470349	252400	1	N	07/14/25	15,591.73	
Remarks: CHIP SEAL									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403471461	252400	1	N	07/14/25	15,895.95	
Remarks: CHIP SEAL									
Totals for vendor 6082									31,487.68 *
Vendor number: 6444 BERRY COMPANIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	92024423	254607	1	N	07/14/25	365.24	
Remarks: CAB GLASS									
Totals for vendor 6444									365.24 *
Vendor number: 6635 DELUX CLEANING SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	77569	254415	1	N	07/14/25	73.47	
Remarks: HIGH PRESSURE FLOW SWITCH									
Totals for vendor 6635									73.47 *
Vendor number: 6679 OGBURN'S TRUCK PARTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	1069291	254784	1	N	07/14/25	62.51	
Remarks: WHEEL STUDS, LOCK NUTS & SEAL									
Totals for vendor 6679									62.51 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	8693120172526	250015	1	N	07/14/25	4,615.21	
Remarks: FUEL EXPENSE THROUGH 6/24/25									
Totals for vendor 6885									4,615.21 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	SEN-1062647	253839	1	N	07/14/25	5,400.49	
Remarks: MOTOR FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	SEN-1070105	253839	1	N	07/14/25	5,331.57	
Remarks: MOTOR FUEL									
Totals for vendor 10871									10,732.06 *
Vendor number: 10930 QUENCH USA INC									
003-53330-613-00	SUPPLIES	2025	INV09171573	250021	1	N	07/14/25	39.00	
Remarks: WATER SERVICE ACCT #D373460									
Totals for vendor 10930									39.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53350-613-00	EQUIPMENT REPAIR	2025	193C-XMHY-VGJ9	254390	1	N	07/14/25	26.87	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
003-53350-613-00	EQUIPMENT REPAIR	2025	193C-XMHY-VGJ9	254560	1	N	07/14/25	79.90	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
003-53330-613-00	SUPPLIES	2025	193C-XMHY-VGJ9	254702	1	N	07/14/25	4.98	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
003-53350-613-00	EQUIPMENT REPAIR	2025	193C-XMHY-VGJ9	254752	1	N	07/14/25	154.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
Totals for vendor 11045									266.74 *
Vendor number: 11531 VINEYARD, TODD									
003-53351-613-00	BUILDING MAINTENANCE	2025	100	254624	1	N	07/14/25	400.00	
Remarks: PUMP OUT SEPTIC TANK									
Totals for vendor 11531									400.00 *
Vendor number: 11532 ONE STOP TRUCK SERVICE INC.									
003-53350-613-00	EQUIPMENT REPAIR	2025	2476	254688	1	N	07/14/25	370.00	
Remarks: TANK INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	2477	254688	1	N	07/14/25	370.00	
Remarks: TANK INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	2478	254688	1	N	07/14/25	370.00	
Remarks: TANK INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	2479	254688	1	N	07/14/25	370.00	
Remarks: TANK INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	2480	254688	1	N	07/14/25	370.00	
Remarks: TANK INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	2481	254688	1	N	07/14/25	370.00	
Remarks: TANK INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	2482	254688	1	N	07/14/25	370.00	
Remarks: TANK INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	2483	254688	1	N	07/14/25	370.00	
Remarks: TANK INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	2484	254688	1	N	07/14/25	370.00	
Remarks: TANK INSPECTION									
Totals for vendor 11532									3,330.00 *
Totals for fund 3									224,446.97 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 46 ROMCO EQUIPMENT CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	102145055	254836	1	N	07/14/25	714.09	
Remarks: AIR OILER/WATER SEPARATOR									
004-53350-614-00	EQUIPMENT REPAIR	2025	102145055	254836	2	N	07/14/25	95.77	
Remarks: AIR OILER/WATER SEPARATOR									
Totals for vendor 46									809.86 *
Vendor number: 440 BARRON SERVICE PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	745734	254785	1	N	07/14/25	429.98	
Remarks: BRAKE DRUMS, ABS & 90 DEGREE SENSORS									
004-53350-614-00	EQUIPMENT REPAIR	2025	745734	254785	2	N	07/14/25	342.04	
Remarks: BRAKE DRUMS, ABS & 90 DEGREE SENSORS									
004-53350-614-00	EQUIPMENT REPAIR	2025	745734	254785	3	N	07/14/25	163.76	
Remarks: BRAKE DRUMS, ABS & 90 DEGREE SENSORS									
004-53350-614-00	EQUIPMENT REPAIR	2025	745734	254785	4	N	07/14/25	110.30	
Remarks: BRAKE DRUMS, ABS & 90 DEGREE SENSORS									
004-53350-614-00	EQUIPMENT REPAIR	2025	746478	254896	1	N	07/14/25	34.44	
Remarks: ANTIFREEZE, COOLANT HOSE & HEATER HOSE									
004-53350-614-00	EQUIPMENT REPAIR	2025	746478	254896	2	N	07/14/25	9.18	
Remarks: ANTIFREEZE, COOLANT HOSE & HEATER HOSE									
004-53350-614-00	EQUIPMENT REPAIR	2025	746478	254896	3	N	07/14/25	16.86	
Remarks: ANTIFREEZE, COOLANT HOSE & HEATER HOSE									
Totals for vendor 440									1,106.56 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
004-53350-614-00	EQUIPMENT REPAIR	2025	0010146 063025	254879	1	N	07/14/25	14.98	
Remarks: NIPPLES, PLUMBERS TAPE & ELBOW FITTING									
004-53350-614-00	EQUIPMENT REPAIR	2025	0180868 063025	254879	1	N	07/14/25	-14.98	
Remarks: NIPPLES, PLUMBERS TAPE & ELBOW FITTING									
004-53350-614-00	EQUIPMENT REPAIR	2025	0180869 063025	254879	1	N	07/14/25	16.33	
Remarks: NIPPLES, PLUMBERS TAPE & ELBOW FITTING									
Totals for vendor 1296									16.33 *
Vendor number: 2601 LOWE'S #1969									
004-53330-614-00	SUPPLIES	2025	76288 062525	254824	1	N	07/14/25	53.46	
Remarks: MORTAR MIXES, WIRE BRUSHES & LEVELS									
004-53330-614-00	SUPPLIES	2025	76288 062525	254824	3	N	07/14/25	19.92	
Remarks: MORTAR MIXES, WIRE BRUSHES & LEVELS									
004-53330-614-00	SUPPLIES	2025	76288 062525	254824	4	N	07/14/25	15.16	
Remarks: MORTAR MIXES, WIRE BRUSHES & LEVELS									
Totals for vendor 2601									88.54 *
Vendor number: 2686 STAPLES INC.									
004-53330-614-00	SUPPLIES	2025	6034284272	254525	1	N	07/14/25	191.12	
Remarks: PAPER TOWELS & DAWN SOAPS									
004-53330-614-00	SUPPLIES	2025	6034284272	254525	2	N	07/14/25	329.24	
Remarks: PAPER TOWELS & DAWN SOAPS									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 2686									520.36 *
Vendor number: 2880 UNITED TRUCK & EQUIPMENT INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI018809	254605	1	N	07/14/25	880.00	
Remarks: SPRAY VALVE SEAL KITS & SPRAY HEAD VALVES									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI018809	254605	2	N	07/14/25	66.80	
Remarks: SPRAY VALVE SEAL KITS & SPRAY HEAD VALVES									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI018809	254605	3	N	07/14/25	292.80	
Remarks: SPRAY VALVE SEAL KITS & SPRAY HEAD VALVES									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI019152	254605	4	N	07/14/25	220.43	
Remarks: PIPE ADAPTERS									
Totals for vendor 2880									1,460.03 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810565250	250045	1	N	07/14/25	150.06	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810569070	250045	1	N	07/14/25	149.31	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810572930	250045	1	N	07/14/25	175.50	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									474.87 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	25977-1	254686	1	N	07/14/25	40.50	
Remarks: FUEL CAP									
004-53350-614-00	EQUIPMENT REPAIR	2025	26137-1	254780	1	N	07/14/25	272.82	
Remarks: BATTERIES, STATE FEES, & FUSES									
004-53330-614-00	SUPPLIES	2025	26137-1	254780	2	N	07/14/25	56.36	
Remarks: BATTERIES, STATE FEES, & FUSES									
004-53350-614-00	EQUIPMENT REPAIR	2025	26173-1	254803	1	N	07/14/25	129.74	
Remarks: AIR FILTER									
Totals for vendor 3787									499.42 *
Vendor number: 4481 THE STOVALL CORPORATION									
004-53350-614-00	EQUIPMENT REPAIR	2025	25-5196	254725	1	N	07/14/25	871.50	
Remarks: REPLACED KEYPAD, LABOR, MATERIALS, SHIPPING & MILEAGE									
Totals for vendor 4481									871.50 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	P3286810	254719	1	N	07/14/25	385.11	
Remarks: SCRAPER BRUSHES									
Totals for vendor 6260									385.11 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
004-53337-614-00	TIRES	2025	4100371692	254730	1	N	07/14/25	1,355.40	
Remarks: NEW TIRE, SVC CALL/SHOP SUPPLIES/FUEL/O'RING/TIRE LIFE CHGS									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6426									1,355.40 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
004-53359-614-00	ROAD SIGNS	2025	INV30321	254729	1	N	07/14/25	415.40	
Remarks: CUSTOM SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV30321	254729	2	N	07/14/25	36.90	
Remarks: CUSTOM SIGNS									
Totals for vendor 6521									452.30 *
Vendor number: 6648 PARKER COUNTY AUTOMOTIVE									
004-53350-614-00	EQUIPMENT REPAIR	2025	73403	250583	1	N	07/14/25	18.50	
Remarks: INSPECTION									
Totals for vendor 6648									18.50 *
Vendor number: 6817 R.B. EVERETT & COMPANY									
004-53350-614-00	EQUIPMENT REPAIR	2025	SI139455	254849	1	N	07/14/25	1,193.51	
Remarks: BROOM CORE MOTOR & SPLINE DRIVE HUB									
Totals for vendor 6817									1,193.51 *
Vendor number: 10103 TOTAL HIGHWAY MAINTENANCE, LLC									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	27221	254616	1	N	07/14/25	38,840.00	
Remarks: LANE STRIPING									
Totals for vendor 10103									38,840.00 *
Vendor number: 10770 SCHAFFER MANUFACTURING CO									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	GRG1504-INV1	254592	1	N	07/14/25	1,572.45	
Remarks: OIL									
Totals for vendor 10770									1,572.45 *
Vendor number: 10844 GENERAL INSULATION COMPANY									
004-53330-614-00	SUPPLIES	2025	S7031560.001	254645	1	N	07/14/25	294.00	
Remarks: BOTTLED WATERS									
Totals for vendor 10844									294.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	SEN-1062755	253840	1	N	07/14/25	17,948.28	
Remarks: MOTOR FUEL									
Totals for vendor 10871									17,948.28 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
004-53350-614-00	EQUIPMENT REPAIR	2025	19KK-HJ11-N4Q6	254355	1	N	07/14/25	205.68	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
004-53330-614-00	SUPPLIES	2025	19KK-HJ11-N4Q6	254355	2	N	07/14/25	23.70	
Remarks: ACCT #A82733SBT75Y5 / JUN25									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	2025	19KK-HJ11-N4Q6	254355	3	N	07/14/25	40.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	2025	19KK-HJ11-N4Q6	254355	4	N	07/14/25	20.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
004-53350-614-00	EQUIPMENT REPAIR	2025	19KK-HJ11-N4Q6	254355	5	N	07/14/25	8.89	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
004-53350-614-00	EQUIPMENT REPAIR	2025	19KK-HJ11-N4Q6	254443	1	N	07/14/25	23.74	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
004-53330-614-00	SUPPLIES	2025	19KK-HJ11-N4Q6	254411	1	N	07/14/25	68.94	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
004-53350-614-00	EQUIPMENT REPAIR	2025	19KK-HJ11-N4Q6	254562	1	N	07/14/25	24.25	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
004-53330-614-00	SUPPLIES	2025	19KK-HJ11-N4Q6	254562	2	N	07/14/25	24.25	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
004-53350-614-00	EQUIPMENT REPAIR	2025	19KK-HJ11-N4Q6	254801	1	N	07/14/25	257.90	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
Totals for vendor 11045									699.33 *
Vendor number: 11140 KIEWIT INFRASTRUCTURE SOUTH CO									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9100897163	253818	1	N	07/14/25	36,131.40	
Remarks: COLD MIX ASPHALT									
Totals for vendor 11140									36,131.40 *
Vendor number: 11253 HEYD, KEITH									
004-53350-614-00	EQUIPMENT REPAIR	2025	15026	254524	1	N	07/14/25	206.93	
Remarks: REPLACED LEFT WINDSHIELD & LABOR									
004-53350-614-00	EQUIPMENT REPAIR	2025	15026	254524	2	N	07/14/25	240.00	
Remarks: REPLACED LEFT WINDSHIELD & LABOR									
Totals for vendor 11253									446.93 *
Totals for fund 4									105,184.68 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 KORRINA LEE CANTU									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R74676-J2	0	0	Y	07/14/25	638.20	
Remarks: CR2-24-108935 REFUND CASH BOND FEE									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R74677-J2	0	0	Y	07/14/25	503.00	
Remarks: CR2-24-108934 REFUND CASH BOND FEE									
Vendor number: 1 SUSAN MCMULLEN									
010-30553-340-00	CONSTABLE PCT #3 FEES OF OFFIC	2025	R120462-J3	0	0	Y	07/14/25	200.00	
Remarks: LT3-25-01491 REFUND CONSTABLE 3 FEES									
Vendor number: 1 TRIEU NGUYEN									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R120627-J3	0	0	Y	07/14/25	10.00	
Remarks: CR3-25-212456 REFUND OVERCHARGE DISMISSAL FEE									
Totals for vendor 1									1,351.20 *
Vendor number: 49 TX COLLEGE OF PROBATE JUDGES									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	8/28/25 CANTU	254944	1	Y	07/14/25	450.00	
Remarks: TCPJ ANNUAL MEETING REGISTRATION - I. CANTU									
Totals for vendor 49									450.00 *
Vendor number: 151 JERRY'S GM, LTD.									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	152074	254373	1	N	07/14/25	557.96	
Remarks: INSTALL LAMP & CORE DEPOSIT									
Totals for vendor 151									557.96 *
Vendor number: 187 BRADFORD, CHARLES JR.									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	340	0	0	N	07/14/25	362.50	
Remarks: CCL2-25-0099 F ERWIN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	341	0	0	N	07/14/25	462.50	
Remarks: CR23-1111 F MULHOLLAND, III									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	345	0	0	N	07/14/25	337.50	
Remarks: CCL2-24-0326 F WORTHAM									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	346	0	0	N	07/14/25	150.00	
Remarks: CCL2-25-0254 F CRANFILL									
Totals for vendor 187									1,312.50 *
Vendor number: 306 HARTNESS/ PRINT CENTRAL									
010-53330-435-00	SUPPLIES	2025	28764	254665	1	N	07/14/25	80.00	
Remarks: BUSINESS CARDS, A. RECORD									
Totals for vendor 306									80.00 *
Vendor number: 446 JOHNSON COUNTY TREASURER									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	052025PARKRX	251118	1	N	07/14/25	250.87	
Remarks: MAY25 PHARMACY PRESCRIPTIONS FOR INMATES IN JOHNSON CO. JAIL									
010-54408-500-12	CONTRACT SERVICES	2025	062025PARKH	251119	1	N	07/14/25	44,520.00	
Remarks: JUN25 PER DIEM FOR INMATES HOUSED IN JOHNSON CO. JAIL									
Totals for vendor 446									44,770.87 *

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53337-500-62	TIRES	2025	0065119	253895	1	N	07/14/25	357.70	
Remarks: 2 NEW TIRES & INSPECTION									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	0065119	253895	2	N	07/14/25	18.50	
Remarks: 2 NEW TIRES & INSPECTION									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0065120	253500	1	N	07/14/25	18.50	
Remarks: INSPECTION									
010-53337-500-63	TIRES	2025	0065122	253584	1	N	07/14/25	892.84	
Remarks: 4 NEW TIRES & ALIGNMENT									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0065205	254650	1	N	07/14/25	206.55	
Remarks: 1 NEW TIRE									
010-53337-543-00	TIRES	2025	0065277	254934	1	N	07/14/25	26.25	
Remarks: TIRE REPAIRS									
Totals for vendor 798									1,520.34 *
Vendor number: 855 THOMSON REUTERS-WEST									
010-54408-476-00	CONTRACT SERVICES	2025	852145869	250128	1	N	07/14/25	103.00	
Remarks: ACCT #1000266608 / JUN25									
010-54408-476-00	CONTRACT SERVICES	2025	852148571	250128	2	N	07/14/25	252.00	
Remarks: ACCT #1000643875 / JUN25									
010-54408-476-00	CONTRACT SERVICES	2025	852153801	250126	1	N	07/14/25	462.46	
Remarks: ACCT #1000280718/ JUN25									
010-54408-475-00	CONTRACT SERVICES	2025	852164279	251518	1	N	07/14/25	2,670.35	
Remarks: ACCT #1000703996 / JUN25									
010-54480-415-00	DUES & SUBSCRIPTIONS	2025	852210917	255000	1	N	07/14/25	63.00	
Remarks: ACCT #1005930760 / JUN25									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	852236335	250606	1	N	07/14/25	500.27	
Remarks: ACCT #1000703996 / JUL25									
Totals for vendor 855									4,051.08 *
Vendor number: 923 LAMB, GREGORY ALLEN									
010-53330-403-00	SUPPLIES	2025	22191	254087	1	N	07/14/25	229.00	
Remarks: ENVELOPES									
010-53330-403-00	SUPPLIES	2025	22191	254087	2	N	07/14/25	229.00	
Remarks: ENVELOPES									
010-53330-403-00	SUPPLIES	2025	22191	254087	3	N	07/14/25	616.00	
Remarks: ENVELOPES									
010-53330-403-00	SUPPLIES	2025	22191	254087	4	N	07/14/25	776.00	
Remarks: ENVELOPES									
010-53330-499-00	SUPPLIES	2025	22237	254535	1	N	07/14/25	2,252.00	
Remarks: ENVELOPES									
010-53330-499-00	SUPPLIES	2025	22237	254535	2	N	07/14/25	293.00	
Remarks: ENVELOPES									
010-53330-463-00	SUPPLIES	2025	22239	254599	1	N	07/14/25	31.00	
Remarks: BUSINESS CARDS, ENVELOPES & DEPOSIT WARRANTS									
010-53330-463-00	SUPPLIES	2025	22239	254599	2	N	07/14/25	430.00	
Remarks: BUSINESS CARDS, ENVELOPES & DEPOSIT WARRANTS									
010-53330-463-00	SUPPLIES	2025	22239	254599	3	N	07/14/25	145.00	
Remarks: BUSINESS CARDS, ENVELOPES & DEPOSIT WARRANTS									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-463-00	SUPPLIES	2025	22239	254599	4	N	07/14/25	125.00	
Remarks: BUSINESS CARDS, ENVELOPES & DEPOSIT WARRANTS									
Totals for vendor 923									5,126.00 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	20464	250225	1	N	07/14/25	160.00	
Remarks: HOOK & TOW FEE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	20508	250225	1	N	07/14/25	175.00	
Remarks: HOOK & TOW FEE									
Totals for vendor 1032									335.00 *
Vendor number: 1049 LABCORP									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	19117414	254891	1	N	07/14/25	177.58	
Remarks: JAYSON W. WILLIAMS DOS 08/07/25									
Totals for vendor 1049									177.58 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
010-54482-490-00	BONDS	2025	374047	254608	1	Y	07/14/25	70.00	
Remarks: BOND RENEWAL FOR JENISE CRICKETT MILLER									
Totals for vendor 1052									70.00 *
Vendor number: 1166 BURNETT MEDIA HOLDINGS LLC									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	SUB 2025-2026	254642	1	N	07/14/25	50.00	
Remarks: 1 YEAR SUBSCRIPTION									
Totals for vendor 1166									50.00 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	21883	0	0	N	07/14/25	312.50	
Remarks: PRE-INDICTMENT F CAMERENA, JR.									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	21887	0	0	N	07/14/25	1,887.50	
Remarks: CCL2-25-0261 F LEE									
Totals for vendor 1177									2,200.00 *
Vendor number: 1280 ULINE, INC.									
010-53374-490-00	OFFICE FURNITURE-NON CAP	2025	193943574	254548	1	N	07/14/25	1,000.00	
Remarks: TABLES									
010-53374-490-00	OFFICE FURNITURE-NON CAP	2025	193943574	254548	2	N	07/14/25	120.68	
Remarks: TABLES									
Totals for vendor 1280									1,120.68 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53351-510-00	BUILDING MAINTENANCE	2025	0081948 063025	254877	1	N	07/14/25	17.94	
Remarks: GORILLA GLUE EPOXIES									
010-53351-510-00	BUILDING MAINTENANCE	2025	2014172 061825	254690	1	N	07/14/25	63.79	
Remarks: CINDER BLOCKS & SUPPLIES TO LEVEL RAMP & STAIRCASE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53351-510-00	BUILDING MAINTENANCE	2025	2404778 061825	254709	1	N	07/14/25	75.52	
Remarks: DOOR KNOBS									
010-53330-510-00	SUPPLIES	2025	2525056 050925	254034	2	N	07/14/25	139.92	
Remarks: WOOD MOVING DOLLIES									
010-53330-582-00	SUPPLIES	2025	3014094 061725	254700	1	N	07/14/25	476.00	
Remarks: CAT5 & 6 RISER DATA CABLES									
010-53330-582-00	SUPPLIES	2025	3014094 061725	254700	2	N	07/14/25	585.00	
Remarks: CAT5 & 6 RISER DATA CABLES									
010-53330-582-00	SUPPLIES	2025	3014094 061725	254700	3	N	07/14/25	93.43	
Remarks: CAT5 & 6 RISER DATA CABLES									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	4014846 062625	253541	1	N	07/14/25	104.56	
Remarks: THERMOSTAT GUARDS/COVERS									
010-53351-510-00	BUILDING MAINTENANCE	2025	5014799 062525	254832	2	N	07/14/25	134.85	
Remarks: KEYLESS LOCK									
010-53330-582-00	SUPPLIES	2025	5024740 062525	254826	1	N	07/14/25	8.38	
Remarks: TAPE, SEALANT, ANCHORS, ELECTRICAL BOX/COVER & CONNECTORS									
010-53330-582-00	SUPPLIES	2025	5024740 062525	254826	2	N	07/14/25	33.85	
Remarks: TAPE, SEALANT, ANCHORS, ELECTRICAL BOX/COVER & CONNECTORS									
010-53330-582-00	SUPPLIES	2025	5024740 062525	254826	3	N	07/14/25	3.98	
Remarks: TAPE, SEALANT, ANCHORS, ELECTRICAL BOX/COVER & CONNECTORS									
010-53330-582-00	SUPPLIES	2025	5024740 062525	254826	4	N	07/14/25	1.52	
Remarks: TAPE, SEALANT, ANCHORS, ELECTRICAL BOX/COVER & CONNECTORS									
010-53330-582-00	SUPPLIES	2025	5024740 062525	254826	5	N	07/14/25	9.20	
Remarks: TAPE, SEALANT, ANCHORS, ELECTRICAL BOX/COVER & CONNECTORS									
010-53330-582-00	SUPPLIES	2025	5024740 062525	254826	6	N	07/14/25	12.98	
Remarks: TAPE, SEALANT, ANCHORS, ELECTRICAL BOX/COVER & CONNECTORS									
010-53332-510-00	SMALL TOOLS	2025	5512349 062525	254832	1	N	07/14/25	29.97	
Remarks: WOOD CUTTING BLADE KIT									
010-53351-510-00	BUILDING MAINTENANCE	2025	6091969 062425	254583	1	N	07/14/25	15.94	
Remarks: FLOOR STAIN PADS WITH BLOCKS									
010-53351-510-00	BUILDING MAINTENANCE	2025	8010402 070225	254877	4	N	07/14/25	72.93	
Remarks: BONDING ADHESIVE, BRUSH, CONCRETE & PAINT CUP									
010-53351-510-00	BUILDING MAINTENANCE	2025	8520774 070225	254877	3	N	07/14/25	38.95	
Remarks: RUST PREVENTIVE PAINT, ROLLER FRAMES, FOAM ROLLERS & TRAYS									
010-53351-510-00	BUILDING MAINTENANCE	2025	9010337 070125	254877	2	N	07/14/25	99.40	
Remarks: KEY BLANKS									
Totals for vendor 1296									2,018.11 *
Vendor number: 1302 QUICKPRINT OF WEATHERFORD									
010-53330-499-00	SUPPLIES	2025	97672	254519	1	N	07/14/25	129.00	
Remarks: BUSINESS CARDS									
Totals for vendor 1302									129.00 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-513-00	WASTE DISPOSAL	2025	3520660V193	250269	1	N	07/14/25	9,351.65	
Remarks: #5193-158475 S. CONV. CENTER 06/01-06/15 2025									
010-54441-511-00	WASTE DISPOSAL	2025	3520665V193	250105	1	N	07/14/25	23,786.50	
Remarks: #5193-160149 N. CONV. CENTER 06/01-06/15 2025									
010-54441-513-00	WASTE DISPOSAL	2025	3543619V193	250269	1	N	07/14/25	6,604.95	
Remarks: #5193-158475 S. CONV. CENTER 06/16-06/30 2025									

Fund: 10 GENERAL FUND

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Totals for vendor 1348									39,743.10 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S120985462.001	254641	1	N	07/14/25	375.06	
Remarks: BALL VALVES									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121010958.001	254641	2	N	07/14/25	140.87	
Remarks: REGISTER VENT COVER GRILLES									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121074543.001	254846	1	N	07/14/25	429.39	
Remarks: MAGNETIC CONTACTORS, TRANSFORMERS, DUCT TAPES & COIL CLEANER									
Totals for vendor 1552									945.32 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25342	254121	1	N	07/14/25	53.19	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25342	254121	2	N	07/14/25	31.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25370	254503	1	N	07/14/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25371	254419	1	N	07/14/25	63.19	
Remarks: OIL CHANGE, REAR ROTORS, FRONT & REAR BRAKE PADS									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25371	254419	2	N	07/14/25	372.65	
Remarks: OIL CHANGE, REAR ROTORS, FRONT & REAR BRAKE PADS									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	25372	254714	1	N	07/14/25	299.94	
Remarks: FRONT & REAR BRAKES & FRONT ROTORS									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25375	254768	1	N	07/14/25	63.19	
Remarks: OIL CHANGE, REAR ROTORS, FRONT & REAR BRAKE PADS									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	25375	254768	2	N	07/14/25	278.84	
Remarks: OIL CHANGE, REAR ROTORS, FRONT & REAR BRAKE PADS									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25376	254423	1	N	07/14/25	48.91	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	25376	254423	2	N	07/14/25	29.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25377	254569	1	N	07/14/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25378	254769	1	N	07/14/25	48.91	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25378	254769	2	N	07/14/25	29.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25379	254693	1	N	07/14/25	45.57	
Remarks: OIL CHANGE, AIR FILTER & WIPERS									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25379	254693	2	N	07/14/25	63.29	
Remarks: OIL CHANGE, AIR FILTER & WIPERS									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25380	254292	1	N	07/14/25	48.91	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25380	254292	2	N	07/14/25	29.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25381	254770	1	N	07/14/25	53.19	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25381	254770	2	N	07/14/25	29.95	
Remarks: OIL CHANGE & AIR FILTER									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25382	254654	1	N	07/14/25	48.91	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25382	254654	2	N	07/14/25	31.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25383	254652	1	N	07/14/25	63.19	
Remarks: OIL CHANGE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25384	254614	1	N	07/14/25	318.04	
Remarks: REAR ROTORS & FRONT BRAKE PADS									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25385	254420	1	N	07/14/25	48.91	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25385	254420	2	N	07/14/25	31.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25386	254480	1	N	07/14/25	53.19	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25386	254480	2	N	07/14/25	31.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25387	254757	1	N	07/14/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25388	254753	1	N	07/14/25	58.91	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25389	254822	1	N	07/14/25	59.75	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25390	254541	1	N	07/14/25	63.19	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25390	254541	2	N	07/14/25	15.00	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25391	254631	1	N	07/14/25	63.19	
Remarks: OIL CHANGE									
010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2025	25392	254795	1	N	07/14/25	63.19	
Remarks: OIL CHANGE									
010-53352-497-00	AUTO REPAIR AND MAINTENANCE	2025	25403	254820	1	N	07/14/25	159.14	
Remarks: REPLACE AC EXPANSION VALVE & FREON									
Totals for vendor 1848									2,891.56 *
Vendor number: 1895 COMMUNICON LTD									
010-53371-439-00	ELECTRONIC EQUIPMENT-NON CAP	2025	29151	254473	1	N	07/14/25	999.18	
Remarks: PASSIVE AUDIO DIVIDER/COMBINER & LABOR									
010-53371-439-00	ELECTRONIC EQUIPMENT-NON CAP	2025	29514	254848	1	N	07/14/25	315.00	
Remarks: SERVICES TO CT REPORTER & LISTENING DEVICES/SPEAKERS									
Totals for vendor 1895									1,314.18 *
Vendor number: 2076 GOODNESS, KELLY R., PH.D									
010-54403-435-00	COMPETENCY EVALUATION	2025	4116	254935	1	N	07/14/25	2,762.50	
Remarks: PSYCH EVALS, RECORDS REVIEWS & REPORT WRITING CR24-0653									
Totals for vendor 2076									2,762.50 *
Vendor number: 2129 RYLE, DAWN M.									
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 SAN ANTO	254910	1	N	07/14/25	557.00	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 ADV FAMILY LAW COURSE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 2129									557.00 *
Vendor number: 2188 TEXAS COMM ON ENVIRONMENTAL QU									
010-54408-630-00	CONTRACT SERVICES	2025	WTR0069054	254705	1	Y	07/14/25	1,160.00	
Remarks: MAR25 ONSITE COUNCIL FEES									
010-54408-630-00	CONTRACT SERVICES	2025	WTR0069055	254705	2	Y	07/14/25	1,130.00	
Remarks: APR25 ONSITE COUNCIL FEES									
010-54408-630-00	CONTRACT SERVICES	2025	WTR0069056	254705	3	Y	07/14/25	1,070.00	
Remarks: MAY25 ONSITE COUNCIL FEES									
Totals for vendor 2188									3,360.00 *
Vendor number: 2224 PERKINS , BJ DBA/PERKINS TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	63	250195	1	N	07/14/25	319.00	
Remarks: JUN25 OLD AUTHON TOWER LEASE									
Totals for vendor 2224									319.00 *
Vendor number: 2271 BINZER, THOMAS M.D. P.A.									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11135872A	254884	3	N	07/14/25	90.49	
Remarks: STEVEN TETTLETON DOS 05/28/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11136142A	254884	2	N	07/14/25	90.49	
Remarks: MICHAEL SAMUELSON DOS 06/04/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11136471A	254884	4	N	07/14/25	861.54	
Remarks: STEVEN TETTLETON DOS 06/06/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11136501A	254884	1	N	07/14/25	319.25	
Remarks: DUSTIN JENOT DOS 05/23/25									
Totals for vendor 2271									1,361.77 *
Vendor number: 2603 LAW, SNAKARD & GAMBILL									
010-54460-439-00	OFFICE & EQUIPMENT RENTAL	2025	7/2/25 07/25	250214	10	N	07/14/25	100.00	
Remarks: FURNITURE LEASE JUL25									
Totals for vendor 2603									100.00 *
Vendor number: 2686 STAPLES INC.									
010-53330-510-00	SUPPLIES	2025	6032425917	254090	11	N	07/14/25	67.58	
Remarks: RESTRICTED AREA SIGNS									
010-53330-500-60	SUPPLIES	2025	6033240490	254361	1	N	07/14/25	22.88	
Remarks: BROTHER LABEL MAKER TAPES									
010-53330-500-60	SUPPLIES	2025	6033240491	254361	4	N	07/14/25	2.77	
Remarks: RUBBERBANDS & MOP BUCKET W/SIDE PRESS WRINGER									
010-53330-500-60	SUPPLIES	2025	6033240491	254361	2	N	07/14/25	57.78	
Remarks: RUBBERBANDS & MOP BUCKET W/SIDE PRESS WRINGER									
010-53330-500-60	SUPPLIES	2025	6033972784	254361	3	N	07/14/25	40.99	
Remarks: CUSTOM SELF INK STAMP									
010-53330-665-00	SUPPLIES	2025	6034041791	254462	1	N	07/14/25	15.56	
Remarks: BATTERIES, ZIPLOC BAGS & DISH SOAPS									
010-53330-665-00	SUPPLIES	2025	6034041791	254462	2	N	07/14/25	32.06	
Remarks: BATTERIES, ZIPLOC BAGS & DISH SOAPS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53330-665-00	SUPPLIES	2025	6034041791	254462	3	N	07/14/25	13.15
Remarks: BATTERIES, ZIPLOC BAGS & DISH SOAPS								
010-53330-500-60	SUPPLIES	2025	6034041793	254471	1	N	07/14/25	7.32
Remarks: INSERTABLE TAB DIVIDERS & CHAIR								
010-53374-500-61	OFFICE FURNITURE-NON CAP	2025	6034041793	254471	2	N	07/14/25	169.99
Remarks: INSERTABLE TAB DIVIDERS & CHAIR								
010-53330-500-60	SUPPLIES	2025	6034347344	254509	1	N	07/14/25	420.36
Remarks: FLOOR MATS								
010-53330-463-00	SUPPLIES	2025	6034476029	254581	11	N	07/14/25	27.59
Remarks: ENVELOPES								
010-53330-499-00	SUPPLIES	2025	6034476030	254619	1	N	07/14/25	11.00
Remarks: CALCULATORS, POST-IT NOTES & PENS								
010-53330-499-00	SUPPLIES	2025	6034476030	254619	2	N	07/14/25	23.58
Remarks: CALCULATORS, POST-IT NOTES & PENS								
010-53330-499-00	SUPPLIES	2025	6034476030	254619	3	N	07/14/25	15.09
Remarks: CALCULATORS, POST-IT NOTES & PENS								
010-53330-499-00	SUPPLIES	2025	6034476030	254619	4	N	07/14/25	182.76
Remarks: CALCULATORS, POST-IT NOTES & PENS								
010-53330-463-00	SUPPLIES	2025	6034476032	254581	1	N	07/14/25	26.31
Remarks: OFFICE SUPPLIES								
010-53330-463-00	SUPPLIES	2025	6034476032	254581	2	N	07/14/25	10.98
Remarks: OFFICE SUPPLIES								
010-53330-463-00	SUPPLIES	2025	6034476032	254581	3	N	07/14/25	20.84
Remarks: OFFICE SUPPLIES								
010-53330-463-00	SUPPLIES	2025	6034476032	254581	4	N	07/14/25	10.58
Remarks: OFFICE SUPPLIES								
010-53330-463-00	SUPPLIES	2025	6034476032	254581	6	N	07/14/25	8.66
Remarks: OFFICE SUPPLIES								
010-53330-463-00	SUPPLIES	2025	6034476032	254581	7	N	07/14/25	11.52
Remarks: OFFICE SUPPLIES								
010-53330-463-00	SUPPLIES	2025	6034476032	254581	8	N	07/14/25	15.99
Remarks: OFFICE SUPPLIES								
010-53330-463-00	SUPPLIES	2025	6034476032	254581	9	N	07/14/25	10.03
Remarks: OFFICE SUPPLIES								
010-53330-463-00	SUPPLIES	2025	6034476032	254581	10	N	07/14/25	31.96
Remarks: OFFICE SUPPLIES								
010-53374-581-00	OFFICE FURNITURE-NON CAP	2025	6034476033	254598	1	N	07/14/25	142.99
Remarks: CHAIRS								
010-53374-581-00	OFFICE FURNITURE-NON CAP	2025	6034476033	254598	2	N	07/14/25	142.99
Remarks: CHAIRS								
010-53330-510-00	SUPPLIES	2025	6034717211	254090	11	N	07/14/25	-67.58
Remarks: RESTRICTED AREA SIGNS								
010-53330-510-00	SUPPLIES	2025	6034777596	254090	11	N	07/14/25	67.58
Remarks: RESTRICTED AREA SIGNS								
010-53330-510-00	SUPPLIES	2025	6034777597	254635	1	N	07/14/25	51.19
Remarks: OFFICE & JANITORIAL SUPPLIES								
010-53330-510-00	SUPPLIES	2025	6034777597	254635	2	N	07/14/25	51.19
Remarks: OFFICE & JANITORIAL SUPPLIES								
010-53330-510-00	SUPPLIES	2025	6034777597	254635	3	N	07/14/25	34.99
Remarks: OFFICE & JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6034777597	254635	4	N	07/14/25	290.80
Remarks: OFFICE & JANITORIAL SUPPLIES								

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010-53338-510-00	JANITORIAL SUPPLIES	2025	6034777597	254635	5	N	07/14/25	292.80	
Remarks: OFFICE & JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6034777597	254635	6	N	07/14/25	433.68	
Remarks: OFFICE & JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6034777597	254635	7	N	07/14/25	678.90	
Remarks: OFFICE & JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6034777597	254635	8	N	07/14/25	191.12	
Remarks: OFFICE & JANITORIAL SUPPLIES									
010-53330-510-00	SUPPLIES	2025	6034851498	254734	1	N	07/14/25	31.69	
Remarks: THERMAL PAPER ROLLS & POST IT NOTES									
010-53330-510-00	SUPPLIES	2025	6034851498	254734	2	N	07/14/25	37.29	
Remarks: THERMAL PAPER ROLLS & POST IT NOTES									
010-53330-630-00	SUPPLIES	2025	6034989618	254749	1	N	07/14/25	79.57	
Remarks: PRINTER STAND									
010-53330-630-00	SUPPLIES	2025	6034989620	254749	2	N	07/14/25	10.41	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6034989620	254749	3	N	07/14/25	13.18	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6034989620	254749	4	N	07/14/25	10.78	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6034989620	254749	5	N	07/14/25	24.65	
Remarks: OFFICE SUPPLIES									
010-53330-601-00	SUPPLIES	2025	6034989620	254749	6	N	07/14/25	22.49	
Remarks: OFFICE SUPPLIES									
Totals for vendor 2686									3,798.04 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	01520	0	0	N	07/14/25	1,187.50	
Remarks: CCL2-25-0051 F HUNT									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	01522	0	0	N	07/14/25	412.50	
Remarks: CCL2-24-0857 F DELAROSA									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	01523	0	0	N	07/14/25	250.00	
Remarks: PRE-INDICTMENT F CLARK									
Totals for vendor 2798									1,850.00 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY									
010-53330-510-00	SUPPLIES	2025	52-31508-01	250239	1	N	07/14/25	2.89	
Remarks: DUPLEX RECEPTABLE									
010-53330-510-00	SUPPLIES	2025	52-31508-02	250239	1	N	07/14/25	10.82	
Remarks: RECEPTACLE COVER									
010-53330-510-00	SUPPLIES	2025	52-31901-01	250239	1	N	07/14/25	534.28	
Remarks: LED FLAT PANELS, STRIP, BULBS, WIRE CONNECTORS & TERMINATOR									
010-53351-510-00	BUILDING MAINTENANCE	2025	52-32057-01	254587	1	N	07/14/25	1,320.00	
Remarks: LED FLAT PANEL LIGHTS									
Totals for vendor 2859									1,867.99 *
Vendor number: 2926 MOTOROLA SOLUTIONS INC									
010-54408-500-60	CONTRACT SERVICES	2025	1188084454	253554	1	Y	07/14/25	8,168.27	
Remarks: ASSISTANCE RELOCATING DISPATCH SET-UP									

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Totals for vendor 2926									8,168.27 *
Vendor number: 3056 QUESTCARE MEDICAL SERVICES PA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104895466QE1	254939	4	N	07/14/25	25.13	
Remarks: RICO BROWN DOS 05/06/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104932101QED	254939	8	N	07/14/25	508.88	
Remarks: JOSIAH D. NOWAK DOS 05/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104945603QED	254939	3	N	07/14/25	173.06	
Remarks: RANDALL BOWMAN DOS 05/31/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104948798QED	254939	1	N	07/14/25	385.31	
Remarks: MARSHALL BORQUE DOS 06/02/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104964223QED	254939	7	N	07/14/25	385.31	
Remarks: ASHLEY N. JOHNSON DOS 06/10/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104966847QED	254939	6	N	07/14/25	385.31	
Remarks: THOMAS GOSWELLEN DOS 06/11/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104975707QED	254939	5	N	07/14/25	407.06	
Remarks: JOSEPH CLARK DOS 06/16/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	1700274998470ED	254939	2	N	07/14/25	284.25	
Remarks: MARSHALL BORQUE DOS 06/03/25									
Totals for vendor 3056									2,554.31 *
Vendor number: 3083 UNLIMITED TINTING									
010-55596-510-00	BUILDING ANNEX	2025	6/25/25	254175	1	N	07/14/25	2,520.00	
Remarks: WINDOW TINTING - AUTO REG									
010-55596-510-00	BUILDING ANNEX	2025	6/25/25-1	254176	1	N	07/14/25	870.00	
Remarks: WINDOW TINTING - AUDITOR OFFICE									
Totals for vendor 3083									3,390.00 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810562143	250096	1	N	07/14/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810562143	250096	2	N	07/14/25	14.33	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810565774	250096	1	N	07/14/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810565774	250096	2	N	07/14/25	14.33	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810569463	250096	1	N	07/14/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810569463	250096	2	N	07/14/25	14.33	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									91.50 *
Vendor number: 3384 LEXISNEXIS RISK DATA MANAGEMEN									
010-54408-475-00	CONTRACT SERVICES	2025	1100154302	0	0	Y	07/14/25	631.65	
Remarks: MAY 2025 ONLINE CHARGES 1587181									
010-54408-500-61	CONTRACT SERVICES	2025	1100154302	0	0	Y	07/14/25	126.33	
Remarks: MAY 2025 ONLINE CHARGES 1587181									

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010-54408-500-62	CONTRACT SERVICES	2025	1100154302	0	0	Y	07/14/25	126.33	
Remarks: MAY 2025 ONLINE CHARGES 1587181									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	1100154302	0	0	Y	07/14/25	126.33	
Remarks: MAY 2025 ONLINE CHARGES 1587181									
010-54408-543-00	CONTRACT SERVICES	2025	1100154302	0	0	Y	07/14/25	252.66	
Remarks: MAY 2025 ONLINE CHARGES 1587181									
010-54408-475-00	CONTRACT SERVICES	2025	1100168936	0	0	Y	07/14/25	633.70	
Remarks: JUNE 2025 ONLINE CHARGES 1587181									
010-54408-500-61	CONTRACT SERVICES	2025	1100168936	0	0	Y	07/14/25	126.74	
Remarks: JUNE 2025 ONLINE CHARGES 1587181									
010-54408-500-62	CONTRACT SERVICES	2025	1100168936	0	0	Y	07/14/25	126.74	
Remarks: JUNE 2025 ONLINE CHARGES 1587181									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	1100168936	0	0	Y	07/14/25	126.74	
Remarks: JUNE 2025 ONLINE CHARGES 1587181									
010-54408-543-00	CONTRACT SERVICES	2025	1100168936	0	0	Y	07/14/25	253.48	
Remarks: JUNE 2025 ONLINE CHARGES 1587181									
Totals for vendor 3384									2,530.70 *
Vendor number: 3482 CANNON, CHAD DBA CANNON LAW FI									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	263	0	0	N	07/14/25	618.75	
Remarks: CR20-0739 F THOMPSON									
Totals for vendor 3482									618.75 *
Vendor number: 3611 NEVAREZ, RAUL									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	461	0	0	N	07/14/25	750.00	
Remarks: CCL2-25-0410 F GARCIA-DURAN									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	463	0	0	N	07/14/25	1,625.00	
Remarks: CR25-0093, CR25-0094 F GUTIERREZ									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	466	0	0	N	07/14/25	906.25	
Remarks: CR24-0341 F BLUE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	467	0	0	N	07/14/25	1,187.50	
Remarks: CR25-0064 F RENEAU									
Totals for vendor 3611									4,468.75 *
Vendor number: 3634 CARTER, VIRGINIA									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-060	0	0	N	07/14/25	300.00	
Remarks: MH-25-060									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-068	0	0	N	07/14/25	300.00	
Remarks: MH-25-068									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-069	0	0	N	07/14/25	300.00	
Remarks: MH-25-069									
Totals for vendor 3634									900.00 *
Vendor number: 3665 TEXAS HEALTH CARE, P.L.L.C.									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000134549792	254942	1	N	07/14/25	89.63	
Remarks: AUSTIN PARK DOS 05/06-05/07 2025									

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Totals for vendor 3665									89.63 *
Vendor number: 3703 TEXAS COURT CLERKS ASSOCIATION									
010-54480-464-00	DUES & SUBSCRIPTIONS	2025	16527	254706	1	Y	07/14/25	55.00	
Remarks: 2025 TCCA MEMBERSHIP - B. QUALLS									
010-54480-464-00	DUES & SUBSCRIPTIONS	2025	16528	254706	3	Y	07/14/25	55.00	
Remarks: 2025 TCCA MEMBERSHIP - H. KING									
010-54480-464-00	DUES & SUBSCRIPTIONS	2025	16531	254706	2	Y	07/14/25	55.00	
Remarks: 2025 TCCA MEMBERSHIP - J. PARKER									
Totals for vendor 3703									165.00 *
Vendor number: 3765 GATLIN INC									
010-54408-409-00	CONTRACT SERVICES	2025	3242	254450	1	N	07/14/25	943.21	
Remarks: SERVICE ICE MACHINE & PARTS									
Totals for vendor 3765									943.21 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104849279	254958	1	N	07/14/25	379.50	
Remarks: JOSEPH EDMUNDSON DOS 04/14/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104911892	254895	2	N	07/14/25	858.64	
Remarks: DUSTIN COLBY JENOT DOS 05/23/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104929419	254895	1	N	07/14/25	142.34	
Remarks: DAVID HERRERA DOS 05/28/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104932101	254895	3	N	07/14/25	538.15	
Remarks: JOSIAH D. NOWAK DOS 05/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104940083	254895	4	N	07/14/25	2,603.74	
Remarks: STEVEN TETTLETON DOS 06/06/25									
Totals for vendor 4030									4,522.37 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE4SN9K	254391	1	N	07/14/25	1,303.34	
Remarks: VERKADA CAMERA, ENVIRONMENTAL SENSORS & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AE4SN9K	254391	2	N	07/14/25	324.86	
Remarks: VERKADA CAMERA, ENVIRONMENTAL SENSORS & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE4SN9K	254391	3	N	07/14/25	521.21	
Remarks: VERKADA CAMERA, ENVIRONMENTAL SENSORS & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AE4SN9K	254391	4	N	07/14/25	129.81	
Remarks: VERKADA CAMERA, ENVIRONMENTAL SENSORS & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE4SN9N	254393	1	N	07/14/25	521.21	
Remarks: VERKADA CAMERA, ENVIRONMENTAL SENSOR & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE4SN9N	254393	2	N	07/14/25	651.67	
Remarks: VERKADA CAMERA, ENVIRONMENTAL SENSOR & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AE4SN9N	254393	3	N	07/14/25	129.81	
Remarks: VERKADA CAMERA, ENVIRONMENTAL SENSOR & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AE4SN9N	254393	4	N	07/14/25	162.43	
Remarks: VERKADA CAMERA, ENVIRONMENTAL SENSOR & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE4SP1G	254394	1	N	07/14/25	651.67	
Remarks: VERKADA SENSOR, CAMERA, GATEWAY ROUTER & LICENSES									

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010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE4SP1G	254394	2	N	07/14/25	521.21
Remarks: VERKADA SENSOR, CAMERA, GATEWAY ROUTER & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AE4SP1G	254394	3	N	07/14/25	129.81
Remarks: VERKADA SENSOR, CAMERA, GATEWAY ROUTER & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AE4SP1G	254394	4	N	07/14/25	162.43
Remarks: VERKADA SENSOR, CAMERA, GATEWAY ROUTER & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AE4SP1G	254394	5	N	07/14/25	651.67
Remarks: VERKADA SENSOR, CAMERA, GATEWAY ROUTER & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE4SP1G	254394	6	N	07/14/25	586.44
Remarks: VERKADA SENSOR, CAMERA, GATEWAY ROUTER & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE4SP6S	254392	1	N	07/14/25	1,303.34
Remarks: VERKADA ENVIRONMENTAL SENSORS & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AE4SP6S	254392	2	N	07/14/25	324.86
Remarks: VERKADA ENVIRONMENTAL SENSORS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE51T8X	254484	1	N	07/14/25	1,367.94
Remarks: VERKADA DOOR CONTROLLERS, CARDREADERS, INJECTORS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE51T8X	254484	2	N	07/14/25	682.98
Remarks: VERKADA DOOR CONTROLLERS, CARDREADERS, INJECTORS & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AE51T8X	254484	3	N	07/14/25	487.29
Remarks: VERKADA DOOR CONTROLLERS, CARDREADERS, INJECTORS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE51T8X	254484	4	N	07/14/25	330.72
Remarks: VERKADA DOOR CONTROLLERS, CARDREADERS, INJECTORS & LICENSES								
010-53330-582-00	SUPPLIES	2025	AE58K5H	254477	5	N	07/14/25	150.00
Remarks: 2 DELL CTO 3 CELL LITHIUM BATTERY REPLACEMENT								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE5JZ8F	254485	1	N	07/14/25	911.96
Remarks: VERKADA DOOR CONTROLLERS, CARDREADERS, INJECTORS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE5JZ8F	254485	2	N	07/14/25	455.32
Remarks: VERKADA DOOR CONTROLLERS, CARDREADERS, INJECTORS & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AE5JZ8F	254485	3	N	07/14/25	324.86
Remarks: VERKADA DOOR CONTROLLERS, CARDREADERS, INJECTORS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE5JZ8F	254485	4	N	07/14/25	220.48
Remarks: VERKADA DOOR CONTROLLERS, CARDREADERS, INJECTORS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE5QC4B	254483	1	N	07/14/25	3,456.67
Remarks: VERKADA DOOR CONTROLLER, CARDREADERS, INTERCOM READERS & LIC								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE5QC4B	254483	2	N	07/14/25	2,504.26
Remarks: VERKADA DOOR CONTROLLER, CARDREADERS, INTERCOM READERS & LIC								
010-54408-582-00	CONTRACT SERVICES	2025	AE5QC4B	254483	3	N	07/14/25	2,111.59
Remarks: VERKADA DOOR CONTROLLER, CARDREADERS, INTERCOM READERS & LIC								
010-54408-582-00	CONTRACT SERVICES	2025	AE5QC4B	254483	4	N	07/14/25	423.30
Remarks: VERKADA DOOR CONTROLLER, CARDREADERS, INTERCOM READERS & LIC								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE5QC4B	254483	5	N	07/14/25	1,955.68
Remarks: VERKADA DOOR CONTROLLER, CARDREADERS, INTERCOM READERS & LIC								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6469J	254472	1	N	07/14/25	20,000.00
Remarks: 2 DELL CTO SERVERS								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6469J	254472	2	N	07/14/25	20,000.00
Remarks: 2 DELL CTO SERVERS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE6473W	254476	1	N	07/14/25	150.00
Remarks: POWER SUPPLY								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6GB5H	254640	1	N	07/14/25	7,039.26
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6GB5H	254640	2	N	07/14/25	521.21
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								

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010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6GB5H	254640	3	N	07/14/25	1,825.20
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-54408-582-00	CONTRACT SERVICES	2025	AE6GB5H	254640	4	N	07/14/25	1,557.72
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6GB5H	254640	5	N	07/14/25	2,347.72
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-54408-582-00	CONTRACT SERVICES	2025	AE6GB5H	254640	6	N	07/14/25	390.74
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6GB5H	254640	7	N	07/14/25	207.44
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6GB5H	254640	8	N	07/14/25	45.01
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6GB5H	254640	9	N	07/14/25	259.62
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6GB5H	254640	10	N	07/14/25	3,065.28
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6GB5H	254640	11	N	07/14/25	136.34
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6GB5H	254640	12	N	07/14/25	325.51
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-54408-582-00	CONTRACT SERVICES	2025	AE6GB5H	254640	13	N	07/14/25	325.51
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6GB5H	254640	14	N	07/14/25	1,173.53
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-54408-582-00	CONTRACT SERVICES	2025	AE6GB5H	254640	15	N	07/14/25	649.72
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6GB5H	254640	16	N	07/14/25	682.98
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6GB5H	254640	17	N	07/14/25	220.48
Remarks: CAMERAS, MNTS, VWING STA, CTRL, CARD READERS, INJECTORS, LIC								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE6LJ8N	254477	6	N	07/14/25	230.00
Remarks: BATTERY CHARGER								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6VF1T	254633	1	N	07/14/25	4,695.44
Remarks: VERKADA CAMERAS, MOUNTS, GATEWAYS, INJECTORS & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AE6VF1T	254633	2	N	07/14/25	781.48
Remarks: VERKADA CAMERAS, MOUNTS, GATEWAYS, INJECTORS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6VF1T	254633	3	N	07/14/25	207.44
Remarks: VERKADA CAMERAS, MOUNTS, GATEWAYS, INJECTORS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6VF1T	254633	4	N	07/14/25	90.02
Remarks: VERKADA CAMERAS, MOUNTS, GATEWAYS, INJECTORS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6VF1T	254633	5	N	07/14/25	259.62
Remarks: VERKADA CAMERAS, MOUNTS, GATEWAYS, INJECTORS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6VF1T	254633	6	N	07/14/25	1,694.74
Remarks: VERKADA CAMERAS, MOUNTS, GATEWAYS, INJECTORS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6VF1T	254633	7	N	07/14/25	390.10
Remarks: VERKADA CAMERAS, MOUNTS, GATEWAYS, INJECTORS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AE6VF1T	254633	8	N	07/14/25	110.24
Remarks: VERKADA CAMERAS, MOUNTS, GATEWAYS, INJECTORS & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AE6VF1T	254633	9	N	07/14/25	461.02
Remarks: VERKADA CAMERAS, MOUNTS, GATEWAYS, INJECTORS & LICENSES								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE7RC7Y	254477	1	N	07/14/25	2,150.00
Remarks: 4 DELL CTO LAPTOPS								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE7RC7Y	254477	2	N	07/14/25	2,150.00	
Remarks: 4 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE7RC7Y	254477	3	N	07/14/25	2,150.00	
Remarks: 4 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE7RC7Y	254477	4	N	07/14/25	2,150.00	
Remarks: 4 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE7RD5B	254668	1	N	07/14/25	6,720.00	
Remarks: DELL CTO PRO MONITORS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE7RD5B	254668	2	N	07/14/25	320.00	
Remarks: DELL CTO PRO MONITORS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE7RD5B	254668	3	N	07/14/25	320.00	
Remarks: DELL CTO PRO MONITORS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE7RD5B	254668	4	N	07/14/25	1,280.00	
Remarks: DELL CTO PRO MONITORS									
010-54408-582-00	CONTRACT SERVICES	2025	AE7TH5F	254633	9	N	07/14/25	-461.02	
Remarks: GATEWAY LICENSES									
010-54408-500-63	CONTRACT SERVICES	2025	AE7UB7U	254736	1	N	07/14/25	13,415.74	
Remarks: CRADLEPOINT MOBILE RENEWALS									
Totals for vendor 4114									123,496.91 *
Vendor number: 4134 LEE, CRYSTAL									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	6/13/25 REIMB	254715	1	N	07/14/25	184.43	
Remarks: REIMBURSEMENT ON HOTEL/PARK IN DALLAS FOR SEX OFFENDER CONF.									
Totals for vendor 4134									184.43 *
Vendor number: 4228 OFFICE DEPOT									
010-53330-476-00	SUPPLIES	2025	425205874001	254571	1	N	07/14/25	19.95	
Remarks: DIVIDERS & LABELS									
010-53330-476-00	SUPPLIES	2025	425205874001	254571	2	N	07/14/25	69.48	
Remarks: DIVIDERS & LABELS									
Totals for vendor 4228									89.43 *
Vendor number: 4312 HARDEN, MARK E.									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-058	0	0	N	07/14/25	300.00	
Remarks: MH-25-058									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-059	0	0	N	07/14/25	300.00	
Remarks: MH-25-059									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-066	0	0	N	07/14/25	300.00	
Remarks: MH-25-066									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-067	0	0	N	07/14/25	300.00	
Remarks: MH-25-067									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-071	0	0	N	07/14/25	300.00	
Remarks: MH-25-071									
Totals for vendor 4312									1,500.00 *
Vendor number: 4430 AZLE COMMUNICATIONS									
010-54409-582-00	COMMUNICATION SERVICES	2025	3106	250194	1	N	07/14/25	3,497.60	
Remarks: JUL25 JACKSON TRAIL TOWER LEASE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 4430									3,497.60 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	0667-367598	253493	2	N	07/14/25	39.07	
Remarks: BELTS & BELT DRESSING LUBRICANT									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	0667-369830	253493	2	N	07/14/25	22.30	
Remarks: BELTS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	0667-373847	254345	1	N	07/14/25	11.93	
Remarks: BELT									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-381255	254660	1	N	07/14/25	59.99	
Remarks: TOWING BALL MOUNT									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-381283	254660	3	N	07/14/25	47.58	
Remarks: STRIPE OFF WHEEL									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-381419	254660	2	N	07/14/25	24.84	
Remarks: V-BELTS									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0667-381469	254699	1	N	07/14/25	220.14	
Remarks: BATTERY, CORE CHARGE & FEE									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-381685	254660	2	N	07/14/25	22.54	
Remarks: BELT									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-385507	254845	1	N	07/14/25	38.60	
Remarks: BLOWER MOTOR RESISTOR KIT									
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	0667-386727	254903	1	N	07/14/25	198.14	
Remarks: BATTERY, CORE CHARGE/EXCHANGE & FEE									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	0667-386969	254911	1	N	07/14/25	31.12	
Remarks: DRIVE BELTS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	0667-387346	254911	1	N	07/14/25	69.34	
Remarks: DRIVE BELTS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	0667-387513	254911	1	N	07/14/25	11.00	
Remarks: DRIVE BELT									
Totals for vendor 4509									796.59 *
Vendor number: 4566 SCOTT-MERRIMAN, INC									
010-53330-403-00	SUPPLIES	2025	075564	254364	1	N	07/14/25	415.00	
Remarks: MARRIAGE LICENSES									
Totals for vendor 4566									415.00 *
Vendor number: 4648 JACK COUNTY SHERIFF									
010-54408-500-12	CONTRACT SERVICES	2025	JUN 2025 DETEN	254986	1	N	07/14/25	4,700.00	
Remarks: JUNE 2025 DETENTION BILLING									
Totals for vendor 4648									4,700.00 *
Vendor number: 4724 WILSON, JAMES R									
010-54402-439-00	VISITING JUDGE TRAVEL	2025	5/15/25	254739	1	N	07/14/25	49.20	
Remarks: MEALS & MILEAGE FOR VISITING JUDGE									
010-54402-439-00	VISITING JUDGE TRAVEL	2025	5/16/25	254739	2	N	07/14/25	49.20	
Remarks: MEALS & MILEAGE FOR VISITING JUDGE									
010-54402-439-00	VISITING JUDGE TRAVEL	2025	6/5/25	254813	1	N	07/14/25	59.20	
Remarks: MEALS & MILEAGE FOR VISITING JUDGE									

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Totals for vendor 4724									157.60 *
Vendor number: 4849 HEART CENTER OF NORTH TEXAS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000102368784	254888	1	N	07/14/25	230.44	
Remarks: BARRY PINCKARD DOS 04/07/25									
Totals for vendor 4849									230.44 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
010-53310-490-00	POSTAGE	2025	8-891-80124	254432	1	N	07/14/25	76.17	
Remarks: SHIPPING EQUIPMENT TO HART									
010-53310-500-60	POSTAGE	2025	8-898-12833	250107	1	N	07/14/25	22.25	
Remarks: SHIPPING OF EVIDENCE									
010-53310-500-60	POSTAGE	2025	8-905-64149	250107	1	N	07/14/25	16.50	
Remarks: SHIPPING OF EVIDENCE									
Totals for vendor 4964									114.92 *
Vendor number: 5129 BREAKTHROUGH COMMUNICATIO									
010-54409-582-00	COMMUNICATION SERVICES	2025	80003888	250307	1	N	07/14/25	2,714.84	
Remarks: JUL25 UPPER DENTON TOWER LEASE									
Totals for vendor 5129									2,714.84 *
Vendor number: 5284 BROOKS, DAVID B									
010-54408-475-00	CONTRACT SERVICES	2025	JUN25	251218	1	N	07/14/25	100.00	
Remarks: JUN25 LEGAL CONSULTATION SERVICES									
Totals for vendor 5284									100.00 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
010-54404-409-00	LITIGATION	2025	NRDD-0012041	254723	1	Y	07/14/25	1,115.40	
Remarks: DEDUCTIBLE SUBSIDIARY CLAIM P020252873-1-D. SIMON									
010-54404-409-00	LITIGATION	2025	NRDD-0012042	254723	2	Y	07/14/25	578.10	
Remarks: DEDUCTIBLE SUBSIDIARY CLAIM P020252874-1-K.GARRETT									
010-54404-409-00	LITIGATION	2025	NRDD-0012043	254723	3	Y	07/14/25	577.50	
Remarks: DEDUCTIBLE SUBSIDIARY CLAIM P020252875-1-M. MCDONALD									
Totals for vendor 5344									2,271.00 *
Vendor number: 5452 WEATHERFORD COLLISION CENTER L									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0101 0625	254692	1	N	07/14/25	8,655.98	
Remarks: ACCIDENT REPAIRS									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	8847	254465	1	N	07/14/25	3,002.90	
Remarks: ACCIDENT REPAIRS									
Totals for vendor 5452									11,658.88 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
010-53350-510-00	EQUIPMENT REPAIR	2025	GP17216	254603	1	N	07/14/25	5,855.56	
Remarks: DIAGNOSTIC, LABOR, PARTS & MILEAGE CHARGES TO REPAIR BACKHOE									

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Totals for vendor 5470									5,855.56 *
Vendor number: 5551 WICHITA COUNTY									
010-54403-435-00	COMPETENCY EVALUATION	2025	CC-MH2025-0338	254773	1	N	07/14/25	585.00	
Remarks: CC-MH2025-0338 R M									
Totals for vendor 5551									585.00 *
Vendor number: 5836 MEHRHOFF, LISA									
010-53330-475-00	SUPPLIES	2025	7/7/25 REIMB	250607	1	N	07/14/25	70.00	
Remarks: GROOMING FOR EAST									
Totals for vendor 5836									70.00 *
Vendor number: 5901 PARKER CO APPRAISAL DISTRICT									
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	2025	PCAD DC REFUND	0	0	N	07/14/25	50.00	
Remarks: CV24-1919 DISTRICT CLERK REFUND FOR CLERICAL ERROR									
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	2025	PCAD DC REFUND	0	0	N	07/14/25	10.00	
Remarks: CV24-1919 DISTRICT CLERK REFUND FOR CLERICAL ERROR									
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	2025	PCAD DC REFUND	0	0	N	07/14/25	8.00	
Remarks: CV24-1919 DISTRICT CLERK REFUND FOR CLERICAL ERROR									
010-30554-340-00	CONSTABLE PCT #4 FEES OF OFFIC	2025	PCAD DC REFUND	0	0	N	07/14/25	100.00	
Remarks: CV24-1919 DISTRICT CLERK REFUND FOR CLERICAL ERROR									
Totals for vendor 5901									168.00 *
Vendor number: 5907 W.W. GRAINGER, INC.									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	9551735914	254799	1	N	07/14/25	1,038.00	
Remarks: AIR FILTERS									
Totals for vendor 5907									1,038.00 *
Vendor number: 5924 RIVAS, KIM									
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	2025	7/23/25 CEDAR C	254696	1	N	07/14/25	55.00	
Remarks: TRAVEL TO CEDAR CREEK 7/23-7/24 2025 TASB PURCH COOP BD MEET									
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	2025	7/23/25 CEDAR C	254696	2	N	07/14/25	324.10	
Remarks: TRAVEL TO CEDAR CREEK 7/23-7/24 2025 TASB PURCH COOP BD MEET									
Totals for vendor 5924									379.10 *
Vendor number: 6029 PINNACLE TOWERS LLC									
010-54409-582-00	COMMUNICATION SERVICES	2025	48690576	250196	1	N	07/14/25	5,510.79	
Remarks: JUL25 OLD AGNES TOWER LEASE & ELECTRIC									
Totals for vendor 6029									5,510.79 *
Vendor number: 6384 SIMMONS, SUMMER									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	6/8/25 REIMB	254708	1	N	07/14/25	83.92	
Remarks: REIMBURSEMENT FOR TRAVEL 6/8-6/12 2025 CDCAT CONFERENCE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6384									83.92 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	020-162122	254987	1	N	07/14/25	185.00	
Remarks: ENTERPRISE JUSTICE WORKSHOP - L. PADILLA									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	020-162532	255026	1	N	07/14/25	185.00	
Remarks: ENTERPRISE JUSTICE WORKSHOP - M. SAMS									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-526229	250448	14	N	07/14/25	1,600.00	
Remarks: CAPITAL ASSET REFINE/IMPORTS, TIME & ATTENDANCE ADMIN CONFIG									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-528019	250448	14	N	07/14/25	4,000.00	
Remarks: FIN TASKS-RBAC, TIME & ATTEND ADMIN CONFIG & EMPLOYEE BUILD									
Totals for vendor 6453									5,970.00 *
Vendor number: 6545 UNTHSCFW-UNT HEALTH SCIENCE CT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000107301355	254948	1	N	07/14/25	143.63	
Remarks: JESUS TRINIDAD DOS 12/08-12/12 2024									
Totals for vendor 6545									143.63 *
Vendor number: 6650 DEFENDER SUPPLY LLC									
010-55573-500-63	AUTOMOBILE EQUIPMENT	2025	104161	250147	7	N	07/14/25	25,245.00	
Remarks: OUTFITTINGS									
010-55573-500-63	AUTOMOBILE EQUIPMENT	2025	104161	250147	8	N	07/14/25	25,245.00	
Remarks: OUTFITTINGS									
010-55573-500-63	AUTOMOBILE EQUIPMENT	2025	104161	250147	9	N	07/14/25	25,245.00	
Remarks: OUTFITTINGS									
010-55573-500-63	AUTOMOBILE EQUIPMENT	2025	104161	250147	10	N	07/14/25	25,245.00	
Remarks: OUTFITTINGS									
010-55573-500-63	AUTOMOBILE EQUIPMENT	2025	104161	250147	11	N	07/14/25	25,245.00	
Remarks: OUTFITTINGS									
010-55573-500-63	AUTOMOBILE EQUIPMENT	2025	104161	250147	12	N	07/14/25	25,245.00	
Remarks: OUTFITTINGS									
Totals for vendor 6650									151,470.00 *
Vendor number: 6652 GILLILAND, SHARENA									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	6/8/25 REIMB	254806	1	N	07/14/25	6.80	
Remarks: TRAVEL TO SURGARLAND 6/8-6/12 2025 REIMBURSEMENT									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	6/8/25 REIMB	254806	2	N	07/14/25	6.78	
Remarks: TRAVEL TO SURGARLAND 6/8-6/12 2025 REIMBURSEMENT									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	6/8/25 REIMB	254806	3	N	07/14/25	4.50	
Remarks: TRAVEL TO SURGARLAND 6/8-6/12 2025 REIMBURSEMENT									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	6/8/25 REIMB	254806	4	N	07/14/25	3.00	
Remarks: TRAVEL TO SURGARLAND 6/8-6/12 2025 REIMBURSEMENT									
Totals for vendor 6652									21.08 *
Vendor number: 6673 PARKER CO J.P. #3									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R#120627-J3	0	0	N	07/14/25	10.00	
Remarks: CR3-25-212456 DISBURSEMENT OF OVERCHARGE - TRIEU NGUYEN									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6673									10.00 *
Vendor number: 6683 PEARSON, DAVID A. IV									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-25-0058	0	0	N	07/14/25	437.50	
Remarks: CCL2-25-0058 F MARTIN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR21-0581	0	0	N	07/14/25	500.00	
Remarks: CR21-0581 F SMITH									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1284	0	0	N	07/14/25	375.00	
Remarks: CR24-1284 F PRICE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0105	0	0	N	07/14/25	687.50	
Remarks: CR25-0105 F BERRY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0232	0	0	N	07/14/25	593.75	
Remarks: CR25-0232 F WALKER									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 6/27/25	0	0	N	07/14/25	900.00	
Remarks: JAILRUN 6/27/25									
Totals for vendor 6683									3,493.75 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	8693120172526	250197	1	N	07/14/25	153.39	
Remarks: FUEL EXPENSE THROUGH 6/24/25									
010-53331-500-68	GASOLINE, OIL & DIESEL	2025	8693120172526	250327	1	N	07/14/25	1,063.11	
Remarks: FUEL EXPENSE THROUGH 6/24/25									
010-53331-500-61	GASOLINE, OIL & DIESEL	2025	8693120172526	250327	2	N	07/14/25	100.68	
Remarks: FUEL EXPENSE THROUGH 6/24/25									
010-53331-500-60	GASOLINE, OIL & DIESEL	2025	8693120172526	250327	3	N	07/14/25	167.49	
Remarks: FUEL EXPENSE THROUGH 6/24/25									
010-53331-552-00	GASOLINE, OIL & DIESEL	2025	8693120172526	254925	1	N	07/14/25	122.74	
Remarks: FUEL EXPENSE THROUGH 6/24/25									
010-53331-665-00	GASOLINE, OIL & DIESEL	2025	8693120172526	253116	1	N	07/14/25	26.54	
Remarks: FUEL EXPENSE THROUGH 6/24/25									
Totals for vendor 6885									1,633.95 *
Vendor number: 6897 TEXAS HEALTH CLEBURNE									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	H2430049912300	254949	1	N	07/14/25	4,935.76	
Remarks: JOSEPH EDMUNDSON III DOS 04/28-04/29/25									
Totals for vendor 6897									4,935.76 *
Vendor number: 6907 JACKSON, JAMES									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	5/22/25 REIMB	254716	1	N	07/14/25	48.72	
Remarks: REIMBURSEMENT ON PARKING WHILE IN DALLAS FOR HOMICIDE TRNG									
Totals for vendor 6907									48.72 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	209521-202506-1	250344	1	N	07/14/25	111.00	
Remarks: JUN25 ONLINE SEARCHES FOR ACCT #209521									
010-54408-543-00	CONTRACT SERVICES	2025	307661-202506-1	252433	1	N	07/14/25	75.00	
Remarks: JUN25 ONLINE SEARCHES FOR ACCT #307661									

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010-54480-553-00	DUES & SUBSCRIPTIONS	2025	38681-202506-1	250534	1	N	07/14/25	75.00	
Remarks: JUN25 ONLINE SEARCHES FOR ACCT #38681									
Totals for vendor 6986									261.00 *
Vendor number: 7006 QUESTCARE HOSPITALISTS PLL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	00027499847QD1	254932	2	N	07/14/25	100.50	
Remarks: MARSHALL BORQUE DOS 06/04/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	00027499847QDK	254932	1	N	07/14/25	216.94	
Remarks: MARSHALL BORQUE DOS 06/03/25									
Totals for vendor 7006									317.44 *
Vendor number: 7081 ACCESS LIFT & SERVICE CO. INC.									
010-53361-510-00	SERVICE CONTRACTS	2025	06242519	250780	1	N	07/14/25	150.00	
Remarks: JUN25 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	06242520	250780	2	N	07/14/25	175.00	
Remarks: JUN25 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	06242521	250780	3	N	07/14/25	250.00	
Remarks: JUN25 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
Totals for vendor 7081									575.00 *
Vendor number: 7107 PETROSS LAW FIRM, PLLC									
010-54400-438-13	CHILDREN-ATTORNEY	2025	3964	0	0	N	07/14/25	2,031.25	
Remarks: C CIV24-0503 I									
Totals for vendor 7107									2,031.25 *
Vendor number: 10067 NATIONAL WHOLESALE SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5556239.001	250234	1	N	07/14/25	203.17	
Remarks: FAUCET & BRAIDED FAUCET CONNECTORS									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5556239.002	250234	1	N	07/14/25	352.75	
Remarks: FAUCET									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5557130.001	250234	1	N	07/14/25	35.01	
Remarks: BRAIDED SUPPLY CONNECTORS & ADAPTER NUTS									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5572480.001	250234	1	N	07/14/25	3.39	
Remarks: VALVE BOX PLASTIC LID									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5574628.001	250234	1	N	07/14/25	380.83	
Remarks: FAUCET & BRAIDED SUPPLY CONNECTORS									
Totals for vendor 10067									975.15 *
Vendor number: 10118 CHEM CAN SERVICES									
010-54408-513-00	CONTRACT SERVICES	2025	593763	250272	1	N	07/14/25	93.50	
Remarks: PORTABLE TOILET									
Totals for vendor 10118									93.50 *
Vendor number: 10130 ERATH COUNTY TREASURER									
010-54408-500-12	CONTRACT SERVICES	2025	MAY25 HOUSING	251781	1	N	07/14/25	13,800.00	
Remarks: MAY25 INMATE HOUSING									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10130									13,800.00 *
Vendor number: 10144 GREEN, PAULA DBA/GREEN & ASSOC									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	3748	254745	1	N	07/14/25	500.00	
Remarks: CR24-0956 INVESTIGATIVE SERVICES									
Totals for vendor 10144									500.00 *
Vendor number: 10161 WEAVER & TIDWELL, L.L.P.									
010-54414-401-00	OUTSIDE AUDIT	2025	10865147	250210	1	N	07/14/25	1,500.00	
Remarks: FY 2024 AUDIT SERVICES-COUNTY									
Totals for vendor 10161									1,500.00 *
Vendor number: 10172 MEZA LAW FIRM PLLC									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-25-0388	0	0	N	07/14/25	593.75	
Remarks: CCL1-25-0388 F JUAREZ-ARIAS									
Totals for vendor 10172									593.75 *
Vendor number: 10186 QUADIENT INC.									
010-53310-450-45	PASSPORT POSTAGE	2025	17760840	254586	1	Y	07/14/25	94.05	
Remarks: PASSPORT PRINTER LABELS									
010-54460-450-45	PASSPORT EQUIPMENT RENTAL	2025	Q1831542	250477	1	Y	07/14/25	75.28	
Remarks: POSTAGE METER RENTAL 04/26/25-05/25/25									
010-53311-409-00	POSTAGE METER RENTAL	2025	Q1876852	252789	1	Y	07/14/25	1,002.98	
Remarks: POSTAGE METER RENTAL 05/21/25-06/20/25									
010-53311-409-00	POSTAGE METER RENTAL	2025	Q1904903	252789	1	Y	07/14/25	1,002.98	
Remarks: POSTAGE METER RENTAL 06/21/25-07/20/25									
Totals for vendor 10186									2,175.29 *
Vendor number: 10211 HERRETH, ANDREW									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0486/508/9	0	0	N	07/14/25	781.25	
Remarks: CR23-0486, CR23-0508-0510, CR23-1055 F CERVANTEZ									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0053	0	0	N	07/14/25	1,531.25	
Remarks: CR25-0053 F BROWN									
Totals for vendor 10211									2,312.50 *
Vendor number: 10222 COOPER, ALICIA K									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0885/89	0	0	N	07/14/25	750.00	
Remarks: CCL2-24-0885, CCL2-24-0889 F RICHART									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0909/12	0	0	N	07/14/25	437.50	
Remarks: CCL2-24-0909, CCL2-24-0912 F JOHNSON, JR.									
Totals for vendor 10222									1,187.50 *
Vendor number: 10272 AMG PRINTING & MAILING LLC									
010-54408-490-00	CONTRACT SERVICES	2025	120947	254775	1	N	07/14/25	633.53	
Remarks: NATIONAL CHANGE OF ADDRESS SERVICE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10272									633.53 *
Vendor number: 10283 NORRELL, JOSH									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV23-0639/24-	0	0	N	07/14/25	4,275.00	
Remarks: CP CIV23-0639, CIV24-0479 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0503 0625	0	0	N	07/14/25	2,925.00	
Remarks: CP CIV24-0503 F									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0567 0625	0	0	N	07/14/25	762.50	
Remarks: CP CIV24-0567 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0763 0625	0	0	N	07/14/25	1,712.50	
Remarks: CP CIV24-0763 I									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR21-0267	0	0	N	07/14/25	1,112.50	
Remarks: CR21-0267 F POOL									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0699	0	0	N	07/14/25	837.50	
Remarks: CR22-0699 F BAKER									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0090	0	0	N	07/14/25	1,587.50	
Remarks: CR25-0090 F HANZLICEK									
Totals for vendor 10283									13,212.50 *
Vendor number: 10303 LASALLE SOUTHWEST CORRECTIONS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	JUN25 BIO	254994	1	N	07/14/25	1,355.91	
Remarks: JUN25 BIOREFERENCE LABORATORY									
010-54408-500-12	CONTRACT SERVICES	2025	JUN25 DC TRANS	254994	7	N	07/14/25	546.80	
Remarks: JUN25 DISTRICT COURT INMATE TRANSPORT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	JUN25 DDS	254994	2	N	07/14/25	1,051.00	
Remarks: JUN25 SPENCER BAUM DDS INMATE SERVICE									
010-54408-500-12	CONTRACT SERVICES	2025	JUN25 GUARD	254994	5	N	07/14/25	7,981.50	
Remarks: JUN25 STATIONARY/HOSPITAL GUARD DUTY MILEAGE & HOURS									
010-54408-500-12	CONTRACT SERVICES	2025	JUN25 MED TRAN1	254994	4	N	07/14/25	4,555.90	
Remarks: JUN25 MEDICAL TRANSPORT									
010-54408-500-12	CONTRACT SERVICES	2025	JUN25 POPULATIO	255014	1	N	07/14/25	1,192,555.65	
Remarks: JUN25 POPULATION REPORT & PER DIEM									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	JUN25 RX REIMB	254994	6	N	07/14/25	116.98	
Remarks: JUN25 WALGREENS PRESCRIPTION FOR INMATE REIMBURSEMENT									
010-54408-500-12	CONTRACT SERVICES	2025	JUN25 TRANS OTH	254994	3	N	07/14/25	9,181.40	
Remarks: JUN25 TRANSPORT TO OTHER COUNTIES JAIL									
Totals for vendor 10303									1,217,345.14 *
Vendor number: 10315 LINDQUIST, DIONDRA									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 6/20/25	0	0	N	07/14/25	450.00	
Remarks: JAILRUN 6/20/25									
Totals for vendor 10315									450.00 *
Vendor number: 10409 ANDREW DECKER LAW PLLC									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0254	0	0	N	07/14/25	650.00	
Remarks: CR25-0254 F BELANGER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0259	0	0	N	07/14/25	250.00	
Remarks: CR25-0259 F GONZALEZ									

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Totals for vendor 10409									900.00 *
Vendor number: 10437 AIDS HEALTHCARE FOUNDATION									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	793319V26356	254886	9	N	07/14/25	21.99	
Remarks: CHRISTOPHER WRIGHT DOS 04/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	793444V26356	254886	1	N	07/14/25	49.95	
Remarks: ANTONIO GARCIA DOS 06/05/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	795369V26356	254886	7	N	07/14/25	127.84	
Remarks: SAVANNAH L. PAYNE DOS 05/07/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	795369V26356-1	254886	8	N	07/14/25	.00	
Remarks: SAVANNAH L. PAYNE DOS 05/07/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	795443V26356	254886	2	N	07/14/25	117.16	
Remarks: DAVID HERRERA DOS 05/08/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	795443V26356-1	254886	3	N	07/14/25	.01	
Remarks: DAVID HERRERA DOS 05/08/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	795444V26356-2	254886	4	N	07/14/25	.00	
Remarks: DAVID HERRERA DOS 05/08/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	799004V26356	254886	5	N	07/14/25	72.36	
Remarks: CALVIN MCGHEE DOS 06/11/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	799004V26356-1	254886	6	N	07/14/25	.01	
Remarks: CALVIN MCGHEE DOS 06/11/25									
Totals for vendor 10437									389.32 *
Vendor number: 10474 AMERICAN TOWER CORPORATION									
010-54409-582-00	COMMUNICATION SERVICES	2025	154875932	250558	1	Y	07/14/25	3,300.23	
Remarks: JUL25 COOL TOWER LEASE									
Totals for vendor 10474									3,300.23 *
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS									
010-20062-202-00	COLLECTION AGENCY FEE-DUE TO	2025	12857	0	0	N	07/14/25	1,659.03	
Remarks: MAY25 FEES									
010-20063-202-00	COLLECTION AGENCY FEE-DUE TO	2025	12858	0	0	N	07/14/25	4,679.72	
Remarks: MAY25 FEES									
010-20064-202-00	COLLECTION AGENCY FEE-DUE TO	2025	12859	0	0	N	07/14/25	2,927.72	
Remarks: MAY25 FEES									
Totals for vendor 10503									9,266.47 *
Vendor number: 10510 GARCIA, DAVID									
010-54402-439-00	VISITING JUDGE TRAVEL	2025	05/28/25	254738	1	N	07/14/25	115.20	
Remarks: MEALS & MILEAGE FOR VISITING JUDGE ON 05/28/25									
010-54402-439-00	VISITING JUDGE TRAVEL	2025	05/30/25	254738	2	N	07/14/25	105.20	
Remarks: MEALS & MILEAGE FOR VISITING JUDGE ON 05/30/25									
Totals for vendor 10510									220.40 *
Vendor number: 10513 NATIONAL MEDICAL SERVICES									
010-54497-475-00	TRIAL COSTS	2025	1282448	253518	1	N	07/14/25	467.00	
Remarks: LAB TESTING & PROCESSING FEE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54497-475-00	TRIAL COSTS	2025	1282448	253518	2	N	07/14/25	107.00	
Remarks: LAB TESTING & PROCESSING FEE									
Totals for vendor 10513									574.00 *
Vendor number: 10520 INDEPENDENT HEALTH SERVICES									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	113251	250132	1	N	07/14/25	-267.21	
Remarks: JUN25 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	113677	250132	1	N	07/14/25	21,700.05	
Remarks: JUN25 INMATE PHARMACY SERVICES									
Totals for vendor 10520									21,432.84 *
Vendor number: 10528 PARSONS COMMERCIAL ROOFING									
010-53351-510-00	BUILDING MAINTENANCE	2025	22151	254867	1	N	07/14/25	1,900.00	
Remarks: PATCHED HAIL DAMAGED ROOF FOR COUNTY ATTORNEY'S OFFICE									
Totals for vendor 10528									1,900.00 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC									
010-55596-510-00	BUILDING ANNEX	2025	2023.846.086-10	253850	3	N	07/14/25	1,700.00	
Remarks: PROFESSIONAL SERVICES FOR SHERIFF MODULAR BUILDING									
Totals for vendor 10665									1,700.00 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									
010-53330-510-00	SUPPLIES	2025	20586757	250237	1	N	07/14/25	170.94	
Remarks: COFFEE SERVICE ACCT #207686									
010-53330-510-00	SUPPLIES	2025	20586847	250237	1	N	07/14/25	170.94	
Remarks: COFFEE SERVICE ACCT #34282									
010-53330-510-00	SUPPLIES	2025	20603820	250237	1	N	07/14/25	651.36	
Remarks: COFFEE SERVICE ACCT #34286									
Totals for vendor 10686									993.24 *
Vendor number: 10699 RS WATER HOLDINGS									
010-53330-497-00	SUPPLIES	2025	1891214	250339	1	N	07/14/25	29.13	
Remarks: WATER SERVICE ACCT #1764596									
010-53330-435-00	SUPPLIES	2025	1891224	251270	1	N	07/14/25	24.13	
Remarks: WATER SERVICE ACCT #1744606									
010-53330-439-00	SUPPLIES	2025	1891227	250183	9	N	07/14/25	27.63	
Remarks: WATER SERVICE ACCT #1855196									
010-53330-438-00	SUPPLIES	2025	1898863	250158	1	N	07/14/25	26.89	
Remarks: WATER SERVICE ACCT #2009355									
010-54408-475-00	CONTRACT SERVICES	2025	1899419	254079	1	N	07/14/25	30.51	
Remarks: WATER SERVICE ACCT #2081305									
010-54408-475-00	CONTRACT SERVICES	2025	1899665	254079	1	N	07/14/25	164.10	
Remarks: WATER SERVICE ACCT #2081305									
010-54408-475-00	CONTRACT SERVICES	2025	1899669	254079	1	N	07/14/25	170.45	
Remarks: WATER SERVICE ACCT #2081305									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10699									472.84 *
Vendor number: 10710 O'NEAL, DINAH									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0444 0625	0	0	N	07/14/25	550.00	
Remarks: CR24-0444 F SCHRAGE									
Totals for vendor 10710									550.00 *
Vendor number: 10793 MEDICAL CITY FORT WORTH									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	27380549	254890	1	N	07/14/25	20,030.70	
Remarks: PATRICK WAYNE TRAMMELL DOS 04/27-05/06 2025									
Totals for vendor 10793									20,030.70 *
Vendor number: 10828 DECKER, KELLY									
010-54400-439-13	CHILDREN-ATTORNEY	2025	01201	0	0	N	07/14/25	93.75	
Remarks: C CIV24-0899 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	01288	0	0	N	07/14/25	687.50	
Remarks: C CIV23-0556 I									
Totals for vendor 10828									781.25 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
010-10010-140-00	FUEL INVENTORY	2025	SEN-1070725	253766	1	N	07/14/25	19,763.34	
Remarks: MOTOR FUEL									
Totals for vendor 10871									19,763.34 *
Vendor number: 10886 COURTNEY, SHAR DBA									
010-55573-500-63	AUTOMOBILE EQUIPMENT	2025	6/12/25	250341	1	N	07/14/25	435.00	
Remarks: 4 VEHICLES LETTERING									
010-55573-500-63	AUTOMOBILE EQUIPMENT	2025	6/12/25	250341	2	N	07/14/25	435.00	
Remarks: 4 VEHICLES LETTERING									
010-55573-500-63	AUTOMOBILE EQUIPMENT	2025	6/12/25	250341	3	N	07/14/25	435.00	
Remarks: 4 VEHICLES LETTERING									
010-55573-500-63	AUTOMOBILE EQUIPMENT	2025	6/12/25	250341	4	N	07/14/25	435.00	
Remarks: 4 VEHICLES LETTERING									
010-55573-500-66	AUTOMOBILE EQUIPMENT	2025	6/25/25	251561	1	N	07/14/25	450.00	
Remarks: 1 VEHICLE STRIPED & LETTERED									
Totals for vendor 10886									2,190.00 *
Vendor number: 10898 AWARE INC									
010-54408-500-62	CONTRACT SERVICES	2025	INV03171	254303	1	Y	07/14/25	6,660.00	
Remarks: AFIX TRACKER GOLD RENEWAL 05/24/2025 TO 05/23/2026									
Totals for vendor 10898									6,660.00 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
010-53337-553-00	TIRES	2025	90865	254742	1	N	07/14/25	601.56	
Remarks: 4 NEW TIRES, MOUNT/BALANCE & DISPOSAL FEES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53337-553-00	TIRES	2025	90873	254742	2	N	07/14/25	634.12	
Remarks: 4 NEW TIRES, MOUNT/BALANCE & DISPOSAL FEES									
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	91327	254790	1	N	07/14/25	109.04	
Remarks: OIL CHANGE									
Totals for vendor 10899									1,344.72 *
Vendor number: 10930 QUENCH USA INC									
010-54408-409-00	CONTRACT SERVICES	2025	INV09140867	250003	2	N	07/14/25	129.00	
Remarks: WATER SERVICE ACCT #D373387									
010-53330-462-00	SUPPLIES	2025	INV09143633	250123	1	N	07/14/25	45.05	
Remarks: WATER SERVICE ACCT #D373456									
010-53361-510-00	SERVICE CONTRACTS	2025	INV09143880	250238	1	N	07/14/25	39.00	
Remarks: WATER SERVICE ACCT #D373455									
010-54408-450-00	CONTRACT SERVICES	2025	INV09145168	250777	1	N	07/14/25	190.00	
Remarks: WATER SERVICE ACCT #D373457									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09164054	250176	1	N	07/14/25	198.00	
Remarks: WATER SERVICE ACCT #D622583									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09230281	250178	1	N	07/14/25	129.00	
Remarks: WATER SERVICE ACCT #D373461									
010-54408-499-00	CONTRACT SERVICES	2025	INV09232233	250249	1	N	07/14/25	39.00	
Remarks: WATER SERVICE ACCT #D373388									
Vendor number: 10930 QUENCH USA, INC.									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09168820	254295	1	N	07/14/25	208.00	
Remarks: WATER SERVICE ACCT #D652738									
Totals for vendor 10930									977.05 *
Vendor number: 10950 MILLER CONSULTATIONS & ELECTIO									
010-53330-490-00	SUPPLIES	2025	25-2039	254862	1	N	07/14/25	1,017.49	
Remarks: SECURITY SEALS									
Totals for vendor 10950									1,017.49 *
Vendor number: 10991 QUINN, JOSEPH BLAKE									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-056	0	0	N	07/14/25	300.00	
Remarks: MH-25-056									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-063	0	0	N	07/14/25	300.00	
Remarks: MH-25-063									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-064	0	0	N	07/14/25	300.00	
Remarks: MH-25-064									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-065	0	0	N	07/14/25	300.00	
Remarks: MH-25-065									
Totals for vendor 10991									1,200.00 *
Vendor number: 11022 MID-CONTINENTAL RESTORATION									
010-55596-510-00	BUILDING ANNEX	2025	54976-02	250633	1	N	07/14/25	40,640.00	
Remarks: EXTERIOR BUILDING REPAIRS FOR MAIN COURTHOUSE									
Totals for vendor 11022									40,640.00 *

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11033 PARKER CO DISTRICT ATTORNEY									
010-30409-337-00	SALE OF EQUIPMENT	2025	GOVDEAL LOT 363	0	0	N	07/14/25	1,721.25	
Remarks: AUCTION PROCEEDS-2013 YAMAHA FZ8-N									
Totals for vendor 11033									1,721.25 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
010-53330-553-00	SUPPLIES	2025	17KR-PHCH-T7XP	254494	1	N	07/14/25	89.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-553-00	SUPPLIES	2025	17KR-PHCH-T7XP	254788	2	N	07/14/25	8.55	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-553-00	SUPPLIES	2025	17KR-PHCH-T7XP	254788	3	N	07/14/25	17.80	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53377-553-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	17KR-PHCH-T7XP	254788	4	N	07/14/25	24.95	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53377-553-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	17KR-PHCH-T7XP	254788	5	N	07/14/25	37.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	1	N	07/14/25	7.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	2	N	07/14/25	14.53	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	3	N	07/14/25	17.98	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	4	N	07/14/25	46.92	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	5	N	07/14/25	23.97	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	6	N	07/14/25	9.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	7	N	07/14/25	36.75	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	8	N	07/14/25	67.74	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	9	N	07/14/25	21.16	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	10	N	07/14/25	59.97	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	11	N	07/14/25	36.45	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	12	N	07/14/25	51.39	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	13	N	07/14/25	59.18	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	14	N	07/14/25	14.98	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	15	N	07/14/25	9.75	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	16	N	07/14/25	29.39	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	17	N	07/14/25	31.44	
Remarks: ACCT #A82733SBT75Y5 / JUN25									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	18	N	07/14/25	32.10
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	19	N	07/14/25	9.30
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	20	N	07/14/25	17.27
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	21	N	07/14/25	31.98
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	22	N	07/14/25	9.49
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	23	N	07/14/25	16.76
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	24	N	07/14/25	37.28
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	25	N	07/14/25	55.92
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	26	N	07/14/25	12.38
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	27	N	07/14/25	19.02
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	28	N	07/14/25	61.71
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	29	N	07/14/25	58.20
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	30	N	07/14/25	10.40
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	31	N	07/14/25	37.55
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	32	N	07/14/25	79.00
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	33	N	07/14/25	16.51
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	34	N	07/14/25	8.27
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	35	N	07/14/25	34.19
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	36	N	07/14/25	20.67
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	37	N	07/14/25	37.65
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	38	N	07/14/25	45.75
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	39	N	07/14/25	41.49
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	40	N	07/14/25	35.62
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	41	N	07/14/25	22.86
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	42	N	07/14/25	58.05
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	43	N	07/14/25	29.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								

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010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	44	N	07/14/25	12.33
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	45	N	07/14/25	39.98
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254426	46	N	07/14/25	16.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53374-450-00	OFFICE FURNITURE-NON CAP	2025	1GK6-WJGY-RTVJ	254551	1	N	07/14/25	199.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254551	2	N	07/14/25	24.52
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254551	3	N	07/14/25	5.79
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254552	1	N	07/14/25	28.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-450-00	SUPPLIES	2025	1GK6-WJGY-RTVJ	254855	1	N	07/14/25	16.29
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1LC7-4XGY-QF43	254735	1	N	07/14/25	375.40
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1LC7-4XGY-QF43	254735	2	N	07/14/25	17.16
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	1TGD-VM6Q-KNPW	254367	1	N	07/14/25	92.58
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-543-00	SUPPLIES	2025	1TGD-VM6Q-KNPW	254367	2	N	07/14/25	9.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53352-406-00	AUTO REPAIR AND MAINTENANCE	2025	1TGD-VM6Q-KNPW	254367	3	N	07/14/25	56.29
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-474-00	SUPPLIES	2025	1TGD-VM6Q-LPTK	254489	1	N	07/14/25	116.00
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-474-00	SUPPLIES	2025	1TGD-VM6Q-LPTK	254489	2	N	07/14/25	14.02
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-474-00	SUPPLIES	2025	1TGD-VM6Q-LPTK	254489	3	N	07/14/25	91.98
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-474-00	SUPPLIES	2025	1TGD-VM6Q-LPTK	254489	4	N	07/14/25	71.98
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-474-00	SUPPLIES	2025	1TGD-VM6Q-LPTK	254489	5	N	07/14/25	23.98
Remarks: ACCT #A82733SBT75Y5 / JUN25								
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
010-53374-582-00	OFFICE FURNITURE-NON CAP	2025	14G9-PD6Q-LJXW	254322	1	N	07/14/25	716.94
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53374-582-00	OFFICE FURNITURE-NON CAP	2025	14G9-PD6Q-LJXW	254322	2	N	07/14/25	128.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53374-582-00	OFFICE FURNITURE-NON CAP	2025	14G9-PD6Q-LJXW	254322	4	N	07/14/25	-126.89
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254629	1	N	07/14/25	19.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254629	2	N	07/14/25	551.50
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	1	N	07/14/25	229.00
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	2	N	07/14/25	649.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	3	N	07/14/25	649.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	4	N	07/14/25	649.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	5	N	07/14/25	154.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	6	N	07/14/25	154.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	7	N	07/14/25	154.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	8	N	07/14/25	1,848.66
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	9	N	07/14/25	672.24
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	10	N	07/14/25	1,176.42
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	11	N	07/14/25	739.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	12	N	07/14/25	739.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	13	N	07/14/25	449.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	14	N	07/14/25	449.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	15	N	07/14/25	349.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	16	N	07/14/25	349.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254638	17	N	07/14/25	67.35
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254638	18	N	07/14/25	240.73
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	14G9-PD6Q-LJXW	254638	19	N	07/14/25	292.50
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	14G9-PD6Q-LJXW	254638	20	N	07/14/25	219.98
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	14G9-PD6Q-LJXW	254638	21	N	07/14/25	109.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	22	N	07/14/25	899.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	23	N	07/14/25	899.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	24	N	07/14/25	899.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	25	N	07/14/25	899.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	26	N	07/14/25	899.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	27	N	07/14/25	899.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	28	N	07/14/25	899.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	29	N	07/14/25	899.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254638	30	N	07/14/25	303.96
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	31	N	07/14/25	899.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	32	N	07/14/25	899.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254638	33	N	07/14/25	9.24
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254455	1	N	07/14/25	110.73
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53374-582-00	OFFICE FURNITURE-NON CAP	2025	14G9-PD6Q-LJXW	254455	2	N	07/14/25	118.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53374-582-00	OFFICE FURNITURE-NON CAP	2025	14G9-PD6Q-LJXW	254455	3	N	07/14/25	-17.85
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254425	1	N	07/14/25	464.97
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254470	1	N	07/14/25	85.49
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254518	1	N	07/14/25	19.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254531	1	N	07/14/25	107.98
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254558	1	N	07/14/25	19.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254656	1	N	07/14/25	99.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254712	1	N	07/14/25	634.95
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254712	2	N	07/14/25	634.95
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254712	3	N	07/14/25	191.09
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254712	4	N	07/14/25	764.36
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	14G9-PD6Q-LJXW	254712	5	N	07/14/25	195.00
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254733	1	N	07/14/25	1,374.00
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254720	1	N	07/14/25	20.58
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	14G9-PD6Q-LJXW	254815	1	N	07/14/25	14.24
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254833	1	N	07/14/25	37.96
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-582-00	SUPPLIES	2025	14G9-PD6Q-LJXW	254854	1	N	07/14/25	68.38
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	14G9-PD6Q-NPWM	254459	5	N	07/14/25	-42.56
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-499-00	SUPPLIES	2025	19G4-1LXQ-NG6X	254320	1	N	07/14/25	24.39
Remarks: ACCT #A82733SBT75Y5 / JUN25								

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010-53330-499-00	SUPPLIES	2025	19G4-1LXQ-NG6X	254320	2	N	07/14/25	8.13
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-499-00	SUPPLIES	2025	19G4-1LXQ-NG6X	254622	1	N	07/14/25	22.69
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-499-00	SUPPLIES	2025	19G4-1LXQ-NG6X	254622	2	N	07/14/25	68.36
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-499-00	SUPPLIES	2025	19G4-1LXQ-NG6X	254622	3	N	07/14/25	164.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-499-00	SUPPLIES	2025	19G4-1LXQ-NG6X	254622	4	N	07/14/25	26.92
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-499-00	SUPPLIES	2025	19G4-1LXQ-NG6X	254622	5	N	07/14/25	58.79
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-499-00	SUPPLIES	2025	19G4-1LXQ-NG6X	254647	1	N	07/14/25	117.30
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-499-00	SUPPLIES	2025	19G4-1LXQ-NG6X	254787	1	N	07/14/25	78.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-499-00	SUPPLIES	2025	19G4-1LXQ-NG6X	254787	2	N	07/14/25	9.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-500-60	SUPPLIES	2025	1F79-HFQ7-LYVL	254362	1	N	07/14/25	6.58
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-500-60	SUPPLIES	2025	1F79-HFQ7-LYVL	254362	2	N	07/14/25	52.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-500-60	SUPPLIES	2025	1F79-HFQ7-LYVL	254362	3	N	07/14/25	14.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-500-60	SUPPLIES	2025	1F79-HFQ7-LYVL	254482	1	N	07/14/25	69.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-500-60	SUPPLIES	2025	1F79-HFQ7-LYVL	254482	2	N	07/14/25	15.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-500-60	SUPPLIES	2025	1F79-HFQ7-LYVL	254482	3	N	07/14/25	28.58
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-500-60	SUPPLIES	2025	1F79-HFQ7-LYVL	254591	1	N	07/14/25	14.23
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-500-60	SUPPLIES	2025	1F79-HFQ7-LYVL	254591	2	N	07/14/25	8.09
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-500-60	SUPPLIES	2025	1F79-HFQ7-LYVL	254591	3	N	07/14/25	14.59
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-500-60	SUPPLIES	2025	1F79-HFQ7-LYVL	254623	1	N	07/14/25	8.90
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-500-60	SUPPLIES	2025	1F79-HFQ7-LYVL	254623	2	N	07/14/25	9.49
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-500-60	SUPPLIES	2025	1F79-HFQ7-LYVL	254623	3	N	07/14/25	10.78
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-500-60	SUPPLIES	2025	1F79-HFQ7-LYVL	254863	2	N	07/14/25	21.40
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-500-60	SUPPLIES	2025	1F79-HFQ7-LYVL	254863	3	N	07/14/25	8.20
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254365	1	N	07/14/25	12.97
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254365	2	N	07/14/25	22.53
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254365	3	N	07/14/25	23.51
Remarks: ACCT #A82733SBT75Y5 / JUN25								

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010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254365	4	N	07/14/25	49.53
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254697	1	N	07/14/25	45.00
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254697	2	N	07/14/25	307.20
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254697	3	N	07/14/25	26.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254697	4	N	07/14/25	56.40
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254697	5	N	07/14/25	40.92
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254697	6	N	07/14/25	5.24
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254697	7	N	07/14/25	19.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254697	8	N	07/14/25	7.98
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254697	9	N	07/14/25	18.95
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254697	10	N	07/14/25	45.20
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254697	11	N	07/14/25	16.81
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254777	1	N	07/14/25	76.80
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-475-00	SUPPLIES	2025	1HKP-PH1C-Q9CP	254777	2	N	07/14/25	4.75
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-499-00	SUPPLIES	2025	1HYX-46Y9-LYL3	253950	1	N	07/14/25	23.98
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-499-00	SUPPLIES	2025	1HYX-46Y9-LYL3	253950	2	N	07/14/25	8.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-499-00	SUPPLIES	2025	1HYX-46Y9-LYL3	253950	3	N	07/14/25	66.45
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-499-00	SUPPLIES	2025	1HYX-46Y9-LYL3	254192	1	N	07/14/25	6.50
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-499-00	SUPPLIES	2025	1HYX-46Y9-LYL3	254192	2	N	07/14/25	26.97
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-499-00	SUPPLIES	2025	1HYX-46Y9-LYL3	254192	3	N	07/14/25	4.99
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-499-00	SUPPLIES	2025	1HYX-46Y9-LYL3	254320	3	N	07/14/25	20.13
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-499-00	SUPPLIES	2025	1HYX-46Y9-LYL3	254320	4	N	07/14/25	139.05
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53330-499-00	SUPPLIES	2025	1HYX-46Y9-LYL3	254320	5	N	07/14/25	16.71
Remarks: ACCT #A82733SBT75Y5 / MAY25								
010-53374-490-00	OFFICE FURNITURE-NON CAP	2025	1R9M-MW1X-NKJL	254547	1	N	07/14/25	349.00
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53374-490-00	OFFICE FURNITURE-NON CAP	2025	1R9M-MW1X-NKJL	254547	2	N	07/14/25	349.00
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254858	1	N	07/14/25	6.59
Remarks: ACCT #A82733SBT75Y5 / JUN25								

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010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254858	2	N	07/14/25	20.32
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254858	3	N	07/14/25	18.49
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254459	1	N	07/14/25	8.96
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254459	2	N	07/14/25	9.75
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254459	3	N	07/14/25	33.06
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254459	4	N	07/14/25	38.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254459	5	N	07/14/25	42.56
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254459	6	N	07/14/25	35.52
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254459	7	N	07/14/25	8.56
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254459	8	N	07/14/25	16.96
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254459	9	N	07/14/25	10.85
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254532	1	N	07/14/25	75.32
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254726	1	N	07/14/25	8.49
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254726	2	N	07/14/25	38.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254726	3	N	07/14/25	34.19
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254726	4	N	07/14/25	11.39
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53310-490-00	POSTAGE	2025	1R9M-MW1X-NKJL	254726	5	N	07/14/25	10.85
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254783	1	N	07/14/25	15.04
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-490-00	SUPPLIES	2025	1R9M-MW1X-NKJL	254783	2	N	07/14/25	33.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254793	1	N	07/14/25	134.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254793	2	N	07/14/25	16.92
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254575	1	N	07/14/25	24.83
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254575	2	N	07/14/25	22.03
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254575	3	N	07/14/25	5.69
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254575	4	N	07/14/25	9.01
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254457	1	N	07/14/25	45.89
Remarks: ACCT #A82733SBT75Y5 / JUN25								

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010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254457	2	N	07/14/25	69.34	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254457	3	N	07/14/25	94.58	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254457	4	N	07/14/25	71.98	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254457	5	N	07/14/25	57.60	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254457	6	N	07/14/25	79.79	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254457	7	N	07/14/25	97.98	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254457	8	N	07/14/25	24.00	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254457	9	N	07/14/25	136.89	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254457	10	N	07/14/25	125.91	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254457	11	N	07/14/25	157.16	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254457	12	N	07/14/25	49.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254457	13	N	07/14/25	15.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-476-00	SUPPLIES	2025	1R9M-MW1X-RLY9	254457	14	N	07/14/25	-12.98	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53370-665-00	OFFICE EQUIPMENT-NON CAP	2025	1W9Y-6FRW-PNJV	254797	1	N	07/14/25	219.00	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53374-551-00	OFFICE FURNITURE-NON CAP	2025	1Y6R-QW7N-Q4L4	254636	1	N	07/14/25	117.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-551-00	SUPPLIES	2025	1Y6R-QW7N-Q4L4	254737	1	N	07/14/25	84.95	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-551-00	SUPPLIES	2025	1Y6R-QW7N-Q4L4	254737	2	N	07/14/25	15.16	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-551-00	SUPPLIES	2025	1Y6R-QW7N-Q4L4	254737	3	N	07/14/25	26.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-551-00	SUPPLIES	2025	1Y6R-QW7N-Q4L4	254835	1	N	07/14/25	45.98	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
Totals for vendor 11045									33,505.56 *
Vendor number: 11112 TONY VACHIRAKORNTONG									
010-54408-500-64	CONTRACT SERVICES	2025	23	250112	1	N	07/14/25	350.00	
Remarks: JIU JITSU TRAINING									
010-54408-500-64	CONTRACT SERVICES	2025	24	250112	1	N	07/14/25	350.00	
Remarks: JIU JITSU TRAINING									
Totals for vendor 11112									700.00 *
Vendor number: 11136 MARMAR'S MONOGRAMS									
010-53325-500-60	UNIFORMS	2025	1826	254868	1	N	07/14/25	40.00	
Remarks: DIGITIZING CORPORAL BADGES FOR EMBROIDERY									

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Totals for vendor 11136									40.00 *
Vendor number: 11141 MOORING RECOVERY SERVICES,INC									
010-55596-510-00	BUILDING ANNEX	2025	082005	253823	1	N	07/14/25	16,063.75	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082005	253823	2	N	07/14/25	1,755.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082005	253823	3	N	07/14/25	1,005.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082005	253823	4	N	07/14/25	3,432.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082005	253823	5	N	07/14/25	6,300.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082005	253823	6	N	07/14/25	13,356.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082005	253823	7	N	07/14/25	4,680.72	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082005	253823	8	N	07/14/25	4,115.11	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082005	253823	9	N	07/14/25	750.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082005	253823	10	N	07/14/25	6,480.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082005	253823	11	N	07/14/25	21,210.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082005	253823	12	N	07/14/25	405.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082005	253823	13	N	07/14/25	755.75	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082005	253823	14	N	07/14/25	8,030.84	
Remarks: PSCO DISPATCH RENOVATION									
Totals for vendor 11141									88,339.17 *
Vendor number: 11152 NTX ANESTHESIOLOGY CONSULTANTS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	161625	254894	1	N	07/14/25	382.50	
Remarks: STEVEN TETTLETON DOS 06/06/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	161626	254894	2	N	07/14/25	562.50	
Remarks: STEVEN TETTLETON DOS 06/06/25									
Totals for vendor 11152									945.00 *
Vendor number: 11175 BLUE KNIGHT SECURITY LLC									
010-54408-500-68	CONTRACT SERVICES	2025	7844	250170	1	N	07/14/25	3,925.00	
Remarks: INMATE TRANSPORT SERVICES - BESS FROM MILAN, GA									
010-54408-500-68	CONTRACT SERVICES	2025	7851	250170	1	N	07/14/25	4,125.00	
Remarks: INMATE TRANSPORT SERVICES - DOGGETT FROM BLOOMINGTON, IN									
Totals for vendor 11175									8,050.00 *
Vendor number: 11180 NTX PATHOLOGY PROGRAM, PLLC									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5549112101C	254900	5	N	07/14/25	25.13	
Remarks: CASEY MCKENNON DOS 02/13/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5549362101C	254900	1	N	07/14/25	29.44	
Remarks: CLIFFORD ADAMS DOS 02/14/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5661825101C	254900	2	N	07/14/25	26.25	
Remarks: CRAIG STEPHEN COLLINS DOS 02/22/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5693115101C	254900	6	N	07/14/25	34.50	
Remarks: BARRY PINCKARD DOS 02/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5693254101C	254900	4	N	07/14/25	52.69	
Remarks: MICHAEL HALL DOS 02/25/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5693259101C	254900	3	N	07/14/25	43.31	
Remarks: KEITH FLEMING DOS 02/25/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5693674101C	254900	10	N	07/14/25	25.13	
Remarks: PAMELA WATKINS DOS 02/27/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6131476101C	254900	7	N	07/14/25	29.25	
Remarks: BARRY PINCKARD DOS 04/07/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6234999101C	254900	8	N	07/14/25	83.44	
Remarks: CODY QUALLS DOS 04/13/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6234999101C-1	254900	9	N	07/14/25	26.25	
Remarks: CODY QUALLS DOS 04/13/25									
Totals for vendor 11180									375.39 *
Vendor number: 11255 SAFELITE FULFILLMENT INC.									
010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2025	03733-012232	254805	1	N	07/14/25	423.43	
Remarks: WINDSHIELD REPLACEMENT									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	03733-012262	254653	1	N	07/14/25	1,114.05	
Remarks: NEW WINDSHIELD									
010-53352-665-00	AUTO REPAIR AND MAINTENANCE	2025	03733-012307	254791	1	N	07/14/25	538.96	
Remarks: WINDSHIELD REPLACEMENT									
Totals for vendor 11255									2,076.44 *
Vendor number: 11277 FEDERAL EASTERN INTERNATIONAL									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57964800	252859	1	N	07/14/25	455.00	
Remarks: PATROL JACKETS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57964800	252859	2	N	07/14/25	1,183.00	
Remarks: PATROL JACKETS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57964800	252859	3	N	07/14/25	2,821.00	
Remarks: PATROL JACKETS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57964800	252859	4	N	07/14/25	1,729.00	
Remarks: PATROL JACKETS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57964800	252859	5	N	07/14/25	455.00	
Remarks: PATROL JACKETS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57964800	252859	6	N	07/14/25	273.00	
Remarks: PATROL JACKETS									
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	2025	57964800	252859	7	N	07/14/25	112.45	
Remarks: PATROL JACKETS									
Totals for vendor 11277									7,028.45 *
Vendor number: 11318 VASQUEZ, ANTHONY									

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010-54441-511-00	WASTE DISPOSAL	2025	1340	254601	1	N	07/14/25	2,790.00	
Remarks: 10 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1341	254601	1	N	07/14/25	2,790.00	
Remarks: 10 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1342	254601	1	N	07/14/25	2,511.00	
Remarks: 9 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1343	254601	1	N	07/14/25	2,232.00	
Remarks: 8 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1344	254601	1	N	07/14/25	2,232.00	
Remarks: 8 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1345	254601	1	N	07/14/25	837.00	
Remarks: 3 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1346	254601	1	N	07/14/25	2,790.00	
Remarks: 10 LOADS OF ASH REMOVAL									
Totals for vendor 11318									16,182.00 *
Vendor number: 11360 HALLA, RACHEL									
010-54425-500-68	TRAVEL	2025	06/04/25 REIMB	254861	1	N	07/14/25	75.18	
Remarks: TRAVEL TO WICHITA FALLS/FORT WORTH 06/04/25 REIMBURSEMENT									
010-53331-500-60	GASOLINE, OIL & DIESEL	2025	06/04/25 REIMB	254861	2	N	07/14/25	20.00	
Remarks: TRAVEL TO WICHITA FALLS/FORT WORTH 06/04/25 REIMBURSEMENT									
Totals for vendor 11360									95.18 *
Vendor number: 11391 TEXAS SHRED, INC.									
010-54408-476-00	CONTRACT SERVICES	2025	82803	250127	1	N	07/14/25	40.00	
Remarks: DOCUMENT DESTRUCTION									
010-54408-463-00	CONTRACT SERVICES	2025	82812	250654	1	N	07/14/25	40.00	
Remarks: DOCUMENT DESTRUCTION									
Totals for vendor 11391									80.00 *
Vendor number: 11409 SMITH, PATRICK ZEUS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1132	0	0	N	07/14/25	1,225.00	
Remarks: CR24-1132 F FIELDS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1312	0	0	N	07/14/25	4,662.50	
Remarks: CR24-1312 F XIE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	PRE-IND CHANEY	0	0	N	07/14/25	250.00	
Remarks: PRE-INDICTMENT F CHANEY									
Totals for vendor 11409									6,137.50 *
Vendor number: 11415 ACME AUTO LEASING, LLC									
010-54408-500-61	CONTRACT SERVICES	2025	25070259	254380	1	N	07/14/25	4,770.00	
Remarks: JUN25 FLEET LEASES									
Totals for vendor 11415									4,770.00 *
Vendor number: 11428 LAW OFFICES OF BRANDY WINGATE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1018	0	0	N	07/14/25	987.50	
Remarks: AP CR23-0911 I AHERN									

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010-54497-435-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	1018	0	0	N	07/14/25	29.68	
Remarks: AP CR23-0911 I AHERN									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1021	0	0	N	07/14/25	625.00	
Remarks: AP CR21-0818 I SANCHEZ									
Totals for vendor 11428									1,642.18 *
Vendor number: 11445 CHRISTINE SELLERS									
010-54409-582-00	COMMUNICATION SERVICES	2025	13	251100	11	N	07/14/25	1,500.00	
Remarks: MONTHLY LEASE PYMT - 08/01-08/31/25									
Totals for vendor 11445									1,500.00 *
Vendor number: 11459 BICKERSTAFF HEATH DELGADO									
010-54404-409-00	LITIGATION	2025	126221	254724	1	N	07/14/25	8,145.90	
Remarks: SERVICES RENDERED THROUGH 3/15/25									
010-54404-409-00	LITIGATION	2025	126467	254724	2	N	07/14/25	6,965.00	
Remarks: SERVICES RENDERED THROUGH 4/15/25									
010-54404-409-00	LITIGATION	2025	126693	254724	3	N	07/14/25	19,005.00	
Remarks: SERVICES RENDERED THROUGH 5/15/25									
Totals for vendor 11459									34,115.90 *
Vendor number: 11466 STACCATO 2011, LLC									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	332183	252075	1	Y	07/14/25	1,874.00	
Remarks: 9MM PISTOL WITH ACCESSORIES & SHIPPING									
010-53375-500-60	SECURITY EQUIPMENT-NON CAP	2025	332183	252075	2	Y	07/14/25	39.95	
Remarks: 9MM PISTOL WITH ACCESSORIES & SHIPPING									
Totals for vendor 11466									1,913.95 *
Vendor number: 11506 COAST TO COAST COMPUTER									
010-53330-500-60	SUPPLIES	2025	A2803067	253187	1	N	07/14/25	808.27	
Remarks: TONERS									
Totals for vendor 11506									808.27 *
Vendor number: 11510 QUADIENT FINANCE USA, INC.									
010-53312-409-00	POSTAGE INV. PURCH	2025	8077 0468 06/25	255083	1	N	07/14/25	9,893.33	
Remarks: ACCT #7900 0440 8077 0468 POSTAGE CLOSING DATE 06/15/25									
Totals for vendor 11510									9,893.33 *
Vendor number: 11520 SARGENT'S R&B 1 LP									
010-53352-406-00	AUTO REPAIR AND MAINTENANCE	2025	53867	254740	1	N	07/14/25	1,916.56	
Remarks: HOOK & TOW FEE, FUEL LINE REPAIR, PARTS & LABOR									
Totals for vendor 11520									1,916.56 *
Vendor number: 11529 MCPHERSON, LAUREN TAYLOR									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-061	0	0	N	07/14/25	300.00	
Remarks: MH-25-061									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-415-00	ATTORNEY FEES	2025	MH-25-062	0	0	N	07/14/25	300.00	
Remarks: MH-25-062									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-070	0	0	N	07/14/25	300.00	
Remarks: MH-25-070									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-072	0	0	N	07/14/25	300.00	
Remarks: MH-25-072									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-073	0	0	N	07/14/25	300.00	
Remarks: MH-25-073									
Totals for vendor 11529									1,500.00 *
Vendor number: 11530 STERLING EMS LLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	STER-2772740:1	254947	1	N	07/14/25	713.63	
Remarks: MARSHALL BORQUE DOS 06/02/25									
Totals for vendor 11530									713.63 *
Vendor number: 11534 BUONANATO, KATHERINE									
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	5/22/25 REIMB	254751	1	N	07/14/25	48.72	
Remarks: REIMBURSEMENT ON PARKING WHILE IN DALLAS FOR HOMICIDE TRNG									
Totals for vendor 11534									48.72 *
Vendor number: 11538 OLSON, JESSICA									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	7/23/25 MCKINNE	254776	1	N	07/14/25	30.00	
Remarks: TRAVEL TO MCKINNEY 7/23-7/25 2025 TSLAC RECORDS MGMT TRNG									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	7/23/25 MCKINNE	254776	2	N	07/14/25	40.00	
Remarks: TRAVEL TO MCKINNEY 7/23-7/25 2025 TSLAC RECORDS MGMT TRNG									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	7/23/25 MCKINNE	254776	3	N	07/14/25	253.06	
Remarks: TRAVEL TO MCKINNEY 7/23-7/25 2025 TSLAC RECORDS MGMT TRNG									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	7/23/25 MCKINNE	254776	4	N	07/14/25	128.49	
Remarks: TRAVEL TO MCKINNEY 7/23-7/25 2025 TSLAC RECORDS MGMT TRNG									
Totals for vendor 11538									451.55 *
Vendor number: 11539 JAMES EDWARD ANDERSON									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	1562	254885	1	N	07/14/25	53.44	
Remarks: MARSHALL BORQUE DOS 06/04/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	1563	254885	2	N	07/14/25	638.25	
Remarks: MARSHALL BORQUE DOS 06/05/25									
Totals for vendor 11539									691.69 *
Vendor number: 11543 NORTH TEXAS HEART SURGERY									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	9X724955363	254959	1	N	07/14/25	83.06	
Remarks: PATRICK W. TRAMMELL DOS 04/28/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	9X725098276	254950	1	N	07/14/25	1,612.88	
Remarks: PATRICK W. TRAMMELL DOS 04/30/25									
Totals for vendor 11543									1,695.94 *

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for fund 10								2,109,183.27 **

Fund: 14 COURT FACILITY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5901 PARKER CO APPRAISAL DISTRICT									
014-30450-340-00	DISTRICT CLERK FEES OF OFFICE	2025	PCAD DC REFUND	0	0	N	07/14/25	20.00	
Remarks: CV24-1919 DISTRICT CLERK REFUND FOR CLERICAL ERROR									
Totals for vendor 5901									20.00 *
Totals for fund 14									20.00 **

Fund: 16 LANGUAGE ACCESS FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5901 PARKER CO APPRAISAL DISTRICT									
016-30450-340-00	DISTRICT CLERK FEES OF OFFICE	2025	PCAD DC REFUND	0	0	N	07/14/25	3.00	
Remarks: CV24-1919 DISTRICT CLERK REFUND FOR CLERICAL ERROR									
Totals for vendor 5901									3.00 *
Vendor number: 6801 SPOKEN WORD, THE									
016-54435-436-00	INTERPRETER	2025	005065	254746	1	N	07/14/25	324.00	
Remarks: CR19-0871 COURT INTERPRETER									
Totals for vendor 6801									324.00 *
Vendor number: 11536 JOSH, WEI									
016-54435-435-00	INTERPRETER	2025	PDC251	254766	1	N	07/14/25	984.20	
Remarks: CR24-1312 DERONG INTERPRETER									
Totals for vendor 11536									984.20 *
Totals for fund 16									1,311.20 **

Fund: 21 DISPUTE RESOLUTION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5901 PARKER CO APPRAISAL DISTRICT									
021-30450-340-00	DISTRICT CLERK FEES OF OFFICE	2025	PCAD DC REFUND	0	0	N	07/14/25	15.00	
Remarks: CV24-1919 DISTRICT CLERK REFUND FOR CLERICAL ERROR									
Totals for vendor 5901									15.00 *
Totals for fund 21									15.00 **

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2926 MOTOROLA SOLUTIONS INC									
024-54408-418-00	CONTRACT SERVICES	2025	1187142300	251822	2	Y	07/14/25	140,629.80	
Remarks: PROJECT DEVELOPMENT & ENGINEERING SERVICES - SERI GRANT									
Totals for vendor 2926									140,629.80 *
Vendor number: 3589 SPRINGTOWN AREA CHAMBER OF COM									
024-54408-413-00	CONTRACT SERVICES	2025	19764	254789	1	N	07/14/25	175.00	
Remarks: 2025 WWF STREET VENDORS BOOTH (CINDY GOODWIN) - CRI GRANT									
Totals for vendor 3589									175.00 *
Totals for fund 24									140,804.80 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2202 PARKER CO SPECIAL UTILITY DIST									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF5	254974	1	N	07/14/25	6,132.82	
Remarks: REQUEST FOR ADVANCE FUNDING #5 PROJECT #11 ARPA									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF5	254974	2	N	07/14/25	2,766.49	
Remarks: REQUEST FOR ADVANCE FUNDING #5 PROJECT #11 ARPA									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF5	254974	3	N	07/14/25	2,359.65	
Remarks: REQUEST FOR ADVANCE FUNDING #5 PROJECT #11 ARPA									
025-53007-500-15	PC SUD WATER FILTRATION	2025	RFAF5	254974	4	N	07/14/25	225,300.00	
Remarks: REQUEST FOR ADVANCE FUNDING #5 PROJECT #11 ARPA									
Totals for vendor 2202									236,558.96 *
Vendor number: 6044 FREESE AND NICHOLS, INC.									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001387529	250852	1	N	07/14/25	5,048.33	
Remarks: SERVICES RENDERED THROUGH 5/31/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001387529	250852	2	N	07/14/25	62.49	
Remarks: SERVICES RENDERED THROUGH 5/31/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001387529	250852	3	N	07/14/25	8,456.12	
Remarks: SERVICES RENDERED THROUGH 5/31/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001387529	250852	4	N	07/14/25	949.65	
Remarks: SERVICES RENDERED THROUGH 5/31/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001387529	250852	5	N	07/14/25	9,875.36	
Remarks: SERVICES RENDERED THROUGH 5/31/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001387529	250852	6	N	07/14/25	8,162.75	
Remarks: SERVICES RENDERED THROUGH 5/31/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001387529	250852	7	N	07/14/25	.00	
Remarks: SERVICES RENDERED THROUGH 5/31/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001387529	250852	8	N	07/14/25	.00	
Remarks: SERVICES RENDERED THROUGH 5/31/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001387529	250852	10	N	07/14/25	.00	
Remarks: SERVICES RENDERED THROUGH 5/31/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001387529	250852	11	N	07/14/25	4,018.58	
Remarks: SERVICES RENDERED THROUGH 5/31/25 - ARPA									
Totals for vendor 6044									36,573.28 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-11	250368	1	N	07/14/25	1,579.50	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-11	250368	2	N	07/14/25	2,176.50	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-11	250368	3	N	07/14/25	90.93	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-11	250368	4	N	07/14/25	2,200.00	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-05	251623	4	N	07/14/25	2,225.00	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-05	251623	5	N	07/14/25	5,368.00	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-05	251623	7	N	07/14/25	3.85	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10665									13,643.78 *
Vendor number: 10955 TOWN OF BROCK									
025-53301-500-05	BROCK WASTEWATER PLAN	2025	RFAF13 WASTEWAT	254999	2	N	07/14/25	2,900.00	
Remarks: REQUEST FOR ADVANCE FUNDING #13 ARPA									
025-53002-500-15	BROCK DRINKING WATER PLAN	2025	RFAF13 WATER	254999	1	N	07/14/25	14,950.00	
Remarks: REQUEST FOR ADVANCE FUNDING #13 ARPA									
Totals for vendor 10955									17,850.00 *
Vendor number: 11464 TEGRITY CONTRACTORS INC.									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	3	251804	1	N	07/14/25	134,747.62	
Remarks: SERVICES RENDERED 5/1/25 - 05/31/25 - ARPA									
Totals for vendor 11464									134,747.62 *
Totals for fund 25									439,373.64 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
057-54480-461-00	DUES & SUBSCRIPTIONS	2025	852145903	254997	1	N	07/14/25	103.00	
Remarks: ACCT #1000647575 / JUN25									
Totals for vendor 855									103.00 *
Vendor number: 2686 STAPLES INC.									
057-53330-463-00	OFFICE SUPPLIES	2025	6034476032	254581	5	N	07/14/25	55.20	
Remarks: OFFICE SUPPLIES									
Totals for vendor 2686									55.20 *
Totals for fund 57									158.20 **

Fund: 58 LAW LIBRARY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	852156036	255001	1	N	07/14/25	392.96	
Remarks: ACCT #1004000897 / JUN25									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	852231574	254970	1	N	07/14/25	1,958.27	
Remarks: ACCT #1000500660 / JUL25									
Totals for vendor 855									2,351.23 *
Vendor number: 4955 RELX INC.									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	3095843081	254951	1	N	07/14/25	429.00	
Remarks: ACCT #422M88387 / JUN25									
Totals for vendor 4955									429.00 *
Vendor number: 5901 PARKER CO APPRAISAL DISTRICT									
058-30450-342-00	DISTRICT CLERK FEES OF OFFICE	2025	PCAD DC REFUND	0	0	N	07/14/25	35.00	
Remarks: CV24-1919 DISTRICT CLERK REFUND FOR CLERICAL ERROR									
Totals for vendor 5901									35.00 *
Totals for fund 58									2,815.23 **

Fund: 65 SHERIFF FORFT-DOJ SHARE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6961 CELLEBRITE INC.									
065-54415-560-00	TRAINING SCHOOLS & SEMINARS	2025	INVUS286905	253459	1	N	07/14/25	4,607.50	
Remarks: T. HERNANDEZ TRAINING IN FORT WORTH									
065-54415-560-00	TRAINING SCHOOLS & SEMINARS	2025	INVUS286906	253984	1	N	07/14/25	4,607.50	
Remarks: J. KENNEDY TRAINING IN FORT WORTH									
Totals for vendor 6961									9,215.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
065-53374-560-00	LAW ENFORCEMENT EQUIP -NON CAP	2025	1F79-HFQ7-LYVL	254863	1	N	07/14/25	249.54	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
Totals for vendor 11045									249.54 *
Totals for fund 65									9,464.54 **

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5901 PARKER CO APPRAISAL DISTRICT									
070-30450-340-00	DISTRICT CLERK FEES OF OFFICE	2025	PCAD DC REFUND	0	0	N	07/14/25	30.00	
Remarks: CV24-1919 DISTRICT CLERK REFUND FOR CLERICAL ERROR									
Totals for vendor 5901									30.00 *
Totals for fund 70									30.00 **

Fund: 73 COURTHOUSE SECURITY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5901 PARKER CO APPRAISAL DISTRICT									
073-30450-340-00	DISTRICT CLERK FEES OF OFFICE	2025	PCAD DC REFUND	0	0	N	07/14/25	20.00	
Remarks: CV24-1919 DISTRICT CLERK REFUND FOR CLERICAL ERROR									
Totals for vendor 5901									20.00 *
Totals for fund 73									20.00 **

Fund: 79 RECORD MGMT COUNTY CLK

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6384 SIMMONS, SUMMER									
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	2025	7/24/25 MCKINNE	254965	1	N	07/14/25	231.42	
Remarks: TRAVEL TO MCKINNEY 7/24-7/25 2025 RECORDS MGMT TRAINING									
Totals for vendor 6384									231.42 *
Vendor number: 6901 DEAKLE, LILA									
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	2025	7/24/25 MCKINNE	254966	1	N	07/14/25	231.42	
Remarks: TRAVEL TO MCKINNEY 7/24-7/25 2025 RECORDS MGMT TRAINING									
Totals for vendor 6901									231.42 *
Vendor number: 11540 MOORE, TERRI									
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	2025	7/24/25 MCKINNE	254967	1	N	07/14/25	231.42	
Remarks: TRAVEL TO MCKINNEY 7/24-7/25 2025 RECORDS MGMT TRAINING									
Totals for vendor 11540									231.42 *
Totals for fund 79									694.26 **

Fund: 82 COURT REP RELATED SERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5901 PARKER CO APPRAISAL DISTRICT									
082-30450-340-00	DISTRICT CLERK FEES OF OFFICE	2025	PCAD DC REFUND	0	0	N	07/14/25	25.00	
Remarks: CV24-1919 DISTRICT CLERK REFUND FOR CLERICAL ERROR									
Totals for vendor 5901									25.00 *
Vendor number: 6088 BOOTH(CSR), JULIE R.									
082-54498-436-00	REPORTERS RECORDS	2025	06-23-2025	254778	1	N	07/14/25	916.00	
Remarks: COURT REPORTER TRANSCRIPTS CV21-0594									
Totals for vendor 6088									916.00 *
Vendor number: 11102 SMITH, PAMELA									
082-54498-435-00	REPORTERS RECORDS	2025	061625-43	254680	1	N	07/14/25	1,950.00	
Remarks: COURT REPORTERS RECORDS CR23-0683									
Totals for vendor 11102									1,950.00 *
Totals for fund 82									2,891.00 **

Fund: 83 ADULT PROBATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11046 MICRO DISTRIBUTING									
083-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	1364929	254837	1	N	07/14/25	5,750.00	
Remarks: DRUG TESTING									
Totals for vendor 11046									5,750.00 *
Totals for fund 83									5,750.00 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC.									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6034476034	254627	1	N	07/14/25	149.18	
Remarks: GLOVES									
Totals for vendor 2686									149.18 *
Vendor number: 4228 OFFICE DEPOT									
084-55584-571-00	EQUIPMENT-ADULT PROBATION	2025	428144403001	254630	1	N	07/14/25	1,300.90	
Remarks: CHAIRS									
Totals for vendor 4228									1,300.90 *
Vendor number: 4628 RIGHT TRACK DRUG SCREENING LLC									
084-54406-571-00	PROFESSIONAL FEES	2025	26751	255027	1	N	07/14/25	60.00	
Remarks: DRUG TESTS									
Totals for vendor 4628									60.00 *
Vendor number: 11481 SMART SALES, LLC									
084-54408-571-00	CONTRACT SERVICES	2025	30646	254980	2	N	07/14/25	589.32	
Remarks: DRUG TESTS									
Totals for vendor 11481									589.32 *
Totals for fund 84									2,099.40 **

Fund: 85 ADULT PROBATION CCP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5656 2033 AUTOMOTIVE LP									
085-54424-571-00	TRAVEL	2025	10338	254713	1	N	07/14/25	18.50	
Remarks: INSPECTION									
Totals for vendor 5656									18.50 *
Totals for fund 85									18.50 **

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1302 QUICKPRINT OF WEATHERFORD									
086-54499-409-00	MISCELLANEOUS	2025	97622	254810	1	N	07/14/25	540.00	
Remarks: POSTERS/STORYBOARDS FOR PCHC									
086-54499-409-00	MISCELLANEOUS	2025	97678	254747	1	N	07/14/25	115.00	
Remarks: REMOUNT POSTERS/STORYBOARDS FOR PCHC									
086-54499-409-00	MISCELLANEOUS	2025	97802	254973	1	N	07/14/25	95.00	
Remarks: REMOUNT STORYBOARDS FOR PCHC									
Totals for vendor 1302									750.00 *
Vendor number: 11084 MCCLURKIN, BRENDA									
086-54499-409-00	MISCELLANEOUS	2025	1/4/24 REIMB	254812	1	N	07/14/25	173.20	
Remarks: REIMBURSEMENT FOR SANDWICHES AT PCHC VISIONING SESSION									
Totals for vendor 11084									173.20 *
Vendor number: 11344 KUHNELL, JEANNINE									
086-54499-409-00	MISCELLANEOUS	2025	1/4/24 REIMB	254811	1	N	07/14/25	85.40	
Remarks: REIMBURSEMENT FOR WIRELESS MINI MICOPHONE FOR PCHC									
Totals for vendor 11344									85.40 *
Vendor number: 11521 PARKER COUNTY HERITAGE SOCIETY									
086-54486-409-00	ADMINISTRATIVE EXPENSE	2025	FY 25 GRANT	254809	1	N	07/14/25	5,000.00	
Remarks: PCHS GRANT MATCH FOR FY 2025									
Totals for vendor 11521									5,000.00 *
Vendor number: 11542 PRESERVATION TEXAS, INC.									
086-54486-409-00	ADMINISTRATIVE EXPENSE	2025	FY25 DUES	254972	1	N	07/14/25	100.00	
Remarks: FY25 PCHC MEMBERSHIP DUES									
Totals for vendor 11542									100.00 *
Totals for fund 86									6,108.60 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1701 TEXAS PARKS & WILDLIFE									
088-20161-202-00	JP#1 TEXAS P&W - DUE TO	2025	R53171-J1	0	0	N	07/14/25	1.70	
Remarks: CR1-24-121083 CLIFTON A8590242									
088-20161-202-00	JP#1 TEXAS P&W - DUE TO	2025	R53368-J1	0	0	N	07/14/25	85.00	
Remarks: CR1-24-121083 CLIFTON A8590242									
088-20161-202-00	JP#1 TEXAS P&W - DUE TO	2025	R53646-J1	0	0	N	07/14/25	102.00	
Remarks: CR1-24-121083 CLIFTON A8590242									
088-20161-202-00	JP#1 TEXAS P&W - DUE TO	2025	R53852-J1	0	0	N	07/14/25	85.00	
Remarks: CR1-24-121083 CLIFTON A8590242									
088-20161-202-00	JP#1 TEXAS P&W - DUE TO	2025	R54098-J1	0	0	N	07/14/25	85.00	
Remarks: CR1-24-121083 CLIFTON A8590242									
088-20161-202-00	JP#1 TEXAS P&W - DUE TO	2025	R54447-J1	0	0	N	07/14/25	66.30	
Remarks: CR1-24-121083 CLIFTON A8590242									
Totals for vendor 1701									425.00 *
Vendor number: 5901 PARKER CO APPRAISAL DISTRICT									
088-20112-202-00	COURT OF APPEALS FEE DUE TO	2025	PCAD DC REFUND	0	0	N	07/14/25	5.00	
Remarks: CV24-1919 DISTRICT CLERK REFUND FOR CLERICAL ERROR									
088-20109-202-00	COURT COSTS DUE TO	2025	PCAD DC REFUND	0	0	N	07/14/25	137.00	
Remarks: CV24-1919 DISTRICT CLERK REFUND FOR CLERICAL ERROR									
Totals for vendor 5901									142.00 *
Totals for fund 88									567.00 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC.									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6034476034	254627	2	N	07/14/25	149.18	
Remarks: GLOVES									
Totals for vendor 2686									149.18 *
Vendor number: 11283 MGM SECURITY SERVICES, INC.									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	INV00049718	254637	1	N	07/14/25	308.68	
Remarks: DSC POWERG SECURITY, SVC FEE & INSTALLATION/LABOR									
Totals for vendor 11283									308.68 *
Vendor number: 11481 SMART SALES, LLC									
089-54408-571-00	CONTRACT SERVICES	2025	30646	254980	1	N	07/14/25	899.73	
Remarks: DRUG TESTS									
Totals for vendor 11481									899.73 *
Vendor number: 11544 SHREDTEX, LLC									
089-54406-571-00	PROFESSIONAL FEES	2025	532132	255037	1	N	07/14/25	140.00	
Remarks: DOCUMENT DESTRUCTION									
089-54406-571-00	PROFESSIONAL FEES	2025	532363	255037	2	N	07/14/25	70.00	
Remarks: DOCUMENT DESTRUCTION									
Totals for vendor 11544									210.00 *
Totals for fund 89									1,567.59 **

Fund: 92 ADULT PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10699 RS WATER HOLDINGS									
092-53330-571-00	SUPPLIES	2025	1891223	250064	1	N	07/14/25	206.30	
Remarks: WATER SERVICE ACCT #1760487									
Totals for vendor 10699									206.30 *
Totals for fund 92									206.30 **

Fund: 173 JUVENILE CASE MANAGER FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10492 BROWNING, VIOLET									
173-54415-570-01	TRAINING SCHOOLS & SEMINARS	2025	MAY25 MILEAGE	254662	1	N	07/14/25	79.59	
Remarks: LOCAL MILEAGE REIMBURSEMENT 5/7/25 THRU 5/27/25									
Totals for vendor 10492									79.59 *
Totals for fund 173									79.59 **

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5500 PECAN VALLEY MENTAL HEALTH									
177-54408-570-01	YOUTH SERVICES-EXTERNAL	2025	2025009-313-20	251362	1	N	07/14/25	4,000.00	
Remarks: DSA-CP-CBP-MH JUNE 2025									
Totals for vendor 5500									4,000.00 *
Totals for fund 177									4,000.00 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	17571	254875	1	N	07/14/25	75.00	
Remarks: INSTALLED DECALS									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	17571	254991	1	N	07/14/25	75.00	
Remarks: INSTALLED DECALS									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	17571	254589	1	N	07/14/25	75.00	
Remarks: INSTALLED DECALS									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	17571	254589	2	N	07/14/25	75.00	
Remarks: INSTALLED DECALS									
Totals for vendor 1798									300.00 *
Vendor number: 2996 COLLIN COUNTY JPD									
190-53323-570-00	RESIDENTIAL SERVICES	2025	JUN25 PID 6949	251303	1	N	07/14/25	8,190.00	
Remarks: JUN25 RESIDENTIAL SERVICES FOR PID 1840006949									
190-53323-570-00	RESIDENTIAL SERVICES	2025	JUN25 PID 7385	251303	1	N	07/14/25	8,190.00	
Remarks: JUN25 RESIDENTIAL SERVICES FOR PID 1840007385									
190-53323-570-00	RESIDENTIAL SERVICES	2025	JUN25 PID 7643	251303	1	N	07/14/25	8,190.00	
Remarks: JUN25 RESIDENTIAL SERVICES FOR PID 1840007643									
Totals for vendor 2996									24,570.00 *
Vendor number: 3361 GRAYSON COUNTY JUV.SERVIC									
190-53323-570-00	RESIDENTIAL SERVICES	2025	190768	251072	1	N	07/14/25	9,000.00	
Remarks: JUN25 RESIDENTIAL SERVICES									
190-53322-570-00	DETENTION	2025	190768-1	251936	1	N	07/14/25	2,600.00	
Remarks: JUN25 DETENTION SERVICES									
Totals for vendor 3361									11,600.00 *
Vendor number: 3927 PSYCHOTHERAPY SERVICES &									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	6/2-6/23/25	252120	1	N	07/14/25	310.00	
Remarks: GROUP/INDIVIDUAL SESSIONS - PID 1840007552									
Totals for vendor 3927									310.00 *
Vendor number: 4228 OFFICE DEPOT									
190-53330-570-00	SUPPLIES	2025	425256862001	254574	1	N	07/14/25	16.39	
Remarks: STAPLE REMOVER & PAPER TOWELS									
190-53330-570-00	SUPPLIES	2025	425256862001	254574	2	N	07/14/25	34.24	
Remarks: STAPLE REMOVER & PAPER TOWELS									
Totals for vendor 4228									50.63 *
Vendor number: 5637 HARRIS, BECKY LP.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	25-06	250535	1	N	07/14/25	2,035.00	
Remarks: SO/AFTERCARE GROUPS, RISK ASSESSMENTS & COUNSELING									
Totals for vendor 5637									2,035.00 *
Vendor number: 6201 BALANCE FORENSIC & GENERAL PSY									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	3JV-25	250467	1	N	07/14/25	700.00	
Remarks: PSYCHOLOGICAL EVALUATIONS FOR PID 1840007507									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	4JV-25	250467	1	N	07/14/25	700.00	
Remarks: PSYCHOLOGICAL EVALUATIONS FOR PID 1840007693									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	5JV-25	250467	1	N	07/14/25	700.00	
Remarks: PSYCHOLOGICAL EVALUATIONS FOR PID 1840007607									
Totals for vendor 6201									2,100.00 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
190-53331-570-00	GASOLINE, OIL & DIESEL	2025	8693120172526	251839	1	N	07/14/25	46.72	
Remarks: FUEL EXPENSE THROUGH 6/24/25									
Totals for vendor 6885									46.72 *
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET									
190-55572-570-00	AUTOMOBILES	2025	SF139074	254748	2	N	07/14/25	26,540.00	
Remarks: 2025 CHEVROLET TRAVERSE									
190-55572-570-00	AUTOMOBILES	2025	SJ260548	254748	1	N	07/14/25	42,284.00	
Remarks: 2025 CHEVROLET TRAVERSE									
190-55572-570-00	AUTOMOBILES	2025	SJ287240	250365	1	N	07/14/25	40,250.00	
Remarks: 2025 CHEVROLET TRAVERSE									
190-55572-570-00	AUTOMOBILES	2025	SJ287287	250365	2	N	07/14/25	39,850.00	
Remarks: 2025 CHEVROLET TRAVERSE									
Totals for vendor 10150									148,924.00 *
Vendor number: 10919 WOOD & ASSOC POLYGRAPH SVC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	921	250463	1	N	07/14/25	1,250.00	
Remarks: POLYGRAPH TESTS									
Totals for vendor 10919									1,250.00 *
Vendor number: 11316 WINSTEAD PAINT AND BODY INC.									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	6/19/25	254864	2	N	07/14/25	300.00	
Remarks: ADMINISTRATION FOR 2017 FORD EXPLORER									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	6/19/25-1	254864	1	N	07/14/25	300.00	
Remarks: ADMINISTRATION FOR 2024 CHEVROLET MALIBU									
Totals for vendor 11316									600.00 *
Vendor number: 11419 TARA ROSS, LPC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	6/10/25 7645	250469	1	N	07/14/25	650.00	
Remarks: PSYCH EVAL FOR PID 1840007645									
Totals for vendor 11419									650.00 *
Vendor number: 11448 WICHITA COUNTY									
190-53322-570-00	DETENTION	2025	MAY25 PID7693	250819	1	N	07/14/25	10,150.00	
Remarks: MAY25 DETENTION SERVICES FOR PID: 1840007693									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11448									10,150.00 *
Vendor number: 11470 GOSHEN COUNSELING SERVICES LLC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	07012025-1	253501	1	N	07/14/25	2,637.50	
Remarks: COUNSELING SERVICES 6/2-6/30 2025									
Totals for vendor 11470									2,637.50 *
Vendor number: 11537 CORNERSTONE PROGRAMS CORP (DBA									
190-53322-570-00	DETENTION	2025	PS-INV103754	254786	1	N	07/14/25	3,300.00	
Remarks: MAY25 DETENTION SERVICES FOR PID 1840007694									
190-53322-570-00	DETENTION	2025	PS-INV103794	254786	1	N	07/14/25	4,840.00	
Remarks: JUN25 DETENTION SERVICES FOR PID 1840007507									
Totals for vendor 11537									8,140.00 *
Totals for fund 190									213,363.85 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1630 WEATHERFORD ISD									
191-54408-570-00	CONTRACT SERVICES	2025	7502500007	251667	1	N	07/14/25	26,844.84	
Remarks: 3RD QUARTER JJAEP INSTRUCTIONAL STAFF									
Totals for vendor 1630									26,844.84 *
Vendor number: 1938 THRIFT MART PARTNERSHIP									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	80125	250138	12	N	07/14/25	4,535.32	
Remarks: AUG25 BUILDING LEASE									
Totals for vendor 1938									4,535.32 *
Vendor number: 10234 MEL BROWN PH.D. LLC									
191-54425-570-00	TRAINING/TRAVEL	2025	VIRTUAL MCSWAIN	254887	1	Y	07/14/25	85.00	
Remarks: REGISTRATION FOR AMY MCSWAIN VIRTUAL CONFERENCE									
Totals for vendor 10234									85.00 *
Totals for fund 191									31,465.16 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
410-53354-400-00	DESIGN AND CONSTRUCTION	2025	0001387558	254992	1	N	07/14/25	77,883.39	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
Totals for vendor 6044									77,883.39 *
Totals for fund 410									77,883.39 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 505 CNHI LLC									
416-54430-816-00	ADVERTISING	2025	109572	254474	1	N	07/14/25	741.60	
Remarks: ACCT #40268 AD FOR KELLY RD PAVING IMPROVEMENTS									
Totals for vendor 505									741.60 *
Vendor number: 2006 HILLTOP SECURITIES INC									
416-54486-816-00	PARKER CO ADMINISTRATIVE COST	2025	111760	255075	1	N	07/14/25	3,500.00	
Remarks: ANNUAL CONTINUING DISCLOSURE REPORT									
Totals for vendor 2006									3,500.00 *
Vendor number: 6044 FREESE AND NICHOLS, INC.									
416-53354-816-14	FM 1187 EXTN	2025	99	255004	1	N	07/14/25	4,566.80	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
416-55557-816-35	N. OAKRIDGE DR ROW	2025	99	255004	2	N	07/14/25	4,455.00	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
416-53354-816-35	N. OAKRIDGE DR	2025	99	255004	3	N	07/14/25	65,493.62	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
416-55557-816-36	CHURCH ROAD EXT ROW	2025	99	255004	4	N	07/14/25	3,630.00	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
416-55557-816-37	E BANKHEAD HWY WIDENING ROW	2025	99	255004	5	N	07/14/25	26,730.00	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
416-53354-816-37	E BANKHEAD HWY WIDENING	2025	99	255004	6	N	07/14/25	75,563.15	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
416-53354-816-39	JOHNSON BEND/GRN ACRES REALIGN	2025	99	255004	7	N	07/14/25	15,345.89	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
416-53354-816-41	S KELLY RD	2025	99	255004	8	N	07/14/25	46,044.82	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
416-55557-816-46	THOMAS ROAD ROW	2025	99	255004	9	N	07/14/25	2,145.00	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
416-53354-816-46	THOMAS ROAD	2025	99	255004	10	N	07/14/25	20,635.08	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
416-53354-816-44	MIDWAY ROAD	2025	99	255004	11	N	07/14/25	24,689.08	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
416-53354-816-43	BANKHEAD EXTENSION BRIDGE	2025	99	255004	12	N	07/14/25	6,915.98	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
416-55526-802-00	CARTER RD	2025	99	255004	13	N	07/14/25	25,469.59	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
416-53354-816-16	FM 5 / E BANKHEAD INT	2025	99	255004	14	N	07/14/25	52,817.10	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
Totals for vendor 6044									374,501.11 *
Vendor number: 10802 GROD CONSTRUCTION, LLC									
416-53354-816-45	WN WOODY ROAD	2025	PRK24211 APP#1	255005	1	N	07/14/25	141,236.50	
Remarks: SERVICES RENDERED 6/23/25 - 7/3/25									
Totals for vendor 10802									141,236.50 *
Totals for fund 416									519,979.21 **

Fund: 423 2023 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
423-53354-823-01	BOND PROGRAM MANAGEMENT	2025	15	255003	1	N	07/14/25	45,120.29	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
423-53354-823-02	I-20 RAMPS AT BETHEL	2025	15	255003	2	N	07/14/25	174,927.71	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	15	255003	3	N	07/14/25	3,008.25	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
Totals for vendor 6044									223,056.25 *
Vendor number: 10726 TEAGUE NALL AND PERKINS									
423-53354-823-48	FM 1187 WIDENING	2025	24268-04	254798	1	N	07/14/25	35,495.26	
Remarks: SERVICES RENDERED THROUGH 4/30/25									
Totals for vendor 10726									35,495.26 *
Totals for fund 423									258,551.51 **
Grand totals									4,314,173.93 ***

*** End of Report ***

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 841 A-OK AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	28544	250007	1	N	07/28/25	84.61	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	28698	250007	1	N	07/28/25	532.58	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 841									617.19 *
Vendor number: 923 LAMB, GREGORY ALLEN									
001-53330-611-00	SUPPLIES	2025	22238	254717	1	N	07/28/25	393.00	
Remarks: CULVERT PERMIT FORMS									
Totals for vendor 923									393.00 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
001-53350-611-00	EQUIPMENT REPAIR	2025	XA103260199:01	250055	1	N	07/28/25	293.00	
Remarks: SHOCK ABSORBERS									
Totals for vendor 1432									293.00 *
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
001-53351-611-00	BUILDING MAINTENANCE	2025	17588	254931	1	N	07/28/25	624.00	
Remarks: METAL PANELS & DECALS									
001-53351-611-00	BUILDING MAINTENANCE	2025	17588	254931	2	N	07/28/25	580.00	
Remarks: METAL PANELS & DECALS									
001-53330-611-00	SUPPLIES	2025	17588	254931	3	N	07/28/25	90.00	
Remarks: METAL PANELS & DECALS									
Totals for vendor 1798									1,294.00 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810573757	250086	1	N	07/28/25	121.85	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810573757	250086	2	N	07/28/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810577372	250086	1	N	07/28/25	145.08	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810577372	250086	2	N	07/28/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									330.21 *
Vendor number: 3515 CLIFFS AUTO SVC-SPRINGTOWN									
001-53350-611-00	EQUIPMENT REPAIR	2025	0162981	251322	1	N	07/28/25	18.50	
Remarks: INSPECTION									
Totals for vendor 3515									18.50 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-151891	250032	1	N	07/28/25	38.80	
Remarks: COOLANT RECOVERY TANK									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-153042	250032	1	N	07/28/25	23.49	
Remarks: A/C EXPANSION VALVE									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-153245	250032	1	N	07/28/25	374.15	
Remarks: A/C SERVICE KIT, COMPRESSOR & CORE CHARGE									
Totals for vendor 4509									436.44 *
Vendor number: 4626 AUTO ZONE									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242541149	250008	1	N	07/28/25	161.86	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242542124	250008	1	N	07/28/25	189.99	
Remarks: BATTERY									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242542215	250008	1	N	07/28/25	41.19	
Remarks: ENGINE COOLANT RESERVOIR									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242542226	250008	1	N	07/28/25	165.99	
Remarks: BATTERY									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242545591	250008	1	N	07/28/25	223.99	
Remarks: BATTERY									
Totals for vendor 4626									783.02 *
Vendor number: 4927 ZACK BURKETT CO.									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2-660156	252193	1	N	07/28/25	107,876.12	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	6-660154	252193	1	N	07/28/25	1,045.25	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	8-660155	252193	1	N	07/28/25	5,619.62	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	8-660157	252193	1	N	07/28/25	58,067.33	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									172,608.32 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
001-53350-611-00	EQUIPMENT REPAIR	2025	PIMF0450268	254933	1	N	07/28/25	678.11	
Remarks: SEALS & TUBE ASSEMBLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	PIMF0450268	254933	2	N	07/28/25	13.18	
Remarks: SEALS & TUBE ASSEMBLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	PIMF0450268	254933	3	N	07/28/25	101.71	
Remarks: SEALS & TUBE ASSEMBLY									
Totals for vendor 5470									793.00 *
Vendor number: 5907 W.W. GRAINGER, INC.									
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	9559640983	254946	1	N	07/28/25	808.69	
Remarks: SPOTLIGHTS									
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	9559640983	254946	2	N	07/28/25	808.69	
Remarks: SPOTLIGHTS									
001-53332-611-00	SMALL TOOLS	2025	9565490787	255029	1	N	07/28/25	187.56	
Remarks: PUSH BROOM HEADS, HANDLES, SHOVELS & HANDHELD SPRAYER TANKS									
001-53332-611-00	SMALL TOOLS	2025	9565490787	255029	2	N	07/28/25	393.84	
Remarks: PUSH BROOM HEADS, HANDLES, SHOVELS & HANDHELD SPRAYER TANKS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53332-611-00	SMALL TOOLS	2025	9565490787	255029	3	N	07/28/25	334.56	
Remarks: PUSH BROOM HEADS, HANDLES, SHOVELS & HANDHELD SPRAYER TANKS									
001-53332-611-00	SMALL TOOLS	2025	9565490787	255029	4	N	07/28/25	147.84	
Remarks: PUSH BROOM HEADS, HANDLES, SHOVELS & HANDHELD SPRAYER TANKS									
Totals for vendor 5907									2,681.18 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403477289	252489	1	N	07/28/25	15,344.24	
Remarks: CHIP SEAL									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403480152	252489	1	N	07/28/25	15,170.67	
Remarks: CHIP SEAL									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403491918	252489	1	N	07/28/25	400.00	
Remarks: DEMURRAGE									
Totals for vendor 6082									30,914.91 *
Vendor number: 6148 CONLEY, GEORGE									
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	2025	4/21/25 REIMB	255221	1	N	07/28/25	966.95	
Remarks: REIMB FOR TRAVEL TO ABILENE ANNUAL WEST TX CJCA CONFERENCE									
Totals for vendor 6148									966.95 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
001-54408-611-00	CONTRACT SERVICES	2025	559427489	250087	1	Y	07/28/25	291.55	
Remarks: JUL25 COPIER LEASE									
Totals for vendor 6614									291.55 *
Vendor number: 6681 CITIBANK, N.A.									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210170	253553	1	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210170	254497	1	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210170	254497	2	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210170	254497	3	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210170	254497	4	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210170	254497	5	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210170	254497	6	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210170	254497	7	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210170	254497	8	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210170	254497	9	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210170	254497	10	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210170	254604	1	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210170	254604	2	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210170	254744	1	N	07/28/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									119.50 *
Vendor number: 6755 DALLAS LITE AND BARRICADE									
001-53350-611-00	EQUIPMENT REPAIR	2025	371218	254564	1	N	07/28/25	1,536.00	
Remarks: REPLACEMENT BATTERIES & BOX LID									
001-53350-611-00	EQUIPMENT REPAIR	2025	371218	254564	2	N	07/28/25	120.00	
Remarks: REPLACEMENT BATTERIES & BOX LID									
001-53350-611-00	EQUIPMENT REPAIR	2025	371218	254564	3	N	07/28/25	150.00	
Remarks: REPLACEMENT BATTERIES & BOX LID									
Totals for vendor 6755									1,806.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415145546	253847	1	N	07/28/25	4,465.21	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415152086	253847	1	N	07/28/25	6,083.29	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415156456	253847	1	N	07/28/25	4,862.10	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1073877	253847	1	N	07/28/25	4,422.40	
Remarks: MOTOR FUEL									
Totals for vendor 10871									19,833.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
001-53350-611-00	EQUIPMENT REPAIR	2025	16CT-LJDX-RCGY	254317	1	N	07/28/25	362.19	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
001-53330-611-00	SUPPLIES	2025	16CT-LJDX-RCGY	254585	1	N	07/28/25	13.19	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
001-53330-611-00	SUPPLIES	2025	16CT-LJDX-RCGY	254585	2	N	07/28/25	25.92	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
001-53330-611-00	SUPPLIES	2025	16CT-LJDX-RCGY	254585	3	N	07/28/25	12.82	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
001-53330-611-00	SUPPLIES	2025	16CT-LJDX-RCGY	254585	4	N	07/28/25	36.80	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
001-53330-611-00	SUPPLIES	2025	16CT-LJDX-RCGY	254585	5	N	07/28/25	7.64	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
001-53330-611-00	SUPPLIES	2025	16CT-LJDX-RCGY	254585	6	N	07/28/25	16.22	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
001-53330-611-00	SUPPLIES	2025	16CT-LJDX-RCGY	254585	7	N	07/28/25	13.69	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
001-53330-611-00	SUPPLIES	2025	16CT-LJDX-RCGY	254704	1	N	07/28/25	14.69	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
001-53350-611-00	EQUIPMENT REPAIR	2025	16CT-LJDX-RCGY	254704	2	N	07/28/25	135.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53351-611-00	BUILDING MAINTENANCE	2025	16CT-LJDX-RCGY	254743	1	N	07/28/25	255.24	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
Totals for vendor 11045									894.39 *
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT									
001-53330-611-00	SUPPLIES	2025	8228 /P	253132	1	N	07/28/25	73.29	
Remarks: FILTERS									
001-53330-611-00	SUPPLIES	2025	8229 /P	253132	1	N	07/28/25	270.63	
Remarks: SUPPLIES									
001-53330-611-00	SUPPLIES	2025	8234 /P	253132	1	N	07/28/25	28.49	
Remarks: SHOVEL									
001-53330-611-00	SUPPLIES	2025	8247 /P	253132	1	N	07/28/25	137.04	
Remarks: SUPPLIES									
Totals for vendor 11496									509.45 *
Vendor number: 11498 ARROW HYDRAULICS LLC									
001-53350-611-00	EQUIPMENT REPAIR	2025	2057	252979	1	N	07/28/25	379.92	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 11498									379.92 *
Totals for fund 1									235,963.53 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
002-53350-612-00	EQUIPMENT REPAIR	2025	746382	250431	1	N	07/28/25	18.24	
Remarks: WHEEL BOLTS									
002-53350-612-00	EQUIPMENT REPAIR	2025	747293	250431	1	N	07/28/25	16.00	
Remarks: CUTOFF SWITCH									
Totals for vendor 440									34.24 *
Vendor number: 505 CNHI LLC									
002-54430-612-00	ADVERTISING	2025	062540886	254339	1	N	07/28/25	49.60	
Remarks: ACCT #40886 NO THRU TRKS SHADLE HILLS-NOTICE OF PUB. HRG.									
Totals for vendor 505									49.60 *
Vendor number: 1204 TEXAS BUTANE COMPANY									
002-54440-612-00	UTILITIES	2025	260157	250437	1	N	07/28/25	1,678.46	
Remarks: PROPANE									
Totals for vendor 1204									1,678.46 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
002-53332-612-00	SMALL TOOLS	2025	3021703 071725	255201	1	N	07/28/25	314.10	
Remarks: MOWER									
Totals for vendor 1296									314.10 *
Vendor number: 1326 GDI TIMS									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	250503442	250420	1	N	07/28/25	1.65	
Remarks: MAY25 INSPECTION CALLS									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	250603442	250420	1	N	07/28/25	1.65	
Remarks: JUN25 INSPECTION CALLS									
Totals for vendor 1326									3.30 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT31533	250413	1	N	07/28/25	364.16	
Remarks: GUIDE BARS & CHAINS									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT31534	250395	1	N	07/28/25	81.90	
Remarks: MOTOMIX FUEL & 2-CYCLE ENGINE OIL									
Totals for vendor 1389									446.06 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103260127:01	250392	1	N	07/28/25	520.00	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
Totals for vendor 1432									520.00 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810575654	250540	1	N	07/28/25	131.45	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53330-612-00	SUPPLIES	2025	2810575654	250540	2	N	07/28/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810579350	250540	1	N	07/28/25	131.45	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810579350	250540	2	N	07/28/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									312.40 *
Vendor number: 3511 UNITED RENTALS INC									
002-54408-612-00	CONTRACT SERVICES	2025	216107895-032	250621	1	Y	07/28/25	204.00	
Remarks: PORTABLE TOILET RENTAL									
002-54408-612-00	CONTRACT SERVICES	2025	247278279-001	250621	1	N	07/28/25	332.00	
Remarks: PORTABLE TOILET RENTAL									
Totals for vendor 3511									536.00 *
Vendor number: 4121 WINZER CORP.									
002-53359-612-00	ROAD SIGNS	2025	3392132	254621	1	N	07/28/25	286.10	
Remarks: FASTENER SUPPLIES FOR SIGNS									
002-53359-612-00	ROAD SIGNS	2025	3392132	254621	2	N	07/28/25	97.50	
Remarks: FASTENER SUPPLIES FOR SIGNS									
002-53359-612-00	ROAD SIGNS	2025	3392132	254621	3	N	07/28/25	41.60	
Remarks: FASTENER SUPPLIES FOR SIGNS									
002-53359-612-00	ROAD SIGNS	2025	3392132	254621	4	N	07/28/25	179.30	
Remarks: FASTENER SUPPLIES FOR SIGNS									
002-53359-612-00	ROAD SIGNS	2025	3392132	254621	5	N	07/28/25	21.85	
Remarks: FASTENER SUPPLIES FOR SIGNS									
Totals for vendor 4121									626.35 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-389587	250426	1	N	07/28/25	205.75	
Remarks: BALANCE BEADS, REFRIGERANTS, ADAPTER, A/C DYE & BRAKE PADS									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-389735	250426	1	N	07/28/25	340.60	
Remarks: BRAKE ROTORS & PADS									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-390124	250426	1	N	07/28/25	100.73	
Remarks: AIR FILTER & GREASE									
Totals for vendor 4509									647.08 *
Vendor number: 4927 ZACK BURKETT CO.									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	4-660081	252081	1	N	07/28/25	2,885.12	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	7-659454	252081	1	N	07/28/25	824.76	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	8-659453	252081	1	N	07/28/25	196.64	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									3,906.52 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3886421	252082	1	N	07/28/25	7,100.80	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3886665	252082	1	N	07/28/25	7,103.20	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3940023	252082	1	N	07/28/25	1,992.58	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3940336	252082	1	N	07/28/25	7,247.60	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3940458	252082	1	N	07/28/25	1,968.72	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3940615	252082	1	N	07/28/25	1,990.83	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									27,403.73 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403470262	253417	1	N	07/28/25	11,908.37	
Remarks: PRIME OIL									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403474696	253417	1	N	07/28/25	16,135.41	
Remarks: CHIP SEAL									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403476063	253417	1	N	07/28/25	16,148.35	
Remarks: CHIP SEAL									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403485470	253417	1	N	07/28/25	100.00	
Remarks: DEMURRAGE									
Totals for vendor 6082									44,292.13 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
002-53359-612-00	ROAD SIGNS	2025	INV30803	254843	1	N	07/28/25	64.00	
Remarks: HD & HIP REFLECTIVE ROLL UP SIGNS AND PLASTIC POCKETS									
002-53359-612-00	ROAD SIGNS	2025	INV30803	254843	2	N	07/28/25	110.64	
Remarks: HD & HIP REFLECTIVE ROLL UP SIGNS AND PLASTIC POCKETS									
002-53359-612-00	ROAD SIGNS	2025	INV30803	254843	3	N	07/28/25	572.80	
Remarks: HD & HIP REFLECTIVE ROLL UP SIGNS AND PLASTIC POCKETS									
002-53359-612-00	ROAD SIGNS	2025	INV30803	254843	4	N	07/28/25	60.00	
Remarks: HD & HIP REFLECTIVE ROLL UP SIGNS AND PLASTIC POCKETS									
Totals for vendor 6521									807.44 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
002-54408-612-00	CONTRACT SERVICES	2025	559427489	250403	1	Y	07/28/25	257.55	
Remarks: JUL25 COPIER LEASE									
Totals for vendor 6614									257.55 *
Vendor number: 6681 CITIBANK, N.A.									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210170	254682	1	N	07/28/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									10.25 *
Vendor number: 10344 PENSKE COMMERCIAL VEHICLES LLC									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53350-612-00	EQUIPMENT REPAIR	2025	159650105	250425	1	N	07/28/25	1,912.49	
Remarks: FUEL TANK									
Totals for vendor 10344									1,912.49 *
Vendor number: 10743 T & W TIRE LLC									
002-53337-612-00	TIRES	2025	2150074353	254684	1	N	07/28/25	3,794.56	
Remarks: TIRES									
Totals for vendor 10743									3,794.56 *
Vendor number: 10871 SENERGY PETROLEUM									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	415158175	250438	1	N	07/28/25	1,579.95	
Remarks: TRACTOR HYDRAULIC FLUID									
Vendor number: 10871 SENERGY PETROLEUM, LLC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	415146190	253851	1	N	07/28/25	1,492.08	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	415158609	253851	1	N	07/28/25	16,879.71	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1074374	253851	1	N	07/28/25	1,861.59	
Remarks: MOTOR FUEL									
Totals for vendor 10871									21,813.33 *
Totals for fund 2									109,365.59 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	86670	255226	1	N	07/28/25	25.00	
Remarks: ANGLE									
Totals for vendor 350									25.00 *
Vendor number: 440 BARRON SERVICE PARTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	747764	250020	1	N	07/28/25	29.57	
Remarks: IGNITION SWITCH									
003-53350-613-00	EQUIPMENT REPAIR	2025	748549	250020	1	N	07/28/25	37.66	
Remarks: PRESSURE GAUGE									
Totals for vendor 440									67.23 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT31968	255230	1	N	07/28/25	64.40	
Remarks: CARBURETOR									
Totals for vendor 1389									64.40 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103259245:01	254881	1	N	07/28/25	1,366.03	
Remarks: AIR COMPRESSOR & CORE CHARGE									
Totals for vendor 1432									1,366.03 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201532467	253752	1	N	07/28/25	1,343.15	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201534300	253752	1	N	07/28/25	1,219.33	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201534754	253752	1	N	07/28/25	1,710.09	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201535927	253752	1	N	07/28/25	4,318.31	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									8,590.88 *
Vendor number: 2569 CENTERLINE SUPPLY LTD									
003-53350-613-00	EQUIPMENT REPAIR	2025	ORD0147944	255220	1	N	07/28/25	259.00	
Remarks: BEADLINER HANDHELD & DIFFUSER									
Totals for vendor 2569									259.00 *
Vendor number: 2601 LOWE'S #1969									
003-53330-613-00	SUPPLIES	2025	93755 071025	255084	1	N	07/28/25	37.98	
Remarks: FLAG									
Totals for vendor 2601									37.98 *
Vendor number: 3300 UNIFIRST CORPORATION									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53325-613-00	UNIFORMS	2025	2810579034	250046	1	N	07/28/25	206.21	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810579034	250046	2	N	07/28/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810582405	250046	1	N	07/28/25	207.56	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810582405	250046	2	N	07/28/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									467.45 *
Vendor number: 3470 D&F BATTERY & ELECTRIC, INC.									
003-53350-613-00	EQUIPMENT REPAIR	2025	69806	255078	1	N	07/28/25	190.00	
Remarks: STARTER									
Totals for vendor 3470									190.00 *
Vendor number: 3640 P SQUARED EMULSIONS PLANT LLC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	25256	255147	1	N	07/28/25	5,226.00	
Remarks: ROAD MATERIALS									
Totals for vendor 3640									5,226.00 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	26284-1	250022	1	N	07/28/25	270.29	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	26360-1	250022	1	N	07/28/25	344.62	
Remarks: BATTERIES & STATE FEES									
003-53350-613-00	EQUIPMENT REPAIR	2025	26368-1	250022	1	N	07/28/25	41.28	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	26369-1	250022	1	N	07/28/25	41.54	
Remarks: HOSES & VENT CAPS									
003-53350-613-00	EQUIPMENT REPAIR	2025	26575-1	250022	1	N	07/28/25	1,480.76	
Remarks: OIL, TRANSMISSION/WASHER FLUIDS, BRAKE CLEANERS & FUEL									
Totals for vendor 3787									2,178.49 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-389656	250023	1	N	07/28/25	15.16	
Remarks: AIR FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-389979	250023	1	N	07/28/25	95.76	
Remarks: TARP STRAPS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-390129	250023	1	N	07/28/25	59.02	
Remarks: SOLENOID, STARTER SWITCH & LOCK NUTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-390564	250023	1	N	07/28/25	65.18	
Remarks: DISCONNECT SWITCH & BATTERY CABLE									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-393164	250023	1	N	07/28/25	268.45	
Remarks: NITROGEN OXIDE (NOX) SENSOR									
Totals for vendor 4509									503.57 *
Vendor number: 5907 W.W. GRAINGER, INC.									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53350-613-00	EQUIPMENT REPAIR	2025	9574234036	255211	1	N	07/28/25	100.67	
Remarks: NUTS, WASHERS & THREADED ROD									
Totals for vendor 5907									100.67 *
Vendor number: 5986 AACA PARTS & SUPPLIES									
003-53351-613-00	BUILDING MAINTENANCE	2025	6955801	255109	1	N	07/28/25	45.14	
Remarks: THERMOSTAT									
Totals for vendor 5986									45.14 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	P3488010	254978	1	N	07/28/25	918.31	
Remarks: PUMP									
Totals for vendor 6260									918.31 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
003-53359-613-00	ROAD SIGNS	2025	INV30970	255016	1	N	07/28/25	360.57	
Remarks: SIGNS									
003-53359-613-00	ROAD SIGNS	2025	INV30970	255016	2	N	07/28/25	326.04	
Remarks: SIGNS									
003-53359-613-00	ROAD SIGNS	2025	INV30970	255016	3	N	07/28/25	264.26	
Remarks: SIGNS									
Totals for vendor 6521									950.87 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2025	559427489	250065	1	Y	07/28/25	291.30	
Remarks: JUL25 COPIER LEASE									
Totals for vendor 6614									291.30 *
Vendor number: 6681 CITIBANK, N.A.									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210170	254834	1	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210170	254834	2	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210170	254834	3	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210170	254834	4	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210170	254882	1	N	07/28/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254721	1	N	07/28/25	20.62	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									72.62 *
Vendor number: 6755 DALLAS LITE AND BARRICADE									
003-53350-613-00	EQUIPMENT REPAIR	2025	371689	254414	1	Y	07/28/25	2,368.52	
Remarks: REPAIRED TILES ON MESSAGE BOARDS FOR UNIT 3639 & 3640									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6755									2,368.52 *
Vendor number: 10844 GENERAL INSULATION COMPANY									
003-53330-613-00	SUPPLIES	2025	S7056511.001	255233	1	N	07/28/25	588.00	
Remarks: BOTTLED WATERS									
Totals for vendor 10844									588.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	415150886	253839	1	N	07/28/25	3,129.23	
Remarks: MOTOR FUEL									
Totals for vendor 10871									3,129.23 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	91949	255270	1	N	07/28/25	50.00	
Remarks: MOUNT & BALANCE 2 TIRES									
Totals for vendor 10899									50.00 *
Vendor number: 10938 EDMOND VIETH									
003-55578-613-00	HEAVY EQUIPMENT	2025	33891	254055	1	N	07/28/25	17,338.44	
Remarks: SCHULTE MOWER									
Totals for vendor 10938									17,338.44 *
Totals for fund 3									44,829.13 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
004-53330-614-00	SUPPLIES	2025	745746	254802	1	N	07/28/25	104.49	
Remarks: PARTS/BRAKE CLEANING SOLUTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	745800	254785	1	N	07/28/25	116.26	
Remarks: BRAKE DRUMS, ABS & 90 DEGREE SENSORS									
004-53350-614-00	EQUIPMENT REPAIR	2025	745800	254785	2	N	07/28/25	114.88	
Remarks: BRAKE DRUMS, ABS & 90 DEGREE SENSORS									
004-53350-614-00	EQUIPMENT REPAIR	2025	745800	254785	3	N	07/28/25	-163.76	
Remarks: BRAKE DRUMS, ABS & 90 DEGREE SENSORS									
004-53350-614-00	EQUIPMENT REPAIR	2025	745800	254785	4	N	07/28/25	-110.30	
Remarks: BRAKE DRUMS, ABS & 90 DEGREE SENSORS									
004-53350-614-00	EQUIPMENT REPAIR	2025	747377	250094	1	N	07/28/25	218.39	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	747556	255072	1	N	07/28/25	74.43	
Remarks: WASHER NOZZLES, CONNECTORS & SWITCH									
004-53330-614-00	SUPPLIES	2025	747556	255072	2	N	07/28/25	19.41	
Remarks: WASHER NOZZLES, CONNECTORS & SWITCH									
004-53350-614-00	EQUIPMENT REPAIR	2025	747767	255089	1	N	07/28/25	66.99	
Remarks: RELAYS									
Totals for vendor 440									440.79 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	201531517	254521	1	N	07/28/25	3,374.10	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									3,374.10 *
Vendor number: 2601 LOWE'S #1969									
004-53330-614-00	SUPPLIES	2025	75647 062525	254808	1	N	07/28/25	78.90	
Remarks: MAILBOX, MAILBOX POST & MOUNTS									
004-53330-614-00	SUPPLIES	2025	76641 071425	254808	1	N	07/28/25	-78.90	
Remarks: MAILBOX, MAILBOX POST & MOUNTS									
004-53330-614-00	SUPPLIES	2025	76645 071425	254808	1	N	07/28/25	72.89	
Remarks: MAILBOX, MAILBOX POST & MOUNTS									
004-53330-614-00	SUPPLIES	2025	84815 070725	254993	1	N	07/28/25	35.64	
Remarks: MORTAR MIXES & BLACK MAILBOX									
004-53330-614-00	SUPPLIES	2025	84815 070725	254993	2	N	07/28/25	33.23	
Remarks: MORTAR MIXES & BLACK MAILBOX									
Totals for vendor 2601									141.76 *
Vendor number: 2686 STAPLES INC.									
004-53330-614-00	SUPPLIES	2025	6035550731	254838	1	N	07/28/25	6.64	
Remarks: PENS, TRASH BAGS, BATTERIES & FURNITURE POLISH									
004-53330-614-00	SUPPLIES	2025	6035550731	254838	2	N	07/28/25	34.06	
Remarks: PENS, TRASH BAGS, BATTERIES & FURNITURE POLISH									
004-53330-614-00	SUPPLIES	2025	6035550731	254838	3	N	07/28/25	70.47	
Remarks: PENS, TRASH BAGS, BATTERIES & FURNITURE POLISH									
004-53330-614-00	SUPPLIES	2025	6035550731	254838	4	N	07/28/25	24.08	
Remarks: PENS, TRASH BAGS, BATTERIES & FURNITURE POLISH									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53330-614-00	SUPPLIES	2025	6036537910	254838	1	N	07/28/25	6.64	
Remarks: PENS, TRASH BAGS, BATTERIES & FURNITURE POLISH									
004-53330-614-00	SUPPLIES	2025	6036537910	254838	2	N	07/28/25	34.06	
Remarks: PENS, TRASH BAGS, BATTERIES & FURNITURE POLISH									
004-53330-614-00	SUPPLIES	2025	6036537910	254838	3	N	07/28/25	70.47	
Remarks: PENS, TRASH BAGS, BATTERIES & FURNITURE POLISH									
004-53330-614-00	SUPPLIES	2025	6036537910	254838	4	N	07/28/25	24.08	
Remarks: PENS, TRASH BAGS, BATTERIES & FURNITURE POLISH									
004-53330-614-00	SUPPLIES	2025	6036667039	254838	1	N	07/28/25	-6.64	
Remarks: PENS, TRASH BAGS, BATTERIES & FURNITURE POLISH									
004-53330-614-00	SUPPLIES	2025	6036667039	254838	2	N	07/28/25	-34.06	
Remarks: PENS, TRASH BAGS, BATTERIES & FURNITURE POLISH									
004-53330-614-00	SUPPLIES	2025	6036667039	254838	3	N	07/28/25	-70.47	
Remarks: PENS, TRASH BAGS, BATTERIES & FURNITURE POLISH									
004-53330-614-00	SUPPLIES	2025	6036667039	254838	4	N	07/28/25	-24.08	
Remarks: PENS, TRASH BAGS, BATTERIES & FURNITURE POLISH									
Totals for vendor 2686									135.25 *
Vendor number: 3126 SCHRICK TRAILER SALES LIMITED									
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	952	255065	1	N	07/28/25	558.00	
Remarks: HEAVY DUTY HITCHES & LOCKS									
004-53373-614-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	952	255065	2	N	07/28/25	35.98	
Remarks: HEAVY DUTY HITCHES & LOCKS									
Totals for vendor 3126									593.98 *
Vendor number: 3179 LONE STAR BANNERS & FLAGS									
004-53330-614-00	SUPPLIES	2025	64216	255200	1	N	07/28/25	239.80	
Remarks: FLAGS									
004-53330-614-00	SUPPLIES	2025	64216	255200	2	N	07/28/25	239.80	
Remarks: FLAGS									
Totals for vendor 3179									479.60 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810576889	250045	1	N	07/28/25	174.76	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810580242	250045	1	N	07/28/25	166.74	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									341.50 *
Vendor number: 3511 UNITED RENTALS INC									
004-55578-614-00	HEAVY EQUIPMENT	2025	248458813-001	255174	1	N	07/28/25	27,275.00	
Remarks: SKYJACK ARTICULATING BOOM LIFT PURCHASE									
Totals for vendor 3511									27,275.00 *
Vendor number: 3640 P SQUARED EMULSIONS PLANT LLC									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	25236.P	254955	1	N	07/28/25	3,290.00	
Remarks: ROAD MATERIALS									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	25246	254892	1	N	07/28/25	38,587.20	
Remarks: ROAD MATERIALS									
Totals for vendor 3640									41,877.20 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53332-614-00	SMALL TOOLS	2025	26465-1	255167	1	N	07/28/25	489.97	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53332-614-00	SMALL TOOLS	2025	26465-1	255167	2	N	07/28/25	14.99	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53330-614-00	SUPPLIES	2025	26465-1	255167	3	N	07/28/25	27.98	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53330-614-00	SUPPLIES	2025	26465-1	255167	4	N	07/28/25	12.99	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53332-614-00	SMALL TOOLS	2025	26465-1	255167	5	N	07/28/25	74.99	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53332-614-00	SMALL TOOLS	2025	26465-1	255167	6	N	07/28/25	13.99	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53330-614-00	SUPPLIES	2025	26465-1	255167	7	N	07/28/25	19.80	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53332-614-00	SMALL TOOLS	2025	26465-1	255167	8	N	07/28/25	14.99	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53332-614-00	SMALL TOOLS	2025	26465-1	255167	9	N	07/28/25	20.99	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53332-614-00	SMALL TOOLS	2025	26465-1	255167	10	N	07/28/25	24.99	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53332-614-00	SMALL TOOLS	2025	26465-1	255167	11	N	07/28/25	83.97	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53332-614-00	SMALL TOOLS	2025	26465-1	255167	12	N	07/28/25	25.98	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53332-614-00	SMALL TOOLS	2025	26465-1	255167	13	N	07/28/25	49.98	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53332-614-00	SMALL TOOLS	2025	26465-1	255167	14	N	07/28/25	33.98	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53330-614-00	SUPPLIES	2025	26465-1	255167	15	N	07/28/25	94.80	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
004-53330-614-00	SUPPLIES	2025	26465-1	255167	16	N	07/28/25	166.80	
Remarks: EQUIPMENT REPAIR SUPPLIES/KITS, CLEANERS, READER/TOOLS									
Totals for vendor 3787									1,171.19 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	4401-299010	255049	1	N	07/28/25	20.08	
Remarks: FLASHERS & BULB									
004-53330-614-00	SUPPLIES	2025	4401-299331	255088	1	N	07/28/25	10.68	
Remarks: HOSE CLAMPS									
Totals for vendor 4509									30.76 *
Vendor number: 4927 ZACK BURKETT CO.									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	2-660088	252077	1	N	07/28/25	2,493.70	
Remarks: ROAD MATERIALS									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 4927									2,493.70 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	3886814	254968	1	N	07/28/25	1,797.60	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	3940348	254968	1	N	07/28/25	5,433.60	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	3940883	254968	1	N	07/28/25	3,478.40	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									10,709.60 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
004-20415-614-00	PREPAID EXPENSES	2025	372382	255040	1	Y	07/28/25	275.00	
Remarks: REG-M. HALE 2025 ANNUAL CJCA OF TEXAS CONFERENCE									
Totals for vendor 5344									275.00 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0447913	254537	1	N	07/28/25	90.33	
Remarks: HOSES, SPRAY GUN, FITTINGS/NOZZLES/CLAMP/SHOES/BOLTS & NUTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0447913	254537	2	N	07/28/25	56.27	
Remarks: HOSES, SPRAY GUN, FITTINGS/NOZZLES/CLAMP/SHOES/BOLTS & NUTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0447913	254537	3	N	07/28/25	11.97	
Remarks: HOSES, SPRAY GUN, FITTINGS/NOZZLES/CLAMP/SHOES/BOLTS & NUTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0447913	254537	4	N	07/28/25	3.36	
Remarks: HOSES, SPRAY GUN, FITTINGS/NOZZLES/CLAMP/SHOES/BOLTS & NUTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0447913	254537	5	N	07/28/25	410.72	
Remarks: HOSES, SPRAY GUN, FITTINGS/NOZZLES/CLAMP/SHOES/BOLTS & NUTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0447913	254537	6	N	07/28/25	30.84	
Remarks: HOSES, SPRAY GUN, FITTINGS/NOZZLES/CLAMP/SHOES/BOLTS & NUTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0447913	254537	7	N	07/28/25	1.50	
Remarks: HOSES, SPRAY GUN, FITTINGS/NOZZLES/CLAMP/SHOES/BOLTS & NUTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0447913	254537	8	N	07/28/25	414.42	
Remarks: HOSES, SPRAY GUN, FITTINGS/NOZZLES/CLAMP/SHOES/BOLTS & NUTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0447913	254537	9	N	07/28/25	17.92	
Remarks: HOSES, SPRAY GUN, FITTINGS/NOZZLES/CLAMP/SHOES/BOLTS & NUTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0447913	254537	10	N	07/28/25	14.40	
Remarks: HOSES, SPRAY GUN, FITTINGS/NOZZLES/CLAMP/SHOES/BOLTS & NUTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0447913	254537	11	N	07/28/25	150.00	
Remarks: HOSES, SPRAY GUN, FITTINGS/NOZZLES/CLAMP/SHOES/BOLTS & NUTS									
Totals for vendor 5470									1,201.73 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2025	559427489	250067	1	Y	07/28/25	163.30	
Remarks: JUL25 COPIER LEASE									
Totals for vendor 6614									163.30 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	415144200	253840	1	N	07/28/25	1,509.94	
Remarks: MOTOR FUEL									
Totals for vendor 10871									1,509.94 *
Vendor number: 11140 KIEWIT INFRASTRUCTURE SOUTH CO									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9100895733	253818	1	N	07/28/25	122,741.10	
Remarks: COLD MIX ASPHALT									
Totals for vendor 11140									122,741.10 *
Vendor number: 11441 FIRST PRINCIPLES GROUP									
004-54408-614-00	CONTRACT SERVICES	2025	INV-272	254927	1	N	07/28/25	1,590.00	
Remarks: REPAIR/REPLACE MAILBOX/INSERT & ADDRESS PLAQUE									
Totals for vendor 11441									1,590.00 *
Vendor number: 11520 SARGENT'S R&B 1 LP									
004-53350-614-00	EQUIPMENT REPAIR	2025	53943	254840	1	N	07/28/25	940.00	
Remarks: HOOK & TOW FEE, LABOR TO UNSTUCK GEAR									
Totals for vendor 11520									940.00 *
Totals for fund 4									217,485.50 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 49 TEXAS COLLEGE OF PROBATE									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 DEEN	255217	1	N	07/28/25	450.00	
Remarks: TCPJ ANNUAL MEETING REGISTRATION - P. DEEN									
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 JOHNSON	255302	1	Y	07/28/25	450.00	
Remarks: TCPJ ANNUAL MEETING REGISTRATION - L. JOHNSON									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 PERRY	255217	1	N	07/28/25	450.00	
Remarks: TCPJ ANNUAL MEETING REGISTRATION - C. PERRY									
Totals for vendor 49									1,350.00 *
Vendor number: 151 JERRY'S GM, LTD.									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	484294	255223	1	N	07/28/25	1,707.92	
Remarks: REPLACED FUEL PUMP & WASHER MOTOR									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	484494	254741	1	N	07/28/25	748.15	
Remarks: REPLACED FRONT SEAT CUSHION COVER AND PAD									
Totals for vendor 151									2,456.07 *
Vendor number: 505 CNHI LLC									
010-54430-581-00	ADVERTISING	2025	110900	254639	1	N	07/28/25	211.20	
Remarks: ACCT #40268 AD FOR ROAD SIGNS & RELATED MATERIALS									
Totals for vendor 505									211.20 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	0065217	254866	1	N	07/28/25	25.00	
Remarks: TIRE REPAIR									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0065257	254755	1	N	07/28/25	18.50	
Remarks: INSPECTION									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0065276	254758	1	N	07/28/25	26.25	
Remarks: REPAIR TIRE									
010-53352-665-00	AUTO REPAIR AND MAINTENANCE	2025	0065336	255002	1	N	07/28/25	25.00	
Remarks: TIRE REPAIR									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	0065338	255022	1	N	07/28/25	18.50	
Remarks: INSPECTION									
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	0065363	254661	1	N	07/28/25	18.50	
Remarks: INSPECTION									
010-53352-406-00	AUTO REPAIR AND MAINTENANCE	2025	0065453	254916	1	N	07/28/25	18.50	
Remarks: INSPECTION									
Totals for vendor 798									150.25 *
Vendor number: 855 THOMSON REUTERS-WEST									
010-54481-435-00	BOOKS & PUBLICATIONS	2025	852145887	251049	1	N	07/28/25	103.00	
Remarks: ACCT #1000500659 / JUN25									
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	852145887	251022	9	N	07/28/25	103.00	
Remarks: ACCT #1000500659 / JUN25									
Totals for vendor 855									206.00 *
Vendor number: 923 LAMB, GREGORY ALLEN									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-404-00	SUPPLIES	2025	22261	254732	1	N	07/28/25	82.50	
Remarks: INK REFILL PADS & STAMP REFILLS									
010-53330-404-00	SUPPLIES	2025	22261	254732	2	N	07/28/25	130.00	
Remarks: INK REFILL PADS & STAMP REFILLS									
010-53330-404-00	SUPPLIES	2025	22261	254732	3	N	07/28/25	24.75	
Remarks: INK REFILL PADS & STAMP REFILLS									
010-53330-404-00	SUPPLIES	2025	22261	254732	4	N	07/28/25	16.00	
Remarks: INK REFILL PADS & STAMP REFILLS									
Totals for vendor 923									253.25 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	20574	255173	1	N	07/28/25	160.00	
Remarks: HOOK & TOW FEE									
Totals for vendor 1032									160.00 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	21890	0	0	N	07/28/25	856.25	
Remarks: CCL1-24-0186 F DALTON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	21892	0	0	N	07/28/25	1,637.50	
Remarks: CR24-0815 F DAUBAR									
010-54400-439-13	CHILDREN-ATTORNEY	2025	21903	0	0	N	07/28/25	493.75	
Remarks: C CIV23-0952 F									
010-54400-415-00	ATTORNEY FEES	2025	24G031	0	0	Y	07/28/25	800.00	
Remarks: 24G031 - AD LITEM FEES									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 7/11/25	0	0	N	07/28/25	1,350.00	
Remarks: JAILRUN 7/11/25									
Totals for vendor 1177									5,137.50 *
Vendor number: 1200 WEATHERFORD, CITY OF									
010-54408-500-66	CONTRACT SERVICES	2025	3608	250108	4	N	07/28/25	182,346.20	
Remarks: ANIMAL CONTROL SERVICES JUL 2025-SEP 2025									
Totals for vendor 1200									182,346.20 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53351-510-00	BUILDING MAINTENANCE	2025	0615305 071025	255095	1	N	07/28/25	72.27	
Remarks: SCREWS, TIE PLATES, MENDING PLATES & T-PLATES									
010-53351-510-00	BUILDING MAINTENANCE	2025	1010989 070925	255034	1	N	07/28/25	47.62	
Remarks: ANCHORS & CLEATS									
010-53351-510-00	BUILDING MAINTENANCE	2025	1521553 070925	255034	1	N	07/28/25	41.69	
Remarks: SCREWS & CASTERS									
010-53330-500-60	SUPPLIES	2025	2902315 070825	255013	1	N	07/28/25	95.71	
Remarks: CORDLESS FAUX WOOD BLINDS									
010-53351-510-00	BUILDING MAINTENANCE	2025	3020720 070725	254995	1	N	07/28/25	127.49	
Remarks: END STOP VALVE & BALL VALVES									
010-53351-510-00	BUILDING MAINTENANCE	2025	3623380 070725	254995	1	N	07/28/25	96.22	
Remarks: END STOP FITTINGS, ELBOW FITTING & COUPLING FITTINGS									
010-53351-510-00	BUILDING MAINTENANCE	2025	3623443 070725	254995	2	N	07/28/25	19.98	
Remarks: BULBS									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53351-510-00	BUILDING MAINTENANCE	2025	4011686 071625	255157	1	N	07/28/25	82.47	
Remarks: SCRAPER BLADES, ROLLER COVERS & DUPLEX OUTLET/RECEPTACLES									
010-53351-510-00	BUILDING MAINTENANCE	2025	5011554 071525	255157	1	N	07/28/25	9.26	
Remarks: DUPLEX & SWITCH WALL PLATES									
010-53330-582-00	SUPPLIES	2025	6011491 071425	254964	1	N	07/28/25	780.00	
Remarks: CAT6 RISER CABLES & DRILLING SCREWS									
010-53330-582-00	SUPPLIES	2025	6011491 071425	254964	2	N	07/28/25	12.50	
Remarks: CAT6 RISER CABLES & DRILLING SCREWS									
010-53330-582-00	SUPPLIES	2025	6011491 071425	254964	3	N	07/28/25	-1.25	
Remarks: CAT6 RISER CABLES & DRILLING SCREWS									
010-53351-510-00	BUILDING MAINTENANCE	2025	6522162 071425	255157	1	N	07/28/25	307.46	
Remarks: PAINT, ADHESIVES, COVE BASE COIL, ROLLER COVERS & BLADES									
010-53330-510-00	SUPPLIES	2025	9623802 071125	255095	2	N	07/28/25	23.97	
Remarks: MOUNTING TAPE & TAPE MEASURE									
010-53330-510-00	SUPPLIES	2025	9623802 071125	255095	3	N	07/28/25	6.98	
Remarks: MOUNTING TAPE & TAPE MEASURE									
Totals for vendor 1296									1,722.37 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-511-00	WASTE DISPOSAL	2025	3543625V193	250105	1	N	07/28/25	10,539.40	
Remarks: #5193-160149 N. CONV. CENTER 06/16-06/30 2025									
Totals for vendor 1348									10,539.40 *
Vendor number: 1437 PHILLIPS, ROGER									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0759	0	0	N	07/28/25	1,406.25	
Remarks: CCL2-24-0759 F MEADOWS									
Totals for vendor 1437									1,406.25 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121096057.001	254912	2	N	07/28/25	295.00	
Remarks: REFRIGERANT									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121110987.001	254912	1	N	07/28/25	165.60	
Remarks: FILTERS & REFRIGERANTS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121110987.001	254912	2	N	07/28/25	1,180.00	
Remarks: FILTERS & REFRIGERANTS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121155917.001	254912	1	N	07/28/25	63.80	
Remarks: AIR FILTERS & EVAP FRESH CLEANER									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121175240.001	255097	1	N	07/28/25	46.32	
Remarks: GAS P-TANK & MC-TANK EXCHANGES, CAPACITORS, DRIER CONNECTORS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121175240.001	255097	2	N	07/28/25	280.28	
Remarks: GAS P-TANK & MC-TANK EXCHANGES, CAPACITORS, DRIER CONNECTORS									
Totals for vendor 1552									2,031.00 *
Vendor number: 1793 PARKER CO PRECINCT #2									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	P2-0630527	254818	1	N	07/28/25	12.00	
Remarks: INSPECTION									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	P2-0630528	254818	1	N	07/28/25	12.00	
Remarks: INSPECTION									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	P2-0630529	254818	1	N	07/28/25	12.00	
Remarks: INSPECTION									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	P2-0630530	254818	1	N	07/28/25	12.00	
Remarks: INSPECTION									
010-53350-630-00	EQUIPMENT REPAIR	2025	P2-0630531	251192	1	N	07/28/25	18.50	
Remarks: INSPECTION									
Totals for vendor 1793									66.50 *
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
010-53351-510-00	BUILDING MAINTENANCE	2025	17589	254996	1	N	07/28/25	107.78	
Remarks: BRAILLE DOOR SIGN									
Totals for vendor 1798									107.78 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25393	254908	1	N	07/28/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25394	254759	1	N	07/28/25	48.91	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25394	254759	2	N	07/28/25	31.95	
Remarks: OIL CHANGE & AIR FILTER									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25395	254756	1	N	07/28/25	58.91	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25396	254651	1	N	07/28/25	63.19	
Remarks: OIL CHANGE, FRONT & REAR BRAKE PADS & ROTORS									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25396	254651	2	N	07/28/25	631.51	
Remarks: OIL CHANGE, FRONT & REAR BRAKE PADS & ROTORS									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25397	254920	1	N	07/28/25	63.19	
Remarks: OIL CHANGE, AIR FILTER & TIRE REPAIR									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25397	254920	2	N	07/28/25	32.45	
Remarks: OIL CHANGE, AIR FILTER & TIRE REPAIR									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25398	254754	1	N	07/28/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25399	254821	1	N	07/28/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25400	254850	1	N	07/28/25	54.63	
Remarks: OIL CHANGE									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	25401	254290	1	N	07/28/25	530.00	
Remarks: HEAD LIGHT ASSEMBLY									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25402	254847	1	N	07/28/25	48.91	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	25402	254847	2	N	07/28/25	31.00	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25404	254962	1	N	07/28/25	20.00	
Remarks: TIRE REPAIR									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25405	254479	1	N	07/28/25	58.91	
Remarks: OIL CHANGE, WINDSHIELD WIPERS & ROTATE TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25405	254479	2	N	07/28/25	56.00	
Remarks: OIL CHANGE, WINDSHIELD WIPERS & ROTATE TIRES									
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	2025	25406	254869	1	N	07/28/25	63.19	
Remarks: OIL CHANGE									

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010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	25407	255073	1	N	07/28/25	236.49	
Remarks: REPLACE BATTERY									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25408	254852	1	N	07/28/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25409	255046	1	N	07/28/25	54.63	
Remarks: OIL CHANGE & BATTERY									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25409	255046	2	N	07/28/25	211.99	
Remarks: OIL CHANGE & BATTERY									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25410	254922	1	N	07/28/25	139.96	
Remarks: FRONT BRAKE PADS									
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25411	254253	1	N	07/28/25	58.91	
Remarks: OIL CHANGE									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25412	255100	1	N	07/28/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25414	255043	1	N	07/28/25	63.19	
Remarks: OIL CHANGE									
Totals for vendor 1848									2,873.87 *
Vendor number: 2076 GOODNESS, KELLY R., PH.D									
010-54403-436-00	COMPETENCY EVALUATION	2025	4112	254975	1	N	07/28/25	2,847.50	
Remarks: ATTY CONSULTS, REC REVIEWS, P EVALS/RPT WRITINGS CR15-0123									
Totals for vendor 2076									2,847.50 *
Vendor number: 2271 BINZER, THOMAS M.D. P.A.									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11136348A	255205	1	N	07/28/25	40.76	
Remarks: GORDON BANE DOS 07/02/25									
Totals for vendor 2271									40.76 *
Vendor number: 2489 JOHN G. ROBY									
010-53361-500-62	CRIME SCENE SUPPLIES	2025	0701644-IN	255176	1	N	07/28/25	245.60	
Remarks: CRIME SCENE SUPPLIES									
010-53330-500-60	SUPPLIES	2025	0701644-IN	255176	3	N	07/28/25	129.55	
Remarks: CRIME SCENE SUPPLIES									
010-53330-500-60	SUPPLIES	2025	0701644-IN	255176	4	N	07/28/25	41.94	
Remarks: CRIME SCENE SUPPLIES									
010-53330-500-60	SUPPLIES	2025	0701644-IN	255176	5	N	07/28/25	32.72	
Remarks: CRIME SCENE SUPPLIES									
010-53330-500-60	SUPPLIES	2025	0701644-IN	255176	6	N	07/28/25	32.03	
Remarks: CRIME SCENE SUPPLIES									
Totals for vendor 2489									481.84 *
Vendor number: 2686 STAPLES INC.									
010-53326-409-00	COPY PAPER	2025	6035202341	254764	1	N	07/28/25	1,559.60	
Remarks: COPY PAPER									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6035202342	254796	1	N	07/28/25	203.61	
Remarks: JANITORIAL SUPPLIES & POWDERED DRINK MIXES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6035202342	254796	2	N	07/28/25	105.70	
Remarks: JANITORIAL SUPPLIES & POWDERED DRINK MIXES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53338-510-00	JANITORIAL SUPPLIES	2025	6035202342	254796	3	N	07/28/25	213.40	
Remarks: JANITORIAL SUPPLIES & POWDERED DRINK MIXES									
010-53330-510-00	SUPPLIES	2025	6035202342	254796	4	N	07/28/25	42.94	
Remarks: JANITORIAL SUPPLIES & POWDERED DRINK MIXES									
010-53330-510-00	SUPPLIES	2025	6035202342	254796	5	N	07/28/25	48.06	
Remarks: JANITORIAL SUPPLIES & POWDERED DRINK MIXES									
010-53330-510-00	SUPPLIES	2025	6035202342	254796	6	N	07/28/25	42.74	
Remarks: JANITORIAL SUPPLIES & POWDERED DRINK MIXES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6035202342	254796	7	N	07/28/25	297.40	
Remarks: JANITORIAL SUPPLIES & POWDERED DRINK MIXES									
Totals for vendor 2686									2,513.45 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	01525	0	0	N	07/28/25	900.00	
Remarks: JV25-0024 F									
Totals for vendor 2798									900.00 *
Vendor number: 2963 PRECISION DELTA									
010-53320-476-00	AMMUNITION	2025	33791	254199	1	N	07/28/25	204.16	
Remarks: 9MM +P 124 GR. T-SERIES 500 RD/CASE									
Totals for vendor 2963									204.16 *
Vendor number: 2998 PHI AIR MEDICAL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000437012PHI80	255208	1	N	07/28/25	12,873.38	
Remarks: KEMI L. JACKSON DOS 06/24/25									
Totals for vendor 2998									12,873.38 *
Vendor number: 3056 QUESTCARE MEDICAL SERVICES PA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104961710QED	255214	7	N	07/28/25	385.31	
Remarks: JAMES DAVID NEWMAN DOS 06/09/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104987310QED	255214	2	N	07/28/25	385.31	
Remarks: RICO BROWN DOS 06/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104991787QE1	255214	6	N	07/28/25	15.56	
Remarks: KEMI L. JACKSON DOS 06/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104991787QED	255214	5	N	07/28/25	385.31	
Remarks: KEMI L. JACKSON DOS 06/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104994404QE1	255214	9	N	07/28/25	12.56	
Remarks: BRAYDEN O HEARN DOS 06/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104994404QED	255214	8	N	07/28/25	385.31	
Remarks: BRAYDEN O HEARN DOS 06/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104998387QED	255214	10	N	07/28/25	258.19	
Remarks: JAMES P. WRIGHT DOS 06/26/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01104999327QED	255214	1	N	07/28/25	444.38	
Remarks: KENNETH BELL DOS 06/27/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01105006060QED	255214	4	N	07/28/25	385.31	
Remarks: BILLY DILLINGHAM DOS 06/30/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01105008646QED	255214	3	N	07/28/25	400.88	
Remarks: DYLAN L. CHILDRESS DOS 07/02/25									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3056									3,058.12 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810573222	250096	1	N	07/28/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810573222	250096	2	N	07/28/25	14.33	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810577374	250096	1	N	07/28/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810577374	250096	2	N	07/28/25	14.33	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									61.00 *
Vendor number: 3482 CANNON, CHAD DBA CANNON LAW FI									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	264	0	0	N	07/28/25	437.50	
Remarks: CCL1-25-0179 F PORTER									
Totals for vendor 3482									437.50 *
Vendor number: 3510 TAYLOR, OLSON, ADKINS, SRALLA									
010-54408-476-00	CONTRACT SERVICES	2025	30-07072025	255023	1	N	07/28/25	1,243.19	
Remarks: ACCT #1839-001M FOR CR20-0775, CR23-1002 & UNINDICTED									
010-54408-476-00	CONTRACT SERVICES	2025	30-07072025	255023	2	N	07/28/25	68.75	
Remarks: ACCT #1839-001M FOR CR20-0775, CR23-1002 & UNINDICTED									
010-54408-476-00	CONTRACT SERVICES	2025	30-07072025	255023	3	N	07/28/25	68.75	
Remarks: ACCT #1839-001M FOR CR20-0775, CR23-1002 & UNINDICTED									
Totals for vendor 3510									1,380.69 *
Vendor number: 3515 CLIFFS AUTO SVC-SPRINGTOWN									
010-53337-551-00	TIRES	2025	0163390	255024	1	N	07/28/25	21.00	
Remarks: FLAT REPAIR									
Totals for vendor 3515									21.00 *
Vendor number: 3518 MACKENZIE, CLIFFORD ATTORNEY A									
010-54400-438-13	CHILDREN-ATTORNEY	2025	CIV24-0299 0725	0	0	N	07/28/25	468.75	
Remarks: C CIV24-0299 F									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0342 0725	0	0	N	07/28/25	162.50	
Remarks: CP CIV24-0342 F									
Totals for vendor 3518									631.25 *
Vendor number: 3611 NEVAREZ, RAUL									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	442	0	0	N	07/28/25	6,406.25	
Remarks: CP CIV23-0952 I									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	471	0	0	N	07/28/25	1,593.75	
Remarks: CR24-0589/0592/0593/0594/0595/0596 F WRIGHT									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	484	0	0	N	07/28/25	1,031.25	
Remarks: CP CIV23-0952 F									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3611									9,031.25 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104893854	255207	3	N	07/28/25	385.87	
Remarks: KEGAN WAYNE MCMURTRIE DOS 05/05/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104921451	255207	6	N	07/28/25	232.96	
Remarks: MAJA MADISON SMART DOS 05/19/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104955248	255207	5	N	07/28/25	76.18	
Remarks: MICHAEL SAMUELSON DOS 06/13/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104961710	255207	4	N	07/28/25	439.75	
Remarks: JAMES NEWMAN DOS 06/09/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104964223	255207	2	N	07/28/25	219.00	
Remarks: ASHLEY NICOLE JOHNSON DOS 06/10/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104966847	255207	1	N	07/28/25	58.65	
Remarks: THOMAS GOSWELLEN DOS 06/11/25									
Totals for vendor 4030									1,412.41 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE8K93G	253271	1	N	07/28/25	177.14	
Remarks: LVO DOCKING STATION									
010-54408-582-00	CONTRACT SERVICES	2025	AE8PL2C	254981	1	N	07/28/25	2,023.00	
Remarks: MICROSOFT AZURE AD LICENSES									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	1	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	2	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	3	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	4	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	5	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	6	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	7	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	8	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	9	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	10	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	11	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	12	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	13	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	14	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	15	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	16	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	17	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	18	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	19	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	20	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	21	N	07/28/25	1,840.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	24	N	07/28/25	.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9AA9Q	254782	25	N	07/28/25	.00	
Remarks: 21 DELL CTO LAPTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9C68P	255122	1	N	07/28/25	723.54	
Remarks: PUSH-TO-TALK ADAPTERS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9HW6P	255009	1	N	07/28/25	230.00	
Remarks: DELL CTO BATTERY CHARGER & LITHIUM BATTERIES									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE9HW6P	255009	2	N	07/28/25	450.00	
Remarks: DELL CTO BATTERY CHARGER & LITHIUM BATTERIES									
Totals for vendor 4114									42,243.68 *
Vendor number: 4228 OFFICE DEPOT									
010-53374-461-00	OFFICE FURNITURE-NON CAP	2025	430556982001	255068	1	N	07/28/25	131.16	
Remarks: CHAIR									
Totals for vendor 4228									131.16 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	0667-389580	254628	1	N	07/28/25	8.48	
Remarks: MINI BULB									
Totals for vendor 4509									8.48 *
Vendor number: 4612 TRAILS END TRUCK ACCESSORIES									
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	86972	254898	1	N	07/28/25	66.50	
Remarks: AUTO VENTSHADES/VENTVISORS									
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	86972	254898	2	N	07/28/25	66.50	
Remarks: AUTO VENTSHADES/VENTVISORS									
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	86972	254898	3	N	07/28/25	67.57	
Remarks: AUTO VENTSHADES/VENTVISORS									
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	86972	254898	4	N	07/28/25	67.57	
Remarks: AUTO VENTSHADES/VENTVISORS									
Totals for vendor 4612									268.14 *
Vendor number: 4849 HEART CENTER OF NORTH TEXAS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000102347539	255209	2	N	07/28/25	47.25	
Remarks: PATRICK TRAMMELL DOS 04/26-04/27 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000102348304	255209	1	N	07/28/25	137.44	
Remarks: PATRICK TRAMMELL DOS 04/26/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000102349555	255209	3	N	07/28/25	75.94	
Remarks: PATRICK TRAMMELL DOS 04/28-04/30 2025									
Totals for vendor 4849									260.63 *
Vendor number: 4903 ARMSTRONG FORENSIC LABORA									
010-54408-500-61	CONTRACT SERVICES	2025	288092	250754	1	N	07/28/25	180.00	
Remarks: DRUG TESTING									
Totals for vendor 4903									180.00 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
010-53310-500-60	POSTAGE	2025	8-919-32255	250107	1	N	07/28/25	22.25	
Remarks: SHIPPING OF EVIDENCE									
Totals for vendor 4964									22.25 *
Vendor number: 5115 LEATH, SHAWN									
010-54425-461-00	TRAVEL	2025	4/7/25 MILEAGE	255057	1	N	07/28/25	24.95	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR 4/7/25									
Totals for vendor 5115									24.95 *
Vendor number: 5144 TRANE U.S. INC.									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	315512121	254722	1	N	07/28/25	2,145.00	
Remarks: REPLACED HVAC MODULE/UPDATED FIRMWARE, LABOR/TRUCK/FUEL CHGS									
Totals for vendor 5144									2,145.00 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	2025	372776	255184	1	Y	07/28/25	200.00	
Remarks: REG-B. FOWLER 2025 LEGISLATIVE CONFERENCE-VIRTUAL									
010-54404-409-00	LITIGATION	2025	NRDD-0012145	255111	1	Y	07/28/25	2,769.20	
Remarks: DEDUCTIBLE SUBSIDIARY CLAIM P020252873-1-D. SIMON									
010-54404-409-00	LITIGATION	2025	NRDD-0012146	255111	2	Y	07/28/25	4,421.90	
Remarks: DEDUCTIBLE SUBSIDIARY CLAIM P020252874-1-K.GARRETT									
010-54404-409-00	LITIGATION	2025	NRDD-0012147	255111	3	Y	07/28/25	812.50	
Remarks: DEDUCTIBLE SUBSIDIARY CLAIM P020252875-1-M. MCDONALD									
Totals for vendor 5344									8,203.60 *
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	268345	255033	1	Y	07/28/25	85.00	
Remarks: TDCAA MEMBERSHIP DUES J. MARTIN									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	268361	255033	2	Y	07/28/25	80.00	
Remarks: TDCAA MEMBERSHIP DUES M. WYLIE									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	268425	255055	1	Y	07/28/25	250.00	
Remarks: TDCAA ANNUAL CRIM & CIVIL LAW CONF REG - COUNTY ATTY OFFICE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	268425	255055	2	Y	07/28/25	250.00
Remarks: TDCAA ANNUAL CRIM & CIVIL LAW CONF REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	268425	255055	3	Y	07/28/25	250.00
Remarks: TDCAA ANNUAL CRIM & CIVIL LAW CONF REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	268425	255055	4	Y	07/28/25	250.00
Remarks: TDCAA ANNUAL CRIM & CIVIL LAW CONF REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	268425	255055	5	Y	07/28/25	250.00
Remarks: TDCAA ANNUAL CRIM & CIVIL LAW CONF REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	268425	255055	6	Y	07/28/25	250.00
Remarks: TDCAA ANNUAL CRIM & CIVIL LAW CONF REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	268425	255055	8	Y	07/28/25	250.00
Remarks: TDCAA ANNUAL CRIM & CIVIL LAW CONF REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	268425	255055	9	Y	07/28/25	250.00
Remarks: TDCAA ANNUAL CRIM & CIVIL LAW CONF REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	268425	255055	10	Y	07/28/25	250.00
Remarks: TDCAA ANNUAL CRIM & CIVIL LAW CONF REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	268425	255055	11	Y	07/28/25	250.00
Remarks: TDCAA ANNUAL CRIM & CIVIL LAW CONF REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	268425	255055	12	Y	07/28/25	250.00
Remarks: TDCAA ANNUAL CRIM & CIVIL LAW CONF REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	268425	255055	13	Y	07/28/25	250.00
Remarks: TDCAA ANNUAL CRIM & CIVIL LAW CONF REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	269107	255087	1	Y	07/28/25	100.00
Remarks: TDCAA 2025 LEGILATIVE UPDATE REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	269107	255087	2	Y	07/28/25	100.00
Remarks: TDCAA 2025 LEGILATIVE UPDATE REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	269107	255087	4	Y	07/28/25	100.00
Remarks: TDCAA 2025 LEGILATIVE UPDATE REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	269107	255087	5	Y	07/28/25	100.00
Remarks: TDCAA 2025 LEGILATIVE UPDATE REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	269107	255087	6	Y	07/28/25	100.00
Remarks: TDCAA 2025 LEGILATIVE UPDATE REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	269107	255087	7	Y	07/28/25	100.00
Remarks: TDCAA 2025 LEGILATIVE UPDATE REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	269107	255087	8	Y	07/28/25	100.00
Remarks: TDCAA 2025 LEGILATIVE UPDATE REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	269107	255087	9	Y	07/28/25	100.00
Remarks: TDCAA 2025 LEGILATIVE UPDATE REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	269107	255087	10	Y	07/28/25	100.00
Remarks: TDCAA 2025 LEGILATIVE UPDATE REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	269107	255087	11	Y	07/28/25	100.00
Remarks: TDCAA 2025 LEGILATIVE UPDATE REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	269107	255087	12	Y	07/28/25	100.00
Remarks: TDCAA 2025 LEGILATIVE UPDATE REG - COUNTY ATTY OFFICE								
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	269107	255087	13	Y	07/28/25	100.00
Remarks: TDCAA 2025 LEGILATIVE UPDATE REG - COUNTY ATTY OFFICE								
010-54481-476-00	BOOKS & PUBLICATIONS	2025	65954	255186	1	N	07/28/25	40.00
Remarks: VICTIM ASSISTANCE MANUAL 2023								
Totals for vendor 5485								4,405.00 *

Vendor number: 5656 2033 AUTOMOTIVE LP

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	74706	254930	1	N	07/28/25	70.25	
Remarks: OIL CHANGE & SHOP SUPPLIES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	74825	255044	1	N	07/28/25	18.50	
Remarks: INSPECTION									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	74826	255041	1	N	07/28/25	119.10	
Remarks: OIL CHANGE, AIR FILTER & SHOP SUPPLIES									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	74826	255041	2	N	07/28/25	36.06	
Remarks: OIL CHANGE, AIR FILTER & SHOP SUPPLIES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	74961	255222	1	N	07/28/25	18.50	
Remarks: INSPECTION									
Totals for vendor 5656									262.41 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	19653	255229	1	Y	07/28/25	270.00	
Remarks: REG & LODGING FOR NEW COURT PERSONNEL -B. ROLON									
Totals for vendor 5703									270.00 *
Vendor number: 6029 PINNACLE TOWERS LLC									
010-54409-582-00	COMMUNICATION SERVICES	2025	48961065	250196	1	N	07/28/25	5,510.79	
Remarks: AUG25 OLD AGNES TOWER LEASE & ELECTRIC									
Totals for vendor 6029									5,510.79 *
Vendor number: 6242 JACKSON FAMILY INVESTMENTS LLC									
010-53374-490-00	OFFICE FURNITURE-NON CAP	2025	62425-1	254767	1	N	07/28/25	347.00	
Remarks: WINDOW COVERINGS									
Totals for vendor 6242									347.00 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-527002	250448	14	N	07/28/25	1,600.00	
Remarks: GL BUDGET & ACTUAL REVIEW & EMPLOYEE BUILDING									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-530334	250448	14	N	07/28/25	4,800.00	
Remarks: EMP BLDG, PROJ ACCT REV, READY FORMS, PR CKS, ADVICES CONFIG									
Totals for vendor 6453									6,400.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
010-53349-409-00	COPIER EXPENSE	2025	559427489	250632	1	Y	07/28/25	14,004.75	
Remarks: JUL25 COPIER LEASE									
Totals for vendor 6614									14,004.75 *
Vendor number: 6681 CITIBANK, N.A.									
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	3651210170	250869	1	N	07/28/25	16.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54497-435-00	TRIAL COSTS	2025	3651210170	254556	1	N	07/28/25	26.45	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54497-435-00	TRIAL COSTS	2025	3651210170	254556	1	N	07/28/25	25.90	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-54497-435-00	TRIAL COSTS	2025	3651210170	254556	1	N	07/28/25	32.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254909	1	N	07/28/25	545.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-438-00	CONTRACT SERVICES	2025	3651210170	254727	1	N	07/28/25	695.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254404	1	N	07/28/25	350.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-474-00	DUES & SUBSCRIPTIONS	2025	3651210170	250687	1	N	07/28/25	25.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53330-476-00	SUPPLIES	2025	3651210170	250129	1	N	07/28/25	26.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53330-476-00	SUPPLIES	2025	3651210170	250129	1	N	07/28/25	26.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254883	1	N	07/28/25	545.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210170	250860	1	N	07/28/25	15.99
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-476-00	TRIAL COSTS	2025	3651210170	250130	1	N	07/28/25	59.41
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254395	1	N	07/28/25	199.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254395	2	N	07/28/25	199.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254395	3	N	07/28/25	199.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210170	253916	1	N	07/28/25	22.81
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210170	253916	1	N	07/28/25	11.30
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210170	253916	1	N	07/28/25	11.89
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210170	253916	1	N	07/28/25	23.79
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210170	253916	1	N	07/28/25	11.30
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254366	1	N	07/28/25	453.10
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210170	253675	1	N	07/28/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210170	254695	1	N	07/28/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-64	CONTRACT SERVICES	2025	3651210170	250739	1	N	07/28/25	828.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254119	1	N	07/28/25	516.12
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254496	1	N	07/28/25	505.11
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254495	1	N	07/28/25	400.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54425-500-68	TRAVEL	2025	3651210170	250104	9	N	07/28/25	5,822.05
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54425-500-68	TRAVEL	2025	3651210170	254694	1	N	07/28/25	12.15	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	3651210170	254816	1	N	07/28/25	48.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254468	1	N	07/28/25	1,283.60	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254273	1	N	07/28/25	1,351.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254681	1	N	07/28/25	22.60	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-553-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254763	1	N	07/28/25	400.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-582-00	SUPPLIES	2025	3651210170	254590	1	N	07/28/25	42.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-582-00	SUPPLIES	2025	3651210170	254590	2	N	07/28/25	39.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-582-00	SUPPLIES	2025	3651210170	254590	3	N	07/28/25	80.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2025	3651210170	254658	1	N	07/28/25	250.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2025	3651210170	255131	1	N	07/28/25	159.90	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-630-00	AUTO REPAIR AND MAINTENANCE	2025	3651210170	254540	1	N	07/28/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254142	1	N	07/28/25	248.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254112	1	N	07/28/25	438.03	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254113	1	N	07/28/25	395.88	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	3651210170	254166	1	N	07/28/25	252.42	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									16,646.51 *
Vendor number: 6683 PEARSON, DAVID A. IV									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-25-0261-67	0	0	N	07/28/25	312.50	
Remarks: CCL1-25-0261, CCL1-25-0267 F WALKER									
Totals for vendor 6683									312.50 *
Vendor number: 6834 SAFEWARE INC.									
010-55571-553-00	ELECTRONIC EQUIPMENT	2025	30296405	254566	1	N	07/28/25	3,222.05	
Remarks: 2 DRONES W/ASSESSORIES									
010-55571-553-00	ELECTRONIC EQUIPMENT	2025	30296405	254566	2	N	07/28/25	3,222.06	
Remarks: 2 DRONES W/ASSESSORIES									
Totals for vendor 6834									6,444.11 *
Vendor number: 6900 GALLAGHER, SHEREE PSY.D									
010-54403-436-00	COMPETENCY EVALUATION	2025	CR25-0447	254936	1	N	07/28/25	1,860.00	
Remarks: COMPETENCY EVALUATION CR25-0447									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6900									1,860.00 *
Vendor number: 7006 QUESTCARE HOSPITALISTS PLL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	00027499847QD2	255215	1	N	07/28/25	201.00	
Remarks: MARSHALL BORQUE 06/05-06/10 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101049757O7QD1	255215	3	N	07/28/25	128.44	
Remarks: JOSEPH CLARK DOS 06/17/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101049757O7QDK	255215	2	N	07/28/25	195.38	
Remarks: JOSEPH CLARK DOS 06/16/25									
Totals for vendor 7006									524.82 *
Vendor number: 7051 KIMBALL LACY MAYNARD									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	6408578	0	0	N	07/28/25	281.25	
Remarks: CP CIV24-0855 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	6408579	0	0	N	07/28/25	343.75	
Remarks: CP CIV24-0552 I									
Totals for vendor 7051									625.00 *
Vendor number: 7081 ACCESS LIFT & SERVICE CO INC.									
010-53361-510-00	SERVICE CONTRACTS	2025	07152513	250780	1	N	07/28/25	150.00	
Remarks: JUL25 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	07152514	250780	2	N	07/28/25	175.00	
Remarks: JUL25 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	07152515	250780	3	N	07/28/25	250.00	
Remarks: JUL25 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
Totals for vendor 7081									575.00 *
Vendor number: 10067 NATIONAL WHOLESALE SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5587693.001	250234	1	N	07/28/25	3.14	
Remarks: TANK LEVER									
Totals for vendor 10067									3.14 *
Vendor number: 10085 HALFF ASSOCIATES INC.									
010-54408-500-60	CONTRACT SERVICES	2025	10145905	250111	1	N	07/28/25	2,563.85	
Remarks: HOURLY GIS THROUGH 06/29/25									
Totals for vendor 10085									2,563.85 *
Vendor number: 10121 GO GREEN TIRE LLC									
010-54442-513-00	TIRE DISPOSAL	2025	4077	250268	1	N	07/28/25	5,372.50	
Remarks: TIRE DISPOSAL									
010-54442-511-00	TIRE DISPOSAL	2025	4078	250106	1	N	07/28/25	5,985.00	
Remarks: TIRE DISPOSAL									
Totals for vendor 10121									11,357.50 *
Vendor number: 10130 ERATH COUNTY TREASURER									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54408-500-12	CONTRACT SERVICES	2025	JUN25 HOUSING	251781	1	N	07/28/25	27,300.00	
Remarks: JUN25 INMATE HOUSING									
Totals for vendor 10130									27,300.00 *
Vendor number: 10186 QUADIENT INC.									
010-53330-450-45	PASSPORT SUPPLIES	2025	17764979	255194	1	Y	07/28/25	125.40	
Remarks: PASSPORT PRINTER LABELS									
Totals for vendor 10186									125.40 *
Vendor number: 10236 M-PAK									
010-53377-553-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	148088	254929	1	N	07/28/25	152.09	
Remarks: TACTICAL JACKET									
Totals for vendor 10236									152.09 *
Vendor number: 10248 ROLON, BROOKE									
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	2025	8/11/25 BEE CAV	255247	1	N	07/28/25	391.04	
Remarks: TRAVEL TO BEE CAVE 8/11-8/13 2025 NEW COURT PERSONNEL									
Totals for vendor 10248									391.04 *
Vendor number: 10272 AMG PRINTING & MAILING LLC									
010-53330-490-00	SUPPLIES	2025	121002	255071	1	N	07/28/25	512.75	
Remarks: ENVELOPES									
Totals for vendor 10272									512.75 *
Vendor number: 10287 INCLUSION SOLUTIONS, LLC									
010-53330-490-00	SUPPLIES	2025	152318	254856	1	N	07/28/25	398.00	
Remarks: FEATHER FLAGS W/CASE									
010-53310-490-00	POSTAGE	2025	152318	254856	2	N	07/28/25	49.88	
Remarks: FEATHER FLAGS W/CASE									
Totals for vendor 10287									447.88 *
Vendor number: 10306 B GARTH CO									
010-53351-510-00	BUILDING MAINTENANCE	2025	P83978534	250242	1	N	07/28/25	169.98	
Remarks: BULBS									
Totals for vendor 10306									169.98 *
Vendor number: 10315 LINDQUIST, DIONDRA									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 7/3/25	0	0	N	07/28/25	300.00	
Remarks: JAILRUN 7/3/25									
Totals for vendor 10315									300.00 *
Vendor number: 10437 AIDS HEALTHCARE FOUNDATION									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	822749V26356	255210	1	N	07/28/25	72.36	
Remarks: ALBERT R. WAYNE DOS 06/24/25									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	822749V26356-1	255210	2	N	07/28/25	.01	
Remarks: ALBERT R. WAYNE DOS 06/24/25									
Totals for vendor 10437									72.37 *
Vendor number: 10478 RADIOLOGY ASSOCIATES NORTH TX									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	ZDPSTBI	255213	1	N	07/28/25	6.75	
Remarks: MARSHALL BORQUE DOS 06/05/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	ZDPXED3	255213	2	N	07/28/25	6.75	
Remarks: MARSHALL BORQUE DOS 06/06/25									
Totals for vendor 10478									13.50 *
Vendor number: 10510 GARCIA, DAVID									
010-51158-439-00	VISITING JUDGE	2025	06/11/25	255143	1	N	07/28/25	115.20	
Remarks: MEALS & MILEAGE FOR VISITING JUDGE ON 06/11/25									
Totals for vendor 10510									115.20 *
Vendor number: 10595 4 IMPRINT, INC.									
010-53325-510-00	UNIFORMS	2025	29687566	254800	1	N	07/28/25	339.00	
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING									
010-53325-510-00	UNIFORMS	2025	29687566	254800	2	N	07/28/25	40.00	
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING									
010-53325-510-00	UNIFORMS	2025	29687566	254800	3	N	07/28/25	377.20	
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING									
010-53325-510-00	UNIFORMS	2025	29687566	254800	4	N	07/28/25	40.00	
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING									
010-53325-510-00	UNIFORMS	2025	29687566	254800	5	N	07/28/25	29.60	
Remarks: SHIRTS, SET-UP CHARGES & SHIPPING									
Totals for vendor 10595									825.80 *
Vendor number: 10662 MILES, KELVIN									
010-54425-461-00	TRAVEL	2025	APR-JUN25 MILEA	255058	1	N	07/28/25	201.60	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR 4/4/25-6/27/25									
010-54425-461-00	TRAVEL	2025	APR-JUN25 MILEA	255058	2	N	07/28/25	126.00	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR 4/4/25-6/27/25									
010-54425-461-00	TRAVEL	2025	APR-JUN25 MILEA	255058	3	N	07/28/25	151.20	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR 4/4/25-6/27/25									
Totals for vendor 10662									478.80 *
Vendor number: 10663 VASQUEZ, KATHY									
010-54425-461-00	TRAVEL	2025	5/7/25 MILEAGE	255056	1	N	07/28/25	27.30	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR 5/7/25									
Totals for vendor 10663									27.30 *
Vendor number: 10699 RS WATER HOLDINGS									
010-53330-464-00	SUPPLIES	2025	1897202	255182	1	N	07/28/25	34.17	
Remarks: WATER SERVICE ACCT #1828276									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-497-00	SUPPLIES	2025	1898864	250339	1	N	07/28/25	29.13	
Remarks: WATER SERVICE ACCT #1764596									
010-54440-495-00	UTILITIES	2025	1898865	250211	1	N	07/28/25	22.54	
Remarks: WATER SERVICE ACCT #1764588									
010-54408-630-00	CONTRACT SERVICES	2025	1898866	251126	1	N	07/28/25	59.89	
Remarks: WATER SERVICE ACCT #1993807									
010-53330-490-00	SUPPLIES	2025	1898871	251154	1	N	07/28/25	48.90	
Remarks: WATER SERVICE ACCT #1764638									
010-53330-439-00	SUPPLIES	2025	1898880	250183	10	N	07/28/25	38.88	
Remarks: WATER SERVICE ACCT #1855196									
010-54408-475-00	CONTRACT SERVICES	2025	1901982	254079	1	N	07/28/25	15.45	
Remarks: WATER SERVICE ACCT #1785542									
Totals for vendor 10699									248.96 *
Vendor number: 10816 BAKER, LESLIE P									
010-54408-500-60	CONTRACT SERVICES	2025	2025072-PCSO	254368	1	N	07/28/25	45.00	
Remarks: DRUG TESTING									
Totals for vendor 10816									45.00 *
Vendor number: 10828 DECKER, KELLY									
010-54400-438-13	CHILDREN-ATTORNEY	2025	01124	0	0	N	07/28/25	562.50	
Remarks: C CIV22-0641 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	01207	0	0	N	07/28/25	250.00	
Remarks: C CIV22-0641 I									
Totals for vendor 10828									812.50 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
010-10010-140-00	FUEL INVENTORY	2025	415150868	253766	1	N	07/28/25	19,332.50	
Remarks: MOTOR FUEL									
010-10010-140-00	FUEL INVENTORY	2025	SEN-1048168-A	253766	1	N	07/28/25	-20,299.39	
Remarks: MOTOR FUEL									
Totals for vendor 10871									-966.89 *
Vendor number: 10885 MILLER, JENISE									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	8/10/25 ROUND R	255105	1	N	07/28/25	260.40	
Remarks: TRAVEL TO ROUND ROCK 8/10-8/13 2025 ELECTION LAW SEMINAR									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	8/10/25 ROUND R	255105	2	N	07/28/25	110.00	
Remarks: TRAVEL TO ROUND ROCK 8/10-8/13 2025 ELECTION LAW SEMINAR									
Totals for vendor 10885									370.40 *
Vendor number: 10886 COURTNEY, SHAR DBA									
010-53330-490-00	SUPPLIES	2025	7/7/25	254760	1	N	07/28/25	250.00	
Remarks: INSTALLED LETTERING FOR PLEXIGLASS									
Totals for vendor 10886									250.00 *
Vendor number: 10930 QUENCH USA INC									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09232554	250153	1	N	07/28/25	39.00	
Remarks: WATER SERVICE ACCT #D373462									
010-54408-476-00	CONTRACT SERVICES	2025	INV09271008	250131	1	N	07/28/25	39.00	
Remarks: WATER SERVICE ACCT #D373458									
010-54408-409-00	CONTRACT SERVICES	2025	INV09279493	250003	2	N	07/28/25	129.00	
Remarks: WATER SERVICE ACCT #D373387									
Totals for vendor 10930									207.00 *
Vendor number: 10990 TURNBOW, BETH E									
010-54497-476-00	TRIAL COSTS	2025	329168	255187	1	N	07/28/25	200.00	
Remarks: FINGERPRINT COMPARISON CR25-0095									
Totals for vendor 10990									200.00 *
Vendor number: 11002 FORT WORTH FUNERAL & CREMATION									
010-54408-474-00	CONTRACT SERVICES	2025	2025-6	251099	1	N	07/28/25	5,015.00	
Remarks: JUN25 TRANSPORTATION OF HUMAN REMAINS									
Totals for vendor 11002									5,015.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES									
010-53330-476-00	SUPPLIES	2025	16NM-YV6H-GPGG	254457	13	N	07/28/25	-15.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53351-510-00	BUILDING MAINTENANCE	2025	1FL4-TMTV-1L44	254735	1	N	07/28/25	-375.40	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53351-510-00	BUILDING MAINTENANCE	2025	1FL4-TMTV-1L44	254735	2	N	07/28/25	-17.16	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
Totals for vendor 11045									-408.55 *
Vendor number: 11070 HARRY'S GREENHOUSE									
010-53353-510-00	LAWN CARE SERVICES	2025	SI-61359	254969	1	Y	07/28/25	510.00	
Remarks: FLOWERS FOR COURTHOUSE									
Totals for vendor 11070									510.00 *
Vendor number: 11079 BRAUDAWAY, DEBBIE									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	8/10/25 ROUND R	255107	1	N	07/28/25	110.00	
Remarks: TRAVEL TO ROUND ROCK 8/10-8/13 2025 ELECTION LAW SEMINAR									
Totals for vendor 11079									110.00 *
Vendor number: 11092 HARRIS, FINLEY & BOGLE, P. C.									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	169954	0	0	N	07/28/25	1,237.50	
Remarks: CP CIV25-0363 F									
Totals for vendor 11092									1,237.50 *
Vendor number: 11144 EDMONDS, SCOTT									
010-54400-439-13	CHILDREN-ATTORNEY	2025	2766	0	0	N	07/28/25	1,736.25	
Remarks: C CIV23-0298 I									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-438-13	CHILDREN-ATTORNEY	2025	2769	0	0	N	07/28/25	912.50	
Remarks: C CIV24-0710 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	2770	0	0	N	07/28/25	1,687.50	
Remarks: C CIV24-0626 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	2776	0	0	N	07/28/25	1,375.00	
Remarks: CP CIV24-0858 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	2779	0	0	N	07/28/25	1,575.00	
Remarks: CP CIV25-0257 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	2780	0	0	N	07/28/25	1,450.00	
Remarks: C CIV25-0263 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	2782	0	0	N	07/28/25	662.50	
Remarks: C CIV25-0357 I									
Totals for vendor 11144									9,398.75 *
Vendor number: 11169 ALPHA ENVIRONMENTAL LLC									
010-53351-510-00	BUILDING MAINTENANCE	2025	2634	255017	1	N	07/28/25	500.00	
Remarks: MOLD INSPECTION -117 FORT WORTH HWY.									
Totals for vendor 11169									500.00 *
Vendor number: 11180 NTX PATHOLOGY PROGRAM, PLLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6346026101C	255206	3	N	07/28/25	12.00	
Remarks: KYLE ORTEZ DOS 04/14/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6346489101C	255206	4	N	07/28/25	33.94	
Remarks: STEVEN B. SUMMERS DOS 04/17/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6346569101C	255206	8	N	07/28/25	18.75	
Remarks: JOSHUA WILSON DOS 04/18/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6389561101C	255206	1	N	07/28/25	23.44	
Remarks: DOUGLAS GASPER DOS 04/16/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6390011101C	255206	2	N	07/28/25	26.25	
Remarks: TINA M. KENNY DOS 04/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6390362101C	255206	9	N	07/28/25	50.06	
Remarks: JOSHUA WILSON DOS 04/23/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6390362101C-1	255206	10	N	07/28/25	4.69	
Remarks: JOSHUA WILSON DOS 04/23/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6391128101C	255206	5	N	07/28/25	72.75	
Remarks: PATRICK WAYNE TRAMMELL DOS 04/26/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6391128101C-1	255206	6	N	07/28/25	64.88	
Remarks: PATRICK WAYNE TRAMMELL DOS 04/26-04/27 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6391128101C-2	255206	7	N	07/28/25	9.75	
Remarks: PATRICK WAYNE TRAMMELL DOS 04/27/25									
Totals for vendor 11180									316.51 *
Vendor number: 11210 WRIGHT, GRANT W.									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-25-0395	0	0	N	07/28/25	500.00	
Remarks: CCL2-25-0395 F THORNTON									
Totals for vendor 11210									500.00 *
Vendor number: 11255 SAFELITE FULFILLMENT INC.									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	03733-012548	254421	1	N	07/28/25	489.67	
Remarks: NEW WINDSHIELD									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	05646-028811	254963	1	N	07/28/25	292.17	
Remarks: NEW WINDSHIELD									
Totals for vendor 11255									781.84 *
Vendor number: 11303 FT. WORTH TX CAREGIVING LLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	9806	255266	1	N	07/28/25	3,978.75	
Remarks: JOHN BRYAN HODKINSON DOS 07/02/25-07/06/25									
Totals for vendor 11303									3,978.75 *
Vendor number: 11318 VASQUEZ, ANTHONY									
010-54441-511-00	WASTE DISPOSAL	2025	1312	254601	1	N	07/28/25	837.00	
Remarks: 3 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1313	254601	1	N	07/28/25	558.00	
Remarks: 2 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1349	254601	1	N	07/28/25	2,511.00	
Remarks: 9 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1350	254601	1	N	07/28/25	2,511.00	
Remarks: 9 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1351	254601	1	N	07/28/25	1,674.00	
Remarks: 6 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1352	254601	1	N	07/28/25	2,790.00	
Remarks: 10 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1354	254601	1	N	07/28/25	2,511.00	
Remarks: 9 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1355	254601	1	N	07/28/25	2,511.00	
Remarks: 9 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1357	254601	1	N	07/28/25	1,116.00	
Remarks: 4 LOADS OF ASH REMOVAL									
010-54441-511-00	WASTE DISPOSAL	2025	1358	254601	1	N	07/28/25	3,069.00	
Remarks: 11 LOADS OF ASH REMOVAL									
Totals for vendor 11318									20,088.00 *
Vendor number: 11390 BRYAN, STACEY									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	8/10/25 ROUND R	255106	1	N	07/28/25	110.00	
Remarks: TRAVEL TO ROUND ROCK 8/10-8/13 2025 ELECTION LAW SEMINAR									
Totals for vendor 11390									110.00 *
Vendor number: 11409 SMITH, PATRICK ZEUS									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-25-0305	0	0	N	07/28/25	1,500.00	
Remarks: CCL1-25-0305 F HUTTO									
Totals for vendor 11409									1,500.00 *
Vendor number: 11431 HUDDLESTON, KALLYN									
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	8/11/25 BEE CAV	255236	1	N	07/28/25	371.70	
Remarks: TRAVEL TO BEE CAVE 8/11-8/13 2025 NEW COURT PERSONNEL									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11431									371.70 *
Vendor number: 11459 BICKERSTAFF HEATH DELGADO									
010-54404-409-00	LITIGATION	2025	126955	255110	1	N	07/28/25	840.00	
Remarks: SERVICES RENDERED THROUGH 6/15/25									
Totals for vendor 11459									840.00 *
Vendor number: 11510 QUADIENT FINANCE USA, INC.									
010-53312-409-00	POSTAGE INV. PURCH	2025	8077 0468 07/25	255083	1	N	07/28/25	6,853.40	
Remarks: ACCT #7900 0440 8077 0468 POSTAGE CLOSING DATE 07/15/25									
010-53330-409-00	SUPPLIES	2025	8077 0468 07/25	255083	2	N	07/28/25	61.75	
Remarks: ACCT #7900 0440 8077 0468 POSTAGE CLOSING DATE 07/15/25									
Totals for vendor 11510									6,915.15 *
Totals for fund 10									456,375.95 **

Fund: 23 LEOSE EDUCATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN									
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	268425	255055	7	Y	07/28/25	250.00	
Remarks: TDCAA ANNUAL CRIM & CIVIL LAW CONF REG - COUNTY ATTY OFFICE									
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	269107	255087	3	Y	07/28/25	100.00	
Remarks: TDCAA 2025 LEGILATIVE UPDATE REG - COUNTY ATTY OFFICE									
Totals for vendor 5485									350.00 *
Totals for fund 23									350.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10788 MILLSAP WATER SUPPLY CORP									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF7 WATER	255082	1	N	07/28/25	2,966.90	
Remarks: REQUEST FOR ADVANCE FUNDING #7 ARPA									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF7 WATER	255082	2	N	07/28/25	8,673.20	
Remarks: REQUEST FOR ADVANCE FUNDING #7 ARPA									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF7 WATER	255082	3	N	07/28/25	4,750.00	
Remarks: REQUEST FOR ADVANCE FUNDING #7 ARPA									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF7 WATER	255082	4	N	07/28/25	612.50	
Remarks: REQUEST FOR ADVANCE FUNDING #7 ARPA									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF7 WATER	255082	5	N	07/28/25	129,614.89	
Remarks: REQUEST FOR ADVANCE FUNDING #7 ARPA									
Totals for vendor 10788									146,617.49 *
Vendor number: 10850 MILLSAP, CITY OF									
025-53005-500-05	MILLSAP WASTEWATER PLAN	2025	RFAF5 WASTEWATE	255225	1	N	07/28/25	24,837.10	
Remarks: REQUEST FOR ADVANCE FUNDING #5 ARPA									
Totals for vendor 10850									24,837.10 *
Vendor number: 11464 TEGRITY CONTRACTORS INC.									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	4	251804	1	N	07/28/25	353,911.50	
Remarks: SERVICES RENDERED 6/1/25 - 7/31/25 - ARPA									
Totals for vendor 11464									353,911.50 *
Totals for fund 25									525,366.09 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5991 GRISSOM, RANDALL R.									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	8/17/25 CORPUS	255135	1	N	07/28/25	654.20	
Remarks: TRAVEL TO CORPUS CHRISTI 8/17-8/18 2025 LEGISLATIVE UPDATE									
Totals for vendor 5991									654.20 *
Vendor number: 11547 JONES, STEPHANIE									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	8/10/25 BEE CAV	255136	1	N	07/28/25	597.40	
Remarks: TRAVEL TO BEE CAVE 8/10-8/13 2025 NEW COURT PERSONNEL									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	8/17/25 CORPUS	255139	1	N	07/28/25	654.20	
Remarks: TRAVEL TO CORPUS CHRISTI 8/17-8/18 2025 LEGISLATIVE UPDATE									
Totals for vendor 11547									1,251.60 *
Totals for fund 57									1,905.80 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 3083 UNLIMITED TINTING									
084-54424-571-00	TRAVEL	2025	1195	255042	1	N	07/28/25	784.80	
Remarks: INSTALLED ANTENNAS									
Totals for vendor 3083									784.80 *
Vendor number: 4628 RIGHT TRACK DRUG SCREENING LLC									
084-54406-571-00	PROFESSIONAL FEES	2025	26764	255126	1	N	07/28/25	60.00	
Remarks: DRUG TESTS									
Totals for vendor 4628									60.00 *
Vendor number: 6681 CITIBANK, N.A.									
084-54406-571-00	PROFESSIONAL FEES	2025	3651210170	255039	1	N	07/28/25	175.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									175.00 *
Vendor number: 11149 DESIGNS UNLIMITED II									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	25-094	255125	2	N	07/28/25	622.91	
Remarks: SWEATSHIRTS									
Totals for vendor 11149									622.91 *
Totals for fund 84									1,642.71 **

Fund: 85 ADULT PROBATION CCP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK, N.A.									
085-54424-571-00	TRAVEL	2025	3651210170	254718	1	N	07/28/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									10.25 *
Totals for fund 85									10.25 **

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11084 MCCLURKIN, BRENDA									
086-54486-409-00	ADMINISTRATIVE EXPENSE	2025	1/4/24 REIMB2	255288	1	N	07/28/25	150.00	
Remarks: REIMB FOR 2025 CREATIVE SPACES SUMMIT & PRE-SUMMIT TOUR									
Totals for vendor 11084									150.00 *
Vendor number: 11519 BEVERS, PAIGE									
086-54499-409-00	MISCELLANEOUS	2025	1036	255219	1	N	07/28/25	16.50	
Remarks: NAME TAG FOR PCHC									
Totals for vendor 11519									16.50 *
Totals for fund 86									166.50 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1311 DEPARTMENT OF STATE HEALTH SER									
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2025	2025501	0	0	N	07/28/25	366.00	
Remarks: MAY25 REMOTE BIRTH ACCESS									
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2025	2025759	0	0	N	07/28/25	342.21	
Remarks: JUN25 REMOTE BIRTH ACCESS									
Totals for vendor 1311									708.21 *
Totals for fund 88									708.21 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11149 DESIGNS UNLIMITED II									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	25-094	255125	1	N	07/28/25	230.00	
Remarks: SWEATSHIRTS									
Totals for vendor 11149									230.00 *
Totals for fund 89									230.00 **

Fund: 92 ADULT PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	559427489	250066	1	Y	07/28/25	738.40	
Remarks: JUL25 COPIER LEASE									
Totals for vendor 6614									738.40 *
Totals for fund 92									738.40 **

Fund: 174 JUV PROBATION FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK, N.A.									
174-53324-570-00	NON-RESIDENTIAL SERVICES	2025	3651210170	250471	1	N	07/28/25	330.17	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									330.17 *
Totals for fund 174									330.17 **

Fund: 180 CAPITAL PROJECTS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11464 TEGRITY CONTRACTORS INC.									
180-55530-510-00	BUILDING/CONSTRUCTION	2025	4	251804	2	N	07/28/25	.00	
Remarks: SERVICES RENDERED 6/1/25 - 7/31/25 - ARPA									
180-55530-510-00	BUILDING/CONSTRUCTION	2025	4	251804	3	N	07/28/25	2,313.63	
Remarks: SERVICES RENDERED 6/1/25 - 7/31/25 - ARPA									
Totals for vendor 11464									2,313.63 *
Totals for fund 180									2,313.63 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 887 PIZZA PLACE, THE									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	071825	255256	1	N	07/28/25	83.48	
Remarks: LUNCH FOR JUVENILE BOARD MEETING									
Totals for vendor 887									83.48 *
Vendor number: 2453 DENTON COUNTY									
190-53323-570-00	RESIDENTIAL SERVICES	2025	PK 132	253148	1	N	07/28/25	7,500.00	
Remarks: JUN25 RESIDENTIAL SERVICES									
Totals for vendor 2453									7,500.00 *
Vendor number: 2570 TEXAS JUVENILE JUSTICE DEPARTM									
190-54480-570-00	DUES & SUBSCRIPTIONS	2025	0001	255259	1	Y	07/28/25	900.00	
Remarks: MOTIVATIONAL INTERVIEWING CONF FOR 9 JPO'S 8/7-8/8 2025									
Totals for vendor 2570									900.00 *
Vendor number: 3220 TAYLOR COUNTY JUVENILE JUSTICE									
190-53322-570-00	DETENTION	2025	JUN25 DETENTION	253515	1	N	07/28/25	1,000.00	
Remarks: JUN25 DETENTION SERVICES FOR PID: 1840007672 & 1840007632									
190-53322-570-00	DETENTION	2025	MAY25 DETENTION	253515	1	N	07/28/25	3,500.00	
Remarks: MAY25 DETENTION SERVICES FOR PID: 1840007698, 7680 & 7635									
Totals for vendor 3220									4,500.00 *
Vendor number: 4228 OFFICE DEPOT									
190-53374-570-00	OFFICE FURNITURE-NON CAP	2025	430596087001	255132	1	N	07/28/25	160.50	
Remarks: CHAIR									
190-53374-570-00	OFFICE FURNITURE-NON CAP	2025	430596087001	255132	2	N	07/28/25	-1.61	
Remarks: CHAIR									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	1	N	07/28/25	18.70	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	2	N	07/28/25	251.94	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	3	N	07/28/25	26.98	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	4	N	07/28/25	22.69	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	5	N	07/28/25	7.50	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	6	N	07/28/25	12.99	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	7	N	07/28/25	65.88	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	8	N	07/28/25	15.60	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	9	N	07/28/25	11.98	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	10	N	07/28/25	8.92	
Remarks: OFFICE SUPPLIES									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
190-53330-570-00	SUPPLIES	2025	430764601001	255145	11	N	07/28/25	19.67	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	12	N	07/28/25	37.89	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	13	N	07/28/25	17.15	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	14	N	07/28/25	8.42	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	15	N	07/28/25	33.98	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	16	N	07/28/25	23.20	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	17	N	07/28/25	6.98	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	20	N	07/28/25	19.29	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	21	N	07/28/25	12.99	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	22	N	07/28/25	19.18	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	23	N	07/28/25	247.92	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	25	N	07/28/25	21.87	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	26	N	07/28/25	14.99	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430764601001	255145	27	N	07/28/25	-13.90	
Remarks: OFFICE SUPPLIES									
190-53330-570-00	SUPPLIES	2025	430768345001	255145	18	N	07/28/25	12.09	
Remarks: SCISSORS									
190-53330-570-00	SUPPLIES	2025	430768345001	255145	27	N	07/28/25	-.18	
Remarks: SCISSORS									
190-53330-570-00	SUPPLIES	2025	430768347001	255145	24	N	07/28/25	16.99	
Remarks: HDMI CABLE									
190-53330-570-00	SUPPLIES	2025	430768347001	255145	27	N	07/28/25	-.25	
Remarks: HDMI CABLE									
Totals for vendor 4228									1,100.35 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
190-53310-570-00	POSTAGE	2025	8-913-19324	254814	1	N	07/28/25	7.24	
Remarks: SHIPPING OF LEGAL DOCUMENTS									
Totals for vendor 4964									7.24 *
Vendor number: 6119 RECOVERY MONITORING SOLUTIONS									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	10119864	250470	1	N	07/28/25	952.00	
Remarks: JUN25 GPS MONITORING									
Totals for vendor 6119									952.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	559427489	250538	1	Y	07/28/25	645.90	
Remarks: JUL25 COPIER LEASE									
Totals for vendor 6614									645.90 *
Vendor number: 6681 CITIBANK, N.A.									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	3651210170	254872	1	N	07/28/25	16.75	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	3651210170	254872	2	N	07/28/25	16.75	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	3651210170	254873	1	N	07/28/25	16.75	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	3651210170	255052	1	N	07/28/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210170	250730	1	N	07/28/25	158.32	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210170	254579	1	N	07/28/25	379.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210170	254579	2	N	07/28/25	36.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210170	250730	1	N	07/28/25	162.26	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									793.83 *
Vendor number: 10109 LENA POPE HOME INC.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	719	250536	1	N	07/28/25	10,999.28	
Remarks: FUNCTIONAL FAMILY THERAPY SERVICES 6/2/25-6/30/25									
Totals for vendor 10109									10,999.28 *
Vendor number: 10234 MEL BROWN PH.D. LLC									
190-54425-570-00	TRAVEL	2025	VIRTUAL NEEB	255218	1	Y	07/28/25	85.00	
Remarks: REGISTRATION FOR CINDY NEEB VIRTUAL CONFERENCE									
Totals for vendor 10234									85.00 *
Vendor number: 10699 RS WATER HOLDINGS									
190-53330-570-00	SUPPLIES	2025	1898878	251083	1	N	07/28/25	32.40	
Remarks: WATER SERVICE ACCT #1766310									
Totals for vendor 10699									32.40 *
Vendor number: 11294 MARY ANN COTTON & ASSOC., INC.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	1200	250468	1	N	07/28/25	550.00	
Remarks: PSYCH EVAL									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	1201	250468	1	N	07/28/25	550.00	
Remarks: PSYCH EVAL									
Totals for vendor 11294									1,100.00 *
Vendor number: 11385 HARRISON COUNTY									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
190-53322-570-00	DETENTION	2025	JUN25 PID7507	252112	1	N	07/28/25	5,250.00	
Remarks: JUN25 DETENTION SERVICES FOR PID 1840007507									
Totals for vendor 11385									5,250.00 *
Vendor number: 11419 TARA ROSS, LPC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	6/30/25 7607	250469	1	N	07/28/25	650.00	
Remarks: PSYCH EVAL FOR PID 1840007607									
Totals for vendor 11419									650.00 *
Totals for fund 190									34,599.48 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 394 NOTARY PUBLIC UNDERWRITERS									
191-53330-570-00	SUPPLIES	2025	906586-1-25	255086	1	N	07/28/25	170.95	
Remarks: NOTARY, RECORD BOOK & STAMP FOR K WEDDLE									
Totals for vendor 394									170.95 *
Vendor number: 1302 QUICKPRINT OF WEATHERFORD									
191-53330-570-00	SUPPLIES	2025	97771	255120	1	N	07/28/25	234.00	
Remarks: LAMINATED POSTERS FOR JJAEP									
Totals for vendor 1302									234.00 *
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
191-53330-570-00	SUPPLIES	2025	17624	255177	1	N	07/28/25	75.00	
Remarks: INSTALLED DECALS									
Totals for vendor 1798									75.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	559427489	250539	10	Y	07/28/25	312.00	
Remarks: JUL25 COPIER LEASE									
Totals for vendor 6614									312.00 *
Vendor number: 10151 CALDWELL COUNTRY FORD LLC									
191-55572-570-00	AUTOMOBILES	2025	RKB18132	254871	1	N	07/28/25	49,970.00	
Remarks: 2024 FORD TRANSIT PASSENGER WAGON									
Totals for vendor 10151									49,970.00 *
Totals for fund 191									50,761.95 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
410-53354-400-00	DESIGN AND CONSTRUCTION	2025	0001388134	255249	1	N	07/28/25	38,809.75	
Remarks: SERVICES RENDERED THROUGH 6/30/25									
Totals for vendor 6044									38,809.75 *
Totals for fund 410									38,809.75 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11008 SPI ASPHALT, LLC									
416-55527-802-00	ZION HILL LOOP	2025	2 FINAL	255263	1	Y	07/28/25	22,214.00	
Remarks: SERVICES RENDERED 5/16/25 - 6/2/25									
416-55525-802-00	ELLIS CREEK SUBDIVISION	2025	4 FINAL	255265	1	Y	07/28/25	87,702.06	
Remarks: SERVICES RENDERED 4/3/25 - 6/2/25									
Totals for vendor 11008									109,916.06 *
Totals for fund 416									109,916.06 **

Fund: 423 2023 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10085 HALFF ASSOCIATES INC.									
423-53354-823-47	FM 730 EXTENSION	2025	10141975	254626	1	N	07/28/25	10,570.20	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 4/30/25									
423-53354-823-47	FM 730 EXTENSION	2025	10141975	254626	2	N	07/28/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 4/30/25									
423-53354-823-47	FM 730 EXTENSION	2025	10141975	254626	3	N	07/28/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 4/30/25									
423-53354-823-47	FM 730 EXTENSION	2025	10141975	254626	4	N	07/28/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 4/30/25									
423-53354-823-47	FM 730 EXTENSION	2025	10141975	254626	5	N	07/28/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 4/30/25									
423-53354-823-47	FM 730 EXTENSION	2025	10141975	254626	6	N	07/28/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 4/30/25									
423-53354-823-47	FM 730 EXTENSION	2025	10141975	254626	7	N	07/28/25	30,589.12	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 4/30/25									
423-53354-823-47	FM 730 EXTENSION	2025	10141975	254626	8	N	07/28/25	15,554.81	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 4/30/25									
423-53354-823-47	FM 730 EXTENSION	2025	10141975	254626	9	N	07/28/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 4/30/25									
423-53354-823-47	FM 730 EXTENSION	2025	10141975	254626	10	N	07/28/25	44,072.38	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 4/30/25									
423-53354-823-47	FM 730 EXTENSION	2025	10141975	254626	11	N	07/28/25	2,193.57	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 4/30/25									
423-53354-823-47	FM 730 EXTENSION	2025	10141975	254626	12	N	07/28/25	3,790.05	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 4/30/25									
Totals for vendor 10085									106,770.13 *
Totals for fund 423									106,770.13 **
Grand totals									1,938,638.83 ***

*** End of Report ***

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
001-53350-611-00	EQUIPMENT REPAIR	2025	749346	250037	1	N	08/11/25	259.80	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
Totals for vendor 440									259.80 *
Vendor number: 841 A-OK AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	28720	250007	1	N	08/11/25	102.40	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	28952	250007	1	N	08/11/25	398.11	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	28975	250007	1	N	08/11/25	89.42	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 841									589.93 *
Vendor number: 1339 DILLARD FEED & SEED, INC.									
001-53330-611-00	SUPPLIES	2025	226584	255507	1	N	08/11/25	193.75	
Remarks: INSECTICIDES AND SPRAYERS									
Totals for vendor 1339									193.75 *
Vendor number: 2601 LOWE'S #1969									
001-53330-611-00	SUPPLIES	2025	80265 072225	255337	1	N	08/11/25	1,399.20	
Remarks: BOTTLED WATERS									
001-53330-611-00	SUPPLIES	2025	80265 072225	255337	2	N	08/11/25	20.00	
Remarks: BOTTLED WATERS									
Totals for vendor 2601									1,419.20 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810581248	250086	1	N	08/11/25	124.70	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810581248	250086	2	N	08/11/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810585159	250086	1	N	08/11/25	109.90	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810585159	250086	2	N	08/11/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810588958	250086	1	N	08/11/25	90.11	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810588958	250086	2	N	08/11/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									419.63 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-153505	250032	1	N	08/11/25	43.84	
Remarks: WATER SEPARATOR FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-153588	250032	1	N	08/11/25	74.86	
Remarks: BRAKE PADS									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-154069	250032	1	N	08/11/25	45.30	
Remarks: TURN SIGNAL SWITCH									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-154858	250032	1	N	08/11/25	47.69	
Remarks: HYDRAULIC FILTER									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-156666	250032	1	N	08/11/25	174.99	
Remarks: BRAKE ROTORS & BRAKE PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-156730	250032	1	N	08/11/25	229.87	
Remarks: BRAKE ROTORS & BRAKE PADS									
Totals for vendor 4509									616.55 *
Vendor number: 4626 AUTO ZONE									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242546967	250008	1	N	08/11/25	89.08	
Remarks: OXYGEN SENSOR									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242546976	250008	1	N	08/11/25	223.99	
Remarks: BATTERY									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242547320	250008	1	N	08/11/25	162.99	
Remarks: OXYGEN SENSOR									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242547680	250008	1	N	08/11/25	188.99	
Remarks: BATTERY									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242549899	250008	1	N	08/11/25	196.99	
Remarks: BATTERY									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242550257	250008	1	N	08/11/25	58.14	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242550674	250008	1	N	08/11/25	350.98	
Remarks: BATTERIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242550746	250008	1	N	08/11/25	39.99	
Remarks: FUEL TANK LOCK RING TOOL									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242550775	250008	1	N	08/11/25	314.99	
Remarks: FUEL PUMP MODULE									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242550795	250008	1	N	08/11/25	107.64	
Remarks: BRAKE CLEANERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242550796	250008	1	N	08/11/25	95.88	
Remarks: ANTIFREEZE/COOLANTS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242551927	250008	1	N	08/11/25	63.20	
Remarks: WIRE CONNECTOR, SOCKET & BULBS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242551975	250008	1	N	08/11/25	36.08	
Remarks: HOOD LIFT SUPPORTS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242555143	250008	1	N	08/11/25	14.52	
Remarks: GLASS CLEANERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242555439	250008	1	N	08/11/25	39.48	
Remarks: GLASS CLEANERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242555945	250008	1	N	08/11/25	161.86	
Remarks: DIESEL EXHAUST FLUIDS (DEF)									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242556235	250008	1	N	08/11/25	29.39	
Remarks: A/C UV DYE									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242556663	250008	1	N	08/11/25	98.57	
Remarks: FILTERS									
Totals for vendor 4626									2,272.76 *
Vendor number: 4628 RIGHT TRACK DRUG SCREENING									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-54466-611-00	DRUG TESTING	2025	26785	250027	1	N	08/11/25	60.00	
Remarks: DRUG TEST									
Totals for vendor 4628									60.00 *
Vendor number: 5907 W.W. GRAINGER, INC.									
001-53330-611-00	SUPPLIES	2025	9580032960	255294	1	N	08/11/25	142.35	
Remarks: PAPER TOWELS									
Totals for vendor 5907									142.35 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
001-53350-611-00	EQUIPMENT REPAIR	2025	4120064001	253857	1	N	08/11/25	365.00	
Remarks: TIRE REPAIR									
Totals for vendor 6426									365.00 *
Vendor number: 6817 R.B. EVERETT & COMPANY									
001-53350-611-00	EQUIPMENT REPAIR	2025	SI139802	255155	1	N	08/11/25	2,178.00	
Remarks: WAFERS & SPACERS									
Totals for vendor 6817									2,178.00 *
Vendor number: 10638 VOLVO & MACK TRUCKS OF WACO									
001-55573-611-00	TRUCKS AND TRAILERS	2025	01S728	252119	1	N	08/11/25	132,150.00	
Remarks: 2026 MACK MD TRUCK									
Totals for vendor 10638									132,150.00 *
Vendor number: 10871 SENERGY PETROLEUM									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415168344	250031	1	N	08/11/25	1,183.45	
Remarks: DIESEL EXHAUST FLUID (DEF)									
Vendor number: 10871 SENERGY PETROLEUM, LLC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415162719	253847	1	N	08/11/25	4,933.55	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415165948	253847	1	N	08/11/25	5,874.43	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415174408	253847	1	N	08/11/25	5,448.35	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	SEN-1055234	253847	1	N	08/11/25	4,068.89	
Remarks: MOTOR FUEL									
Totals for vendor 10871									21,508.67 *
Vendor number: 11367 IRIS GROUP HOLDINGS LLC									
001-54408-611-00	CONTRACT SERVICES	2025	159091138	250009	1	N	08/11/25	16.48	
Remarks: SECURITY SERVICES ACCT# 948000732									
001-54408-611-00	CONTRACT SERVICES	2025	159147660	250009	1	N	08/11/25	97.16	
Remarks: SECURITY SERVICES ACCT# 948000732									
Totals for vendor 11367									113.64 *

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT									
001-53330-611-00	SUPPLIES	2025	8291 /P	253129	1	N	08/11/25	116.77	
Remarks: FLAGS									
001-53350-611-00	EQUIPMENT REPAIR	2025	8292 /P	250281	1	N	08/11/25	272.60	
Remarks: SUPPLIES									
001-53330-611-00	SUPPLIES	2025	8293 /P	253132	1	N	08/11/25	165.70	
Remarks: SUPPLIES									
001-53330-611-00	SUPPLIES	2025	8302 /P	253132	1	N	08/11/25	174.86	
Remarks: SUPPLIES									
001-53330-611-00	SUPPLIES	2025	8309 /P	253132	1	N	08/11/25	31.33	
Remarks: HEX HEADS W/WASHERS									
001-53330-611-00	SUPPLIES	2025	8313 /P	253132	1	N	08/11/25	28.49	
Remarks: MAILBOX									
Totals for vendor 11496									789.75 *
Totals for fund 1									163,079.03 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
002-53337-612-00	TIRES	2025	0065602	255381	1	N	08/11/25	600.00	
Remarks: 4 NEW TIRES									
002-53337-612-00	TIRES	2025	0065602	255381	2	N	08/11/25	19.80	
Remarks: 4 NEW TIRES									
002-53350-612-00	EQUIPMENT REPAIR	2025	0065602	255381	3	N	08/11/25	40.00	
Remarks: 4 NEW TIRES									
002-53337-612-00	TIRES	2025	0065602	255381	4	N	08/11/25	20.00	
Remarks: 4 NEW TIRES									
002-53350-612-00	EQUIPMENT REPAIR	2025	0065602	255381	5	N	08/11/25	110.00	
Remarks: 4 NEW TIRES									
Totals for vendor 798									789.80 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT32142	250413	1	N	08/11/25	53.75	
Remarks: MALE TIP CONNECTORS, FITTINGS & HITCH PIN									
Totals for vendor 1389									53.75 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201539357	253760	1	N	08/11/25	1,728.20	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201542862	253760	1	N	08/11/25	7,069.08	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									8,797.28 *
Vendor number: 2601 LOWE'S #1969									
002-53351-612-00	BUILDING MAINTENANCE	2025	73837 072325	255316	2	N	08/11/25	36.20	
Remarks: BUILDING MAINTENANCE SUPPLIES									
002-53351-612-00	BUILDING MAINTENANCE	2025	73837 072325	255316	3	N	08/11/25	14.22	
Remarks: BUILDING MAINTENANCE SUPPLIES									
002-53351-612-00	BUILDING MAINTENANCE	2025	73837 072325	255316	4	N	08/11/25	56.88	
Remarks: BUILDING MAINTENANCE SUPPLIES									
002-53351-612-00	BUILDING MAINTENANCE	2025	73837 072325	255316	5	N	08/11/25	7.58	
Remarks: BUILDING MAINTENANCE SUPPLIES									
002-53351-612-00	BUILDING MAINTENANCE	2025	73837 072325	255316	6	N	08/11/25	20.88	
Remarks: BUILDING MAINTENANCE SUPPLIES									
002-53351-612-00	BUILDING MAINTENANCE	2025	73837 072325	255316	7	N	08/11/25	33.23	
Remarks: BUILDING MAINTENANCE SUPPLIES									
002-53351-612-00	BUILDING MAINTENANCE	2025	73837 072325	255316	8	N	08/11/25	58.90	
Remarks: BUILDING MAINTENANCE SUPPLIES									
002-53351-612-00	BUILDING MAINTENANCE	2025	73837 072325	255316	9	N	08/11/25	3.72	
Remarks: BUILDING MAINTENANCE SUPPLIES									
002-53330-612-00	SUPPLIES	2025	73837 072325	255316	10	N	08/11/25	.95	
Remarks: BUILDING MAINTENANCE SUPPLIES									
002-53351-612-00	BUILDING MAINTENANCE	2025	73837 072325	255316	11	N	08/11/25	1.41	
Remarks: BUILDING MAINTENANCE SUPPLIES									
002-53351-612-00	BUILDING MAINTENANCE	2025	73837 072325	255316	12	N	08/11/25	1.79	
Remarks: BUILDING MAINTENANCE SUPPLIES									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
002-53351-612-00	BUILDING MAINTENANCE	2025	73837 072325	255316	13	N	08/11/25	2.55
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53330-612-00	SUPPLIES	2025	73837 072325	255316	14	N	08/11/25	6.63
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53351-612-00	BUILDING MAINTENANCE	2025	73837 072325	255316	15	N	08/11/25	2.17
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53351-612-00	BUILDING MAINTENANCE	2025	73837 072325	255316	16	N	08/11/25	.93
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53330-612-00	SUPPLIES	2025	73837 072325	255316	17	N	08/11/25	2.45
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53330-612-00	SUPPLIES	2025	73841 072325	255299	1	N	08/11/25	73.98
Remarks: TEKS SCREWS								
002-53351-612-00	BUILDING MAINTENANCE	2025	92771 072925	255434	1	N	08/11/25	73.98
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53351-612-00	BUILDING MAINTENANCE	2025	92771 072925	255434	2	N	08/11/25	11.32
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53351-612-00	BUILDING MAINTENANCE	2025	92771 072925	255434	3	N	08/11/25	53.14
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53351-612-00	BUILDING MAINTENANCE	2025	92771 072925	255434	4	N	08/11/25	113.76
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53351-612-00	BUILDING MAINTENANCE	2025	92771 072925	255434	5	N	08/11/25	4.90
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53351-612-00	BUILDING MAINTENANCE	2025	92771 072925	255434	6	N	08/11/25	5.28
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53351-612-00	BUILDING MAINTENANCE	2025	92771 072925	255434	7	N	08/11/25	6.43
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53351-612-00	BUILDING MAINTENANCE	2025	92771 072925	255434	8	N	08/11/25	33.63
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53351-612-00	BUILDING MAINTENANCE	2025	92771 072925	255434	9	N	08/11/25	4.11
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53351-612-00	BUILDING MAINTENANCE	2025	92771 072925	255434	10	N	08/11/25	120.65
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53351-612-00	BUILDING MAINTENANCE	2025	92771 072925	255434	11	N	08/11/25	42.66
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53351-612-00	BUILDING MAINTENANCE	2025	92771 072925	255434	12	N	08/11/25	15.12
Remarks: BUILDING MAINTENANCE SUPPLIES								
002-53351-612-00	BUILDING MAINTENANCE	2025	92771 072925	255434	13	N	08/11/25	18.03
Remarks: BUILDING MAINTENANCE SUPPLIES								
Totals for vendor 2601								827.48 *
Vendor number: 3300 UNIFIRST CORPORATION								
002-53325-612-00	UNIFORMS	2025	2810583079	250540	1	N	08/11/25	140.85
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
002-53330-612-00	SUPPLIES	2025	2810583079	250540	2	N	08/11/25	24.75
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
002-53325-612-00	UNIFORMS	2025	2810586778	250540	1	N	08/11/25	198.88
Remarks: UNIFORMS, MATS, WIPERS & BAGS								
002-53330-612-00	SUPPLIES	2025	2810586778	250540	2	N	08/11/25	24.75
Remarks: UNIFORMS, MATS, WIPERS & BAGS								

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3300									389.23 *
Vendor number: 3511 UNITED RENTALS INC									
002-54408-612-00	CONTRACT SERVICES	2025	216107895-033	250621	1	Y	08/11/25	204.00	
Remarks: PORTABLE TOILET RENTAL									
002-54408-612-00	CONTRACT SERVICES	2025	247278176-007	250621	1	Y	08/11/25	204.00	
Remarks: PORTABLE TOILET RENTAL									
002-54408-612-00	CONTRACT SERVICES	2025	247278279-006	250621	1	Y	08/11/25	142.00	
Remarks: PORTABLE TOILET RENTAL									
Totals for vendor 3511									550.00 *
Vendor number: 3640 P2 EMULSIONS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	25280	250424	1	N	08/11/25	55,880.65	
Remarks: ROAD MATERIALS									
Totals for vendor 3640									55,880.65 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
002-53350-612-00	EQUIPMENT REPAIR	2025	26772-1	250440	1	N	08/11/25	11.70	
Remarks: HYDRAULIC HOSE FITTING									
Totals for vendor 3787									11.70 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-396244	250426	1	N	08/11/25	191.99	
Remarks: BATTERY, CORE CHARGE/EXCHANGE & FEE									
Totals for vendor 4509									191.99 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3992573	252082	1	N	08/11/25	6,778.40	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	3992804	252082	1	N	08/11/25	1,388.52	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	4000787	252082	1	N	08/11/25	1,868.37	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									10,035.29 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
002-53350-612-00	EQUIPMENT REPAIR	2025	PCMB0407272	250419	1	N	08/11/25	-720.48	
Remarks: NUTS									
002-53350-612-00	EQUIPMENT REPAIR	2025	PCMB0407276	250419	1	N	08/11/25	-1,522.85	
Remarks: EQUIPMENT REPAIR SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	PIMB0118492	250419	1	N	08/11/25	1,883.09	
Remarks: EQUIPMENT REPAIR SUPPLIES									
002-53350-612-00	EQUIPMENT REPAIR	2025	PIMB0118513	250419	1	N	08/11/25	86.40	
Remarks: FILTER									
002-53350-612-00	EQUIPMENT REPAIR	2025	PIMB0118514	250419	1	N	08/11/25	293.72	
Remarks: SLEEVE BEARINGS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 5470									19.88 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
002-53359-612-00	ROAD SIGNS	2025	INV32570	255527	1	N	08/11/25	233.12	
Remarks: SIGNS									
002-53359-612-00	ROAD SIGNS	2025	INV32570	255527	2	N	08/11/25	387.44	
Remarks: SIGNS									
002-53359-612-00	ROAD SIGNS	2025	INV32570	255527	3	N	08/11/25	78.05	
Remarks: SIGNS									
Totals for vendor 6521									698.61 *
Vendor number: 10624 UNITED AG & TURF									
002-53350-612-00	EQUIPMENT REPAIR	2025	14113075	255372	1	N	08/11/25	579.09	
Remarks: WINDOWPANE/DOOR GLASS FOR TRACTOR									
Totals for vendor 10624									579.09 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	415165941	253851	1	N	08/11/25	1,176.29	
Remarks: MOTOR FUEL									
Totals for vendor 10871									1,176.29 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255012	1	N	08/11/25	6.58	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255012	2	N	08/11/25	16.98	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255012	3	N	08/11/25	16.74	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53350-612-00	EQUIPMENT REPAIR	2025	1K6P-6NHG-6HNL	255012	4	N	08/11/25	24.12	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255012	5	N	08/11/25	88.32	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255092	1	N	08/11/25	20.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53350-612-00	EQUIPMENT REPAIR	2025	1K6P-6NHG-6HNL	255092	2	N	08/11/25	127.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255092	3	N	08/11/25	72.21	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53325-612-00	UNIFORMS	2025	1K6P-6NHG-6HNL	255092	4	N	08/11/25	36.21	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255092	5	N	08/11/25	98.82	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53325-612-00	UNIFORMS	2025	1K6P-6NHG-6HNL	255308	1	N	08/11/25	41.70	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255308	2	N	08/11/25	16.18	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255308	3	N	08/11/25	4.95	
Remarks: ACCT #A82733SBT75Y5 / JUL25									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255202	1	N	08/11/25	86.96	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53325-612-00	UNIFORMS	2025	1K6P-6NHG-6HNL	255202	2	N	08/11/25	41.70	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53332-612-00	SMALL TOOLS	2025	1K6P-6NHG-6HNL	255202	3	N	08/11/25	104.89	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53374-612-00	OFFICE FURNITURE-NON CAP	2025	1K6P-6NHG-6HNL	255310	1	N	08/11/25	118.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255390	1	N	08/11/25	166.00	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255390	2	N	08/11/25	5.49	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255390	3	N	08/11/25	25.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255390	4	N	08/11/25	5.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255390	5	N	08/11/25	6.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255390	6	N	08/11/25	29.28	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255390	7	N	08/11/25	25.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255390	8	N	08/11/25	3.98	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255390	9	N	08/11/25	6.62	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
002-53330-612-00	SUPPLIES	2025	1K6P-6NHG-6HNL	255390	10	N	08/11/25	6.40	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
Totals for vendor 11045									1,207.06 *
Totals for fund 2									81,208.10 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	748552	250020	1	N	08/11/25	317.36	
Remarks: HOSES & FITTINGS									
003-53350-613-00	EQUIPMENT REPAIR	2025	749971	250020	1	N	08/11/25	42.20	
Remarks: BATTERY CABLE LUGS									
003-53350-613-00	EQUIPMENT REPAIR	2025	749972	250020	1	N	08/11/25	12.92	
Remarks: BATTERY BOOSTER/JUMPER CONNECTOR									
003-53350-613-00	EQUIPMENT REPAIR	2025	750036	250020	1	N	08/11/25	34.07	
Remarks: ELECTRICAL WIRE									
003-53350-613-00	EQUIPMENT REPAIR	2025	750119	250020	1	N	08/11/25	127.98	
Remarks: HYDRAULIC ADAPTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	750122	250020	1	N	08/11/25	50.24	
Remarks: AIR BRAKE HOSES									
003-53350-613-00	EQUIPMENT REPAIR	2025	750307	250020	1	N	08/11/25	25.84	
Remarks: BATTERY BOOSTER/JUMPER CONNECTORS									
003-53350-613-00	EQUIPMENT REPAIR	2025	750309	250020	1	N	08/11/25	12.98	
Remarks: BATTERY HOLD DOWNS									
003-53350-613-00	EQUIPMENT REPAIR	2025	750414	250020	1	N	08/11/25	-34.07	
Remarks: ELECTRICAL WIRE									
003-53350-613-00	EQUIPMENT REPAIR	2025	750523	250020	1	N	08/11/25	354.79	
Remarks: HYDRAULIC HOSES & FITTINGS									
003-53350-613-00	EQUIPMENT REPAIR	2025	750526	250020	1	N	08/11/25	28.00	
Remarks: FILTERS									
Totals for vendor 440									972.31 *
Vendor number: 796 SUNBELT RENTALS INC									
003-53353-613-00	EQUIPMENT RENTAL	2025	172114476-0001	255283	1	N	08/11/25	192.96	
Remarks: RENTAL OF PARKING LOT STRIPER									
Totals for vendor 796									192.96 *
Vendor number: 1204 TEXAS BUTANE COMPANY									
003-54440-613-00	UTILITIES	2025	11903	250099	1	N	08/11/25	20.00	
Remarks: PROPANE									
Totals for vendor 1204									20.00 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
003-53330-613-00	SUPPLIES	2025	1013004 072925	255443	1	N	08/11/25	28.38	
Remarks: KNEELING PAD, SPECTRACIDES & INSECT FOGGERS									
003-53330-613-00	SUPPLIES	2025	1013004 072925	255443	2	N	08/11/25	14.88	
Remarks: KNEELING PAD, SPECTRACIDES & INSECT FOGGERS									
Totals for vendor 1296									43.26 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103263176:01	255359	1	N	08/11/25	1,119.90	
Remarks: RADIATOR, COOLING HOSES & COOLANT RESERVOIR									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103263176:01	255359	2	N	08/11/25	155.10	
Remarks: RADIATOR, COOLING HOSES & COOLANT RESERVOIR									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103264785:01	255538	1	N	08/11/25	226.04	
Remarks: SHOCKS									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103265216:01	255546	1	N	08/11/25	37.44	
Remarks: RUBBER AIR LINE									
Totals for vendor 1432									1,538.48 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201520653	253752	1	N	08/11/25	400.91	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201528056	253752	1	N	08/11/25	400.91	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201528057	253752	1	N	08/11/25	-400.91	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201538821	253752	1	N	08/11/25	1,699.06	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201539359	253752	1	N	08/11/25	25,932.10	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201540059	253752	1	N	08/11/25	11,714.31	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201540862	253752	1	N	08/11/25	1,414.94	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	218266	253752	1	N	08/11/25	464.33	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									41,625.65 *
Vendor number: 1769 BANE MACHINERY LP									
003-53350-613-00	EQUIPMENT REPAIR	2025	12125231	255367	1	N	08/11/25	343.82	
Remarks: CABLE									
Totals for vendor 1769									343.82 *
Vendor number: 2601 LOWE'S #1969									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	72805 072225	255333	1	N	08/11/25	51.19	
Remarks: MARKING PAINTS									
003-53330-613-00	SUPPLIES	2025	86174 080525	255602	1	N	08/11/25	56.98	
Remarks: TRIMMER LINE									
003-53330-613-00	SUPPLIES	2025	91004 072825	255425	1	N	08/11/25	13.98	
Remarks: BUCKETS & LIDS									
Totals for vendor 2601									122.15 *
Vendor number: 2686 STAPLES INC.									
003-53330-613-00	SUPPLIES	2025	6037131037	255204	1	N	08/11/25	32.47	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6037131037	255204	2	N	08/11/25	113.38	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6037131037	255204	3	N	08/11/25	70.15	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6037131037	255204	4	N	08/11/25	107.92	
Remarks: OFFICE & JANITORIAL SUPPLIES									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53330-613-00	SUPPLIES	2025	6037131037	255204	5	N	08/11/25	29.20	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6037131037	255204	6	N	08/11/25	6.54	
Remarks: OFFICE & JANITORIAL SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6037505111	255204	4	N	08/11/25	-53.96	
Remarks: PAPER TOWELS									
Totals for vendor 2686									305.70 *
Vendor number: 3156 STUART HOSE & PIPE COMPAN									
003-53350-613-00	EQUIPMENT REPAIR	2025	16285441	255417	1	N	08/11/25	206.34	
Remarks: QUICK DISCONNECT & COUPLER									
003-53350-613-00	EQUIPMENT REPAIR	2025	16292647	255557	1	N	08/11/25	146.74	
Remarks: HOSE FITTING									
Totals for vendor 3156									353.08 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810586084	250046	1	N	08/11/25	196.81	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810586084	250046	2	N	08/11/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810590217	250046	1	N	08/11/25	198.31	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810590217	250046	2	N	08/11/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									448.80 *
Vendor number: 3375 HARDIN, KIM									
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	2025	JUL25 MILEAGE	255475	1	N	08/11/25	314.16	
Remarks: JUL25 LOCAL MILEAGE REIMBURSEMENT									
Totals for vendor 3375									314.16 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53330-613-00	SUPPLIES	2025	26597-1	255324	1	N	08/11/25	230.01	
Remarks: TRACTOR UMBRELLA									
Totals for vendor 3787									230.01 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-391887	250023	1	N	08/11/25	117.98	
Remarks: AIR FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-394782	250023	1	N	08/11/25	207.55	
Remarks: SOLENOID, ROTARY SWITCH KIT & RELAY MODULE									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-397755	250023	1	N	08/11/25	90.09	
Remarks: RELAY MODULE									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-397813	250023	1	N	08/11/25	87.50	
Remarks: BATTERY TERMINALS, CIRCUIT BREAKER, BOOSTER CABLE & LUGS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-398089	250023	1	N	08/11/25	26.10	
Remarks: CONDUCTOR CABLES									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-398591	250023	1	N	08/11/25	59.99	
Remarks: BOOSTER CABLE									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-398592	250023	1	N	08/11/25	12.79	
Remarks: BATTERY HOLD DOWN BOLT SET & ROD									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-398733	250023	1	N	08/11/25	-12.79	
Remarks: BATTERY HOLD DOWN BOLT SET & ROD									
Totals for vendor 4509									589.21 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	3940042	252076	1	N	08/11/25	4,525.97	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	3940097	252076	1	N	08/11/25	2,237.75	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	3940224	252076	1	N	08/11/25	6,302.29	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	3940723	252076	1	N	08/11/25	1,254.65	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	4049544	252076	1	N	08/11/25	1,455.60	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	4058408	252076	1	N	08/11/25	2,776.80	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	4058457	252076	1	N	08/11/25	3,338.40	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	4059012	252076	1	N	08/11/25	7,224.00	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	4093509	252076	1	N	08/11/25	1,735.69	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	4094852	252076	1	N	08/11/25	2,272.24	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	4113358	252076	1	N	08/11/25	788.18	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									33,911.57 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	P3565510	255198	1	N	08/11/25	2,236.90	
Remarks: REMOTE STEERING VALVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	P3566710	255250	1	N	08/11/25	120.85	
Remarks: HANDLE									
Totals for vendor 6260									2,357.75 *
Vendor number: 6444 BERRY COMPANIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	92025292	255498	1	N	08/11/25	36.58	
Remarks: FILTERS & WIPER BLADE									
003-53350-613-00	EQUIPMENT REPAIR	2025	92025292	255498	2	N	08/11/25	42.73	
Remarks: FILTERS & WIPER BLADE									
003-53350-613-00	EQUIPMENT REPAIR	2025	92025292	255498	3	N	08/11/25	48.95	
Remarks: FILTERS & WIPER BLADE									
003-53350-613-00	EQUIPMENT REPAIR	2025	92025292	255498	4	N	08/11/25	52.97	
Remarks: FILTERS & WIPER BLADE									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6444									181.23 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
003-53359-613-00	ROAD SIGNS	2025	INV32139	255272	1	N	08/11/25	197.36	
Remarks: SIGNS									
003-53359-613-00	ROAD SIGNS	2025	INV32139	255272	2	N	08/11/25	70.03	
Remarks: SIGNS									
Totals for vendor 6521									267.39 *
Vendor number: 6648 PARKER COUNTY AUTOMOTIVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	73693	250052	1	N	08/11/25	18.50	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	73709	250052	1	N	08/11/25	18.50	
Remarks: INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	73735	250052	1	N	08/11/25	18.50	
Remarks: INSPECTION									
Totals for vendor 6648									55.50 *
Vendor number: 6679 OGBURN'S TRUCK PARTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	1072449	255349	1	N	08/11/25	797.50	
Remarks: COMPRESSOR									
Totals for vendor 6679									797.50 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	8693120172530	250015	1	N	08/11/25	4,816.04	
Remarks: FUEL EXPENSE THROUGH 7/24/25									
Totals for vendor 6885									4,816.04 *
Vendor number: 10624 UNITED AG & TURF									
003-53350-613-00	EQUIPMENT REPAIR	2025	14135224	255282	1	N	08/11/25	2,188.57	
Remarks: DIAGNOSTICS, EQUIPMENT REPAIR & PARTS									
Totals for vendor 10624									2,188.57 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	415162721	253839	1	N	08/11/25	5,235.61	
Remarks: MOTOR FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	SEN-1048462-A	253839	1	N	08/11/25	-3,656.47	
Remarks: DYED DIESEL FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	SEN-1048462-B	253839	1	N	08/11/25	3,419.87	
Remarks: DYED DIESEL FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	SEN-1051266-A	253839	1	N	08/11/25	-3,612.86	
Remarks: MOTOR FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	SEN-1051266-B	253839	1	N	08/11/25	3,388.79	
Remarks: MOTOR FUEL									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	SEN-1062647-A	253839	1	N	08/11/25	-5,400.49	
Remarks: MOTOR FUEL									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	SEN-1062647-B	253839	1	N	08/11/25	5,054.09	
Remarks: MOTOR FUEL									
Totals for vendor 10871									4,428.54 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	92213	255325	1	N	08/11/25	100.00	
Remarks: MOUNT & BALANCE 4 TIRES									
003-53350-613-00	EQUIPMENT REPAIR	2025	92268	250053	1	N	08/11/25	15.00	
Remarks: TIRE REPAIR									
003-53350-613-00	EQUIPMENT REPAIR	2025	92486	250053	1	N	08/11/25	35.00	
Remarks: TIRE REPAIR									
Totals for vendor 10899									150.00 *
Vendor number: 10930 QUENCH USA INC									
003-53330-613-00	SUPPLIES	2025	INV09315742	250021	1	N	08/11/25	39.00	
Remarks: WATER SERVICE ACCT #D373460									
Totals for vendor 10930									39.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
003-53330-613-00	SUPPLIES	2025	1QH6-PQR1-C3HF	255160	1	N	08/11/25	35.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
003-53337-613-00	TIRES	2025	1QH6-PQR1-C3HF	255232	1	N	08/11/25	572.88	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
003-53350-613-00	EQUIPMENT REPAIR	2025	1QH6-PQR1-C3HF	255231	1	N	08/11/25	69.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	1QH6-PQR1-C3HF	255228	1	N	08/11/25	58.70	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
003-53330-613-00	SUPPLIES	2025	1QH6-PQR1-C3HF	255329	1	N	08/11/25	270.43	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
003-53330-613-00	SUPPLIES	2025	1QH6-PQR1-C3HF	255330	1	N	08/11/25	41.31	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
003-53350-613-00	EQUIPMENT REPAIR	2025	1QH6-PQR1-C3HF	255351	1	N	08/11/25	53.66	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
Totals for vendor 11045									1,102.96 *
Vendor number: 11545 MOST HYDRAULICS, LLC									
003-53350-613-00	EQUIPMENT REPAIR	2025	250144	255090	1	N	08/11/25	3,861.25	
Remarks: HYDRAULIC PARTS & LABOR									
Totals for vendor 11545									3,861.25 *
Totals for fund 3									101,256.89 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
004-53332-614-00	SMALL TOOLS	2025	87441	255344	1	N	08/11/25	4,447.25	
Remarks: WELDER									
Totals for vendor 350									4,447.25 *
Vendor number: 440 BARRON SERVICE PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	746843	254943	1	N	08/11/25	341.56	
Remarks: BATTERIES, CORE DEPOSITS & FEES									
004-53350-614-00	EQUIPMENT REPAIR	2025	746881	254943	1	N	08/11/25	-54.00	
Remarks: BATTERIES CORE DEPOSIT CREDITS									
004-53350-614-00	EQUIPMENT REPAIR	2025	749974	250094	1	N	08/11/25	83.13	
Remarks: FUEL FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	750019	250094	1	N	08/11/25	66.93	
Remarks: OIL, FUEL & AIR FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	750263	250094	1	N	08/11/25	31.25	
Remarks: CABIN AIR FILTER									
004-53350-614-00	EQUIPMENT REPAIR	2025	750298	250094	1	N	08/11/25	123.35	
Remarks: AIR FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	750418	250094	1	N	08/11/25	67.30	
Remarks: FUEL FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	750891	250094	1	N	08/11/25	21.00	
Remarks: OIL FILTERS									
Totals for vendor 440									680.52 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
004-53350-614-00	EQUIPMENT REPAIR	2025	CT32527	255473	1	N	08/11/25	78.85	
Remarks: SAW CHAINS & CHAINSAW BAR									
Totals for vendor 1389									78.85 *
Vendor number: 2601 LOWE'S #1969									
004-53359-614-00	ROAD SIGNS	2025	74091 072325	255332	1	N	08/11/25	451.36	
Remarks: CONCRETE									
004-53330-614-00	SUPPLIES	2025	77572 072425	255363	1	N	08/11/25	68.33	
Remarks: PVC FITTINGS & EQUIPMENT REPAIR SUPPLIES									
004-53330-614-00	SUPPLIES	2025	77572 072425	255363	2	N	08/11/25	12.72	
Remarks: PVC FITTINGS & EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 2601									532.41 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810584405	250045	1	N	08/11/25	178.68	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810588279	250045	1	N	08/11/25	176.68	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									355.36 *
Vendor number: 3640 P SQUARED EMULSIONS PLANT LLC									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	25277	255164	1	N	08/11/25	68,834.80	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	25304	255163	1	N	08/11/25	39,966.92	
Remarks: ROAD MATERIALS									
Totals for vendor 3640									108,801.72 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	26588-1	255312	1	N	08/11/25	9.40	
Remarks: RADIATOR GENIE CLEANING WAND, COIL & LINE CLEANER & FUEL CAP									
004-53332-614-00	SMALL TOOLS	2025	26588-1	255312	2	N	08/11/25	80.83	
Remarks: RADIATOR GENIE CLEANING WAND, COIL & LINE CLEANER & FUEL CAP									
004-53332-614-00	SMALL TOOLS	2025	26588-1	255312	3	N	08/11/25	37.00	
Remarks: RADIATOR GENIE CLEANING WAND, COIL & LINE CLEANER & FUEL CAP									
004-53350-614-00	EQUIPMENT REPAIR	2025	26655-1	255364	1	N	08/11/25	158.36	
Remarks: BATTERY & STATE FEE									
004-53330-614-00	SUPPLIES	2025	26751-1	255467	1	N	08/11/25	313.60	
Remarks: POWER SERVICE DIESEL FUEL SUPPLEMENTS & WASHER FLUIDS									
004-53330-614-00	SUPPLIES	2025	26751-1	255467	2	N	08/11/25	89.10	
Remarks: POWER SERVICE DIESEL FUEL SUPPLEMENTS & WASHER FLUIDS									
004-53350-614-00	EQUIPMENT REPAIR	2025	26771-1	255315	1	N	08/11/25	41.03	
Remarks: CONNECTOR									
Totals for vendor 3787									729.32 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	4401-263000	252567	2	N	08/11/25	-1.14	
Remarks: HEATER HOSE									
Totals for vendor 4509									-1.14 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	3992952	255166	1	N	08/11/25	4,420.40	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	4000860	255166	1	N	08/11/25	6,075.60	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	4049781	255166	1	N	08/11/25	3,513.60	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	4058327	255166	1	N	08/11/25	3,506.80	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	4058909	255166	1	N	08/11/25	1,754.00	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	4093518	255166	1	N	08/11/25	3,555.20	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	4112825	252079	1	N	08/11/25	536.48	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	4113308	252079	1	N	08/11/25	818.44	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									24,180.52 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0451561	255269	1	N	08/11/25	139.60	
Remarks: STRIP-WEARS, PLATE ASSEMBLIES, COVERS, BOLTS & WASHERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0451561	255269	2	N	08/11/25	107.92	
Remarks: STRIP-WEARS, PLATE ASSEMBLIES, COVERS, BOLTS & WASHERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0451561	255269	3	N	08/11/25	125.60	
Remarks: STRIP-WEARS, PLATE ASSEMBLIES, COVERS, BOLTS & WASHERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0451561	255269	4	N	08/11/25	239.76	
Remarks: STRIP-WEARS, PLATE ASSEMBLIES, COVERS, BOLTS & WASHERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0451561	255269	5	N	08/11/25	242.56	
Remarks: STRIP-WEARS, PLATE ASSEMBLIES, COVERS, BOLTS & WASHERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0451561	255269	6	N	08/11/25	186.84	
Remarks: STRIP-WEARS, PLATE ASSEMBLIES, COVERS, BOLTS & WASHERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0451561	255269	7	N	08/11/25	69.28	
Remarks: STRIP-WEARS, PLATE ASSEMBLIES, COVERS, BOLTS & WASHERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0451561	255269	8	N	08/11/25	70.72	
Remarks: STRIP-WEARS, PLATE ASSEMBLIES, COVERS, BOLTS & WASHERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0451727	255304	1	N	08/11/25	667.26	
Remarks: BLOWER MOTOR ASSEMBLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0452572	255480	1	N	08/11/25	66.72	
Remarks: THERMOSTAT SWITCH									
Totals for vendor 5470									1,916.26 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9403506255	252775	1	N	08/11/25	2,098.84	
Remarks: PRIME OIL									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9403507530	255340	1	N	08/11/25	4,115.62	
Remarks: CHIP SEAL									
Totals for vendor 6082									6,214.46 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	P3493210	255119	1	N	08/11/25	630.07	
Remarks: PIN WELDMENTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	P3657410	255119	1	N	08/11/25	1,302.87	
Remarks: PIN WELDMENTS									
Totals for vendor 6260									1,932.94 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
004-53337-614-00	TIRES	2025	4100380138	255375	1	N	08/11/25	2,078.96	
Remarks: 2 NEW TIRES, SVC CALL/SHOP SUPPL/FUEL SURC/O'RINGS/DISPOSAL									
Totals for vendor 6426									2,078.96 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
004-53359-614-00	ROAD SIGNS	2025	INV31188	254977	1	N	08/11/25	144.96	
Remarks: ROLL UP SIGNS & RIBS									
004-53359-614-00	ROAD SIGNS	2025	INV31188	254977	2	N	08/11/25	802.50	
Remarks: ROLL UP SIGNS & RIBS									
004-53359-614-00	ROAD SIGNS	2025	INV31188	254977	3	N	08/11/25	481.50	
Remarks: ROLL UP SIGNS & RIBS									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53359-614-00	ROAD SIGNS	2025	INV31188	254977	4	N	08/11/25	120.00	
Remarks: ROLL UP SIGNS & RIBS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	INV31659	255015	1	N	08/11/25	607.16	
Remarks: HOT TAPE ROLLS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	INV31659	255015	2	N	08/11/25	241.21	
Remarks: HOT TAPE ROLLS									
Totals for vendor 6521									2,397.33 *
Vendor number: 6722 ZIMMERER KUBOTA & EQUIPMENT IN									
004-53350-614-00	EQUIPMENT REPAIR	2025	FTW-1073420	254842	1	N	08/11/25	173.93	
Remarks: UPLIFT BLADES & BOLT KIT									
004-53350-614-00	EQUIPMENT REPAIR	2025	FTW-1073421	255280	1	N	08/11/25	1,605.16	
Remarks: REMOTE HYDRAULIC VALVE									
004-53350-614-00	EQUIPMENT REPAIR	2025	FTW-1073561	255280	1	N	08/11/25	281.09	
Remarks: REMOTE HYDRAULIC VALVE									
Totals for vendor 6722									2,060.18 *
Vendor number: 10624 UNITED AG & TURF									
004-53350-614-00	EQUIPMENT REPAIR	2025	14113777	255281	1	N	08/11/25	1,836.27	
Remarks: ELECTRICAL ACTIVATION MODULE									
004-53350-614-00	EQUIPMENT REPAIR	2025	14113777	255281	2	N	08/11/25	42.50	
Remarks: ELECTRICAL ACTIVATION MODULE									
Totals for vendor 10624									1,878.77 *
Vendor number: 10844 GENERAL INSULATION COMPANY									
004-53330-614-00	SUPPLIES	2025	S7059880.001	255313	1	N	08/11/25	588.00	
Remarks: BOTTLED WATERS									
Totals for vendor 10844									588.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	415162714	253840	1	N	08/11/25	1,454.52	
Remarks: MOTOR FUEL									
Totals for vendor 10871									1,454.52 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
004-53350-614-00	EQUIPMENT REPAIR	2025	13Y3-CVD7-9D17	255118	2	N	08/11/25	-300.60	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53350-614-00	EQUIPMENT REPAIR	2025	13Y3-CVD7-9D17	255118	3	N	08/11/25	-30.00	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53330-614-00	SUPPLIES	2025	1T7V-94GM-C3C7	255060	1	N	08/11/25	150.94	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53330-614-00	SUPPLIES	2025	1T7V-94GM-C3C7	255060	2	N	08/11/25	24.00	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53350-614-00	EQUIPMENT REPAIR	2025	1T7V-94GM-C3C7	255118	1	N	08/11/25	130.00	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53350-614-00	EQUIPMENT REPAIR	2025	1T7V-94GM-C3C7	255118	2	N	08/11/25	300.60	
Remarks: ACCT #A82733SBT75Y5 / JUL25									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	1T7V-94GM-C3C7	255118	3	N	08/11/25	30.00	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	2025	1T7V-94GM-C3C7	255091	2	N	08/11/25	128.91	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	2025	1T7V-94GM-C3C7	255091	3	N	08/11/25	39.08	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53330-614-00	SUPPLIES	2025	1T7V-94GM-C3C7	255227	1	N	08/11/25	99.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53330-614-00	SUPPLIES	2025	1T7V-94GM-C3C7	255178	1	N	08/11/25	389.97	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	2025	1T7V-94GM-C3C7	255271	1	N	08/11/25	66.48	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	2025	1T7V-94GM-C3C7	255271	2	N	08/11/25	88.20	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	2025	1T7V-94GM-C3C7	255271	3	N	08/11/25	88.20	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53330-614-00	SUPPLIES	2025	1T7V-94GM-C3C7	255314	1	N	08/11/25	31.34	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53330-614-00	SUPPLIES	2025	1T7V-94GM-C3C7	255339	1	N	08/11/25	189.98	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53330-614-00	SUPPLIES	2025	1T7V-94GM-C3C7	255328	1	N	08/11/25	132.98	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53330-614-00	SUPPLIES	2025	1T7V-94GM-C3C7	255358	1	N	08/11/25	25.72	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53330-614-00	SUPPLIES	2025	1T7V-94GM-C3C7	255358	2	N	08/11/25	53.98	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
004-53350-614-00	EQUIPMENT REPAIR	2025	1T7V-94GM-C3C7	255462	1	N	08/11/25	35.38	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
Totals for vendor 11045									1,675.15 *
Totals for fund 4									162,001.38 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 JESUS GARCIA-MORA									
010-30463-340-00	JUSTICE OF THE PEACE #3	2025	R120920-J3	0	0	Y	08/11/25	20.00	
Remarks: CR3-13-155516 REFUND COURT FEE									
Vendor number: 1 KARON MALIK THOMAS									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R121098-J3	0	0	Y	08/11/25	100.00	
Remarks: CR3-25-213192 REFUND OVERPAYMENT FROM JAIL									
Totals for vendor 1									120.00 *
Vendor number: 47 MARTIN, KIRK D									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	9/2/25 AUSTIN	255483	1	N	08/11/25	1,122.76	
Remarks: TRAVEL TO AUSTIN 9/2-9/5 2025 ANNUAL JUDICIAL EDUCATION CONF									
Totals for vendor 47									1,122.76 *
Vendor number: 151 JERRY'S GM, LTD.									
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	485888	255382	1	N	08/11/25	114.94	
Remarks: 2 WHEEL ALIGNMENT & ENVIRONMENTAL CHARGE									
Totals for vendor 151									114.94 *
Vendor number: 187 BRADFORD, CHARLES JR.									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	352	0	0	N	08/11/25	512.50	
Remarks: CR25-0237 F GAMAGE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	355	0	0	N	08/11/25	887.50	
Remarks: CR25-0166 F DECKARD									
Totals for vendor 187									1,400.00 *
Vendor number: 306 HARTNESS/ PRINT CENTRAL									
010-53330-581-00	SUPPLIES	2025	28939	255248	1	N	08/11/25	32.00	
Remarks: BUSINESS CARDS, K. RIVAS									
010-53330-476-00	SUPPLIES	2025	28948	255287	1	N	08/11/25	270.92	
Remarks: BUSINESS CARDS FOR DISTRICT ATTORNEY'S OFFICE									
Totals for vendor 306									302.92 *
Vendor number: 324 GIBSON PRODUCTS COMPANY									
010-53368-579-00	SAFETY EQUIPMENT-NON CAP	2025	906815	255289	1	N	08/11/25	1,349.70	
Remarks: 9 MM 10 RD & 12 RD MAGAZINES									
010-53368-579-00	SAFETY EQUIPMENT-NON CAP	2025	906815	255289	2	N	08/11/25	1,349.70	
Remarks: 9 MM 10 RD & 12 RD MAGAZINES									
Totals for vendor 324									2,699.40 *
Vendor number: 446 JOHNSON COUNTY TREASURER									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	062025PARKRX	251118	1	N	08/11/25	338.25	
Remarks: JUN25 PHARMACY PRESCRIPTIONS FOR INMATES IN JOHNSON CO. JAIL									
Totals for vendor 446									338.25 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53337-500-68	TIRES	2025	0065390	255099	1	N	08/11/25	807.08	
Remarks: 4 NEW TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0065456	254919	1	N	08/11/25	18.50	
Remarks: INSPECTION									
010-53337-500-63	TIRES	2025	0065466	255212	1	N	08/11/25	895.00	
Remarks: 4 NEW TIRES									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0065487	255251	1	N	08/11/25	35.00	
Remarks: DIAGNOSE VIBRATION, FLAT REPAIR, ROTATE & BALANCE TIRES									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0065487	255251	2	N	08/11/25	160.00	
Remarks: DIAGNOSE VIBRATION, FLAT REPAIR, ROTATE & BALANCE TIRES									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0065487	255251	3	N	08/11/25	80.00	
Remarks: DIAGNOSE VIBRATION, FLAT REPAIR, ROTATE & BALANCE TIRES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0065529	255290	1	N	08/11/25	132.95	
Remarks: ALIGNMENT & INSPECTION									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	0065568	255021	1	N	08/11/25	18.50	
Remarks: INSPECTION									
010-53337-582-00	TIRES	2025	0065569	255386	1	N	08/11/25	671.80	
Remarks: 4 NEW TIRES									
010-53337-582-00	TIRES	2025	0065569	255386	2	N	08/11/25	100.00	
Remarks: 4 NEW TIRES									
010-53337-582-00	TIRES	2025	0065569	255386	4	N	08/11/25	10.00	
Remarks: 4 NEW TIRES									
010-53337-510-00	TIRES	2025	0065572	255395	1	N	08/11/25	999.18	
Remarks: 1 NEW TRAILER TIRE & 4 NEW TIRES									
010-53337-543-00	TIRES	2025	0065582	255399	1	N	08/11/25	1,321.80	
Remarks: 4 NEW TIRES									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	0065626	255361	1	N	08/11/25	18.50	
Remarks: INSPECTION									
010-53337-543-00	TIRES	2025	0065637	255398	1	N	08/11/25	1,321.80	
Remarks: 4 NEW TIRES									
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	0065638	254917	1	N	08/11/25	18.50	
Remarks: INSPECTION									
010-53352-665-00	AUTO REPAIR AND MAINTENANCE	2025	0065692	255529	1	N	08/11/25	206.00	
Remarks: OIL CHANGE, AIR FILTER, INSPECTION & ROTATE TIRES									
Totals for vendor 798									6,814.61 *
Vendor number: 803 G T DISTRIBUTORS INC.									
010-53368-500-64	SAFETY EQUIPMENT-NON CAP	2025	INV1053332	255171	1	N	08/11/25	317.50	
Remarks: 4 - SIRT 110 PRO RED LASER NEXT LEVEL TRAINING									
010-53368-500-64	SAFETY EQUIPMENT-NON CAP	2025	INV1053332	255171	2	N	08/11/25	317.50	
Remarks: 4 - SIRT 110 PRO RED LASER NEXT LEVEL TRAINING									
010-53368-500-64	SAFETY EQUIPMENT-NON CAP	2025	INV1053332	255171	3	N	08/11/25	317.50	
Remarks: 4 - SIRT 110 PRO RED LASER NEXT LEVEL TRAINING									
010-53368-500-64	SAFETY EQUIPMENT-NON CAP	2025	INV1053332	255171	4	N	08/11/25	317.50	
Remarks: 4 - SIRT 110 PRO RED LASER NEXT LEVEL TRAINING									
010-53368-500-64	SAFETY EQUIPMENT-NON CAP	2025	INV1053332	255171	5	N	08/11/25	14.99	
Remarks: 4 - SIRT 110 PRO RED LASER NEXT LEVEL TRAINING									
Totals for vendor 803									1,284.99 *
Vendor number: 855 THOMSON REUTERS-WEST									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54408-476-00	CONTRACT SERVICES	2025	852291999	250128	1	N	08/11/25	103.00	
Remarks: ACCT #1000266608 / JUL25									
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	852292117	251022	10	N	08/11/25	103.00	
Remarks: ACCT #1000500659 / JUL25									
010-54481-435-00	BOOKS & PUBLICATIONS	2025	852292117	251049	1	N	08/11/25	103.00	
Remarks: ACCT #1000500659 / JUL25									
010-54408-476-00	CONTRACT SERVICES	2025	852294759	250128	2	N	08/11/25	252.00	
Remarks: ACCT #1000643875 / JUL25									
010-54408-476-00	CONTRACT SERVICES	2025	852299375	250126	1	N	08/11/25	462.46	
Remarks: ACCT #1000280718/ JUL25									
010-54480-415-00	DUES & SUBSCRIPTIONS	2025	852355020	255548	1	N	08/11/25	63.00	
Remarks: ACCT #1005930760 / JUL25									
Totals for vendor 855									1,086.46 *
Vendor number: 923 LAMB, GREGORY ALLEN									
010-53330-500-60	SUPPLIES	2025	22293	250133	1	N	08/11/25	262.00	
Remarks: BUSINESS CARDS FOR J. FRANZ & ENVELOPES									
Totals for vendor 923									262.00 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	20595	250225	1	N	08/11/25	120.00	
Remarks: HOOK & TOW FEE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	20615	250225	1	N	08/11/25	150.00	
Remarks: HOOK & TOW FEE									
Totals for vendor 1032									270.00 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	21893	0	0	N	08/11/25	1,025.00	
Remarks: CR24-1230 F CROLEY									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	21896	0	0	N	08/11/25	593.75	
Remarks: CCL2-25-0157 F GALLEGOS									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	21897	0	0	N	08/11/25	781.25	
Remarks: CCL2-24-0833 F MOON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	21900	0	0	N	08/11/25	1,750.00	
Remarks: CR23-0881 F BLANCO									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	21901	0	0	N	08/11/25	625.00	
Remarks: CR25-0268 F BROOKS									
Totals for vendor 1177									4,775.00 *
Vendor number: 1280 ULINE, INC.									
010-53330-513-00	SUPPLIES	2025	194991066	255018	1	N	08/11/25	48.00	
Remarks: CONNECTOR BRACKETS									
010-53330-513-00	SUPPLIES	2025	194991066	255018	2	N	08/11/25	92.00	
Remarks: CONNECTOR BRACKETS									
010-53330-513-00	SUPPLIES	2025	194991066	255018	3	N	08/11/25	14.42	
Remarks: CONNECTOR BRACKETS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 1280									154.42 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53351-510-00	BUILDING MAINTENANCE	2025	1521571 070925	255034	2	N	08/11/25	21.35	
Remarks: 60 AMP NON-FUSE AC DISCONNECT/SWITCH									
010-53330-582-00	SUPPLIES	2025	2022764 072825	255402	1	N	08/11/25	390.00	
Remarks: CAT 6 RISER CABLES, CONDUIT & MISC SUPPLIES									
010-53330-582-00	SUPPLIES	2025	2022764 072825	255402	2	N	08/11/25	66.00	
Remarks: CAT 6 RISER CABLES, CONDUIT & MISC SUPPLIES									
010-53330-582-00	SUPPLIES	2025	2022764 072825	255402	3	N	08/11/25	5.98	
Remarks: CAT 6 RISER CABLES, CONDUIT & MISC SUPPLIES									
010-53330-582-00	SUPPLIES	2025	2022764 072825	255402	4	N	08/11/25	18.78	
Remarks: CAT 6 RISER CABLES, CONDUIT & MISC SUPPLIES									
010-53330-582-00	SUPPLIES	2025	2022764 072825	255402	5	N	08/11/25	44.91	
Remarks: CAT 6 RISER CABLES, CONDUIT & MISC SUPPLIES									
010-53330-582-00	SUPPLIES	2025	2022764 072825	255402	6	N	08/11/25	4.98	
Remarks: CAT 6 RISER CABLES, CONDUIT & MISC SUPPLIES									
010-53330-582-00	SUPPLIES	2025	2022764 072825	255402	7	N	08/11/25	10.28	
Remarks: CAT 6 RISER CABLES, CONDUIT & MISC SUPPLIES									
010-53330-582-00	SUPPLIES	2025	2022764 072825	255402	8	N	08/11/25	7.33	
Remarks: CAT 6 RISER CABLES, CONDUIT & MISC SUPPLIES									
010-53351-510-00	BUILDING MAINTENANCE	2025	2023972 061825	254583	1	N	08/11/25	61.92	
Remarks: SHEATHING PANELS									
010-53351-510-00	BUILDING MAINTENANCE	2025	3093023 070725	254995	3	N	08/11/25	21.46	
Remarks: PRIMER SPRAY SEALER & PRIMER SPRAY STAIN BLOCKER									
010-53351-510-00	BUILDING MAINTENANCE	2025	4093587 071625	255157	1	N	08/11/25	54.50	
Remarks: WALL & CEILING TEXTURE SPRAYS AND ADHESIVES									
010-53351-510-00	BUILDING MAINTENANCE	2025	4093617 071625	255157	1	N	08/11/25	58.14	
Remarks: OUTLET/RECEPTACLE WALL PLATES, ADHESIVES & TOGGLE SWITCHES									
010-53351-510-00	BUILDING MAINTENANCE	2025	6012575 072425	255370	1	N	08/11/25	98.53	
Remarks: RAGS, WASHERS/O-RINGS, SPRINKERS, COUPLINGS & NIPPLE EXTRACT									
010-53351-510-00	BUILDING MAINTENANCE	2025	7514344 060325	254378	1	N	08/11/25	60.92	
Remarks: WALL & CEILING TEXTURE SPRAYS									
010-53351-510-00	BUILDING MAINTENANCE	2025	8022204 072225	255262	1	N	08/11/25	44.88	
Remarks: FIRE ANT KILLER YARD TREATMENTS									
010-53351-510-00	BUILDING MAINTENANCE	2025	9012156 072125	255262	1	N	08/11/25	40.71	
Remarks: INSECT FOGGERS, SPRAY PAINTS, STENCILS & TAPE									
010-53351-510-00	BUILDING MAINTENANCE	2025	9012156 072125	255262	2	N	08/11/25	44.82	
Remarks: INSECT FOGGERS, SPRAY PAINTS, STENCILS & TAPE									
Totals for vendor 1296									1,055.49 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-513-00	WASTE DISPOSAL	2025	3552524V193	250269	1	N	08/11/25	10,018.25	
Remarks: #5193-158475 S. CONV. CENTER 07/01-07/14 2025									
010-54441-511-00	WASTE DISPOSAL	2025	3552529V193	250105	1	N	08/11/25	21,454.25	
Remarks: #5193-160149 N. CONV. CENTER 07/01-07/14 2025									
Totals for vendor 1348									31,472.50 *
Vendor number: 1437 PHILLIPS, ROGER									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-25-0066	0	0	N	08/11/25	1,187.50	
Remarks: CCL2-25-0066 F TORRES									
Totals for vendor 1437									1,187.50 *
Vendor number: 1446 TARRANT CO AUDITOR									
010-54411-474-00	MEDICAL EXAMINER CONTRACT	2025	2100006686	255455	1	N	08/11/25	114,974.50	
Remarks: 4TH QTR MEDICAL EXAMINERS SERVICES									
Totals for vendor 1446									114,974.50 *
Vendor number: 1742 ALL TIME LOCKSMITH									
010-54408-500-63	CONTRACT SERVICES	2025	7/19/25	255278	1	N	08/11/25	150.00	
Remarks: SERVICE CALL TO PICK LOCK ON MOTORCYCLE SADDLEBAGS									
Totals for vendor 1742									150.00 *
Vendor number: 1793 PARKER CO PRECINCT #2									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	P2-0630532	255275	1	N	08/11/25	59.50	
Remarks: OIL CHANGE									
Totals for vendor 1793									59.50 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	25415	255053	1	N	08/11/25	68.19	
Remarks: OIL CHANGE, REAR BRAKE PADS & ROTORS									
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	25415	255053	2	N	08/11/25	199.99	
Remarks: OIL CHANGE, REAR BRAKE PADS & ROTORS									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	25416	250316	1	N	08/11/25	63.19	
Remarks: OIL CHANGE									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	25417	255180	1	N	08/11/25	63.19	
Remarks: OIL CHANGE									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	25418	255150	1	N	08/11/25	188.99	
Remarks: BATTERY									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25419	255162	1	N	08/11/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25420	255070	1	N	08/11/25	63.19	
Remarks: OIL CHANGE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25421	253361	1	N	08/11/25	12.50	
Remarks: TIRE REPAIR									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25422	255169	1	N	08/11/25	259.95	
Remarks: FRONT BRAKE PADS & ROTORS									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25423	255151	1	N	08/11/25	54.63	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25424	255279	1	N	08/11/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25425	255253	1	N	08/11/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25426	255152	1	N	08/11/25	63.19	
Remarks: OIL CHANGE									
010-53350-474-00	EQUIPMENT REPAIR	2025	25427	255216	1	N	08/11/25	318.00	
Remarks: BATTERIES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	25428	252334	1	N	08/11/25	78.86	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	25429	250316	1	N	08/11/25	54.67	
Remarks: OIL CHANGE									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	25430	250316	1	N	08/11/25	75.69	
Remarks: OIL CHANGE & ROTATE TIRES									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	25431	250316	1	N	08/11/25	58.91	
Remarks: OIL CHANGE									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	25432	255291	1	N	08/11/25	63.19	
Remarks: OIL CHANGE, AIR FILTER & AC CHECK									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	25432	255291	2	N	08/11/25	74.95	
Remarks: OIL CHANGE, AIR FILTER & AC CHECK									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25433	255102	1	N	08/11/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25434	255277	1	N	08/11/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25435	255153	1	N	08/11/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25436	255408	1	N	08/11/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25437	255346	1	N	08/11/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25438	255317	1	N	08/11/25	54.63	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25440	255319	1	N	08/11/25	58.91	
Remarks: OIL CHANGE									
Totals for vendor 1848									2,380.34 *
Vendor number: 2076 GOODNESS, KELLY R., PH.D									
010-54403-436-00	COMPETENCY EVALUATION	2025	4132	255466	1	N	08/11/25	2,507.50	
Remarks: ATTY CONSULTS, REC REVIEWS, P EVALS/RPT WRITINGS CR24-0535									
Totals for vendor 2076									2,507.50 *
Vendor number: 2224 PERKINS , BJ DBA/PERKINS TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	65	250195	1	N	08/11/25	319.00	
Remarks: JUL25 OLD AUTHON TOWER LEASE									
Totals for vendor 2224									319.00 *
Vendor number: 2489 JOHN G. ROBY									
010-53377-500-62	PROTECTIVE CLOTHING/EQUIP-NON	2025	0702319-IN	255137	2	N	08/11/25	99.60	
Remarks: BOOT COVERS & VAPOR FILTERS									
010-53377-500-62	PROTECTIVE CLOTHING/EQUIP-NON	2025	0702319-IN	255137	3	N	08/11/25	27.26	
Remarks: BOOT COVERS & VAPOR FILTERS									
010-53377-500-62	PROTECTIVE CLOTHING/EQUIP-NON	2025	0702319-IN	255137	5	N	08/11/25	46.20	
Remarks: BOOT COVERS & VAPOR FILTERS									
010-53361-500-62	CRIME SCENE SUPPLIES	2025	0702348-IN	254125	1	N	08/11/25	99.60	
Remarks: COVERALLS & BOOT COVERS									
010-53330-500-60	SUPPLIES	2025	0702348-IN	254125	3	N	08/11/25	111.50	
Remarks: COVERALLS & BOOT COVERS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-500-60	SUPPLIES	2025	0702348-IN	254125	4	N	08/11/25	41.70	
Remarks: COVERALLS & BOOT COVERS									
Totals for vendor 2489									425.86 *
Vendor number: 2549 EVIDENT INC.									
010-53377-500-62	PROTECTIVE CLOTHING/EQUIP-NON	2025	252296A	255138	1	N	08/11/25	144.67	
Remarks: COVERALLS									
010-53361-500-62	CRIME SCENE SUPPLIES	2025	252313A	255168	1	N	08/11/25	793.88	
Remarks: CRIME SCENE SUPPLIES									
010-53330-500-60	SUPPLIES	2025	252538A	255303	1	N	08/11/25	76.70	
Remarks: PHOTO SCALE MARKERS									
010-53330-500-60	SUPPLIES	2025	252538A	255303	2	N	08/11/25	147.50	
Remarks: PHOTO SCALE MARKERS									
010-53330-500-60	SUPPLIES	2025	252538A	255303	3	N	08/11/25	27.17	
Remarks: PHOTO SCALE MARKERS									
Totals for vendor 2549									1,189.92 *
Vendor number: 2601 LOWE'S #1969									
010-53351-510-00	BUILDING MAINTENANCE	2025	88242 071825	255158	1	N	08/11/25	301.67	
Remarks: PLYWOOD BOARDS, WOOD BOARDS, POLYURETHANE, STAIN & NAILS									
Totals for vendor 2601									301.67 *
Vendor number: 2648 TEXAS WORKFORCE COMMISSION									
010-54408-500-61	CONTRACT SERVICES	2025	PC4951	255537	1	Y	08/11/25	1,500.00	
Remarks: CONTRACT COST FOR USE OF ONLINE "READ ONLY"									
Totals for vendor 2648									1,500.00 *
Vendor number: 2686 STAPLES INC.									
010-53330-500-60	SUPPLIES	2025	6032489063	254152	10	N	08/11/25	-17.29	
Remarks: OFFICE SUPPLIES-SIGNS									
010-53330-601-00	SUPPLIES	2025	6033101447	254313	1	N	08/11/25	18.53	
Remarks: BINDER CLIPS, TONER & PENS									
010-53330-601-00	SUPPLIES	2025	6033101447	254313	2	N	08/11/25	187.56	
Remarks: BINDER CLIPS, TONER & PENS									
010-53330-601-00	SUPPLIES	2025	6033101447	254313	3	N	08/11/25	2.03	
Remarks: BINDER CLIPS, TONER & PENS									
010-53330-665-00	SUPPLIES	2025	6035550732	254859	1	N	08/11/25	10.76	
Remarks: OFFICE SUPPLIES									
010-53330-665-00	SUPPLIES	2025	6035550732	254859	2	N	08/11/25	3.40	
Remarks: OFFICE SUPPLIES									
010-53330-665-00	SUPPLIES	2025	6035550732	254859	3	N	08/11/25	5.34	
Remarks: OFFICE SUPPLIES									
010-53330-665-00	SUPPLIES	2025	6035550732	254859	4	N	08/11/25	4.38	
Remarks: OFFICE SUPPLIES									
010-53330-665-00	SUPPLIES	2025	6035550732	254859	5	N	08/11/25	7.84	
Remarks: OFFICE SUPPLIES									
010-53330-665-00	SUPPLIES	2025	6035550732	254859	6	N	08/11/25	12.35	
Remarks: OFFICE SUPPLIES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53330-665-00	SUPPLIES	2025	6035550732	254859	7	N	08/11/25	11.19
Remarks: OFFICE SUPPLIES								
010-53330-665-00	SUPPLIES	2025	6035550732	254859	8	N	08/11/25	8.68
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6036320357	254937	1	N	08/11/25	15.43
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6036320357	254937	2	N	08/11/25	2.17
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6036320357	254937	3	N	08/11/25	31.31
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6036320357	254937	7	N	08/11/25	2.98
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6036320357	254937	8	N	08/11/25	8.16
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6036320357	254937	9	N	08/11/25	12.23
Remarks: OFFICE SUPPLIES								
010-53330-435-00	SUPPLIES	2025	6036320358	254945	1	N	08/11/25	37.45
Remarks: PAPER TOWELS & COPY STAMPS								
010-53330-435-00	SUPPLIES	2025	6036320358	254945	2	N	08/11/25	17.28
Remarks: PAPER TOWELS & COPY STAMPS								
010-53374-500-45	OFFICE FURNITURE-NON CAP	2025	6036386931	254937	4	N	08/11/25	443.46
Remarks: COMPUTER DESKS								
010-53374-500-45	OFFICE FURNITURE-NON CAP	2025	6036386931	254937	5	N	08/11/25	443.46
Remarks: COMPUTER DESKS								
010-53374-500-45	OFFICE FURNITURE-NON CAP	2025	6036386931	254937	6	N	08/11/25	443.46
Remarks: COMPUTER DESKS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036386932	254971	1	N	08/11/25	433.68
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036386932	254971	2	N	08/11/25	157.48
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036386932	254971	3	N	08/11/25	157.08
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036386932	254971	4	N	08/11/25	543.12
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036386932	254971	5	N	08/11/25	92.48
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036386932	254971	6	N	08/11/25	237.92
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036386932	254971	7	N	08/11/25	191.12
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036386932	254971	8	N	08/11/25	63.38
Remarks: JANITORIAL SUPPLIES								
010-53330-513-00	SUPPLIES	2025	6036537909	255010	5	N	08/11/25	156.76
Remarks: WORK GLOVES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036537911	255010	1	N	08/11/25	158.58
Remarks: EXAM GLOVES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036537911	255010	2	N	08/11/25	66.03
Remarks: EXAM GLOVES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036537911	255010	3	N	08/11/25	180.06
Remarks: EXAM GLOVES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036537911	255010	4	N	08/11/25	91.08
Remarks: EXAM GLOVES								

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010-53330-404-00	SUPPLIES	2025	6036667034	255062	25	N	08/11/25	81.18
Remarks: LAPTOP BRIEFCASES								
010-53330-404-00	SUPPLIES	2025	6036667038	255062	9	N	08/11/25	17.53
Remarks: PACKING TAPES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036731421	254971	7	N	08/11/25	-47.78
Remarks: JANITORIAL SUPPLIES-PAPER TOWELS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036731422	254971	7	N	08/11/25	-47.78
Remarks: JANITORIAL SUPPLIES-PAPER TOWELS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036731423	254971	7	N	08/11/25	-47.78
Remarks: JANITORIAL SUPPLIES-PAPER TOWELS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036731425	254971	7	N	08/11/25	-47.78
Remarks: JANITORIAL SUPPLIES-PAPER TOWELS								
010-53330-500-60	SUPPLIES	2025	6036731428	255117	1	N	08/11/25	53.38
Remarks: CORRECTION TAPES & FILE ORGANIZERS								
010-53330-500-60	SUPPLIES	2025	6036731428	255117	3	N	08/11/25	16.39
Remarks: CORRECTION TAPES & FILE ORGANIZERS								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	1	N	08/11/25	25.18
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	2	N	08/11/25	7.99
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	3	N	08/11/25	.00
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	4	N	08/11/25	38.12
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	5	N	08/11/25	13.84
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	6	N	08/11/25	32.47
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	7	N	08/11/25	12.46
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	8	N	08/11/25	11.42
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	9	N	08/11/25	.00
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	10	N	08/11/25	4.87
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	11	N	08/11/25	69.99
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	12	N	08/11/25	9.23
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	13	N	08/11/25	2.86
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	14	N	08/11/25	5.81
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	15	N	08/11/25	6.49
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	16	N	08/11/25	3.97
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	17	N	08/11/25	11.42
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	18	N	08/11/25	20.79
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								

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010-53330-404-00	SUPPLIES	2025	6036731430	255062	19	N	08/11/25	8.19
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	20	N	08/11/25	8.69
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	21	N	08/11/25	26.38
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	22	N	08/11/25	40.09
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	23	N	08/11/25	25.79
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	24	N	08/11/25	15.72
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	25	N	08/11/25	.00
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	26	N	08/11/25	10.71
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	27	N	08/11/25	15.05
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-404-00	SUPPLIES	2025	6036731430	255062	28	N	08/11/25	10.76
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-403-00	SUPPLIES	2025	6036731430	255062	29	N	08/11/25	39.68
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-403-00	SUPPLIES	2025	6036731430	255062	30	N	08/11/25	11.55
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-403-00	SUPPLIES	2025	6036731430	255062	31	N	08/11/25	13.96
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-403-00	SUPPLIES	2025	6036731430	255062	32	N	08/11/25	6.98
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53330-403-00	SUPPLIES	2025	6036731430	255062	33	N	08/11/25	6.50
Remarks: OFFICE SUPPLIES, SWIFFER DUSTER CLOTHS & KEYBOARD								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036731431	255094	1	N	08/11/25	251.88
Remarks: URINAL MATS, PAPER TOWELS, CUPS & COFFEE FILTERS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6036731431	255094	2	N	08/11/25	191.12
Remarks: URINAL MATS, PAPER TOWELS, CUPS & COFFEE FILTERS								
010-53330-510-00	SUPPLIES	2025	6036731431	255094	3	N	08/11/25	259.44
Remarks: URINAL MATS, PAPER TOWELS, CUPS & COFFEE FILTERS								
010-53330-510-00	SUPPLIES	2025	6036731431	255094	4	N	08/11/25	332.76
Remarks: URINAL MATS, PAPER TOWELS, CUPS & COFFEE FILTERS								
010-53330-510-00	SUPPLIES	2025	6036731431	255094	5	N	08/11/25	32.12
Remarks: URINAL MATS, PAPER TOWELS, CUPS & COFFEE FILTERS								
010-53330-500-60	SUPPLIES	2025	6036809729	255117	2	N	08/11/25	22.19
Remarks: ADA BATHROOM SIGNS								
010-53330-500-60	SUPPLIES	2025	6036809729	255117	4	N	08/11/25	23.29
Remarks: ADA BATHROOM SIGNS								
010-53326-409-00	COPY PAPER	2025	6037061610	255185	1	N	08/11/25	3,159.20
Remarks: COPY PAPER								
010-53330-665-00	SUPPLIES	2025	6037197061	255240	1	N	08/11/25	14.95
Remarks: OFFICE SUPPLIES								
010-53330-665-00	SUPPLIES	2025	6037197061	255240	2	N	08/11/25	8.36
Remarks: OFFICE SUPPLIES								
010-53330-665-00	SUPPLIES	2025	6037197061	255240	3	N	08/11/25	19.97
Remarks: OFFICE SUPPLIES								

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010-53330-665-00	SUPPLIES	2025	6037197061	255240	4	N	08/11/25	1.93	
Remarks: OFFICE SUPPLIES									
010-53330-665-00	SUPPLIES	2025	6037197061	255240	5	N	08/11/25	6.21	
Remarks: OFFICE SUPPLIES									
010-53330-665-00	SUPPLIES	2025	6037197061	255240	6	N	08/11/25	15.09	
Remarks: OFFICE SUPPLIES									
010-53330-665-00	SUPPLIES	2025	6037197061	255240	7	N	08/11/25	7.86	
Remarks: OFFICE SUPPLIES									
010-53330-665-00	SUPPLIES	2025	6037197061	255240	8	N	08/11/25	12.14	
Remarks: OFFICE SUPPLIES									
010-53330-665-00	SUPPLIES	2025	6037197061	255240	9	N	08/11/25	7.32	
Remarks: OFFICE SUPPLIES									
010-53330-665-00	SUPPLIES	2025	6037197061	255240	10	N	08/11/25	2.00	
Remarks: OFFICE SUPPLIES									
010-53330-500-60	SUPPLIES	2025	6037197062	255224	1	N	08/11/25	47.67	
Remarks: HIGHLIGHTERS & SOFTALK SHOULDER RESTS									
010-53330-500-60	SUPPLIES	2025	6037197062	255224	2	N	08/11/25	9.22	
Remarks: HIGHLIGHTERS & SOFTALK SHOULDER RESTS									
010-53330-405-00	SUPPLIES	2025	6037647762	255378	1	N	08/11/25	10.76	
Remarks: ENVELOPES & FILE FOLDERS									
010-53330-405-00	SUPPLIES	2025	6037647762	255378	2	N	08/11/25	25.73	
Remarks: ENVELOPES & FILE FOLDERS									
Totals for vendor 2686									9,196.46 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	01526	0	0	N	08/11/25	212.50	
Remarks: JV25-0039 F									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	01527	0	0	N	08/11/25	1,087.50	
Remarks: CR25-0569 F KRAUSE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01531	0	0	N	08/11/25	825.00	
Remarks: CR25-0427 F BARRINGTON									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	01532	0	0	N	08/11/25	375.00	
Remarks: JV25-0036 F									
Totals for vendor 2798									2,500.00 *
Vendor number: 2963 PRECISION DELTA									
010-53320-554-00	AMMUNITION	2025	33563	254312	2	N	08/11/25	231.88	
Remarks: AMMUNITION									
010-53320-554-00	AMMUNITION	2025	33563	254312	3	N	08/11/25	259.28	
Remarks: AMMUNITION									
010-53320-554-00	AMMUNITION	2025	33563	254312	5	N	08/11/25	55.65	
Remarks: AMMUNITION									
010-53320-554-00	AMMUNITION	2025	33563	254312	6	N	08/11/25	36.99	
Remarks: AMMUNITION									
010-53320-554-00	AMMUNITION	2025	33563	254312	7	N	08/11/25	62.50	
Remarks: AMMUNITION									
Totals for vendor 2963									646.30 *
Vendor number: 3300 UNIFIRST CORPORATION									

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010-53325-511-00	UNIFORMS	2025	2810581252	250096	1	N	08/11/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810581252	250096	2	N	08/11/25	14.33	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810584556	250096	1	N	08/11/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810584556	250096	2	N	08/11/25	14.33	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810588959	250096	1	N	08/11/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810588959	250096	2	N	08/11/25	14.33	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									91.50 *
Vendor number: 3384 LEXISNEXIS RISK DATA MANAGEMEN									
010-54408-475-00	CONTRACT SERVICES	2025	1100178526	0	0	Y	08/11/25	632.95	
Remarks: JULY 2025 ONLINE CHARGES 1587181									
010-54408-500-61	CONTRACT SERVICES	2025	1100178526	0	0	Y	08/11/25	126.59	
Remarks: JULY 2025 ONLINE CHARGES 1587181									
010-54408-500-62	CONTRACT SERVICES	2025	1100178526	0	0	Y	08/11/25	126.59	
Remarks: JULY 2025 ONLINE CHARGES 1587181									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	1100178526	0	0	Y	08/11/25	126.59	
Remarks: JULY 2025 ONLINE CHARGES 1587181									
010-54408-543-00	CONTRACT SERVICES	2025	1100178526	0	0	Y	08/11/25	253.18	
Remarks: JULY 2025 ONLINE CHARGES 1587181									
Totals for vendor 3384									1,265.90 *
Vendor number: 3518 MACKENZIE, CLIFFORD ATTORNEY A									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0858 0725	0	0	N	08/11/25	787.50	
Remarks: CP CIV24-0858 I									
Totals for vendor 3518									787.50 *
Vendor number: 3611 NEVAREZ, RAUL									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	481	0	0	N	08/11/25	2,187.50	
Remarks: CR25-0112 F MALPASS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	486	0	0	N	08/11/25	1,937.50	
Remarks: CR25-0108 F ARIZA-SANCHEZ									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	487	0	0	N	08/11/25	375.00	
Remarks: CR25-0580 F CHANEY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	491	0	0	N	08/11/25	1,656.25	
Remarks: CR21-0672 F WILSON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	492	0	0	N	08/11/25	343.75	
Remarks: PRE-INDICTMENT I RAMOS-SOTO									
Totals for vendor 3611									6,500.00 *
Vendor number: 3634 CARTER, VIRGINIA									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-076	0	0	N	08/11/25	300.00	
Remarks: MH-25-076									

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010-54400-415-00	ATTORNEY FEES	2025	MH-25-081	0	0	N	08/11/25	300.00	
Remarks: MH-25-081									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-085	0	0	N	08/11/25	300.00	
Remarks: MH-25-085									
Totals for vendor 3634									900.00 *
Vendor number: 3782 INTAB, INC.									
010-53330-490-00	SUPPLIES	2025	219132A	255295	1	N	08/11/25	179.80	
Remarks: LABELS									
010-53330-490-00	SUPPLIES	2025	219132A	255295	2	N	08/11/25	22.56	
Remarks: LABELS									
Totals for vendor 3782									202.36 *
Vendor number: 3981 CASA OF PARKER COUNTY									
010-20105-207-00	CHILD SAFETY FUND DUE TO OTHER	2025	Q2 2025	0	0	N	08/11/25	26,382.79	
Remarks: CHILD SAFETY FEE									
Totals for vendor 3981									26,382.79 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104874967	255530	25	N	08/11/25	2,370.50	
Remarks: PATRICK WAYNE TRAMMELL DOS 04/26-04/27 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104889867	255530	27	N	08/11/25	3,877.48	
Remarks: TOMMIE BUCK WALKER JR. DOS 05/03-05/05 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104919874	255530	1	N	08/11/25	323.88	
Remarks: RUBEN AGUILAR DOS 05/18/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104945603	255530	4	N	08/11/25	305.71	
Remarks: RANDALL BOWMAN DOS 05/31/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104987310	255530	5	N	08/11/25	237.22	
Remarks: RICO BROWN DOS 06/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104991787	255530	12	N	08/11/25	430.28	
Remarks: KEMI L. JACKSON DOS 06/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104994404	255530	20	N	08/11/25	333.52	
Remarks: BRAYDEN OHEARN DOS 06/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104996078	255530	24	N	08/11/25	27.82	
Remarks: MIKE MUNGIA TORRES DOS 06/27/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104999327	255530	3	N	08/11/25	3,034.45	
Remarks: KENNETH BELL DOS 06/27/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105000498	255530	11	N	08/11/25	861.22	
Remarks: JOHN HODKINSON DOS 06/27/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105005133	255530	2	N	08/11/25	52.57	
Remarks: MANUEL ARAIZA DOS 06/30/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105006060	255530	7	N	08/11/25	527.13	
Remarks: BILLY DILLINGHAM DOS 06/30-07/01 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105006969	255530	19	N	08/11/25	384.58	
Remarks: WILLIAM ODELL DOS 07/10/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105007226	255530	14	N	08/11/25	58.26	
Remarks: BRENDA LEE DOS 07/01/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105007276	255530	10	N	08/11/25	32.04	
Remarks: WILLIAM HERNANDEZ DOS 07/01/25									

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010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105008646	255530	6	N	08/11/25	789.17	
Remarks: DYLAN LAINE CHILDRESS DOS 07/02/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105010728	255530	17	N	08/11/25	6,388.32	
Remarks: QUANAH MARTINS DOS 07/02-07/09 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105015071	255530	15	N	08/11/25	512.77	
Remarks: MATTHEW LIPPINCOTT DOS 07/05/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105025642	255530	21	N	08/11/25	26.32	
Remarks: SOPHIA POLTES DOS 07/10/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105025678	255530	26	N	08/11/25	25.31	
Remarks: JESUS TRINIDAD DOS 07/10/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105025692	255530	9	N	08/11/25	54.39	
Remarks: CHRISTOPHER HERFKENS DOS 07/10/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105025705	255530	8	N	08/11/25	52.57	
Remarks: JOHN MICHAEL GAGNON DOS 07/10/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105037003	255530	13	N	08/11/25	59.15	
Remarks: JAMES MORGAN JOHNSON DOS 07/16/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105037039	255530	22	N	08/11/25	127.69	
Remarks: MISTY SIMMONS DOS 07/16/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105038029	255530	18	N	08/11/25	38.52	
Remarks: THOMAS MAXWELL DOS 07/17/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105038740	255530	16	N	08/11/25	360.07	
Remarks: ASHLEY R. LODRIGUE DOS 07/17/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105039728	255530	23	N	08/11/25	499.31	
Remarks: MISTY DAWN SIMMONS DOS 07/18/25									
Totals for vendor 4030									21,790.25 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE7G68D	254781	1	N	08/11/25	72.88	
Remarks: CHARGE GUARDS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE7G68D	254781	2	N	08/11/25	72.88	
Remarks: CHARGE GUARDS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE7G68D	254781	3	N	08/11/25	72.88	
Remarks: CHARGE GUARDS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AE7G68D	254781	4	N	08/11/25	72.88	
Remarks: CHARGE GUARDS									
010-54408-582-00	CONTRACT SERVICES	2025	AE9GK1B	255115	1	N	08/11/25	8,712.00	
Remarks: IS DECISIONS USERLOCK LICENSES									
Totals for vendor 4114									9,003.52 *
Vendor number: 4228 OFFICE DEPOT									
010-53330-495-00	SUPPLIES	2025	429605323001	255393	1	N	08/11/25	34.64	
Remarks: OFFICE SUPPLIES									
010-53330-495-00	SUPPLIES	2025	429605323001	255393	2	N	08/11/25	9.48	
Remarks: OFFICE SUPPLIES									
010-53330-495-00	SUPPLIES	2025	429605323001	255393	3	N	08/11/25	15.96	
Remarks: OFFICE SUPPLIES									
010-53330-495-00	SUPPLIES	2025	429605323001	255393	5	N	08/11/25	27.57	
Remarks: OFFICE SUPPLIES									
010-53330-495-00	SUPPLIES	2025	429605323001	255393	6	N	08/11/25	6.18	
Remarks: OFFICE SUPPLIES									

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010-53330-495-00	SUPPLIES	2025	429605323001	255393	7	N	08/11/25	3.99	
Remarks: OFFICE SUPPLIES									
010-53330-495-00	SUPPLIES	2025	429605323001	255393	8	N	08/11/25	-.98	
Remarks: OFFICE SUPPLIES									
010-53330-495-00	SUPPLIES	2025	429680773001	255393	4	N	08/11/25	73.98	
Remarks: OFFICE SUPPLIES									
010-53330-495-00	SUPPLIES	2025	429680773001	255393	8	N	08/11/25	-.74	
Remarks: OFFICE SUPPLIES									
010-53374-403-00	OFFICE FURNITURE-NON CAP	2025	433813021001	255422	1	N	08/11/25	163.35	
Remarks: CHAIR									
010-53330-476-00	SUPPLIES	2025	433963631001	255432	1	N	08/11/25	21.05	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	433963631001	255432	2	N	08/11/25	16.25	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	433963631001	255432	3	N	08/11/25	6.25	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	433963631001	255432	4	N	08/11/25	33.95	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	433963631001	255432	5	N	08/11/25	27.13	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	433963631001	255432	6	N	08/11/25	60.69	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	433963631001	255432	7	N	08/11/25	15.12	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	433963631001	255432	8	N	08/11/25	-1.80	
Remarks: OFFICE SUPPLIES									
Totals for vendor 4228									512.07 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53330-510-00	SUPPLIES	2025	0667-393300	254998	2	N	08/11/25	13.99	
Remarks: WINDOW FILM APPLICATION KIT									
Totals for vendor 4509									13.99 *
Vendor number: 4903 ARMSTRONG FORENSIC LABORATORY									
010-54497-475-00	TRIAL COSTS	2025	288341	255195	1	N	08/11/25	115.00	
Remarks: DRUG TESTING									
Totals for vendor 4903									115.00 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
010-53310-500-60	POSTAGE	2025	8-926-79241	250107	1	N	08/11/25	24.90	
Remarks: SHIPPING OF EVIDENCE									
010-53310-500-60	POSTAGE	2025	8-940-29016	250107	1	N	08/11/25	39.48	
Remarks: SHIPPING OF EVIDENCE									
Totals for vendor 4964									64.38 *
Vendor number: 5129 BREAKTHROUGH COMMUNICATIO									
010-54409-582-00	COMMUNICATION SERVICES	2025	80003937	250307	1	N	08/11/25	2,714.84	
Remarks: AUG25 UPPER DENTON TOWER LEASE									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 5129									2,714.84 *
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN									
010-54481-476-00	BOOKS & PUBLICATIONS	2025	64054	250899	1	N	08/11/25	336.00	
Remarks: FAMILY VIOLENCE 2025 MANUAL									
010-54481-476-00	BOOKS & PUBLICATIONS	2025	64054	250899	2	N	08/11/25	18.00	
Remarks: FAMILY VIOLENCE 2025 MANUAL									
Totals for vendor 5485									354.00 *
Vendor number: 5656 2033 AUTOMOTIVE LP									
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	75094	254678	1	N	08/11/25	18.50	
Remarks: INSPECTION									
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	75121	254794	1	N	08/11/25	18.50	
Remarks: INSPECTION									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	75185	255245	1	N	08/11/25	18.50	
Remarks: INSPECTION									
Totals for vendor 5656									55.50 *
Vendor number: 6002 PARKER CO CHILD PROTECTIVE SER									
010-20105-207-00	CHILD SAFETY FUND DUE TO OTHER	2025	Q2 2025	0	0	N	08/11/25	8,332.17	
Remarks: CHILD SAFETY FEE									
Totals for vendor 6002									8,332.17 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY									
010-54400-439-00	ATTORNEY FEES	2025	1190	0	0	N	08/11/25	562.50	
Remarks: CIV24-0626 F MEDIATOR									
Totals for vendor 6272									562.50 *
Vendor number: 6309 SCHUERMAN, HARMONY (LAW OFFIC									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1302	0	0	N	08/11/25	225.00	
Remarks: PRE-INDICTMENT F CASTILLO									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	1309	0	0	N	08/11/25	962.50	
Remarks: JV23-0034 F									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	1311	0	0	N	08/11/25	137.50	
Remarks: JV25-0008 F									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1313	0	0	N	08/11/25	925.00	
Remarks: CR25-0605 F CHILDERS									
Totals for vendor 6309									2,250.00 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	020-162116	255477	1	N	08/11/25	185.00	
Remarks: ENTERPRISE JUSTICE ECR ADVANCED WORKSHOP -L. PADILLA									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-531030	250448	14	N	08/11/25	800.00	
Remarks: GL BUDGET & ACTUAL REVIEW									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-531857	250448	14	N	08/11/25	2,400.00	
Remarks: PROJECT ACCT REVIEW & PUR REVIEW/REQ TO CHECK/CAPITAL ASSETS									

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Totals for vendor 6453									3,385.00 *
Vendor number: 6579 JOHNSON, LYNN MARIE									
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 SAN ANT	255326	1	N	08/11/25	441.10	
Remarks: TRAVEL TO SAN ANTONIO 8/27-8/29 2025 ANNUAL TCPJ MEETING									
Totals for vendor 6579									441.10 *
Vendor number: 6652 GILLILAND, SHARENA									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 AUSTIN	255448	1	N	08/11/25	10.00	
Remarks: TRAVEL TO AUSTIN 8/27-8/29 2025 TAC LEGISLATIVE CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 AUSTIN	255448	2	N	08/11/25	30.00	
Remarks: TRAVEL TO AUSTIN 8/27-8/29 2025 TAC LEGISLATIVE CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 AUSTIN	255448	3	N	08/11/25	20.00	
Remarks: TRAVEL TO AUSTIN 8/27-8/29 2025 TAC LEGISLATIVE CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 AUSTIN	255448	4	N	08/11/25	517.88	
Remarks: TRAVEL TO AUSTIN 8/27-8/29 2025 TAC LEGISLATIVE CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 AUSTIN	255448	5	N	08/11/25	296.80	
Remarks: TRAVEL TO AUSTIN 8/27-8/29 2025 TAC LEGISLATIVE CONFERENCE									
Totals for vendor 6652									874.68 *
Vendor number: 6673 PARKER CO J.P. #3									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R121098-J3	0	0	N	08/11/25	31.00	
Remarks: CR3-25-213192 DISBURSEMENT OF OVERCHARGE - KARON M. THOMAS									
Totals for vendor 6673									31.00 *
Vendor number: 6834 SAFEWARE INC.									
010-55571-553-00	ELECTRONIC EQUIPMENT	2025	30301190	254559	1	N	08/11/25	8,614.62	
Remarks: DRONE, BATTERIES & SPOTLIGHT									
010-55571-553-00	ELECTRONIC EQUIPMENT	2025	30301190	254559	2	N	08/11/25	709.71	
Remarks: DRONE, BATTERIES & SPOTLIGHT									
010-55571-553-00	ELECTRONIC EQUIPMENT	2025	30301190	254559	3	N	08/11/25	430.48	
Remarks: DRONE, BATTERIES & SPOTLIGHT									
Totals for vendor 6834									9,754.81 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
010-53331-500-68	GASOLINE, OIL & DIESEL	2025	8693120172530	250329	1	N	08/11/25	1,061.49	
Remarks: FUEL EXPENSE THROUGH 7/24/25									
010-53331-500-61	GASOLINE, OIL & DIESEL	2025	8693120172530	250329	2	N	08/11/25	190.90	
Remarks: FUEL EXPENSE THROUGH 7/24/25									
010-53331-500-60	GASOLINE, OIL & DIESEL	2025	8693120172530	250329	3	N	08/11/25	93.78	
Remarks: FUEL EXPENSE THROUGH 7/24/25									
010-53331-552-00	GASOLINE, OIL & DIESEL	2025	8693120172530	254925	1	N	08/11/25	86.07	
Remarks: FUEL EXPENSE THROUGH 7/24/25									
Totals for vendor 6885									1,432.24 *
Vendor number: 6901 DEAKLE, LILA									

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010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 AUSTIN	255296	1	N	08/11/25	598.16	
Remarks: TRAVEL TO AUSTIN 8/27-8/29 2025 TAC LEGISLATIVE CONFERENCE									
Totals for vendor 6901									598.16 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	209521-202507-1	250344	1	N	08/11/25	75.00	
Remarks: JUL25 ONLINE SEARCHES FOR ACCT #209521									
010-54408-543-00	CONTRACT SERVICES	2025	307661-202507-1	252433	1	N	08/11/25	75.00	
Remarks: JUL25 ONLINE SEARCHES FOR ACCT #307661									
010-54480-553-00	DUES & SUBSCRIPTIONS	2025	38681-202507-1	250534	1	N	08/11/25	75.00	
Remarks: JUL25 ONLINE SEARCHES FOR ACCT #38681									
Totals for vendor 6986									225.00 *
Vendor number: 6992 REGIONAL PUBLIC DEFENDER FOR C									
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	CR25-0629 6/25	255389	1	N	08/11/25	1,000.00	
Remarks: CR25-0629 DOCUMENT & DISCOVERY COSTS									
Totals for vendor 6992									1,000.00 *
Vendor number: 7005 NORTH TEXAS VETERINARY HOSPITA									
010-54408-500-66	CONTRACT SERVICES	2025	203672	255531	1	N	08/11/25	2,477.60	
Remarks: CRUELTY CASE - CANINE EXAMS/LABS, RADIOGRAPH & BIOHAZARD FEE									
Totals for vendor 7005									2,477.60 *
Vendor number: 7051 KIMBALL LACY MAYNARD									
010-54400-415-00	ATTORNEY FEES	2025	6408543	0	0	N	08/11/25	300.00	
Remarks: MH-25-075									
Totals for vendor 7051									300.00 *
Vendor number: 10121 GO GREEN TIRE LLC									
010-54442-511-00	TIRE DISPOSAL	2025	4090	250106	1	N	08/11/25	6,800.50	
Remarks: TIRE DISPOSAL									
Totals for vendor 10121									6,800.50 *
Vendor number: 10152 PERRY, CATHY									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 SAN ANT	255460	1	N	08/11/25	75.00	
Remarks: TRAVEL TO SAN ANTONIO 8/27-8/29 2025 TCPJ ANNUAL MEETING									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 SAN ANT	255460	2	N	08/11/25	357.00	
Remarks: TRAVEL TO SAN ANTONIO 8/27-8/29 2025 TCPJ ANNUAL MEETING									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 SAN ANT	255460	3	N	08/11/25	278.98	
Remarks: TRAVEL TO SAN ANTONIO 8/27-8/29 2025 TCPJ ANNUAL MEETING									
Totals for vendor 10152									710.98 *
Vendor number: 10186 QUADIENT INC.									
010-53311-409-00	POSTAGE METER RENTAL	2025	Q1946457	252789	1	N	08/11/25	983.21	
Remarks: POSTAGE METER RENTAL 07/21/25-08/20/25									

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010-54460-450-45	PASSPORT EQUIPMENT RENTAL	2025	Q1946457	252789	2	N	08/11/25	19.77	
Remarks: POSTAGE METER RENTAL 07/21/25-08/20/25									
Totals for vendor 10186									1,002.98 *
Vendor number: 10211 HERRETH, ANDREW									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-1062	0	0	N	08/11/25	1,250.00	
Remarks: CR22-1062 I GUEVARA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0230	0	0	N	08/11/25	812.50	
Remarks: CR25-0230 I HUFFER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0269	0	0	N	08/11/25	437.50	
Remarks: CR25-0269 I BURT									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0351	0	0	N	08/11/25	437.50	
Remarks: CR25-0351 I CHAMBERS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0415	0	0	N	08/11/25	562.50	
Remarks: CR25-0415 I TANNER									
Totals for vendor 10211									3,500.00 *
Vendor number: 10222 COOPER, ALICIA K									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-25-0128	0	0	N	08/11/25	625.00	
Remarks: CCL2-25-0128 F HODGES									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-25-0385	0	0	N	08/11/25	218.75	
Remarks: CCL2-25-0385 F KENIMER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0463	0	0	N	08/11/25	1,562.50	
Remarks: CR24-0463 F TUBBS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0358	0	0	N	08/11/25	906.25	
Remarks: CR25-0358 F QUIGLEY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0417	0	0	N	08/11/25	906.25	
Remarks: CR25-0417 F KENIMER									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	JV24-0054/JV25-	0	0	N	08/11/25	1,531.25	
Remarks: JV24-0054, JV25-0025 F									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	PRE-IND-KITCHEN	0	0	N	08/11/25	281.25	
Remarks: PRE-INDICTMENT F KITCHEN									
Totals for vendor 10222									6,031.25 *
Vendor number: 10236 M-PAK									
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	139340	250661	14	N	08/11/25	47.85	
Remarks: STRIKE PLATFORMS, POUCH & COMBAT APPLICATION TOURNIQUETS									
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	139340	250661	15	N	08/11/25	22.94	
Remarks: STRIKE PLATFORMS, POUCH & COMBAT APPLICATION TOURNIQUETS									
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	139340	250661	16	N	08/11/25	76.47	
Remarks: STRIKE PLATFORMS, POUCH & COMBAT APPLICATION TOURNIQUETS									
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	139340-1	250661	12	N	08/11/25	64.00	
Remarks: HANDCUFF CASES									
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	139340-3	250661	13	N	08/11/25	168.00	
Remarks: POUCHES									
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	139340-3	250661	15	N	08/11/25	83.58	
Remarks: POUCHES									
010-53330-551-00	SUPPLIES	2025	147946	254819	1	N	08/11/25	426.40	
Remarks: UNIFORM PATCHES									

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010-53330-500-60	SUPPLIES	2025	148667	255154	1	N	08/11/25	199.90	
Remarks: PEPPER SPRAYS									
010-53330-500-60	SUPPLIES	2025	148667	255154	2	N	08/11/25	179.90	
Remarks: PEPPER SPRAYS									
Totals for vendor 10236									1,269.04 *
Vendor number: 10238 NARTEC INC									
010-53330-500-60	SUPPLIES	2025	21735	255418	1	Y	08/11/25	518.40	
Remarks: METH TEST KITS									
010-53330-500-60	SUPPLIES	2025	21735	255418	2	Y	08/11/25	9.21	
Remarks: METH TEST KITS									
Totals for vendor 10238									527.61 *
Vendor number: 10306 B GARTH CO									
010-53351-510-00	BUILDING MAINTENANCE	2025	P84085273	250242	1	N	08/11/25	154.04	
Remarks: BATTERIES									
010-53351-510-00	BUILDING MAINTENANCE	2025	P84150052	250242	1	N	08/11/25	86.97	
Remarks: BULBS									
010-53351-510-00	BUILDING MAINTENANCE	2025	P84231698	250242	1	N	08/11/25	21.75	
Remarks: BATTERIES									
Totals for vendor 10306									262.76 *
Vendor number: 10315 LINDQUIST, DIONDRA									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	544	0	0	N	08/11/25	1,756.25	
Remarks: CP CIV25-0410 I									
Totals for vendor 10315									1,756.25 *
Vendor number: 10373 KOONSFULLER PC									
010-54400-438-13	CHILDREN-ATTORNEY	2025	480845	0	0	N	08/11/25	125.00	
Remarks: C CIV22-0229 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	485931	0	0	N	08/11/25	562.50	
Remarks: C CIV22-0229 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	485932	0	0	N	08/11/25	62.50	
Remarks: C CIV23-0589 F									
010-54400-439-13	CHILDREN-ATTORNEY	2025	487536	0	0	N	08/11/25	531.25	
Remarks: C CIV23-0589 F									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	487616	0	0	N	08/11/25	562.50	
Remarks: CP CIV25-0392 F									
Totals for vendor 10373									1,843.75 *
Vendor number: 10409 ANDREW DECKER LAW PLLC									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0060/61	0	0	N	08/11/25	1,587.50	
Remarks: CR25-0060, CR25-0061 I STEGGALL									
Totals for vendor 10409									1,587.50 *
Vendor number: 10453 VEYHL, VERONICA									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0355	0	0	N	08/11/25	1,250.00	
Remarks: CR24-0355 F BANEGAS									
Totals for vendor 10453									1,250.00 *
Vendor number: 10474 AMERICAN TOWER CORPORATION									
010-54409-582-00	COMMUNICATION SERVICES	2025	154921398	250308	1	Y	08/11/25	3,419.00	
Remarks: AUG25 COOL TOWER LEASE									
Totals for vendor 10474									3,419.00 *
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS									
010-20061-202-00	COLLECTION AGENCY FEE-DUE TO	2025	13853	0	0	N	08/11/25	1,405.07	
Remarks: JUN25 FEES									
010-20062-202-00	COLLECTION AGENCY FEE-DUE TO	2025	13854	0	0	N	08/11/25	2,597.03	
Remarks: JUN25 FEES									
010-20063-202-00	COLLECTION AGENCY FEE-DUE TO	2025	13856	0	0	N	08/11/25	3,496.88	
Remarks: JUN25 FEES									
010-20064-202-00	COLLECTION AGENCY FEE-DUE TO	2025	13857	0	0	N	08/11/25	2,265.58	
Remarks: JUN25 FEES									
Totals for vendor 10503									9,764.56 *
Vendor number: 10572 CHILDREN'S ADVOCACY CENTER									
010-20105-207-00	CHILD SAFETY FUND DUE TO OTHER	2025	Q2 2025	0	0	N	08/11/25	37,487.54	
Remarks: CHILD SAFETY FEE									
Totals for vendor 10572									37,487.54 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC									
010-54408-409-00	CONTRACT SERVICES	2025	2025.846.017-01	255576	1	N	08/11/25	4,000.00	
Remarks: PROFESSIONAL SERVICES FOR SUBDIVISION DRAINAGE CRITERIA									
010-54408-409-00	CONTRACT SERVICES	2025	2025.846.017-01	255576	2	N	08/11/25	.00	
Remarks: PROFESSIONAL SERVICES FOR SUBDIVISION DRAINAGE CRITERIA									
010-54408-409-00	CONTRACT SERVICES	2025	2025.846.017-01	255576	3	N	08/11/25	.00	
Remarks: PROFESSIONAL SERVICES FOR SUBDIVISION DRAINAGE CRITERIA									
Totals for vendor 10665									4,000.00 *
Vendor number: 10666 DEEN, PAT									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 SAN ANT	255461	1	N	08/11/25	75.00	
Remarks: TRAVEL TO SAN ANTONIO 8/27-8/29 2025 TCPJ ANNUAL MEETING									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 SAN ANT	255461	2	N	08/11/25	357.00	
Remarks: TRAVEL TO SAN ANTONIO 8/27-8/29 2025 TCPJ ANNUAL MEETING									
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 SAN ANT	255461	3	N	08/11/25	278.98	
Remarks: TRAVEL TO SAN ANTONIO 8/27-8/29 2025 TCPJ ANNUAL MEETING									
Totals for vendor 10666									710.98 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									
010-53330-510-00	SUPPLIES	2025	20625592	250237	1	N	08/11/25	521.23	
Remarks: COFFEE SERVICE ACCT #34286									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10686									521.23 *
Vendor number: 10699 RS WATER HOLDINGS									
010-53330-435-00	SUPPLIES	2025	1898875	251270	1	N	08/11/25	43.90	
Remarks: WATER SERVICE ACCT #1744606									
010-54408-475-00	CONTRACT SERVICES	2025	1898879	254079	1	N	08/11/25	150.15	
Remarks: WATER SERVICE ACCT #2081305									
Totals for vendor 10699									194.05 *
Vendor number: 10710 O'NEAL, DINAH									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0320	0	0	N	08/11/25	950.00	
Remarks: CR25-0320 F COOLEY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0378	0	0	N	08/11/25	750.00	
Remarks: CR25-0378 F WORD									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0492	0	0	N	08/11/25	900.00	
Remarks: CR25-0492 F GARRISON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	PRE-IND-CLARK	0	0	N	08/11/25	162.50	
Remarks: PRE-INDICTMENT F CLARK									
Totals for vendor 10710									2,762.50 *
Vendor number: 10760 MCCLENDON, EDDIE									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 7/25/25	0	0	N	08/11/25	900.00	
Remarks: JAILRUN 07/25/25									
Totals for vendor 10760									900.00 *
Vendor number: 10795 FAHLER, KELSEY RHAINE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0423	0	0	N	08/11/25	425.00	
Remarks: CR25-0423 F PEREZ-PHELPS									
Totals for vendor 10795									425.00 *
Vendor number: 10806 YOUNG, WILLIAM									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR20-0368	0	0	N	08/11/25	1,050.00	
Remarks: CR20-0368 F HARRINGTON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0008	0	0	N	08/11/25	1,500.00	
Remarks: CR23-0008 F BEVER, JR.									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0151/0152	0	0	N	08/11/25	1,287.50	
Remarks: CR23-0151, CR23-0152 F SIMMONS									
Totals for vendor 10806									3,837.50 *
Vendor number: 10816 BAKER, LESLIE P									
010-54408-500-60	CONTRACT SERVICES	2025	2025074-PCSO	254368	1	N	08/11/25	90.00	
Remarks: DRUG TESTINGS									
Totals for vendor 10816									90.00 *
Vendor number: 10844 GENERAL INSULATION COMPANY									

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010-53330-510-00	SUPPLIES	2025	S7059870.001	255311	1	N	08/11/25	294.00	
Remarks: BOTTLED WATERS									
Totals for vendor 10844									294.00 *
Vendor number: 10855 LOFTIN, TREY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0817	0	0	N	08/11/25	2,418.75	
Remarks: CR24-0817 F HENSLEY									
Totals for vendor 10855									2,418.75 *
Vendor number: 10885 MILLER, JENISE									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	6/18-7/24/25 MI	255560	1	N	08/11/25	52.36	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR TRAINING 6/18-7/24/25									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	6/18-7/24/25 MI	255560	2	N	08/11/25	95.48	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR TRAINING 6/18-7/24/25									
Totals for vendor 10885									147.84 *
Vendor number: 10930 QUENCH USA INC									
010-53330-409-00	SUPPLIES	2025	INV09208451	250063	1	N	08/11/25	110.00	
Remarks: WATER SERVICE ACCT #D424795									
010-53361-510-00	SERVICE CONTRACTS	2025	INV09283580	250238	1	N	08/11/25	39.00	
Remarks: WATER SERVICE ACCT #D373455									
010-54408-450-00	CONTRACT SERVICES	2025	INV09286610	250777	1	N	08/11/25	190.00	
Remarks: WATER SERVICE ACCT #D373457									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09303894	250176	1	N	08/11/25	198.00	
Remarks: WATER SERVICE ACCT #D622583									
010-53330-409-00	SUPPLIES	2025	INV09344177	250063	1	N	08/11/25	110.00	
Remarks: WATER SERVICE ACCT #D424795									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09372741	250178	1	N	08/11/25	129.00	
Remarks: WATER SERVICE ACCT #D373461									
010-54408-499-00	CONTRACT SERVICES	2025	INV09374220	250249	1	N	08/11/25	39.00	
Remarks: WATER SERVICE ACCT #D373388									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09374562	250153	1	N	08/11/25	39.00	
Remarks: WATER SERVICE ACCT #D373462									
Vendor number: 10930 QUENCH USA, INC.									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09304633	254295	1	N	08/11/25	208.00	
Remarks: WATER SERVICE ACCT #D652738									
Totals for vendor 10930									1,062.00 *
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0357	0	0	N	08/11/25	14,560.00	
Remarks: CR22-0357 F THURMAN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0825/CR24-	0	0	N	08/11/25	500.00	
Remarks: CR23-0825, CR24-0539 F STYLES, III									
Totals for vendor 10934									15,060.00 *
Vendor number: 10982 CAMPBELL, OLA									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	01597	0	0	N	08/11/25	150.00	
Remarks: CP CIV24-0650 F									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	01649	0	0	N	08/11/25	887.50	
Remarks: CP CIV24-0650 F									
Totals for vendor 10982									1,037.50 *
Vendor number: 10991 QUINN, JOSEPH BLAKE									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-057	0	0	N	08/11/25	300.00	
Remarks: MH-25-057									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-082	0	0	N	08/11/25	300.00	
Remarks: MH-25-082									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-086	0	0	N	08/11/25	300.00	
Remarks: MH-25-086									
Totals for vendor 10991									900.00 *
Vendor number: 11025 MOBILE COMMUNICATIONS AMERICA									
010-54451-500-63	RADIO MAINTENANCE	2025	721008802-1	250223	1	N	08/11/25	45.00	
Remarks: MOBILE RADIO WARRANTY REPAIR PROCESSING SER #681CZK2857									
Totals for vendor 11025									45.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
010-53330-495-00	SUPPLIES	2025	17K4-49J3-D4GY	255394	1	N	08/11/25	37.76	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-495-00	SUPPLIES	2025	17K4-49J3-D4GY	255394	2	N	08/11/25	15.98	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	1D1T-QYKQ-6JY4	255104	1	N	08/11/25	6.62	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	1D1T-QYKQ-6JY4	255104	2	N	08/11/25	5.96	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	1D1T-QYKQ-6JY4	255104	3	N	08/11/25	7.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	1D1T-QYKQ-6JY4	255104	4	N	08/11/25	6.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	1D1T-QYKQ-6JY4	255104	5	N	08/11/25	7.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	1D1T-QYKQ-6JY4	255104	6	N	08/11/25	6.62	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	1D1T-QYKQ-6JY4	255104	7	N	08/11/25	6.96	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	1D1T-QYKQ-6JY4	255104	8	N	08/11/25	7.44	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	1D1T-QYKQ-6JY4	255104	9	N	08/11/25	109.90	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	1D1T-QYKQ-6JY4	255104	10	N	08/11/25	53.18	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-54427-665-00	RESULT DEMONSTRATIONS	2025	1D1T-QYKQ-6JY4	255104	11	N	08/11/25	63.98	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-665-00	SUPPLIES	2025	1D1T-QYKQ-6JY4	255239	1	N	08/11/25	31.98	
Remarks: ACCT #A82733SBT75Y5 / JUL25									

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010-53330-665-00	SUPPLIES	2025	1D1T-QYKQ-6JY4	255356	1	N	08/11/25	33.68
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-665-00	SUPPLIES	2025	1D1T-QYKQ-6JY4	255356	2	N	08/11/25	24.33
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-665-00	SUPPLIES	2025	1D1T-QYKQ-6JY4	255356	3	N	08/11/25	22.79
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-490-00	SUPPLIES	2025	1D34-G6WH-7P3G	255096	1	N	08/11/25	38.22
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-490-00	SUPPLIES	2025	1D34-G6WH-7P3G	255096	2	N	08/11/25	55.09
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-490-00	SUPPLIES	2025	1D34-G6WH-7P3G	255161	1	N	08/11/25	11.23
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-490-00	SUPPLIES	2025	1D34-G6WH-7P3G	255161	2	N	08/11/25	8.49
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-490-00	SUPPLIES	2025	1D34-G6WH-7P3G	255161	3	N	08/11/25	27.00
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-490-00	SUPPLIES	2025	1D34-G6WH-7P3G	255338	1	N	08/11/25	40.68
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-490-00	SUPPLIES	2025	1D34-G6WH-7P3G	255444	1	N	08/11/25	65.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-490-00	SUPPLIES	2025	1D34-G6WH-7P3G	255444	2	N	08/11/25	28.49
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-601-00	SUPPLIES	2025	1DKY-M6NG-3DWL	254989	1	N	08/11/25	589.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-554-00	SUPPLIES	2025	1HMD-KNG4-C1PQ	254831	2	N	08/11/25	80.00
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-554-00	SUPPLIES	2025	1HMD-KNG4-C1PQ	254831	20	N	08/11/25	79.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-461-00	SUPPLIES	2025	1J33-K39V-1MJM	255061	1	N	08/11/25	12.70
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-461-00	SUPPLIES	2025	1J33-K39V-1MJM	255061	2	N	08/11/25	8.39
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-461-00	SUPPLIES	2025	1J33-K39V-1MJM	255061	3	N	08/11/25	7.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-461-00	SUPPLIES	2025	1J33-K39V-1MJM	255061	4	N	08/11/25	18.25
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-461-00	SUPPLIES	2025	1J33-K39V-1MJM	255061	5	N	08/11/25	18.25
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-461-00	SUPPLIES	2025	1J33-K39V-1MJM	255061	6	N	08/11/25	5.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-461-00	SUPPLIES	2025	1J33-K39V-1MJM	255061	7	N	08/11/25	17.34
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-461-00	SUPPLIES	2025	1J33-K39V-1MJM	255061	8	N	08/11/25	106.52
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-461-00	SUPPLIES	2025	1J33-K39V-1MJM	255061	9	N	08/11/25	79.92
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-461-00	SUPPLIES	2025	1J33-K39V-1MJM	255061	10	N	08/11/25	11.58
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-461-00	SUPPLIES	2025	1J33-K39V-1MJM	255061	11	N	08/11/25	9.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-461-00	SUPPLIES	2025	1J33-K39V-1MJM	255061	12	N	08/11/25	18.97
Remarks: ACCT #A82733SBT75Y5 / JUL25								

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010-53330-461-00	SUPPLIES	2025	1J33-K39V-1MJM	255237	2	N	08/11/25	17.50
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-461-00	SUPPLIES	2025	1J33-K39V-1MJM	255237	3	N	08/11/25	52.14
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-497-00	SUPPLIES	2025	1MFG-9PH9-4CMN	255064	1	N	08/11/25	88.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-406-00	SUPPLIES	2025	1P1C-7LG9-4J99	255128	1	N	08/11/25	35.69
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-406-00	SUPPLIES	2025	1P1C-7LG9-4J99	255193	1	N	08/11/25	32.78
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-406-00	SUPPLIES	2025	1P1C-7LG9-4J99	255193	2	N	08/11/25	19.98
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-406-00	SUPPLIES	2025	1P1C-7LG9-4J99	255193	3	N	08/11/25	39.88
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-54481-543-00	BOOKS & PUBLICATIONS	2025	1P1C-7LG9-4J99	255396	1	N	08/11/25	172.80
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-54481-543-00	BOOKS & PUBLICATIONS	2025	1P1C-7LG9-4J99	255396	2	N	08/11/25	59.86
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-54481-543-00	BOOKS & PUBLICATIONS	2025	1P1C-7LG9-4J99	255396	3	N	08/11/25	42.87
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-54481-543-00	BOOKS & PUBLICATIONS	2025	1P1C-7LG9-4J99	255396	4	N	08/11/25	161.83
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-499-00	SUPPLIES	2025	1QXK-NLDD-3LTY	254988	1	N	08/11/25	19.14
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-499-00	SUPPLIES	2025	1QXK-NLDD-3LTY	254988	2	N	08/11/25	14.14
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-499-00	SUPPLIES	2025	1QXK-NLDD-3LTY	254988	3	N	08/11/25	19.62
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-499-00	SUPPLIES	2025	1QXK-NLDD-3LTY	254988	4	N	08/11/25	89.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-499-00	SUPPLIES	2025	1QXK-NLDD-3LTY	254988	5	N	08/11/25	-10.00
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-581-00	SUPPLIES	2025	1T7M-339J-R1PG	254279	1	N	08/11/25	54.61
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-581-00	SUPPLIES	2025	1T7M-339J-R1PG	254330	1	N	08/11/25	70.77
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-581-00	SUPPLIES	2025	1T7M-339J-R1PG	254689	1	N	08/11/25	10.78
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	1	N	08/11/25	170.94
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	3	N	08/11/25	9.97
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	4	N	08/11/25	19.75
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	5	N	08/11/25	2.03
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	6	N	08/11/25	9.37
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	7	N	08/11/25	6.99
Remarks: ACCT #A82733SBT75Y5 / JUN25								
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	8	N	08/11/25	8.54
Remarks: ACCT #A82733SBT75Y5 / JUN25								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	9	N	08/11/25	6.94	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	10	N	08/11/25	13.10	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	11	N	08/11/25	14.89	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	12	N	08/11/25	33.72	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	13	N	08/11/25	17.49	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	14	N	08/11/25	9.66	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	15	N	08/11/25	38.98	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	16	N	08/11/25	14.09	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	17	N	08/11/25	36.26	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	18	N	08/11/25	3.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	19	N	08/11/25	89.99	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-554-00	SUPPLIES	2025	1TGD-VM6Q-KPJD	254831	21	N	08/11/25	26.97	
Remarks: ACCT #A82733SBT75Y5 / JUN25									
010-53330-403-00	SUPPLIES	2025	1XKD-YLT4-6CQM	255066	1	N	08/11/25	7.64	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-403-00	SUPPLIES	2025	1XKD-YLT4-6CQM	255066	2	N	08/11/25	99.98	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-403-00	SUPPLIES	2025	1XKD-YLT4-6CQM	255066	3	N	08/11/25	71.95	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-403-00	SUPPLIES	2025	1XKD-YLT4-6CQM	255066	4	N	08/11/25	63.28	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-403-00	SUPPLIES	2025	1XKD-YLT4-6CQM	255066	5	N	08/11/25	71.96	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-403-00	SUPPLIES	2025	1XKD-YLT4-6CQM	255066	6	N	08/11/25	55.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-403-00	SUPPLIES	2025	1XKD-YLT4-6CQM	255066	7	N	08/11/25	15.75	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-403-00	SUPPLIES	2025	1XKD-YLT4-6CQM	255066	8	N	08/11/25	16.95	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53370-403-00	OFFICE EQUIPMENT-NON CAP	2025	1XKD-YLT4-6CQM	255424	4	N	08/11/25	142.23	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53374-403-00	OFFICE FURNITURE-NON CAP	2025	1XKD-YLT4-6CQM	255424	3	N	08/11/25	125.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53374-403-00	OFFICE FURNITURE-NON CAP	2025	1XKD-YLT4-6CQM	255424	6	N	08/11/25	219.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
Totals for vendor 11045									4,209.96 *
Vendor number: 11088 TCLC GROUP									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	25-1023	255465	1	Y	08/11/25	535.00	
Remarks: CR25-0042 & CR25-0043 KELLEY									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11088									535.00 *
Vendor number: 11104 CHARANZA, ALBERT									
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	8/26/25 HOUSTON	255490	1	N	08/11/25	983.28	
Remarks: TRAVEL TO HOUSTON 8/26-8/29 2025 ADVANCED CRIMINAL LAW CONF									
Totals for vendor 11104									983.28 *
Vendor number: 11141 MOORING RECOVERY SERVICES,INC									
010-55596-510-00	BUILDING ANNEX	2025	082062	252614	1	N	08/11/25	4,619.37	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	082062	252614	2	N	08/11/25	1,725.00	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	082062	252614	3	N	08/11/25	3,493.12	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	082062	252614	4	N	08/11/25	1,178.75	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	082062	252614	5	N	08/11/25	4,213.60	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	082062	252614	6	N	08/11/25	3,168.37	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	082062	252614	7	N	08/11/25	1,516.82	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	082062	252614	8	N	08/11/25	1,955.00	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	082062	252614	9	N	08/11/25	172.50	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	082062	252614	10	N	08/11/25	2,970.00	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	082062	252614	11	N	08/11/25	180.00	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	082062	252614	12	N	08/11/25	239.32	
Remarks: AUTO REGISTRATION REMODEL									
010-55596-510-00	BUILDING ANNEX	2025	082062	252614	13	N	08/11/25	2,543.19	
Remarks: AUTO REGISTRATION REMODEL									
Totals for vendor 11141									27,975.04 *
Vendor number: 11213 BATES PSYCHOLOGICAL SERVICES									
010-54408-500-60	CONTRACT SERVICES	2025	7/25/25	250076	1	N	08/11/25	250.00	
Remarks: NEW HIRE PSYCH EVAL -CHRISTOPHER E. GREEN									
010-54408-500-60	CONTRACT SERVICES	2025	7/25/25-1	250076	1	N	08/11/25	250.00	
Remarks: NEW HIRE PSYCH EVAL -LYNDSEY SHOTWELL									
Totals for vendor 11213									500.00 *
Vendor number: 11255 SAFELITE FULFILLMENT INC.									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	03733-12977	255387	1	N	08/11/25	634.82	
Remarks: NEW WINDSHIELD									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11255									634.82 *
Vendor number: 11318 VASQUEZ, ANTHONY									
010-54441-511-00	WASTE DISPOSAL	2025	1314	254601	1	N	08/11/25	2,511.00	
Remarks: 9 LOADS OF ASH REMOVAL									
Totals for vendor 11318									2,511.00 *
Vendor number: 11391 TEXAS SHRED, INC.									
010-54408-476-00	CONTRACT SERVICES	2025	85629	250127	1	N	08/11/25	80.00	
Remarks: DOCUMENT DESTRUCTION									
010-54408-463-00	CONTRACT SERVICES	2025	85637	250654	1	N	08/11/25	40.00	
Remarks: DOCUMENT DESTRUCTION									
Totals for vendor 11391									120.00 *
Vendor number: 11435 TEX-SUN SHADE SPECIALTIES, INC									
010-53351-510-00	BUILDING MAINTENANCE	2025	250715151029	254899	1	N	08/11/25	600.00	
Remarks: REPAIR BLINDS AT EAST ANNEX									
Totals for vendor 11435									600.00 *
Vendor number: 11445 CHRISTINE SELLERS									
010-54409-582-00	COMMUNICATION SERVICES	2025	14	251100	12	N	08/11/25	1,500.00	
Remarks: MONTHLY LEASE PYMT - 09/01-09/30/25									
Totals for vendor 11445									1,500.00 *
Vendor number: 11504 WEATHERFORD GLASS, LLC									
010-53351-510-00	BUILDING MAINTENANCE	2025	7002342	255035	1	N	08/11/25	1,113.14	
Remarks: REPAIR WINDOWS FOR USDA STORM DAMAGE 06/01/25									
010-53351-510-00	BUILDING MAINTENANCE	2025	7002375	254698	1	N	08/11/25	1,607.92	
Remarks: REPLACE DOOR GLASS AT ELECTIONS									
Totals for vendor 11504									2,721.06 *
Vendor number: 11506 COAST TO COAST COMPUTER									
010-53330-500-60	SUPPLIES	2025	A2812529	253187	1	N	08/11/25	405.60	
Remarks: TONERS									
Totals for vendor 11506									405.60 *
Vendor number: 11527 FLEX AIR HVAC LLC									
010-55553-510-00	HVAC EQUIPMENT	2025	11843	254449	1	N	08/11/25	11,062.39	
Remarks: INSTALL HVAC UNITS & RELOCATE FIRE SUPPRESSION SYSTEM									
010-55553-510-00	HVAC EQUIPMENT	2025	11843	254449	2	N	08/11/25	11,062.39	
Remarks: INSTALL HVAC UNITS & RELOCATE FIRE SUPPRESSION SYSTEM									
010-55553-510-00	HVAC EQUIPMENT	2025	11843	254449	3	N	08/11/25	11,062.39	
Remarks: INSTALL HVAC UNITS & RELOCATE FIRE SUPPRESSION SYSTEM									
010-55553-510-00	HVAC EQUIPMENT	2025	11843	254449	4	N	08/11/25	11,062.39	
Remarks: INSTALL HVAC UNITS & RELOCATE FIRE SUPPRESSION SYSTEM									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-55553-510-00	HVAC EQUIPMENT	2025	11843	254449	5	N	08/11/25	1,500.00	
Remarks: INSTALL HVAC UNITS & RELOCATE FIRE SUPPRESSION SYSTEM									
Totals for vendor 11527									45,749.56 *
Vendor number: 11529 MCPHERSON, LAUREN TAYLOR									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-078	0	0	N	08/11/25	300.00	
Remarks: MH-25-078									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-084	0	0	N	08/11/25	300.00	
Remarks: MH-25-084									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-087	0	0	N	08/11/25	300.00	
Remarks: MH-25-087									
Totals for vendor 11529									900.00 *
Vendor number: 11541 CANTU, ILIANA									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 SAN ANT	255297	1	N	08/11/25	333.97	
Remarks: TRAVEL TO SAN ANTONIO 8/27-8/29 2025 TCPJ ANNUAL MEETING									
Totals for vendor 11541									333.97 *
Vendor number: 11546 PURE GOLD FORENSICS, INC.									
010-54408-500-62	CONTRACT SERVICES	2025	1068	255334	1	N	08/11/25	1,150.00	
Remarks: DNA TESTINGS, COLLECTION & FILTER FEE									
010-54408-500-62	CONTRACT SERVICES	2025	1068	255334	2	N	08/11/25	200.00	
Remarks: DNA TESTINGS, COLLECTION & FILTER FEE									
010-54408-500-62	CONTRACT SERVICES	2025	1068	255334	3	N	08/11/25	2,790.00	
Remarks: DNA TESTINGS, COLLECTION & FILTER FEE									
Totals for vendor 11546									4,140.00 *
Vendor number: 11549 LAW OFFICE OF SUSANNAH E PRUCK									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	00465	0	0	N	08/11/25	2,750.00	
Remarks: AP CR23-0074 F RAMIREZ									
010-54497-435-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	00465	0	0	N	08/11/25	107.61	
Remarks: AP CR23-0074 F RAMIREZ									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	00470	0	0	N	08/11/25	2,625.00	
Remarks: AP CR22-1097 F PIPPIN									
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	00470	0	0	N	08/11/25	77.79	
Remarks: AP CR22-1097 F PIPPIN									
Totals for vendor 11549									5,560.40 *
Vendor number: 11554 RECORD, ANN M.									
010-54498-476-00	REPORTERS RECORDS	2025	2025-001	255512	1	N	08/11/25	116.00	
Remarks: REPORTER RECORDS CR23-1034									
Totals for vendor 11554									116.00 *
Totals for fund 10									504,145.91 **

Fund: 16 LANGUAGE ACCESS FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10976 TRANSLATION & INTERPRETATION N									
016-54435-436-00	INTERPRETER	2025	15306	255464	1	N	08/11/25	275.00	
Remarks: INTERPRETING SERVICES									
Totals for vendor 10976									275.00 *
Totals for fund 16									275.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001388847	250852	1	N	08/11/25	1,357.77	
Remarks: SERVICES RENDERED THROUGH 6/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001388847	250852	2	N	08/11/25	293.90	
Remarks: SERVICES RENDERED THROUGH 6/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001388847	250852	3	N	08/11/25	450.90	
Remarks: SERVICES RENDERED THROUGH 6/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001388847	250852	4	N	08/11/25	104.48	
Remarks: SERVICES RENDERED THROUGH 6/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001388847	250852	5	N	08/11/25	12,639.25	
Remarks: SERVICES RENDERED THROUGH 6/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001388847	250852	6	N	08/11/25	3,703.22	
Remarks: SERVICES RENDERED THROUGH 6/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001388847	250852	7	N	08/11/25	.00	
Remarks: SERVICES RENDERED THROUGH 6/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001388847	250852	8	N	08/11/25	.00	
Remarks: SERVICES RENDERED THROUGH 6/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001388847	250852	10	N	08/11/25	.00	
Remarks: SERVICES RENDERED THROUGH 6/30/25 - ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001388847	250852	11	N	08/11/25	7,062.59	
Remarks: SERVICES RENDERED THROUGH 6/30/25 - ARPA									
Totals for vendor 6044									25,612.11 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-12	250368	1	N	08/11/25	789.75	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-12	250368	2	N	08/11/25	1,088.25	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-12	250368	3	N	08/11/25	88.97	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-06	251623	5	N	08/11/25	3,355.00	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	2024.846.072-06	251623	7	N	08/11/25	36.19	
Remarks: ENGINEERING SERVICES FOR SHERIFF DISPATCH - ARPA									
Totals for vendor 10665									5,358.16 *
Totals for fund 25									30,970.27 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
057-54480-461-00	DUES & SUBSCRIPTIONS	2025	852292132	255539	1	N	08/11/25	103.00	
Remarks: ACCT #1000647575 / JUL25									
Totals for vendor 855									103.00 *
Vendor number: 1951 STOUT, TERI									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	8/24/25 SAN MAR	255134	1	N	08/11/25	378.00	
Remarks: TRAVEL TO SAN MARCOS 8/24-8/25 2025 LEGISLATIVE UPDATE									
Totals for vendor 1951									378.00 *
Vendor number: 3703 TEXAS COURT CLERKS ASSOCIATION									
057-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	16770	255376	2	Y	08/11/25	350.00	
Remarks: 2025 TCCA ANNUAL CONFERENCE REGISTRATION -B. QUALLS									
057-54415-464-00	TRAINING SCHOOLS & SEMINARS	2025	16771	255376	1	Y	08/11/25	350.00	
Remarks: 2025 TCCA ANNUAL CONFERENCE REGISTRATION -J. PARKER									
Totals for vendor 3703									700.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
057-53330-461-00	OFFICE SUPPLIES	2025	1J33-K39V-1MJM	255237	1	N	08/11/25	127.77	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
Totals for vendor 11045									127.77 *
Totals for fund 57									1,308.77 **

Fund: 58 LAW LIBRARY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	852304667	255549	1	N	08/11/25	392.96	
Remarks: ACCT #1004000897 / JUL25									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	852378272	255550	1	N	08/11/25	1,958.27	
Remarks: ACCT #1000500660 / AUG25									
Totals for vendor 855									2,351.23 *
Vendor number: 4955 RELX INC.									
058-54480-800-00	SUBSCRIPTION SERVICE	2025	3095913322	255551	1	N	08/11/25	429.00	
Remarks: ACCT #422M88387 / JUL25									
Totals for vendor 4955									429.00 *
Totals for fund 58									2,780.23 **

Fund: 61 ESTRAY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 7005 NORTH TEXAS VETERINARY HOSPITA									
061-54499-409-00	MISCELLANEOUS	2025	203766	255252	1	N	08/11/25	144.00	
Remarks: BOVINE LAB, CHUTE FEE & POSTAGE									
Totals for vendor 7005									144.00 *
Totals for fund 61									144.00 **

Fund: 79 RECORD MGMT COUNTY CLK

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4129 SLATES, KAROL									
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	2025	7/24/25 REIMB	255433	1	N	08/11/25	201.42	
Remarks: REIMBURSEMENT FOR TRAVEL 7/24-7/25 2025 RECORDS MGMT TRAIN									
Totals for vendor 4129									201.42 *
Vendor number: 6973 URBAN RECORDERS ALLIANCE									
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	2025	9/8/25 DEAKLE	255435	1	Y	08/11/25	150.00	
Remarks: REGISTRATION FOR L DEAKLE 9/8-9/10 2025 WEST LAKE HILLS									
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	2025	9/8/25 SLATES	255435	2	Y	08/11/25	50.00	
Remarks: REGISTRATION FOR K SLATES 9/8-9/10 2025 WEST LAKE HILLS									
Totals for vendor 6973									200.00 *
Totals for fund 79									401.42 **

Fund: 82 COURT REP RELATED SERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11056 ARIAIL, MELLONY									
082-54498-435-00	REPORTERS RECORDS	2025	066	255307	1	N	08/11/25	156.00	
Remarks: REPORTER RECORDS CR23-0525									
Totals for vendor 11056									156.00 *
Totals for fund 82									156.00 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC.									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6036809728	255130	1	N	08/11/25	20.73	
Remarks: STAPLERS, STAPLES, HIGHLIGHTERS & PENS									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6036809728	255130	2	N	08/11/25	11.84	
Remarks: STAPLERS, STAPLES, HIGHLIGHTERS & PENS									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6036809728	255130	3	N	08/11/25	9.04	
Remarks: STAPLERS, STAPLES, HIGHLIGHTERS & PENS									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6036809728	255130	4	N	08/11/25	16.28	
Remarks: STAPLERS, STAPLES, HIGHLIGHTERS & PENS									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6037444088	255298	1	N	08/11/25	220.47	
Remarks: PERFORATED PAPER									
Totals for vendor 2686									278.36 *
Vendor number: 5656 2033 AUTOMOTIVE LP									
084-54424-571-00	TRAVEL	2025	10710	255392	1	N	08/11/25	18.50	
Remarks: INSPECTION									
084-54424-571-00	TRAVEL	2025	10768	255554	1	N	08/11/25	18.50	
Remarks: INSPECTION									
Totals for vendor 5656									37.00 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
084-54424-571-00	TRAVEL	2025	8693120172530	255412	1	N	08/11/25	26.60	
Remarks: FUEL EXPENSE THROUGH 7/24/25									
084-54424-571-00	TRAVEL	2025	8693120172530	255412	2	N	08/11/25	71.07	
Remarks: FUEL EXPENSE THROUGH 7/24/25									
084-54424-571-00	TRAVEL	2025	8693120172530	255412	3	N	08/11/25	9.35	
Remarks: FUEL EXPENSE THROUGH 7/24/25									
Totals for vendor 6885									107.02 *
Vendor number: 10150 CALDWELL COUNTRY CHEVROLET									
084-54424-571-00	TRAVEL	2025	SJ243311	254827	1	N	08/11/25	36,440.00	
Remarks: 2025 CHEVROLET TRAVERSE									
Totals for vendor 10150									36,440.00 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
084-54424-571-00	TRAVEL	2025	92269	255385	1	N	08/11/25	63.00	
Remarks: OIL CHANGE									
084-54424-571-00	TRAVEL	2025	92488	255552	1	N	08/11/25	77.85	
Remarks: OIL CHANGE									
Totals for vendor 10899									140.85 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	11DJ-JH6N-93PX	254982	1	N	08/11/25	16.97	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
Totals for vendor 11045									16.97 *

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11046 MICRO DISTRIBUTING									
084-54408-571-00	CONTRACT SERVICES	2025	1365823	255322	1	N	08/11/25	508.55	
Remarks: DRUG TESTING									
Totals for vendor 11046									508.55 *
Totals for fund 84									37,528.75 **

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
086-54499-409-00	MISCELLANEOUS	2025	1D1T-QYKQ-97QQ	254865	1	N	08/11/25	380.10	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
Totals for vendor 11045									380.10 *
Totals for fund 86									380.10 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1701 TEXAS PARKS & WILDLIFE									
088-20163-202-00	JP#3 TEXAS P&W - DUE TO	2025	R120830-J3	0	0	Y	08/11/25	48.45	
Remarks: CR3-19-190780 MURO A8315317									
088-20163-202-00	JP#3 TEXAS P&W - DUE TO	2025	R121028-J3	0	0	Y	08/11/25	425.00	
Remarks: CR3-21-201146 GOODFELLOW A8374766									
Totals for vendor 1701									473.45 *
Vendor number: 10762 TEXAS PARKS & WILDLIFE									
088-20163-202-00	JP#3 TEXAS P&W - DUE TO	2025	R121080-J3	0	0	Y	08/11/25	48.45	
Remarks: DELCASTILLO CR3-25-212946 A8648758									
Totals for vendor 10762									48.45 *
Totals for fund 88									521.90 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC.									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6037444088	255298	2	N	08/11/25	220.47	
Remarks: PERFORATED PAPER									
Totals for vendor 2686									220.47 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
089-54424-571-00	TRAVEL	2025	8693120172530	255412	4	N	08/11/25	39.26	
Remarks: FUEL EXPENSE THROUGH 7/24/25									
Totals for vendor 6885									39.26 *
Vendor number: 11046 MICRO DISTRIBUTING									
089-54408-571-00	CONTRACT SERVICES	2025	1365823	255322	2	N	08/11/25	78.00	
Remarks: DRUG TESTING									
Totals for vendor 11046									78.00 *
Vendor number: 11544 SHREDTEX, LLC									
089-54406-571-00	PROFESSIONAL FEES	2025	532512	255555	1	N	08/11/25	70.00	
Remarks: DOCUMENT DESTRUCTION									
Totals for vendor 11544									70.00 *
Totals for fund 89									407.73 **

Fund: 92 ADULT PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10699 RS WATER HOLDINGS									
092-53330-571-00	SUPPLIES	2025	1898874	250064	1	N	08/11/25	376.25	
Remarks: WATER SERVICE ACCT #1760487									
Totals for vendor 10699									376.25 *
Totals for fund 92									376.25 **

Fund: 172 CONTRACT ELECTIONS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5300 HART INTERCIVIC									
172-54408-409-00	CONTRACT SERVICES	2025	INV003183	255579	1	N	08/11/25	235.00	
Remarks: VERITY UPGRADE TO 2.7, WORKSTATION, SERVER & KIT (TABLETS)									
172-54408-409-00	CONTRACT SERVICES	2025	INV003183	255579	2	N	08/11/25	1,004.25	
Remarks: VERITY UPGRADE TO 2.7, WORKSTATION, SERVER & KIT (TABLETS)									
172-54408-409-00	CONTRACT SERVICES	2025	INV003183	255579	3	N	08/11/25	5,900.00	
Remarks: VERITY UPGRADE TO 2.7, WORKSTATION, SERVER & KIT (TABLETS)									
172-54408-409-00	CONTRACT SERVICES	2025	INV003183	255579	4	N	08/11/25	5,900.00	
Remarks: VERITY UPGRADE TO 2.7, WORKSTATION, SERVER & KIT (TABLETS)									
172-54408-409-00	CONTRACT SERVICES	2025	INV003183	255579	5	N	08/11/25	2.20	
Remarks: VERITY UPGRADE TO 2.7, WORKSTATION, SERVER & KIT (TABLETS)									
172-54408-409-00	CONTRACT SERVICES	2025	INV003183	255579	6	N	08/11/25	250.00	
Remarks: VERITY UPGRADE TO 2.7, WORKSTATION, SERVER & KIT (TABLETS)									
Totals for vendor 5300									13,291.45 *
Totals for fund 172									13,291.45 **

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5500 PECAN VALLEY MENTAL HEALTH									
177-54408-570-01	YOUTH SERVICES-EXTERNAL	2025	2025010-313-20	251362	1	N	08/11/25	2,000.00	
Remarks: DSA-CP-CBP-MH JULY 2025									
Totals for vendor 5500									2,000.00 *
Totals for fund 177									2,000.00 **

Fund: 180 CAPITAL PROJECTS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11475 GROPPE, JARED									
180-55530-510-00	BUILDING/CONSTRUCTION	2025	1	252279	1	N	08/11/25	46,496.36	
Remarks: SERVICES RENDERED THROUGH 07/30/25									
Totals for vendor 11475									46,496.36 *
Totals for fund 180									46,496.36 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 680 GALLS, LLC									
190-53375-570-00	SECURITY EQUIPMENT-NON CAP	2025	031859630	255025	1	N	08/11/25	77.94	
Remarks: HANDCUFFS, LEG IRONS & GRIP SWIVEL KEYS									
190-53375-570-00	SECURITY EQUIPMENT-NON CAP	2025	031859630	255025	2	N	08/11/25	183.96	
Remarks: HANDCUFFS, LEG IRONS & GRIP SWIVEL KEYS									
190-53375-570-00	SECURITY EQUIPMENT-NON CAP	2025	031859630	255025	3	N	08/11/25	115.96	
Remarks: HANDCUFFS, LEG IRONS & GRIP SWIVEL KEYS									
190-53310-570-00	POSTAGE	2025	031859630	255025	4	N	08/11/25	7.99	
Remarks: HANDCUFFS, LEG IRONS & GRIP SWIVEL KEYS									
Totals for vendor 680									385.85 *
Vendor number: 803 G T DISTRIBUTORS INC.									
190-53375-570-00	SECURITY EQUIPMENT-NON CAP	2025	INV1052436	255030	1	N	08/11/25	269.94	
Remarks: HUMANE RESTRAINT TRANSPORT BELTS									
190-53310-570-00	POSTAGE	2025	INV1052436	255030	2	N	08/11/25	8.99	
Remarks: HUMANE RESTRAINT TRANSPORT BELTS									
Totals for vendor 803									278.93 *
Vendor number: 3927 PSYCHOTHERAPY SERVICES &									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	7/7-7/28/25	252120	1	N	08/11/25	215.00	
Remarks: GROUP/INDIVIDUAL SESSIONS - PID 1840007552									
Totals for vendor 3927									215.00 *
Vendor number: 4228 OFFICE DEPOT									
190-53330-570-00	SUPPLIES	2025	430768346001	255145	19	N	08/11/25	37.29	
Remarks: STORAGE BOXES									
Totals for vendor 4228									37.29 *
Vendor number: 5637 HARRIS, BECKY LP.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	25-07	250535	1	N	08/11/25	1,925.00	
Remarks: SO GROUPS, WORKBOOK REVIEWS & COUNSELING									
Totals for vendor 5637									1,925.00 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
190-53331-570-00	GASOLINE, OIL & DIESEL	2025	8693120172530	251839	1	N	08/11/25	104.52	
Remarks: FUEL EXPENSE THROUGH 7/24/25									
Totals for vendor 6885									104.52 *
Vendor number: 10602 MEDDERS CPR									
190-54480-570-00	DUES & SUBSCRIPTIONS	2025	3002	251052	1	N	08/11/25	110.00	
Remarks: HEART SAVER FIRST AID CPR AED TRAINING 11/13/24									
Totals for vendor 10602									110.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
190-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	254897	1	N	08/11/25	10.50	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	254897	2	N	08/11/25	5.70	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	254897	3	N	08/11/25	82.09	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	254897	4	N	08/11/25	31.98	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	254897	5	N	08/11/25	71.94	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	1K6P-6NHG-C6TC	254979	1	N	08/11/25	44.28	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	1K6P-6NHG-C6TC	254979	2	N	08/11/25	119.94	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	1K6P-6NHG-C6TC	254979	3	N	08/11/25	94.80	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	1K6P-6NHG-C6TC	254979	4	N	08/11/25	17.98	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53374-570-00	OFFICE FURNITURE-NON CAP	2025	1K6P-6NHG-C6TC	255127	1	N	08/11/25	109.24	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53374-570-00	OFFICE FURNITURE-NON CAP	2025	1K6P-6NHG-C6TC	255127	2	N	08/11/25	109.24	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53374-570-00	OFFICE FURNITURE-NON CAP	2025	1K6P-6NHG-C6TC	255127	3	N	08/11/25	109.24	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53374-570-00	OFFICE FURNITURE-NON CAP	2025	1K6P-6NHG-C6TC	255127	4	N	08/11/25	109.24	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53374-570-00	OFFICE FURNITURE-NON CAP	2025	1K6P-6NHG-C6TC	255127	5	N	08/11/25	109.24	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53374-570-00	OFFICE FURNITURE-NON CAP	2025	1K6P-6NHG-C6TC	255127	6	N	08/11/25	109.24	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53374-570-00	OFFICE FURNITURE-NON CAP	2025	1K6P-6NHG-C6TC	255127	7	N	08/11/25	109.24	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53374-570-00	OFFICE FURNITURE-NON CAP	2025	1K6P-6NHG-C6TC	255127	8	N	08/11/25	109.24	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
190-53375-570-00	SECURITY EQUIPMENT-NON CAP	2025	1K6P-6NHG-C6TC	255235	1	N	08/11/25	178.14	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
Totals for vendor 11045									1,531.27 *
Vendor number: 11294 MARY ANN COTTON & ASSOC., INC.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	1204	250468	1	N	08/11/25	550.00	
Remarks: PSYCH EVAL									
Totals for vendor 11294									550.00 *
Vendor number: 11470 GOSHEN COUNSELING SERVICES LLC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	08012025-1	253501	1	N	08/11/25	4,162.50	
Remarks: COUNSELING SERVICES 7/2-7/30 2025									
Totals for vendor 11470									4,162.50 *

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for fund 190								9,300.36 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 680 GALLS, LLC									
191-53330-570-00	SUPPLIES	2025	031923792	255124	1	N	08/11/25	32.64	
Remarks: HANDCUFFS									
191-53330-570-00	SUPPLIES	2025	031926280	255124	1	N	08/11/25	12.11	
Remarks: SWIVEL KEY									
Totals for vendor 680									44.75 *
Vendor number: 2570 TEXAS JUVENILE JUSTICE DEPARTM									
191-54425-570-00	TRAINING/TRAVEL	2025	0003	255420	1	Y	08/11/25	300.00	
Remarks: MOTIVATIONAL INTERVIEWING CONF FOR 3 JJAEP EMP 8/7-8/8 2025									
Totals for vendor 2570									300.00 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
191-54425-570-00	TRAINING/TRAVEL	2025	8693120172530	255419	1	N	08/11/25	32.90	
Remarks: FUEL EXPENSE THROUGH 7/24/25									
Totals for vendor 6885									32.90 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
191-53330-570-00	SUPPLIES	2025	1D1T-QYKQ-FMTW	255192	3	N	08/11/25	-94.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53370-570-00	OFFICE EQUIPMENT-NON CAP	2025	1K6P-6NHG-C6TC	255306	1	N	08/11/25	103.45	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	1	N	08/11/25	17.95	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	2	N	08/11/25	53.07	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	3	N	08/11/25	94.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	4	N	08/11/25	126.98	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53370-570-00	OFFICE EQUIPMENT-NON CAP	2025	1K6P-6NHG-C6TC	255192	5	N	08/11/25	419.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	6	N	08/11/25	9.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	7	N	08/11/25	7.38	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	8	N	08/11/25	21.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	9	N	08/11/25	8.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	10	N	08/11/25	32.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	11	N	08/11/25	45.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	12	N	08/11/25	12.56	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	13	N	08/11/25	37.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	14	N	08/11/25	5.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	15	N	08/11/25	20.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	16	N	08/11/25	9.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	17	N	08/11/25	8.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	18	N	08/11/25	34.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	19	N	08/11/25	29.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	20	N	08/11/25	29.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	21	N	08/11/25	133.73	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	22	N	08/11/25	-2.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	23	N	08/11/25	56.42	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
191-53330-570-00	SUPPLIES	2025	1K6P-6NHG-C6TC	255192	24	N	08/11/25	23.72	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
Totals for vendor 11045									1,251.13 *
Totals for fund 191									1,628.78 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11335 KING GEORGE TRAFFIC SOLUTIONS									
410-53354-400-00	DESIGN AND CONSTRUCTION	2025	006	255476	1	N	08/11/25	142,967.63	
Remarks: SERVICES RENDERED 06/01/25 - 06/30/25									
Totals for vendor 11335									142,967.63 *
Totals for fund 410									142,967.63 **

Fund: 423 2023 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
423-53354-823-02	I-20 RAMPS AT BETHEL	2025	16	255495	1	N	08/11/25	151,175.53	
Remarks: SERVICES RENDERED THROUGH 6/30/25									
423-53354-823-47	FM 730 EXTENSION	2025	16	255495	2	N	08/11/25	4,154.25	
Remarks: SERVICES RENDERED THROUGH 6/30/25									
423-53354-823-48	FM 1187 WIDENING	2025	16	255495	3	N	08/11/25	3,438.00	
Remarks: SERVICES RENDERED THROUGH 6/30/25									
Totals for vendor 6044									158,767.78 *
Vendor number: 10085 HALFF ASSOCIATES INC.									
423-53354-823-47	FM 730 EXTENSION	2025	10143919	254626	1	N	08/11/25	10,272.06	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 5/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10143919	254626	2	N	08/11/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 5/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10143919	254626	3	N	08/11/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 5/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10143919	254626	4	N	08/11/25	656.84	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 5/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10143919	254626	5	N	08/11/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 5/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10143919	254626	6	N	08/11/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 5/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10143919	254626	7	N	08/11/25	38,023.33	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 5/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10143919	254626	8	N	08/11/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 5/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10143919	254626	9	N	08/11/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 5/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10143919	254626	10	N	08/11/25	.00	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 5/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10143919	254626	11	N	08/11/25	3,153.14	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 5/31/25									
423-53354-823-47	FM 730 EXTENSION	2025	10143919	254626	12	N	08/11/25	4,839.12	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 5/31/25									
Totals for vendor 10085									56,944.49 *
Vendor number: 10726 TEAGUE NALL AND PERKINS									
423-53354-823-48	FM 1187 WIDENING	2025	24268-05	255497	1	N	08/11/25	77,046.57	
Remarks: SERVICES RENDERED THROUGH 5/31/25									
Totals for vendor 10726									77,046.57 *
Totals for fund 423									292,758.84 **

Grand totals	**1,595,385.15 *****

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

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 841 A-OK AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	29493	250007	1	N	08/25/25	826.27	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	29494	254941	1	N	08/25/25	1,125.00	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	29494	254941	2	N	08/25/25	1,125.00	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	29494	254941	3	N	08/25/25	663.20	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	29494	254941	4	N	08/25/25	663.20	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	29494	254941	5	N	08/25/25	595.00	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	29494	254941	6	N	08/25/25	595.00	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	29517	250007	1	N	08/25/25	99.07	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	29703	250007	1	N	08/25/25	115.80	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	29721	250007	1	N	08/25/25	410.70	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 841									6,218.24 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810592638	250086	1	N	08/25/25	90.11	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810592638	250086	2	N	08/25/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									121.75 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	26933-1	250075	1	N	08/25/25	277.92	
Remarks: FILTERS									
Totals for vendor 3787									277.92 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-157632	250032	1	N	08/25/25	35.45	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-160551	250032	1	N	08/25/25	221.99	
Remarks: BATTERY, CORE CHARGE & FEE									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-161151	250032	1	N	08/25/25	63.28	
Remarks: FILTERS									
Totals for vendor 4509									320.72 *
Vendor number: 4626 AUTOZONE STORES LLC									
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	06242541775	254940	1	N	08/25/25	900.00	
Remarks: BRACKETS & BRUSH GUARDS									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	06242541775	254940	2	N	08/25/25	900.00	
Remarks: BRACKETS & BRUSH GUARDS									
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	06242541775	254940	3	N	08/25/25	829.33	
Remarks: BRACKETS & BRUSH GUARDS									
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	06242541775	254940	4	N	08/25/25	829.33	
Remarks: BRACKETS & BRUSH GUARDS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242557125	250008	1	N	08/25/25	29.39	
Remarks: STOP LEAK									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242563435	250008	1	N	08/25/25	109.63	
Remarks: SPARK PLUGS & FUEL FILTER									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242567783	250008	1	N	08/25/25	33.48	
Remarks: WINDSHIELD FLUIDS									
Totals for vendor 4626									3,631.16 *
Vendor number: 4927 ZACK BURKETT CO.									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2-660809	252193	1	N	08/25/25	138,884.90	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	8-660808	252193	1	N	08/25/25	17,000.96	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	8-660810	252193	1	N	08/25/25	47,759.65	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									203,645.51 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403520260	252489	1	N	08/25/25	15,771.52	
Remarks: CHIP SEAL									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403521478	252489	1	N	08/25/25	15,847.66	
Remarks: CHIP SEAL									
Totals for vendor 6082									31,619.18 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	W6594610	254853	1	N	08/25/25	12,226.52	
Remarks: EQUIPMENT REPAIR, SUPPLIES & MILEAGE									
Totals for vendor 6260									12,226.52 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
001-53337-611-00	TIRES	2025	4120064721	255619	1	N	08/25/25	560.00	
Remarks: 16 NEW TIRES									
001-53337-611-00	TIRES	2025	4120064721	255619	2	N	08/25/25	2,312.00	
Remarks: 16 NEW TIRES									
001-53337-611-00	TIRES	2025	4120064721	255619	3	N	08/25/25	600.52	
Remarks: 16 NEW TIRES									
Totals for vendor 6426									3,472.52 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
001-54408-611-00	CONTRACT SERVICES	2025	561596495	250087	1	Y	08/25/25	291.55	
Remarks: AUG25 COPIER LEASE									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6614									291.55 *
Vendor number: 6681 CITIBANK, N.A.									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210171	254804	1	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210171	254804	4	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210171	254956	1	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									30.75 *
Vendor number: 7010 PROFESSIONAL COATING TECHNOLOG									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	4002	250030	1	N	08/25/25	20,153.00	
Remarks: PRIME									
Totals for vendor 7010									20,153.00 *
Vendor number: 10237 TWISTED WIRE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	21025	250072	1	N	08/25/25	89.04	
Remarks: HYDRAULIC FITTINGS									
001-53350-611-00	EQUIPMENT REPAIR	2025	21062	250072	1	N	08/25/25	918.78	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 10237									1,007.82 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415181503	253847	1	N	08/25/25	6,699.60	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415189213	253847	1	N	08/25/25	4,860.72	
Remarks: MOTOR FUEL									
Totals for vendor 10871									11,560.32 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
001-53350-611-00	EQUIPMENT REPAIR	2025	1WHY-DTHT-4D1W	255047	1	N	08/25/25	322.02	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
001-53350-611-00	EQUIPMENT REPAIR	2025	1WHY-DTHT-4D1W	255047	2	N	08/25/25	59.95	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
001-53351-611-00	BUILDING MAINTENANCE	2025	1WHY-DTHT-4D1W	255179	1	N	08/25/25	75.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
001-53351-611-00	BUILDING MAINTENANCE	2025	1WHY-DTHT-4D1W	255293	1	N	08/25/25	75.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
001-53330-611-00	SUPPLIES	2025	1WHY-DTHT-4D1W	255293	2	N	08/25/25	232.08	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
001-53330-611-00	SUPPLIES	2025	1WHY-DTHT-4D1W	255293	3	N	08/25/25	74.97	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
001-53330-611-00	SUPPLIES	2025	1WHY-DTHT-4D1W	255293	4	N	08/25/25	13.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	2025	1WHY-DTHT-4D1W	255293	5	N	08/25/25	58.44	
Remarks: ACCT #A82733SBT75Y5 / JUL25									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	2025	1WHY-DTHT-4D1W	255293	6	N	08/25/25	11.98	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
001-53330-611-00	SUPPLIES	2025	1WHY-DTHT-4D1W	255293	7	N	08/25/25	34.74	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
001-53330-611-00	SUPPLIES	2025	1WHY-DTHT-4D1W	255293	8	N	08/25/25	49.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
001-53330-611-00	SUPPLIES	2025	1WHY-DTHT-4D1W	255293	9	N	08/25/25	162.16	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
Totals for vendor 11045									1,172.30 *
Vendor number: 11498 ARROW HYDRAULICS LLC									
001-53350-611-00	EQUIPMENT REPAIR	2025	2096	252979	1	N	08/25/25	566.18	
Remarks: SEAL KIT & LABOR CHARGES									
Totals for vendor 11498									566.18 *
Vendor number: 11548 CURNUTT & HAFER, LLP									
001-53357-611-00	RIGHT OF WAY	2025	20260	255234	2	N	08/25/25	770.00	
Remarks: PROFESSIONAL SERVICES THROUGH 5/31/25									
001-53357-611-00	RIGHT OF WAY	2025	20357	255234	2	N	08/25/25	825.20	
Remarks: PROFESSIONAL SERVICES THROUGH 6/30/25									
001-53357-611-00	RIGHT OF WAY	2025	20662	255234	3	N	08/25/25	3,320.00	
Remarks: PROFESSIONAL SERVICES THROUGH 7/31/25									
Totals for vendor 11548									4,915.20 *
Totals for fund 1									301,230.64 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
002-53337-612-00	TIRES	2025	0065723	255558	1	N	08/25/25	789.28	
Remarks: 4 NEW TIRES									
002-53337-612-00	TIRES	2025	0065723	255558	2	N	08/25/25	100.00	
Remarks: 4 NEW TIRES									
002-53337-612-00	TIRES	2025	0065723	255558	3	N	08/25/25	10.00	
Remarks: 4 NEW TIRES									
002-53337-612-00	TIRES	2025	0065831	255715	1	N	08/25/25	1,981.40	
Remarks: 8 NEW TIRES WITH F.E.T. CHARGES FOR STOCK									
002-53337-612-00	TIRES	2025	0065831	255715	2	N	08/25/25	100.92	
Remarks: 8 NEW TIRES WITH F.E.T. CHARGES FOR STOCK									
002-53337-612-00	TIRES	2025	0065831	255715	3	N	08/25/25	1,818.88	
Remarks: 8 NEW TIRES WITH F.E.T. CHARGES FOR STOCK									
002-53337-612-00	TIRES	2025	0065831	255715	4	N	08/25/25	117.56	
Remarks: 8 NEW TIRES WITH F.E.T. CHARGES FOR STOCK									
Totals for vendor 798									4,918.04 *
Vendor number: 1326 GDI TIMS									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	250703442	250420	1	N	08/25/25	.66	
Remarks: JUL25 INSPECTION CALLS									
Totals for vendor 1326									.66 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT32829	250413	1	N	08/25/25	252.62	
Remarks: FILTERS									
002-53332-612-00	SMALL TOOLS	2025	CT33004	255770	1	N	08/25/25	489.99	
Remarks: CHAINSAW, BATTERY & CHARGER									
002-53332-612-00	SMALL TOOLS	2025	CT33004	255770	2	N	08/25/25	300.00	
Remarks: CHAINSAW, BATTERY & CHARGER									
002-53332-612-00	SMALL TOOLS	2025	CT33004	255770	3	N	08/25/25	110.00	
Remarks: CHAINSAW, BATTERY & CHARGER									
Totals for vendor 1389									1,152.61 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103266537:01	250392	1	N	08/25/25	725.52	
Remarks: DIESEL EXHAUST FLUIDS, ANTIFREEZE & GREASE									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103266541:01	250439	1	N	08/25/25	265.69	
Remarks: FILTERS & FILTER KITS									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103266694:01	250439	1	N	08/25/25	22.49	
Remarks: OIL FILTER									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA114029775:01	250439	1	N	08/25/25	402.76	
Remarks: COMPRESSOR & RECEIVER DRIER									
Totals for vendor 1432									1,416.46 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201546644	253760	1	N	08/25/25	1,779.54	
Remarks: ROAD MATERIALS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201547375	253760	1	N	08/25/25	7,059.26	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201550255	253760	1	N	08/25/25	5,315.21	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201552244	253760	1	N	08/25/25	7,171.00	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201553256	253760	1	N	08/25/25	3,502.45	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									24,827.46 *
Vendor number: 2601 LOWE'S #1969									
002-53351-612-00	BUILDING MAINTENANCE	2025	86388 080525	255575	1	N	08/25/25	13.28	
Remarks: STAINBLOCKER PRIMER, PAINT & SCREWS									
002-53351-612-00	BUILDING MAINTENANCE	2025	86388 080525	255575	2	N	08/25/25	10.43	
Remarks: STAINBLOCKER PRIMER, PAINT & SCREWS									
002-53351-612-00	BUILDING MAINTENANCE	2025	86388 080525	255575	3	N	08/25/25	18.03	
Remarks: STAINBLOCKER PRIMER, PAINT & SCREWS									
Totals for vendor 2601									41.74 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810590607	250540	1	N	08/25/25	135.63	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810590607	250540	2	N	08/25/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810594434	250540	1	N	08/25/25	135.63	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810594434	250540	2	N	08/25/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									320.76 *
Vendor number: 3337 WILSON CULVERTS, INC.									
002-53355-612-00	CULVERTS	2025	95738	255445	1	N	08/25/25	711.84	
Remarks: CULVERTS & BANDS									
002-53355-612-00	CULVERTS	2025	95738	255445	2	N	08/25/25	369.00	
Remarks: CULVERTS & BANDS									
002-53355-612-00	CULVERTS	2025	95738	255445	3	N	08/25/25	1,326.00	
Remarks: CULVERTS & BANDS									
002-53355-612-00	CULVERTS	2025	95738	255445	4	N	08/25/25	1,326.00	
Remarks: CULVERTS & BANDS									
002-53355-612-00	CULVERTS	2025	95738	255445	5	N	08/25/25	1,502.80	
Remarks: CULVERTS & BANDS									
002-53355-612-00	CULVERTS	2025	95738	255445	6	N	08/25/25	2,827.20	
Remarks: CULVERTS & BANDS									
002-53355-612-00	CULVERTS	2025	95738	255445	7	N	08/25/25	27.67	
Remarks: CULVERTS & BANDS									
002-53355-612-00	CULVERTS	2025	95738	255445	8	N	08/25/25	66.30	
Remarks: CULVERTS & BANDS									
002-53355-612-00	CULVERTS	2025	95738	255445	9	N	08/25/25	88.36	
Remarks: CULVERTS & BANDS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3337									8,245.17 *
Vendor number: 4290 SAFETY-KLEEN SYSTEMS, INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	97486558	250435	1	N	08/25/25	173.30	
Remarks: PARTS WASHER SERVICING									
Totals for vendor 4290									173.30 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-404800	250426	1	N	08/25/25	369.22	
Remarks: CONNECTORS, FILTER, OIL, VALVE, AC COMPRESSOR & CORE CHARGE									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-404801	250453	1	N	08/25/25	67.08	
Remarks: WIPER FLUID									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-405013	250426	1	N	08/25/25	166.95	
Remarks: AC CONDENSER, REFRIGERANT OIL & SERPENTINE BELT									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-406507	250444	1	N	08/25/25	29.00	
Remarks: HOSE GASKETS									
Totals for vendor 4509									632.25 *
Vendor number: 4628 RIGHT TRACK DRUG SCREENING									
002-54466-612-00	DRUG TESTING	2025	26852	254792	1	N	08/25/25	380.00	
Remarks: DRUG TESTS									
Totals for vendor 4628									380.00 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
002-53350-612-00	EQUIPMENT REPAIR	2025	4120064985	251862	1	N	08/25/25	175.00	
Remarks: TIRE REPAIR/CHANGE, SERVICE CALL & FUEL SURCHARGE									
Totals for vendor 6426									175.00 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	INV33473	255645	1	N	08/25/25	287.20	
Remarks: ROUND TRAFFIC BUTTONS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	INV33473	255645	2	N	08/25/25	70.50	
Remarks: ROUND TRAFFIC BUTTONS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	INV33473	255645	3	N	08/25/25	84.23	
Remarks: ROUND TRAFFIC BUTTONS									
Totals for vendor 6521									441.93 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
002-54408-612-00	CONTRACT SERVICES	2025	561596495	250403	1	Y	08/25/25	257.55	
Remarks: AUG25 COPIER LEASE									
Totals for vendor 6614									257.55 *
Vendor number: 6681 CITIBANK, N.A.									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210171	255085	1	N	08/25/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210171	255085	2	N	08/25/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210171	255093	1	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210171	255093	2	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									35.50 *
Vendor number: 10103 TOTAL HIGHWAY MAINTENANCE, LLC									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	27355	255331	1	N	08/25/25	28,107.40	
Remarks: STRIPING FOR HARWELL LAKE ROAD									
Totals for vendor 10103									28,107.40 *
Vendor number: 10344 PENSKE COMMERCIAL VEHICLES LLC									
002-53350-612-00	EQUIPMENT REPAIR	2025	169607105	255717	1	N	08/25/25	417.49	
Remarks: AC CONDENSER									
Totals for vendor 10344									417.49 *
Vendor number: 10743 T & W TIRE LLC									
002-53337-612-00	TIRES	2025	2150075687	255714	1	N	08/25/25	1,848.00	
Remarks: TIRES FOR STOCK									
Totals for vendor 10743									1,848.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	415180172	253851	1	N	08/25/25	1,479.94	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	415189210	253851	1	N	08/25/25	1,741.59	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	620494416	253851	1	N	08/25/25	-966.89	
Remarks: MOTOR FUEL									
Totals for vendor 10871									2,254.64 *
Vendor number: 11327 TJ RANCHES, LLC									
002-54408-612-00	CONTRACT SERVICES	2025	10978	252460	1	N	08/25/25	1,055.40	
Remarks: 40 YD SWITCH - ROLL-OFF									
Totals for vendor 11327									1,055.40 *
Totals for fund 2									76,701.36 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	751111	250020	1	N	08/25/25	86.00	
Remarks: HOSE & FITTINGS									
Totals for vendor 440									86.00 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
003-53367-613-00	GROUNDS EQUIPMENT-NON CAP	2025	7014288 081225	255721	1	N	08/25/25	341.10	
Remarks: WEEDEATERS/TRIMMERS									
003-53367-613-00	GROUNDS EQUIPMENT-NON CAP	2025	7014288 081225	255721	2	N	08/25/25	341.10	
Remarks: WEEDEATERS/TRIMMERS									
Totals for vendor 1296									682.20 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
003-53350-613-00	EQUIPMENT REPAIR	2025	CT32288	255371	1	N	08/25/25	23.00	
Remarks: CHAINSAW BRAKE BANDS									
Totals for vendor 1389									23.00 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103265325:01	255569	1	N	08/25/25	124.32	
Remarks: SHOCKS									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103266763:01	255733	1	N	08/25/25	46.76	
Remarks: OIL FILTER KIT & FUEL FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103266763:01	255733	2	N	08/25/25	37.41	
Remarks: OIL FILTER KIT & FUEL FILTER									
Totals for vendor 1432									208.49 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201547377	253752	1	N	08/25/25	13,750.36	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201547383	253752	1	N	08/25/25	530.77	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201548102	253752	1	N	08/25/25	11,041.74	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201548805	253752	1	N	08/25/25	11,139.04	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201550253	253752	1	N	08/25/25	14,529.40	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201551274	253752	1	N	08/25/25	2,078.90	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201553257	253752	1	N	08/25/25	537.56	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									53,607.77 *
Vendor number: 2601 LOWE'S #1969									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	81317 081425	255789	1	N	08/25/25	43.68	
Remarks: PAINT/MARKING WAND									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53332-613-00	SMALL TOOLS	2025	87690 080625	255622	1	N	08/25/25	61.73	
Remarks: FLASHLIGHTS									
003-53332-613-00	SMALL TOOLS	2025	87690 080625	255622	2	N	08/25/25	61.73	
Remarks: FLASHLIGHTS									
Totals for vendor 2601									167.14 *
Vendor number: 2686 STAPLES INC.									
003-53330-613-00	SUPPLIES	2025	6039093233	255588	1	N	08/25/25	65.30	
Remarks: JANITORIAL & OFFICE SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6039093233	255588	2	N	08/25/25	161.88	
Remarks: JANITORIAL & OFFICE SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6039093233	255588	3	N	08/25/25	42.90	
Remarks: JANITORIAL & OFFICE SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6039093233	255588	4	N	08/25/25	122.25	
Remarks: JANITORIAL & OFFICE SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6039093233	255588	5	N	08/25/25	113.38	
Remarks: JANITORIAL & OFFICE SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6039093233	255588	6	N	08/25/25	52.80	
Remarks: JANITORIAL & OFFICE SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6039093233	255588	7	N	08/25/25	42.49	
Remarks: JANITORIAL & OFFICE SUPPLIES									
003-53330-613-00	SUPPLIES	2025	6039093234	255588	8	N	08/25/25	15.84	
Remarks: DISINFECTANT CLEANERS									
Totals for vendor 2686									616.84 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810593673	250046	1	N	08/25/25	196.81	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810593673	250046	2	N	08/25/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									223.65 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53332-613-00	SMALL TOOLS	2025	26907-1	255621	1	N	08/25/25	194.85	
Remarks: AIR IMPACT GUN									
003-53350-613-00	EQUIPMENT REPAIR	2025	26927-1	250022	1	N	08/25/25	28.34	
Remarks: AIR FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	27010-1	250022	1	N	08/25/25	213.07	
Remarks: COUPLING									
003-53350-613-00	EQUIPMENT REPAIR	2025	27011-1	250022	1	N	08/25/25	38.15	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	27012-1	250022	1	N	08/25/25	58.88	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	27044-1	250022	1	N	08/25/25	14.29	
Remarks: FILTER									
Totals for vendor 3787									547.58 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-53330-613-00	SUPPLIES	2025	0667-401203	255600	1	N	08/25/25	36.00	
Remarks: OIL ABSORBENTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-401387	250023	1	N	08/25/25	4.49	
Remarks: RADIATOR STOP LEAK TABLETS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-401657	250023	1	N	08/25/25	7.98	
Remarks: LOCK NUTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-401848	250023	1	N	08/25/25	21.13	
Remarks: CABIN FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-403925	250023	1	N	08/25/25	40.74	
Remarks: AIR & CABIN FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-403948	250023	1	N	08/25/25	29.99	
Remarks: OIL FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-403991	250023	1	N	08/25/25	132.12	
Remarks: AIR FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-404000	250023	1	N	08/25/25	76.81	
Remarks: HYDRAULIC FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-404397	250023	1	N	08/25/25	19.61	
Remarks: AIR FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-404956	250023	1	N	08/25/25	-19.61	
Remarks: AIR FILTER									
Totals for vendor 4509									349.26 *
Vendor number: 5907 W.W. GRAINGER, INC.									
003-53330-613-00	SUPPLIES	2025	9597844209	255611	1	N	08/25/25	63.03	
Remarks: TEXAS FLAG									
003-53330-613-00	SUPPLIES	2025	9602407919	255696	1	N	08/25/25	84.48	
Remarks: EYE WASH PRESERVATIVE									
Totals for vendor 5907									147.51 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403510513	252400	1	N	08/25/25	2,390.92	
Remarks: ASPHALT EMULSION OIL									
Totals for vendor 6082									2,390.92 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2025	561596495	250065	1	Y	08/25/25	291.30	
Remarks: AUG25 COPIER LEASE									
Totals for vendor 6614									291.30 *
Vendor number: 6681 CITIBANK, N.A.									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210171	255354	1	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210171	255405	1	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210171	255426	1	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6681									30.75 *
Vendor number: 6817 R.B. EVERETT & COMPANY									
003-53350-613-00	EQUIPMENT REPAIR	2025	SI140299	255587	1	N	08/25/25	103.30	
Remarks: BRAKE LEVER CABLE & HOOD CATCH/LATCH									
Totals for vendor 6817									103.30 *
Vendor number: 7002 ANDY'S AIR SERVICES									
003-53351-613-00	BUILDING MAINTENANCE	2025	72125	255823	1	N	08/25/25	3,952.50	
Remarks: SVC CALL, LABOR TO INSTALL A/C SYSTEM & MISC. PARTS									
Totals for vendor 7002									3,952.50 *
Vendor number: 10816 BAKER, LESLIE P									
003-54466-613-00	DRUG TESTING	2025	2025082-PCT3	255562	1	N	08/25/25	210.00	
Remarks: DRUG TESTING									
003-54466-613-00	DRUG TESTING	2025	2025082-PCT3	255562	2	N	08/25/25	35.00	
Remarks: DRUG TESTING									
Totals for vendor 10816									245.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	415181470	253839	1	N	08/25/25	4,486.81	
Remarks: MOTOR FUEL									
Totals for vendor 10871									4,486.81 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	93143	255706	1	N	08/25/25	40.00	
Remarks: BALANCE 4 TIRES									
Totals for vendor 10899									40.00 *
Totals for fund 3									68,200.02 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 394 NOTARY PUBLIC UNDERWRITERS									
004-54408-614-00	CONTRACT SERVICES	2025	5063895-1-25	255716	1	N	08/25/25	119.95	
Remarks: NOTARY RENEWAL, RECORD BOOK & STAMP FOR D EIDSNESS									
Totals for vendor 394									119.95 *
Vendor number: 440 BARRON SERVICE PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	751364	250094	1	N	08/25/25	273.89	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	751365	255494	1	N	08/25/25	892.76	
Remarks: AIR COMPRESSOR MOTOR									
004-53350-614-00	EQUIPMENT REPAIR	2025	752083	255713	1	N	08/25/25	23.30	
Remarks: WINDOW WASHER PUMP									
004-53350-614-00	EQUIPMENT REPAIR	2025	752230	255743	1	N	08/25/25	524.11	
Remarks: HYDRAULIC HOSES & FITTINGS									
004-53350-614-00	EQUIPMENT REPAIR	2025	752348	255651	1	N	08/25/25	48.86	
Remarks: TRAILER WIRING HARNESS ADAPTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	752353	255772	1	N	08/25/25	462.88	
Remarks: HYDRAULIC HOSES & FITTINGS									
004-53350-614-00	EQUIPMENT REPAIR	2025	752355	255763	1	N	08/25/25	66.93	
Remarks: TURBO CHARGER HOSE									
Totals for vendor 440									2,292.73 *
Vendor number: 1793 PARKER CO PRECINCT #2									
004-53350-614-00	EQUIPMENT REPAIR	2025	P2-0630534	254655	1	N	08/25/25	12.00	
Remarks: INSPECTION									
Totals for vendor 1793									12.00 *
Vendor number: 2601 LOWE'S #1969									
004-53352-614-00	BRIDGE MAINTENANCE	2025	73147 081125	255695	1	N	08/25/25	51.18	
Remarks: CONCRETE/MORTAR MIX & PROPANE TANK EXCHANGE									
004-53330-614-00	SUPPLIES	2025	73147 081125	255695	2	N	08/25/25	62.64	
Remarks: CONCRETE/MORTAR MIX & PROPANE TANK EXCHANGE									
004-53330-614-00	SUPPLIES	2025	73196 081125	255363	1	N	08/25/25	-5.09	
Remarks: ELBOW FITTINGS									
004-53330-614-00	SUPPLIES	2025	73200 081125	255363	1	N	08/25/25	4.70	
Remarks: ELBOW FITTINGS									
004-53330-614-00	SUPPLIES	2025	89660 072825	255363	1	N	08/25/25	5.09	
Remarks: ELBOW FITTINGS									
Totals for vendor 2601									118.52 *
Vendor number: 2686 STAPLES INC.									
004-53330-614-00	SUPPLIES	2025	6038243084	255469	1	N	08/25/25	15.38	
Remarks: BINDERS, STENO PADS, MECHANICAL PENCILS & PAINT PENS									
004-53330-614-00	SUPPLIES	2025	6038243084	255469	2	N	08/25/25	4.58	
Remarks: BINDERS, STENO PADS, MECHANICAL PENCILS & PAINT PENS									
004-53330-614-00	SUPPLIES	2025	6038243084	255469	3	N	08/25/25	32.99	
Remarks: BINDERS, STENO PADS, MECHANICAL PENCILS & PAINT PENS									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53330-614-00	SUPPLIES	2025	6038243084	255469	4	N	08/25/25	6.48	
Remarks: BINDERS, STENO PADS, MECHANICAL PENCILS & PAINT PENS									
004-53330-614-00	SUPPLIES	2025	6039021464	255542	1	N	08/25/25	90.02	
Remarks: PAPER TOWELS, TOILET PAPER, COFFEE & SUGAR									
004-53330-614-00	SUPPLIES	2025	6039021464	255542	2	N	08/25/25	50.16	
Remarks: PAPER TOWELS, TOILET PAPER, COFFEE & SUGAR									
004-53330-614-00	SUPPLIES	2025	6039021464	255542	3	N	08/25/25	233.91	
Remarks: PAPER TOWELS, TOILET PAPER, COFFEE & SUGAR									
004-53330-614-00	SUPPLIES	2025	6039021464	255542	4	N	08/25/25	191.12	
Remarks: PAPER TOWELS, TOILET PAPER, COFFEE & SUGAR									
Totals for vendor 2686									624.64 *
Vendor number: 2880 UNITED TRUCK & EQUIPMENT INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	ARI020143	255484	1	N	08/25/25	636.75	
Remarks: IMPELLER, SEAL & SHAFT KITS									
Totals for vendor 2880									636.75 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810592034	250045	1	N	08/25/25	177.29	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810595370	250045	1	N	08/25/25	170.40	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									347.69 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	26903-1	255568	1	N	08/25/25	42.68	
Remarks: FUEL HOSE & NOZZLES									
004-53350-614-00	EQUIPMENT REPAIR	2025	26903-1	255568	2	N	08/25/25	214.77	
Remarks: FUEL HOSE & NOZZLES									
004-53330-614-00	SUPPLIES	2025	26905-1	255567	1	N	08/25/25	38.60	
Remarks: GAS CAN									
004-53350-614-00	EQUIPMENT REPAIR	2025	26999-1	255726	1	N	08/25/25	16.95	
Remarks: FLASHER									
Totals for vendor 3787									313.00 *
Vendor number: 4201 INLAND TRUCK PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	IN-1848989	255503	1	N	08/25/25	2,631.14	
Remarks: REPAIR TRANSMISSION PARTS & LABOR									
Totals for vendor 4201									2,631.14 *
Vendor number: 4481 THE STOVALL CORPORATION									
004-53350-614-00	EQUIPMENT REPAIR	2025	073025-INV02A	255401	1	N	08/25/25	2,452.38	
Remarks: REPLACED SUCTION PUMP MOTOR, SHIPPING, LABOR & MILEAGE									
Totals for vendor 4481									2,452.38 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0452881	255504	1	N	08/25/25	777.45	
Remarks: CUTTER BIT HOLDERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0453479	255616	1	N	08/25/25	1,541.25	
Remarks: LAMPS & BULBS									
Totals for vendor 5470									2,318.70 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
004-53359-614-00	ROAD SIGNS	2025	INV32404	255335	1	N	08/25/25	754.20	
Remarks: YELLOW SHEETING & MINIMUM CHARGE FEE									
004-53359-614-00	ROAD SIGNS	2025	INV32404	255335	2	N	08/25/25	24.04	
Remarks: YELLOW SHEETING & MINIMUM CHARGE FEE									
Totals for vendor 6521									778.24 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2025	561596495	250067	1	Y	08/25/25	163.30	
Remarks: AUG25 COPIER LEASE									
Totals for vendor 6614									163.30 *
Vendor number: 6681 CITIBANK, N.A.									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210171	254926	1	N	08/25/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210171	255080	1	N	08/25/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210171	255080	2	N	08/25/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210171	254841	1	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									32.75 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	415180170	253840	1	N	08/25/25	13,741.65	
Remarks: MOTOR FUEL									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	415189208	253840	1	N	08/25/25	1,464.87	
Remarks: MOTOR FUEL									
Totals for vendor 10871									15,206.52 *
Vendor number: 11140 KIEWIT INFRASTRUCTURE SOUTH CO									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9100909415	255165	1	N	08/25/25	13,963.95	
Remarks: TYPE D & COLD MIX ASPHALT									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9100909415	253821	1	N	08/25/25	55,434.60	
Remarks: TYPE D & COLD MIX ASPHALT									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9100910602	253821	1	N	08/25/25	115,192.80	
Remarks: COLD MIX ASPHALT									
Totals for vendor 11140									184,591.35 *
Vendor number: 11520 SARGENT'S R&B 1 LP									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	53502CM	0	0	N	08/25/25	-102.56	
Remarks: SALES TAX CREDIT TO INVOICE #53502									
004-53350-614-00	EQUIPMENT REPAIR	2025	54074	255336	1	N	08/25/25	4,500.12	
Remarks: HOOK & TOW FEE, LABOR TO UNSTUCK GEAR (2ND REPAIR)									
004-53350-614-00	EQUIPMENT REPAIR	2025	54115	253986	1	N	08/25/25	2,674.65	
Remarks: DIAGNOSTIC/REPAIR/LABOR & SUPPLIES FOR INSULATOR KIT									
Totals for vendor 11520									7,072.21 *
Totals for fund 4									219,711.87 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 BRITTNEY INGRAM									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R121132-J3	0	0	Y	08/25/25	302.90	
Remarks: CR3-24-209271 REFUND CASH BOND FEE									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R121133-J3	0	0	Y	08/25/25	331.50	
Remarks: CR3-24-210295 REFUND CASH BOND FEE									
Vendor number: 1 HOLLAND LAKE PARTNERS, LTD									
010-30463-340-00	JUSTICE OF THE PEACE #3	2025	R121261-J3	0	0	Y	08/25/25	5.00	
Remarks: LT3-25-01508 REFUND FEES DUPLICATE FILING									
010-30463-340-00	JUSTICE OF THE PEACE #3	2025	R121261-J3	0	0	Y	08/25/25	100.00	
Remarks: LT3-25-01508 REFUND FEES DUPLICATE FILING									
Totals for vendor 1									739.40 *
Vendor number: 47 MARTIN, KIRK D									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 REIMB	255821	1	N	08/25/25	553.40	
Remarks: REIMBURSEMENT FOR TRAVEL 8/3-8/7 2025 ADVANCED FAMILY LAW									
Totals for vendor 47									553.40 *
Vendor number: 187 BRADFORD, CHARLES JR.									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	357	0	0	N	08/25/25	450.00	
Remarks: CR25-0402 F BOOTH									
Totals for vendor 187									450.00 *
Vendor number: 350 PHILLIPS WELDING SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	89048	255658	1	N	08/25/25	203.80	
Remarks: TUBING									
Totals for vendor 350									203.80 *
Vendor number: 446 JOHNSON COUNTY TREASURER									
010-54408-500-12	CONTRACT SERVICES	2025	072025PARKH	251119	1	N	08/25/25	53,655.00	
Remarks: JUL25 PER DIEM FOR INMATES HOUSED IN JOHNSON CO. JAIL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	072025PARKRX	251118	1	N	08/25/25	340.66	
Remarks: JUL25 PHARMACY PRESCRIPTIONS FOR INMATES IN JOHNSON CO. JAIL									
Totals for vendor 446									53,995.66 *
Vendor number: 505 CNHI LLC									
010-54430-581-00	ADVERTISING	2025	120219	255519	2	N	08/25/25	211.20	
Remarks: ACCT #40268 AD FOR BRUSH GRINDING									
010-54430-581-00	ADVERTISING	2025	120222	255519	1	N	08/25/25	221.60	
Remarks: ACCT #40268 AD FOR REMOVAL OF ASH FROM N. CONV. CENTER									
010-54430-581-00	ADVERTISING	2025	120968	255570	1	N	08/25/25	232.80	
Remarks: ACCT #40268 AD FOR JUV PROB SPEC THER & SKILLS BLDG SERVICES									
010-54430-402-00	ADVERTISING	2025	121716	255680	1	N	08/25/25	330.00	
Remarks: ACCT #23704 PUBLIC HEARING NOTICE FOR BUDGET & TAX 8/13/25									
Totals for vendor 505									995.60 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0065600	255172	1	N	08/25/25	105.00	
Remarks: REPAIR TIRES									
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	0065664	254906	1	N	08/25/25	18.50	
Remarks: INSPECTION									
010-53337-630-00	TIRES	2025	0065669	255482	1	N	08/25/25	769.80	
Remarks: 4 NEW TIRES									
Totals for vendor 798									893.30 *
Vendor number: 855 THOMSON REUTERS-WEST									
010-54408-475-00	CONTRACT SERVICES	2025	852309070	251518	1	N	08/25/25	2,670.35	
Remarks: ACCT #1000703996 / JUL25									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	852382612	250606	1	N	08/25/25	500.27	
Remarks: ACCT #1000703996 / AUG25									
Totals for vendor 855									3,170.62 *
Vendor number: 923 LAMB, GREGORY ALLEN									
010-53330-450-00	SUPPLIES	2025	22290	255352	1	N	08/25/25	521.00	
Remarks: ENVELOPES & SEAL STAMPS									
010-53330-450-00	SUPPLIES	2025	22290	255352	2	N	08/25/25	674.00	
Remarks: ENVELOPES & SEAL STAMPS									
010-53330-450-00	SUPPLIES	2025	22290	255352	3	N	08/25/25	125.97	
Remarks: ENVELOPES & SEAL STAMPS									
010-53330-450-00	SUPPLIES	2025	22290	255352	4	N	08/25/25	16.00	
Remarks: ENVELOPES & SEAL STAMPS									
010-53330-630-00	SUPPLIES	2025	22292	255414	1	N	08/25/25	218.00	
Remarks: FIELD INSPECTION ON-SITE SEWAGE REPORTS									
Totals for vendor 923									1,554.97 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	20328	250225	1	N	08/25/25	400.00	
Remarks: HOOK/TOW MILEAGE & IMPOUND ROTATION DISPATCH									
Totals for vendor 1032									400.00 *
Vendor number: 1118 TRINITY PAINT & BODY									
010-53350-474-00	EQUIPMENT REPAIR	2025	262	254593	1	N	08/25/25	395.00	
Remarks: 2019 CHEVROLET TAHOE WINDSHIELD REPLACEMENT									
Totals for vendor 1118									395.00 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	21911	0	0	N	08/25/25	1,468.75	
Remarks: CR25-0036 F SOTO									
Totals for vendor 1177									1,468.75 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53351-510-00	BUILDING MAINTENANCE	2025	1014018 080825	255541	1	N	08/25/25	54.53	
Remarks: DOOR HANDLE									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53330-510-00	SUPPLIES	2025	2012845	072825 255407	2	N	08/25/25	119.84
Remarks: STORAGE BINS								
010-53351-510-00	BUILDING MAINTENANCE	2025	2023675	080725 255572	4	N	08/25/25	96.34
Remarks: BUILDING MAINTENANCE SUPPLIES								
010-53331-510-00	GASOLINE, OIL & DIESEL	2025	2610873	072825 255407	3	N	08/25/25	293.82
Remarks: PRE-MIXED FUEL/OIL								
010-53351-510-00	BUILDING MAINTENANCE	2025	2620843	080725 255572	4	N	08/25/25	56.41
Remarks: BUILDING MAINTENANCE SUPPLIES								
010-53351-510-00	BUILDING MAINTENANCE	2025	2625615	072825 255407	1	N	08/25/25	49.42
Remarks: ROPE, EXTENSION CORD, DRILL BITS, HOOKS & ADHESIVE								
010-53330-543-00	SUPPLIES	2025	2901998	080725 255526	1	N	08/25/25	199.94
Remarks: TOOLBOXES								
010-53330-543-00	SUPPLIES	2025	2901998	080725 255526	2	N	08/25/25	179.94
Remarks: TOOLBOXES								
010-53330-543-00	SUPPLIES	2025	2901998	080725 255526	3	N	08/25/25	159.94
Remarks: TOOLBOXES								
010-53330-543-00	SUPPLIES	2025	2901998	080725 255526	4	N	08/25/25	179.94
Remarks: TOOLBOXES								
010-53351-510-00	BUILDING MAINTENANCE	2025	3612220	080625 255572	2	N	08/25/25	269.56
Remarks: TREAD TAPES & REFLECTIVE TREAD STRIPS								
010-53351-510-00	BUILDING MAINTENANCE	2025	4013633	080525 255572	1	N	08/25/25	550.32
Remarks: BUILDING MAINTENANCE SUPPLIES								
010-53351-510-00	BUILDING MAINTENANCE	2025	4013633	080525 255572	2	N	08/25/25	81.76
Remarks: BUILDING MAINTENANCE SUPPLIES								
010-53351-510-00	BUILDING MAINTENANCE	2025	4023453	080525 255572	3	N	08/25/25	195.17
Remarks: EQUIPMENT REPAIR SUPPLIES & PAINT								
010-53351-510-00	BUILDING MAINTENANCE	2025	4023487	080525 255572	2	N	08/25/25	255.92
Remarks: CONCRETE FLOOR COATINGS								
010-53332-510-00	SMALL TOOLS	2025	4072034	080525 255598	1	N	08/25/25	79.97
Remarks: 4 VACUUM CLEANERS								
010-53332-510-00	SMALL TOOLS	2025	4072034	080525 255598	2	N	08/25/25	49.98
Remarks: 4 VACUUM CLEANERS								
010-53332-510-00	SMALL TOOLS	2025	4072034	080525 255598	3	N	08/25/25	49.98
Remarks: 4 VACUUM CLEANERS								
010-53332-510-00	SMALL TOOLS	2025	4072034	080525 255598	4	N	08/25/25	49.98
Remarks: 4 VACUUM CLEANERS								
010-53351-510-00	BUILDING MAINTENANCE	2025	5512731	080425 255541	1	N	08/25/25	61.94
Remarks: KEYED ENTRY DOOR KNOBS								
010-53332-510-00	SMALL TOOLS	2025	8024061	081125 255699	1	N	08/25/25	52.62
Remarks: BUILDING SUPPLIES/EQUIP REP, TOOLS, DRILL BITS & ACCESSORIES								
010-53351-510-00	BUILDING MAINTENANCE	2025	8024061	081125 255699	2	N	08/25/25	88.46
Remarks: BUILDING SUPPLIES/EQUIP REP, TOOLS, DRILL BITS & ACCESSORIES								
010-53332-510-00	SMALL TOOLS	2025	8024061	081125 255699	3	N	08/25/25	249.00
Remarks: BUILDING SUPPLIES/EQUIP REP, TOOLS, DRILL BITS & ACCESSORIES								
010-53332-510-00	SMALL TOOLS	2025	8024061	081125 255699	4	N	08/25/25	499.00
Remarks: BUILDING SUPPLIES/EQUIP REP, TOOLS, DRILL BITS & ACCESSORIES								
010-53350-510-00	EQUIPMENT REPAIR	2025	8024061	081125 255699	5	N	08/25/25	32.47
Remarks: BUILDING SUPPLIES/EQUIP REP, TOOLS, DRILL BITS & ACCESSORIES								
010-53332-510-00	SMALL TOOLS	2025	8024061	081125 255699	6	N	08/25/25	5.47
Remarks: BUILDING SUPPLIES/EQUIP REP, TOOLS, DRILL BITS & ACCESSORIES								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 1296									3,961.72 *
Vendor number: 1302 QUICKPRINT OF WEATHERFORD									
010-53330-630-00	SUPPLIES	2025	97789	255413	1	N	08/25/25	255.36	
Remarks: BUSINESS CARDS & ENVELOPES									
Totals for vendor 1302									255.36 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-513-00	WASTE DISPOSAL	2025	3575437V193	250269	1	N	08/25/25	6,330.50	
Remarks: #5193-158475 S. CONV. CENTER 07/15-07/31 2025									
010-54441-511-00	WASTE DISPOSAL	2025	3575443V193	250105	1	N	08/25/25	12,765.30	
Remarks: #5193-160149 N. CONV. CENTER 07/15-07/31 2025									
Totals for vendor 1348									19,095.80 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121214112.001	254876	2	N	08/25/25	103.84	
Remarks: HVAC GASKET									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121285562.001	255368	1	N	08/25/25	1,252.99	
Remarks: BLOWER MOTOR									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121285562.002	255368	1	N	08/25/25	18.92	
Remarks: HOSE GASKETS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121342212.001	255516	1	N	08/25/25	611.08	
Remarks: HVAC SUPPLIES/PARTS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121363217.001	255577	1	N	08/25/25	202.62	
Remarks: THERMOSTAT, DRAIN PAN, PVC PIPES & SAFE-T-SWITCH									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121376043.001	255577	1	N	08/25/25	279.48	
Remarks: BLDG. MAINTENANCE SUPPLIES/FLOOD STOP FOR JIM WRIGHT HOUSE									
Totals for vendor 1552									2,468.93 *
Vendor number: 1742 ALL TIME LOCKSMITH									
010-54408-500-63	CONTRACT SERVICES	2025	8/12/25	255430	1	N	08/25/25	40.00	
Remarks: 2 KEYS									
010-54408-500-63	CONTRACT SERVICES	2025	8/7/25	255430	1	N	08/25/25	410.00	
Remarks: REKEY SCHOOL GUN SAFES									
Totals for vendor 1742									450.00 *
Vendor number: 1790 TEXAS CENTER FOR THE JUDICIARY									
010-54481-435-00	BOOKS & PUBLICATIONS	2025	26139	250994	1	N	08/25/25	65.00	
Remarks: 2024 TEXAS BENCH BOOK FOR JUDGES									
Totals for vendor 1790									65.00 *
Vendor number: 1793 PARKER CO PRECINCT #2									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	P2-0630533	255583	1	N	08/25/25	12.00	
Remarks: INSPECTION									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 1793									12.00 *
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
010-53351-510-00	BUILDING MAINTENANCE	2025	17553	254860	1	N	08/25/25	20.00	
Remarks: DOOR SIGN FOR AUDITOR'S OFFICE									
010-53330-510-00	SUPPLIES	2025	17670	255492	1	N	08/25/25	230.00	
Remarks: DECALS									
Totals for vendor 1798									250.00 *
Vendor number: 1842 PENGAD, INC.									
010-53330-436-00	SUPPLIES	2025	605238-01	255493	1	N	08/25/25	99.45	
Remarks: EXHIBIT LABELS									
Totals for vendor 1842									99.45 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25353	250125	1	N	08/25/25	63.19	
Remarks: OIL CHANGE									
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25373	250125	1	N	08/25/25	63.19	
Remarks: OIL CHANGE									
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25374	250125	1	N	08/25/25	63.19	
Remarks: OIL CHANGE									
010-53352-630-00	AUTO REPAIR AND MAINTENANCE	2025	25413	255006	1	N	08/25/25	58.91	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25439	255318	1	N	08/25/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25441	255440	1	N	08/25/25	58.91	
Remarks: OIL CHANGE & TIRE REPAIR									
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	25441	255440	2	N	08/25/25	12.50	
Remarks: OIL CHANGE & TIRE REPAIR									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25442	255534	1	N	08/25/25	58.91	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25443	255416	1	N	08/25/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25444	255488	1	N	08/25/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25445	255487	1	N	08/25/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25446	255626	1	N	08/25/25	54.63	
Remarks: OIL CHANGE & BATTERY									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	25446	255626	2	N	08/25/25	216.99	
Remarks: OIL CHANGE & BATTERY									
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	2025	25447	255536	1	N	08/25/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25448	255410	1	N	08/25/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25449	255532	1	N	08/25/25	63.19	
Remarks: OIL CHANGE									
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	25450	254851	1	N	08/25/25	145.00	
Remarks: CHANGE 02 SENSOR									

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Totals for vendor 1848									1,237.75 *
Vendor number: 2015 BARNETT, NATALIE									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/7/25 AUSTIN	255831	1	N	08/25/25	90.00	
Remarks: TRAVEL TO AUSTIN 9/7-9/9 2025 ORAL ARGUMENTS SUPREME COURT									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/7/25 AUSTIN	255831	2	N	08/25/25	282.65	
Remarks: TRAVEL TO AUSTIN 9/7-9/9 2025 ORAL ARGUMENTS SUPREME COURT									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/7/25 AUSTIN	255831	3	N	08/25/25	171.00	
Remarks: TRAVEL TO AUSTIN 9/7-9/9 2025 ORAL ARGUMENTS SUPREME COURT									
Totals for vendor 2015									543.65 *
Vendor number: 2076 GOODNESS, KELLY R., PH.D									
010-54403-435-00	COMPETENCY EVALUATION	2025	4135	255578	1	N	08/25/25	1,530.00	
Remarks: PSYCH EVALS, RECORDS REVIEW & REPORT WRITING CR25-0065									
010-54403-436-00	COMPETENCY EVALUATION	2025	4144	255816	1	N	08/25/25	4,356.25	
Remarks: PSYCH EVALS, RECORDS REVIEWS & REPORT WRITING CR25-0626									
Totals for vendor 2076									5,886.25 *
Vendor number: 2271 BINZER, THOMAS M.D. P.A.									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11137072A	255590	2	N	08/25/25	90.49	
Remarks: JAMES NEWMAN DOS 07/23/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11137073A	255590	1	N	08/25/25	59.78	
Remarks: THOMAS KIESLING DOS 07/23/25									
Totals for vendor 2271									150.27 *
Vendor number: 2322 WATER CONSULTANTS OF TEXAS INC									
010-53361-510-00	SERVICE CONTRACTS	2025	19922	250240	1	N	08/25/25	375.00	
Remarks: WATER TREATMENT SERVICES									
Totals for vendor 2322									375.00 *
Vendor number: 2603 LAW, SNAKARD & GAMBILL									
010-54460-439-00	OFFICE & EQUIPMENT RENTAL	2025	8/6/25 08/25	250214	11	N	08/25/25	100.00	
Remarks: FURNITURE LEASE AUG25									
Totals for vendor 2603									100.00 *
Vendor number: 2686 STAPLES INC.									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6037131033	255103	1	N	08/25/25	111.58	
Remarks: SOAP DISPENSERS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6037271649	255257	5	N	08/25/25	296.64	
Remarks: FABULOSO CLEANERS									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6037271650	255257	1	N	08/25/25	57.59	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6037271650	255257	2	N	08/25/25	290.80	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6037271650	255257	3	N	08/25/25	234.24	
Remarks: JANITORIAL SUPPLIES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
010-53338-510-00	JANITORIAL SUPPLIES	2025	6037271650	255257	4	N	08/25/25	543.12
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6037271650	255257	6	N	08/25/25	118.14
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6037271650	255257	7	N	08/25/25	358.74
Remarks: JANITORIAL SUPPLIES								
010-53330-665-00	SUPPLIES	2025	6037570581	255353	1	N	08/25/25	8.22
Remarks: SURGE PROTECTOR & NOTEPADS								
010-53330-665-00	SUPPLIES	2025	6037570581	255353	2	N	08/25/25	.00
Remarks: SURGE PROTECTOR & NOTEPADS								
010-53330-665-00	SUPPLIES	2025	6037570581	255353	3	N	08/25/25	34.99
Remarks: SURGE PROTECTOR & NOTEPADS								
010-53330-665-00	SUPPLIES	2025	6037570583	255355	1	N	08/25/25	20.99
Remarks: FLASH DRIVE, CALENDAR & NAPKINS								
010-53330-665-00	SUPPLIES	2025	6037570583	255355	2	N	08/25/25	11.99
Remarks: FLASH DRIVE, CALENDAR & NAPKINS								
010-53330-665-00	SUPPLIES	2025	6037570583	255355	3	N	08/25/25	10.98
Remarks: FLASH DRIVE, CALENDAR & NAPKINS								
010-53330-665-00	SUPPLIES	2025	6037647761	255353	2	N	08/25/25	25.09
Remarks: SCREWDRIVER SET								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6037647763	255373	1	N	08/25/25	212.55
Remarks: JANITORIAL SUPPLIES & CUPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6037647763	255373	2	N	08/25/25	53.84
Remarks: JANITORIAL SUPPLIES & CUPS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6037647763	255373	3	N	08/25/25	223.56
Remarks: JANITORIAL SUPPLIES & CUPS								
010-53330-510-00	SUPPLIES	2025	6037647763	255373	4	N	08/25/25	40.10
Remarks: JANITORIAL SUPPLIES & CUPS								
010-53374-553-00	OFFICE FURNITURE-NON CAP	2025	6038176045	254216	1	N	08/25/25	678.97
Remarks: DESK, FILE CABINET, CHAIRS & INSTALLATION SERVICES								
010-53374-553-00	OFFICE FURNITURE-NON CAP	2025	6038176045	254216	2	N	08/25/25	449.99
Remarks: DESK, FILE CABINET, CHAIRS & INSTALLATION SERVICES								
010-53374-553-00	OFFICE FURNITURE-NON CAP	2025	6038176045	254216	3	N	08/25/25	725.00
Remarks: DESK, FILE CABINET, CHAIRS & INSTALLATION SERVICES								
010-53374-553-00	OFFICE FURNITURE-NON CAP	2025	6038176045	254216	4	N	08/25/25	659.98
Remarks: DESK, FILE CABINET, CHAIRS & INSTALLATION SERVICES								
010-53374-403-00	OFFICE FURNITURE-NON CAP	2025	6038176046	255423	1	N	08/25/25	93.99
Remarks: CHAIRS								
010-53374-403-00	OFFICE FURNITURE-NON CAP	2025	6038176046	255423	2	N	08/25/25	159.99
Remarks: CHAIRS								
010-53374-403-00	OFFICE FURNITURE-NON CAP	2025	6038176046	255423	3	N	08/25/25	129.99
Remarks: CHAIRS								
010-53374-403-00	OFFICE FURNITURE-NON CAP	2025	6038176046	255423	4	N	08/25/25	109.99
Remarks: CHAIRS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6038243074	255373	6	N	08/25/25	618.18
Remarks: PAPER TOWELL DISPENSERS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6038243075	255479	1	N	08/25/25	358.74
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6038243075	255479	2	N	08/25/25	241.20
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6038243075	255479	3	N	08/25/25	203.61
Remarks: JANITORIAL SUPPLIES								

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53338-510-00	JANITORIAL SUPPLIES	2025	6038243075	255479	4	N	08/25/25	543.12	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6038243075	255479	5	N	08/25/25	650.52	
Remarks: JANITORIAL SUPPLIES									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6038243075	255479	6	N	08/25/25	660.64	
Remarks: JANITORIAL SUPPLIES									
010-53326-409-00	COPY PAPER	2025	6038243076	255437	1	N	08/25/25	1,579.60	
Remarks: COPY PAPER									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6038694541	255373	5	N	08/25/25	223.16	
Remarks: SOAP DISPENSERS									
Totals for vendor 2686									10,739.83 *
Vendor number: 2781 JAMES PUBLISHING									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	227232	253060	1	N	08/25/25	206.00	
Remarks: TEXAS CRIMINAL FORMS - PRINT & EREADER SUBSCRIPTION									
Totals for vendor 2781									206.00 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	01504	0	0	N	08/25/25	650.00	
Remarks: CCL2-25-0188 F CROWELL									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01533	0	0	N	08/25/25	912.50	
Remarks: CR25-0405 F CLERKLEY, JR.									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	01538	0	0	N	08/25/25	412.50	
Remarks: CCL2-25-0229 F BARRINGTON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01540	0	0	N	08/25/25	3,912.50	
Remarks: CR23-1034 F HERRERA, JR.									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	01541	0	0	N	08/25/25	2,881.25	
Remarks: CR24-0652 F BOWMAN									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	01542	0	0	N	08/25/25	2,025.00	
Remarks: CR25-0158 F POWELL									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 8/8/25	0	0	N	08/25/25	900.00	
Remarks: JAILRUN 08/08/25									
Totals for vendor 2798									11,693.75 *
Vendor number: 2963 PRECISION DELTA									
010-53310-553-00	POSTAGE	2025	33936	253598	2	N	08/25/25	150.00	
Remarks: 9MM 147 GR. JHP RANGER T SERIES 500 RD/CASE									
Totals for vendor 2963									150.00 *
Vendor number: 3056 QUESTCARE MEDICAL SERVICES PA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	011050004980ED	255580	1	N	08/25/25	385.31	
Remarks: JOHN HODKINSON DOS 06/27/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	011050107280E1	255580	4	N	08/25/25	185.44	
Remarks: QUANAH MARTINS DOS 07/02/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	011050107280ED	255580	3	N	08/25/25	328.88	
Remarks: QUANAH MARTINS DOS 07/02/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	011050150710ED	255580	2	N	08/25/25	645.19	
Remarks: MATTHEW LIPPINCOTT DOS 07/05/25									

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Totals for vendor 3056									1,544.82 *
Vendor number: 3072 GALBREAITH PICKARD FUNERAL									
010-54489-640-00	BURIAL EXPENSE	2025	0005295	255719	1	N	08/25/25	850.00	
Remarks: CREMATION OF MARY A. MCGUIRE - ORDER 25-22									
Totals for vendor 3072									850.00 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810592641	250096	1	N	08/25/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810592641	250096	2	N	08/25/25	14.33	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									30.50 *
Vendor number: 3482 CANNON, CHAD DBA CANNON LAW FI									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	265	0	0	N	08/25/25	168.75	
Remarks: CR22-0288, CR22-0289 F GARCIA IV									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	267	0	0	N	08/25/25	637.50	
Remarks: CR24-1252 F TIPPIE									
Totals for vendor 3482									806.25 *
Vendor number: 3510 TAYLOR, OLSON, ADKINS, SRALLA									
010-54408-476-00	CONTRACT SERVICES	2025	31-08062025	255647	1	N	08/25/25	68.75	
Remarks: ACCT #1839-001M FOR CR25-0063 & UNINDICTED									
010-54408-476-00	CONTRACT SERVICES	2025	31-08062025	255647	2	N	08/25/25	282.70	
Remarks: ACCT #1839-001M FOR CR25-0063 & UNINDICTED									
Totals for vendor 3510									351.45 *
Vendor number: 3611 NEVAREZ, RAUL									
010-54400-439-13	CHILDREN-ATTORNEY	2025	497	0	0	N	08/25/25	343.75	
Remarks: C CIV14-0137 I									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	500	0	0	N	08/25/25	906.25	
Remarks: CR25-0685 F CARRANZA-OLIVAREZ									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	501	0	0	N	08/25/25	1,000.00	
Remarks: CR25-0187 F DIAZ-SUAREZ									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	502	0	0	N	08/25/25	1,531.25	
Remarks: CR25-0073 F TAYLOR									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	504	0	0	N	08/25/25	1,062.50	
Remarks: CCL2-25-0448 F CHANEY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	505	0	0	N	08/25/25	3,250.00	
Remarks: CR24-0258 F HIGGINS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	508	0	0	N	08/25/25	1,343.75	
Remarks: CR25-0593 F LIRA-MACIAS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	509	0	0	N	08/25/25	968.75	
Remarks: CR25-0299 F YANEZ									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	510	0	0	N	08/25/25	1,937.50	
Remarks: CR24-0573 F RODRIGUEZ									

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010-54400-435-00	ATTORNEY FEES	2025	511	0	0	N	08/25/25	531.25	
Remarks: CV24-0716 F MARTINEZ									
Totals for vendor 3611									12,875.00 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	AF17X4A	255274	1	N	08/25/25	127.53	
Remarks: OUTPUT CABLES									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AF1MB3L	254782	24	N	08/25/25	1,060.00	
Remarks: DELL CTO QBS1250 PRO SLIM PLUS DESKTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AF1MB3L	254782	25	N	08/25/25	1,060.00	
Remarks: DELL CTO QBS1250 PRO SLIM PLUS DESKTOPS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AF1NH2E	255284	1	N	08/25/25	1,192.00	
Remarks: 4 FORTINET FORTIFONE FTF-480B									
010-54408-582-00	CONTRACT SERVICES	2025	AF1VQ5H	255121	1	N	08/25/25	994.05	
Remarks: IS DECISIONS SMALL PACK 500U 1Y LICENSE									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AF2AY1C	255343	1	N	08/25/25	150.00	
Remarks: DELL CTO 3-CELL BATTERIES & PRO RUGGED DUAL BAY									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AF2AY1C	255343	2	N	08/25/25	230.00	
Remarks: DELL CTO 3-CELL BATTERIES & PRO RUGGED DUAL BAY									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AF2EZ2F	254781	1	N	08/25/25	1,423.88	
Remarks: HAVIS POWER SUPPLIES, SIDE MOUNT PACKS & DOCKING STATIONS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AF2EZ2F	254781	2	N	08/25/25	1,423.88	
Remarks: HAVIS POWER SUPPLIES, SIDE MOUNT PACKS & DOCKING STATIONS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AF2EZ2F	254781	3	N	08/25/25	1,423.88	
Remarks: HAVIS POWER SUPPLIES, SIDE MOUNT PACKS & DOCKING STATIONS									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AF2EZ2F	254781	4	N	08/25/25	1,423.88	
Remarks: HAVIS POWER SUPPLIES, SIDE MOUNT PACKS & DOCKING STATIONS									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	AF3BL6S	255199	1	N	08/25/25	932.69	
Remarks: HAVIS DOCKING STATIONS									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	AF3BL6S	255199	2	N	08/25/25	932.69	
Remarks: HAVIS DOCKING STATIONS									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	AF3BL6S	255199	3	N	08/25/25	932.69	
Remarks: HAVIS DOCKING STATIONS									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	AF3BL6S	255199	4	N	08/25/25	932.69	
Remarks: HAVIS DOCKING STATIONS									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	AF3BL6S	255199	5	N	08/25/25	932.69	
Remarks: HAVIS DOCKING STATIONS									
Totals for vendor 4114									15,172.55 *
Vendor number: 4129 SLATES, KAROL									
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 COLLEGE	255774	1	N	08/25/25	348.91	
Remarks: TRAVEL TO COLLEGE STATION 9/17-9/19 2025 CDCAT FALL CONF									
Totals for vendor 4129									348.91 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0667-382593	254699	1	N	08/25/25	-22.00	
Remarks: BATTERY CORE CHARGE CREDIT									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	0667-389344	254998	1	N	08/25/25	87.24	
Remarks: BELTS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-398732	255491	1	N	08/25/25	186.10	
Remarks: IGNITION WIRE SET, SPARK PLUGS & RESISTOR									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-398934	255491	1	N	08/25/25	1.99	
Remarks: BRAKE PADS & GREASE									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-398934	255491	2	N	08/25/25	111.20	
Remarks: BRAKE PADS & GREASE									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-398956	255491	1	N	08/25/25	138.90	
Remarks: BLOWER MOTOR, STANDARD IGNITION, TERMINAL & WIRE									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-401080	255491	1	N	08/25/25	66.48	
Remarks: WIPER BLADES									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-401499	255632	1	N	08/25/25	191.99	
Remarks: BATTERY, CORE CHARGE/EXCHANGE & FEE									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-404563	255771	1	N	08/25/25	226.99	
Remarks: BATTERY, CORE CHARGE/EXCHANGE & FEE									
Totals for vendor 4509									988.89 *
Vendor number: 4567 OCHS, BRANDY									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 REIMB	255813	1	N	08/25/25	195.00	
Remarks: REIMBURSEMENT FOR TRAVEL 8/3-8/7 2025 ADVANCED FAMILY LAW									
Totals for vendor 4567									195.00 *
Vendor number: 4648 JACK COUNTY SHERIFF									
010-54408-500-12	CONTRACT SERVICES	2025	JUL 2025 DETEN	254986	1	N	08/25/25	20,700.00	
Remarks: JULY 2025 DETENTION BILLING									
Totals for vendor 4648									20,700.00 *
Vendor number: 4695 PARKER COUNTY HOSPITAL DISTRIC									
010-54408-500-66	CONTRACT SERVICES	2025	319696V9877	250751	1	Y	08/25/25	115.00	
Remarks: KATELYN C. DODD DOS 06/18/25									
010-54408-500-66	CONTRACT SERVICES	2025	319697V9877	250751	1	N	08/25/25	115.00	
Remarks: BENJAMIN L. PFEIL DOS 06/18/25									
010-54408-500-12	CONTRACT SERVICES	2025	9/20-5/25 EMS	255800	1	N	08/25/25	15,000.00	
Remarks: EMS GROUND TRANSPORTATION FOR INMATE SERVICES 9/2020-5/2025									
Totals for vendor 4695									15,230.00 *
Vendor number: 4955 LEXIS NEXIS									
010-54408-475-00	CONTRACT SERVICES	2025	3095889435	251438	1	N	08/25/25	252.00	
Remarks: ACCT #424YHZHHY / JUN25									
010-54408-475-00	CONTRACT SERVICES	2025	3095934454	251438	1	N	08/25/25	252.00	
Remarks: ACCT #424YHZHHY / JUL25									
Totals for vendor 4955									504.00 *
Vendor number: 5087 SMITH, KATHY									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	7/28/25 REIMB	255630	1	N	08/25/25	801.45	
Remarks: REIMBURSEMENT FOR TRAVEL TO MCALLEN 7/28-7/31 2025									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value Wtth Freight	
Totals for vendor 5087									801.45 *
Vendor number: 5284 BROOKS, DAVID B									
010-54408-475-00	CONTRACT SERVICES	2025	JUL25	251218	1	N	08/25/25	100.00	
Remarks: JUL25 LEGAL CONSULTATION SERVICES									
Totals for vendor 5284									100.00 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	372027	255451	1	Y	08/25/25	275.00	
Remarks: REG-S. GILLILAND 2025 TAC LEGISLATIVE CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	372793	255453	1	Y	08/25/25	200.00	
Remarks: REG-J. TURNER 2025 FALL CDCAT ASSOCIATION CONFERENCE									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	372794	255452	1	Y	08/25/25	200.00	
Remarks: REG-S. GILLILAND 2025 FALL CDCAT ASSOCIATION CONFERENCE									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	372822	255738	2	Y	08/25/25	200.00	
Remarks: REG-S.SIMMONS 2025 CDCA FALL CONFERENCE									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	372841	255738	1	Y	08/25/25	200.00	
Remarks: REG-L.DEAKLE 2025 CDCA FALL CONFERENCE									
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	372842	255738	3	Y	08/25/25	200.00	
Remarks: REG-K.SLATES 2025 CDCA FALL CONFERENCE									
010-54404-409-00	LITIGATION	2025	NRDD-0012264	255783	1	Y	08/25/25	2,342.50	
Remarks: DEDUCTIBLE SUBSIDIARY CLAIM P020252875-1-M. MCDONALD									
Totals for vendor 5344									3,617.50 *
Vendor number: 5436 DUBOISE, JOLENE									
010-54497-435-00	TRIAL COSTS	2025	08/12/25 REIMB	255735	1	N	08/25/25	20.35	
Remarks: REIMBURSEMENT FOR JURY SUPPLY PURCHASE-08/12/25 TJ'S DONUTS									
Totals for vendor 5436									20.35 *
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	271365	255594	1	Y	08/25/25	75.00	
Remarks: TDCAA MEMBERSHIP DUES M. CULWELL, S. JONES & R. SANCHEZ									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	271365	255594	2	Y	08/25/25	80.00	
Remarks: TDCAA MEMBERSHIP DUES M. CULWELL, S. JONES & R. SANCHEZ									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	271365	255594	3	Y	08/25/25	85.00	
Remarks: TDCAA MEMBERSHIP DUES M. CULWELL, S. JONES & R. SANCHEZ									
Totals for vendor 5485									240.00 *
Vendor number: 5656 2033 AUTOMOTIVE LP									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	75326	255486	1	N	08/25/25	18.50	
Remarks: INSPECTION									
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	2025	75435	255686	1	N	08/25/25	122.67	
Remarks: OIL CHANGE, LUBE/AIR PRESSURE/FLUIDS CHECK & SHOP SUPPLIES									
Totals for vendor 5656									141.17 *
Vendor number: 5836 MEHRHOFF, LISA									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-475-00	SUPPLIES	2025	8/13/25 REIMB	250607	1	N	08/25/25	70.00	
Remarks: GROOMING FOR EAST									
Totals for vendor 5836									70.00 *
Vendor number: 5854 VANGARD WIRELESS LP									
010-54409-582-00	COMMUNICATION SERVICES	2025	413675201	250306	1	N	08/25/25	2,507.94	
Remarks: JUL25 ALEDO TOWER LEASE									
010-54409-582-00	COMMUNICATION SERVICES	2025	413793902	250306	1	N	08/25/25	2,507.94	
Remarks: AUG25 ALEDO TOWER LEASE									
Totals for vendor 5854									5,015.88 *
Vendor number: 5901 PARKER CO APPRAISAL DISTRICT									
010-54410-409-00	APPRAISAL FEES	2025	2025 4TH QTR	255731	1	N	08/25/25	297,705.00	
Remarks: 4TH QTR 2025 ALLOCATION									
Totals for vendor 5901									297,705.00 *
Vendor number: 5907 W.W. GRAINGER, INC.									
010-55596-510-00	BUILDING ANNEX	2025	9522959049	254360	1	N	08/25/25	290.45	
Remarks: DELINEATOR POSTS									
010-55596-510-00	BUILDING ANNEX	2025	9522959049	254360	2	N	08/25/25	30.00	
Remarks: DELINEATOR POSTS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	9602154842	255701	1	N	08/25/25	726.96	
Remarks: AIR FILTERS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	9602154842	255701	2	N	08/25/25	30.00	
Remarks: AIR FILTERS									
Totals for vendor 5907									1,077.41 *
Vendor number: 5924 RIVAS, KIM									
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	2025	7/23/25 REIMB	254696	3	N	08/25/25	15.01	
Remarks: REIMBURSEMENT TO CEDAR CREEK 7/23-7/24 2025 BB BOARD MEETING									
Totals for vendor 5924									15.01 *
Vendor number: 6002 PARKER CO CHILD PROTECTIVE SER									
010-54454-640-00	CHILD PROTECTIVE SERVICES	2025	18906	255742	1	N	08/25/25	34,600.00	
Remarks: FY 2024-2025 FUNDING									
Totals for vendor 6002									34,600.00 *
Vendor number: 6071 CAMPBELL PET COMPANY									
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	0426506-IN	255609	1	N	08/25/25	605.00	
Remarks: PERSONALIZED LEASHES & SET-UP CHARGE									
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	0426506-IN	255609	2	N	08/25/25	50.00	
Remarks: PERSONALIZED LEASHES & SET-UP CHARGE									
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	0426506-IN	255609	3	N	08/25/25	48.12	
Remarks: PERSONALIZED LEASHES & SET-UP CHARGE									

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Totals for vendor 6071									703.12 *
Vendor number: 6221 TURNER, JENNIFER									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 COLLEGE	255450	1	N	08/25/25	45.00	
Remarks: TRAVEL TO COLLEGE STATION 9/17-9/19 2025 CDCAT FALL CONF.									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 COLLEGE	255450	2	N	08/25/25	40.00	
Remarks: TRAVEL TO COLLEGE STATION 9/17-9/19 2025 CDCAT FALL CONF.									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 COLLEGE	255450	3	N	08/25/25	217.78	
Remarks: TRAVEL TO COLLEGE STATION 9/17-9/19 2025 CDCAT FALL CONF.									
Totals for vendor 6221									302.78 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1400	0	0	N	08/25/25	318.75	
Remarks: PRE-INDICTMENT F MCKINNEY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1402	0	0	N	08/25/25	1,156.25	
Remarks: CR24-0671 F ROBERTS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1404	0	0	N	08/25/25	531.25	
Remarks: CR24-0192 F LARA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1408	0	0	N	08/25/25	1,162.50	
Remarks: CR25-0244 F MORRISON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1409	0	0	N	08/25/25	468.75	
Remarks: CR22-0124 F CARBAUGH									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1415	0	0	N	08/25/25	1,093.75	
Remarks: CR24-0956 F LASLEY									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1417	0	0	N	08/25/25	1,812.50	
Remarks: CR24-0158, CR24-0159 F GASSAWAY									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	1419	0	0	N	08/25/25	768.75	
Remarks: CCL2-24-0884 F BROWN									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	1421	0	0	N	08/25/25	943.75	
Remarks: CCL2-24-0881, CCL2-25-0210 F MILLER									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	1422	0	0	N	08/25/25	537.50	
Remarks: CCL2-25-0252 F HERBIN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1423	0	0	N	08/25/25	581.25	
Remarks: CR25-0431 F BURROW									
Totals for vendor 6272									9,375.00 *
Vendor number: 6309 SCHUERMAN, HARMONY (LAW OFFIC									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1340	0	0	N	08/25/25	287.50	
Remarks: CR25-0713, CR25-0714, CR25-0715 F THOMAS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1341	0	0	N	08/25/25	1,687.50	
Remarks: CR25-0410 F RUSSELL									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1342	0	0	N	08/25/25	825.00	
Remarks: CR25-0515 F CLARK									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1344	0	0	N	08/25/25	1,475.00	
Remarks: CR24-0205, CR25-0316 F FORSYTH									
Totals for vendor 6309									4,275.00 *
Vendor number: 6384 SIMMONS, SUMMER									

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010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 COLLEGE	255775	1	N	08/25/25	348.91	
Remarks: TRAVEL TO COLLEGE STATION 9/17-9/19 2025 CDCAT FALL CONF									
Totals for vendor 6384									348.91 *
Vendor number: 6408 STRICKLAND, JACK V.									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0173	0	0	N	08/25/25	1,825.00	
Remarks: CR22-0173 F ALBERT									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0717	0	0	N	08/25/25	2,050.00	
Remarks: CR22-0717 F BUNTON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0522/1045	0	0	N	08/25/25	6,743.75	
Remarks: CR24-0522, CR24-1045 F HENDERSHOT									
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	CR24-0522/1045	0	0	N	08/25/25	29.96	
Remarks: CR24-0522, CR24-1045 F HENDERSHOT									
Totals for vendor 6408									10,648.71 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-54408-582-00	CONTRACT SERVICES	2025	020-163426	0	0	N	08/25/25	-10,980.82	
Remarks: CREDIT ON TTI ODYSSEY HOSTING FEES REF: PO 254454									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-531029	250448	1	N	08/25/25	7,040.00	
Remarks: DEDICATED PROJECT MANAGER - JUL2025									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-532695	250448	14	N	08/25/25	2,400.00	
Remarks: PR SYS/EMP ACCESS CONFIG, PWR USER TRAIN & IMPORT ASSIST/PP									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-533483	250448	14	N	08/25/25	1,600.00	
Remarks: CONTRACTS/VENDOR ACCESS/EPROCUREMENT MODULE REVIEW & TASKS									
Totals for vendor 6453									59.18 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
010-53349-409-00	COPIER EXPENSE	2025	561596495	250632	1	Y	08/25/25	14,004.75	
Remarks: AUG25 COPIER LEASE									
Totals for vendor 6614									14,004.75 *
Vendor number: 6652 GILLILAND, SHARENA									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 COLLEGE	255449	1	N	08/25/25	10.00	
Remarks: TRAVEL TO COLLEGE STATION 9/17-9/19 2025 CDCAT FALL CONF.									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 COLLEGE	255449	2	N	08/25/25	45.00	
Remarks: TRAVEL TO COLLEGE STATION 9/17-9/19 2025 CDCAT FALL CONF.									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 COLLEGE	255449	3	N	08/25/25	40.00	
Remarks: TRAVEL TO COLLEGE STATION 9/17-9/19 2025 CDCAT FALL CONF.									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 COLLEGE	255449	4	N	08/25/25	131.95	
Remarks: TRAVEL TO COLLEGE STATION 9/17-9/19 2025 CDCAT FALL CONF.									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 COLLEGE	255449	5	N	08/25/25	131.96	
Remarks: TRAVEL TO COLLEGE STATION 9/17-9/19 2025 CDCAT FALL CONF.									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 COLLEGE	255449	6	N	08/25/25	283.64	
Remarks: TRAVEL TO COLLEGE STATION 9/17-9/19 2025 CDCAT FALL CONF.									
Totals for vendor 6652									642.55 *
Vendor number: 6673 PARKER CO J.P. #3									

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010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R#121132-J3	0	0	N	08/25/25	302.90	
Remarks: CR3-24-209271 CASH BOND - WALTON									
010-20010-209-00	CLAIMS/BONDS PAYABLE	2025	R#121133-J3	0	0	N	08/25/25	331.50	
Remarks: CR3-24-210295 CASH BOND - WALTON									
Totals for vendor 6673									634.40 *
Vendor number: 6681 CITIBANK, N.A.									
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	3651210171	250869	1	N	08/25/25	16.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-403-00	CONTRACT SERVICES	2025	3651210171	255054	1	N	08/25/25	37.78	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-403-00	CONTRACT SERVICES	2025	3651210171	255019	1	N	08/25/25	37.78	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	3651210171	255238	1	N	08/25/25	35.40	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-406-00	AUTO REPAIR AND MAINTENANCE	2025	3651210171	254914	1	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-409-00	DUES & SUBSCRIPTIONS	2025	3651210171	255081	1	N	08/25/25	100.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-464-00	DUES & SUBSCRIPTIONS	2025	3651210171	255596	1	N	08/25/25	283.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-474-00	DUES & SUBSCRIPTIONS	2025	3651210171	250687	1	N	08/25/25	25.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	3651210171	254659	1	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-475-00	CONTRACT SERVICES	2025	3651210171	254924	1	N	08/25/25	11.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	3651210171	255428	1	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	3651210171	255428	2	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-476-00	SUPPLIES	2025	3651210171	250129	1	N	08/25/25	29.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-476-00	SUPPLIES	2025	3651210171	250129	1	N	08/25/25	26.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53330-476-00	SUPPLIES	2025	3651210171	250129	1	N	08/25/25	26.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-476-00	CONTRACT SERVICES	2025	3651210171	255436	1	N	08/25/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210171	255032	1	N	08/25/25	1,500.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210171	255032	2	N	08/25/25	200.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54426-476-00	WITNESS EXPENSE	2025	3651210171	255241	1	N	08/25/25	1,023.20	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210171	250860	1	N	08/25/25	15.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54497-476-00	TRIAL COSTS	2025	3651210171	255286	1	N	08/25/25	109.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54497-476-00	TRIAL COSTS	2025	3651210171	250130	1	N	08/25/25	28.12	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

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010-54497-476-00	TRIAL COSTS	2025	3651210171	255365	1	N	08/25/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54497-476-00	TRIAL COSTS	2025	3651210171	254983	1	N	08/25/25	27.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210171	253916	1	N	08/25/25	33.85
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210171	253916	1	N	08/25/25	11.14
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210171	250080	1	N	08/25/25	11.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210171	250080	1	N	08/25/25	11.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210171	250080	1	N	08/25/25	11.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210171	253675	1	N	08/25/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210171	255320	1	N	08/25/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210171	255170	1	N	08/25/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210171	254921	1	N	08/25/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210171	255409	1	N	08/25/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210171	255388	1	N	08/25/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53368-500-64	SAFETY EQUIPMENT-NON CAP	2025	3651210171	255048	1	N	08/25/25	14.88
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53368-500-64	SAFETY EQUIPMENT-NON CAP	2025	3651210171	255048	2	N	08/25/25	14.88
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53368-500-64	SAFETY EQUIPMENT-NON CAP	2025	3651210171	255048	3	N	08/25/25	45.95
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53368-500-64	SAFETY EQUIPMENT-NON CAP	2025	3651210171	255048	4	N	08/25/25	45.95
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53368-500-64	SAFETY EQUIPMENT-NON CAP	2025	3651210171	255048	5	N	08/25/25	-12.17
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210171	254287	1	N	08/25/25	621.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210171	254400	1	N	08/25/25	281.44
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-68	AUTO REPAIR AND MAINTENANCE	2025	3651210171	255101	1	N	08/25/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54425-500-68	TRAVEL	2025	3651210171	250104	10	N	08/25/25	1,143.05
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	3651210171	254915	1	N	08/25/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54480-543-00	DUES & SUBSCRIPTIONS	2025	3651210171	255613	1	N	08/25/25	239.88
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	3651210171	255360	1	N	08/25/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	3651210171	255031	1	N	08/25/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								

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010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	3651210171	255350	1	N	08/25/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	3651210171	252662	1	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2025	3651210171	255146	1	N	08/25/25	250.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2025	3651210171	255131	1	N	08/25/25	-159.90	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	3651210171	254555	1	N	08/25/25	857.72	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	2025	3651210171	255273	1	N	08/25/25	250.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-665-00	DUES & SUBSCRIPTIONS	2025	3651210171	255045	1	N	08/25/25	399.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									7,774.93 *
Vendor number: 6683 PEARSON, DAVID A. IV									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0723	0	0	N	08/25/25	406.25	
Remarks: CR24-0723 F BORLAND									
Totals for vendor 6683									406.25 *
Vendor number: 6742 MUFFIN HEAD INC. DBA/ GEORGE									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	1037	255817	1	Y	08/25/25	592.00	
Remarks: INVESTIGATIVE SERVICES									
Totals for vendor 6742									592.00 *
Vendor number: 6901 DEAKLE, LILA									
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2025	9/17/25 COLLEGE	255776	1	N	08/25/25	348.91	
Remarks: TRAVEL TO COLLEGE STATION 9/17-9/19 2025 CDCAT FALL CONF									
Totals for vendor 6901									348.91 *
Vendor number: 6992 REGIONAL PUBLIC DEFENDER FOR C									
010-54497-436-04	TRIAL COST-TIDC EXPERT WITNESS	2025	8/14/25	255818	1	N	08/25/25	500.00	
Remarks: EXPERT FEES									
Totals for vendor 6992									500.00 *
Vendor number: 7006 QUESTCARE HOSPITALISTS PLL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101050086460DK	255581	1	N	08/25/25	212.25	
Remarks: DYLAN L. CHILDRESS DOS 07/02/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101050107280D1	255581	3	N	08/25/25	201.00	
Remarks: QUANAH MARTINS DOS 07/03-07/05 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101050107280D2	255581	4	N	08/25/25	100.50	
Remarks: QUANAH MARTINS DOS 07/04/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101050107280D3	255581	5	N	08/25/25	100.50	
Remarks: QUANAH MARTINS DOS 07/06/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101050107280D4	255581	6	N	08/25/25	100.50	
Remarks: QUANAH MARTINS DOS 07/07/25									

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010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101050107 28QD5	255581	7	N	08/25/25	100.50	
Remarks: QUANAH MARTINS DOS 07/08/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101050107 28QD6	255581	8	N	08/25/25	128.44	
Remarks: QUANAH MARTINS DOS 07/09/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101050107 28QDK	255581	2	N	08/25/25	216.94	
Remarks: QUANAH MARTINS DOS 07/02/25									
Totals for vendor 7006									1,160.63 *
Vendor number: 7081 ACCESS LIFT & SERVICE CO INC.									
010-53361-510-00	SERVICE CONTRACTS	2025	0813256	250780	1	N	08/25/25	150.00	
Remarks: AUG25 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	0813257	250780	2	N	08/25/25	175.00	
Remarks: AUG25 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	0813258	250780	3	N	08/25/25	250.00	
Remarks: AUG25 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
Totals for vendor 7081									575.00 *
Vendor number: 10067 NATIONAL WHOLESALE SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5626979.001	250234	1	N	08/25/25	125.48	
Remarks: FAUCET & BASIN WRENCH									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5637609.001	250234	1	N	08/25/25	30.03	
Remarks: GASKET KIT, FILL VALVE, BRAIDED CONNECTOR & FLUSH VALVE									
Totals for vendor 10067									155.51 *
Vendor number: 10118 CHEM CAN SERVICES									
010-54408-513-00	CONTRACT SERVICES	2025	596152	250272	1	N	08/25/25	93.50	
Remarks: PORTABLE TOILET									
Totals for vendor 10118									93.50 *
Vendor number: 10130 ERATH COUNTY TREASURER									
010-54408-500-12	CONTRACT SERVICES	2025	JUL25 HOUSING	251781	1	N	08/25/25	33,000.00	
Remarks: JUL25 INMATE HOUSING									
Totals for vendor 10130									33,000.00 *
Vendor number: 10161 WEAVER & TIDWELL, L.L.P.									
010-54414-401-00	OUTSIDE AUDIT	2025	10861890	250210	1	N	08/25/25	5,000.00	
Remarks: FY 2024 AUDIT SERVICES-COUNTY									
Totals for vendor 10161									5,000.00 *
Vendor number: 10211 HERRETH, ANDREW									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1201	0	0	N	08/25/25	750.00	
Remarks: CR24-1201 I TRUSSELL									
Totals for vendor 10211									750.00 *
Vendor number: 10236 M-PAK									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53325-500-60	UNIFORMS	2025	146753-4	254214	2	N	08/25/25	75.95	
Remarks: TACTICAL SHIRT WITH PATCHES									
010-53325-551-00	UNIFORMS	2025	149122	255459	1	N	08/25/25	835.60	
Remarks: JACKETS									
010-53325-551-00	UNIFORMS	2025	149122-1	255459	1	N	08/25/25	169.90	
Remarks: JACKET									
Totals for vendor 10236									1,081.45 *
Vendor number: 10303 LASALLE SOUTHWEST CORRECTIONS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	JUL BIO	255607	1	N	08/25/25	2,272.97	
Remarks: JUL25 BIOREFERENCE LABORATORY									
010-54408-500-12	CONTRACT SERVICES	2025	JUL25 DC TRANS	255607	8	N	08/25/25	572.70	
Remarks: JUL25 DISTRICT COURT INMATE TRANSPORT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	JUL25 DDS	255607	3	N	08/25/25	648.00	
Remarks: JUL25 SPENCER BAUM DDS INMATE SERVICE									
010-54408-500-12	CONTRACT SERVICES	2025	JUL25 GUARD	255607	6	N	08/25/25	15,500.60	
Remarks: JUL25 STATIONARY/HOSPITAL GUARD DUTY MILEAGE & HOURS									
010-54408-500-12	CONTRACT SERVICES	2025	JUL25 MED TRANS	255607	5	N	08/25/25	4,010.70	
Remarks: JUL25 MEDICAL TRANSPORT									
010-54408-500-12	CONTRACT SERVICES	2025	JUL25 POPULATIO	255606	1	N	08/25/25	1,236,717.90	
Remarks: JUL25 POPULATION REPORT & PER DIEM									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	JUL25 RX REIMB	255607	7	N	08/25/25	244.94	
Remarks: JUL25 WALGREENS/WALMART/CVS PRESCRIPTIONS FOR INMATE REIMB									
010-54408-500-12	CONTRACT SERVICES	2025	JUL25 TRANS OTH	255607	4	N	08/25/25	13,753.70	
Remarks: JUL25 TRANSPORT TO OTHER COUNTIES JAIL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	JUN25 DDS-1	255607	2	N	08/25/25	208.00	
Remarks: JUN25 SPENCER BAUM DDS INMATE SERVICE									
Totals for vendor 10303									1,273,929.51 *
Vendor number: 10306 B GARTH CO									
010-53351-510-00	BUILDING MAINTENANCE	2025	P84696357	250242	1	N	08/25/25	290.39	
Remarks: BULBS & BALLASTS									
Totals for vendor 10306									290.39 *
Vendor number: 10315 LINDQUIST, DIONDRA									
010-54400-439-13	CHILDREN-ATTORNEY	2025	543	0	0	N	08/25/25	2,531.25	
Remarks: C CIV25-0392 I									
Totals for vendor 10315									2,531.25 *
Vendor number: 10326 TXDMV REGIONAL SERVICE CTR									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	P2AS195336 2025	255807	1	Y	08/25/25	10.25	
Remarks: NEW ALIAS VEHICLE REG - 1D7RB1CP2AS195336									
Totals for vendor 10326									10.25 *
Vendor number: 10348 TEXAS STATE LIBRARY AND ARCHIV									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	312678	255760	1	Y	08/25/25	60.00	
Remarks: RECORDS MANAGEMENT TRAINING-J. OLSON									

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Totals for vendor 10348									60.00 *
Vendor number: 10474 AMERICAN TOWER CORPORATION									
010-54409-582-00	COMMUNICATION SERVICES	2025	4933148	250558	1	N	08/25/25	3,119.63	
Remarks: JUN25 COOL TOWER LEASE INCREASE									
010-54409-582-00	COMMUNICATION SERVICES	2025	5005276	250558	1	Y	08/25/25	3,119.63	
Remarks: AUG25 COOL TOWER LEASE INCREASE									
Totals for vendor 10474									6,239.26 *
Vendor number: 10510 GARCIA, DAVID									
010-51158-439-00	VISITING JUDGE	2025	07/11/25	255595	1	N	08/25/25	105.20	
Remarks: MEALS & MILEAGE FOR VISITING JUDGE ON 07/11/25									
Totals for vendor 10510									105.20 *
Vendor number: 10520 INDEPENDENT HEALTH SERVICES									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	113918	250132	1	N	08/25/25	-2,259.48	
Remarks: JUL25 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	114422	250132	1	N	08/25/25	27,042.17	
Remarks: JUL25 INMATE PHARMACY SERVICES									
Totals for vendor 10520									24,782.69 *
Vendor number: 10530 SIMPSON, ANTHONY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR23-0866	0	0	N	08/25/25	5,281.25	
Remarks: CR23-0866 F SAMUELSON									
Totals for vendor 10530									5,281.25 *
Vendor number: 10588 COLLINS, DANIEL									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	00233	0	0	N	08/25/25	850.00	
Remarks: AP CR25-0082 F ALLISON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	00234	0	0	N	08/25/25	787.50	
Remarks: AP CR24-1303, CR24-1304 F BROWN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	00235	0	0	N	08/25/25	1,100.00	
Remarks: CR25-0308 F WALKER, JR.									
Totals for vendor 10588									2,737.50 *
Vendor number: 10699 RS WATER HOLDINGS									
010-54440-495-00	UTILITIES	2025	1905630	250211	1	N	08/25/25	29.13	
Remarks: WATER SERVICE ACCT #1764588									
010-53330-497-00	SUPPLIES	2025	1905632	250339	1	N	08/25/25	22.54	
Remarks: WATER SERVICE ACCT #1764596									
010-54408-630-00	CONTRACT SERVICES	2025	1905633	251126	1	N	08/25/25	59.89	
Remarks: WATER SERVICE ACCT #1993807									
010-53330-490-00	SUPPLIES	2025	1905638	251154	1	N	08/25/25	42.31	
Remarks: WATER SERVICE ACCT #1764638									
010-53330-435-00	SUPPLIES	2025	1905640	251270	1	N	08/25/25	24.13	
Remarks: WATER SERVICE ACCT #1744606									

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010-53330-436-00	SUPPLIES	2025	1905641	255700	1	N	08/25/25	38.44	
Remarks: WATER SERVICE ACCT #1892595									
010-54408-475-00	CONTRACT SERVICES	2025	1905644	254079	1	N	08/25/25	150.15	
Remarks: WATER SERVICE ACCT #2081305									
010-53330-439-00	SUPPLIES	2025	1905645	250183	11	N	08/25/25	38.88	
Remarks: WATER SERVICE ACCT #1855196									
010-54408-475-00	CONTRACT SERVICES	2025	1910041	254079	1	N	08/25/25	15.45	
Remarks: WATER SERVICE ACCT #1785542									
Totals for vendor 10699									420.92 *
Vendor number: 10710 O'NEAL, DINAH									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-25-0384	0	0	N	08/25/25	825.00	
Remarks: CCL2-25-0384 F CLARK									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0309	0	0	N	08/25/25	762.50	
Remarks: CR25-0309 F WILLIAMS, JR.									
Totals for vendor 10710									1,587.50 *
Vendor number: 10793 MEDICAL CITY FORT WORTH									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	27577944	255564	1	N	08/25/25	5,830.08	
Remarks: JOHN HODKINSON DOS 06/27-07/02 2025									
Totals for vendor 10793									5,830.08 *
Vendor number: 10795 FAHLER, KELSEY RHAINE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0612	0	0	N	08/25/25	612.50	
Remarks: CR24-0612 F OLMOS									
Totals for vendor 10795									612.50 *
Vendor number: 10806 YOUNG, WILLIAM									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	0001	0	0	N	08/25/25	837.50	
Remarks: CR23-0629 F COTTON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	0001 08/25	0	0	N	08/25/25	1,725.00	
Remarks: CR24-0078 F RENDON									
Totals for vendor 10806									2,562.50 *
Vendor number: 10855 LOFTIN, TREY									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-24-0538	0	0	N	08/25/25	1,050.00	
Remarks: CCL2-24-0538 F HENSLEY									
Totals for vendor 10855									1,050.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
010-10010-140-00	FUEL INVENTORY	2025	415167698	253766	1	N	08/25/25	18,287.32	
Remarks: MOTOR FUEL									
010-10010-140-00	FUEL INVENTORY	2025	415191104	253766	1	N	08/25/25	18,324.33	
Remarks: MOTOR FUEL									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10871									36,611.65 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
010-53337-500-68	TIRES	2025	93101	255710	1	N	08/25/25	594.00	
Remarks: 4 NEW TIRES, MOUNT/BALANCE & DISPOSAL FEES									
Totals for vendor 10899									594.00 *
Vendor number: 10930 QUENCH USA INC									
010-53330-462-00	SUPPLIES	2025	INV09283330	250123	1	N	08/25/25	45.05	
Remarks: WATER SERVICE ACCT #D373456									
010-54408-476-00	CONTRACT SERVICES	2025	INV09418412	250131	1	N	08/25/25	39.00	
Remarks: WATER SERVICE ACCT #D373458									
010-54408-409-00	CONTRACT SERVICES	2025	INV09425376	250003	2	N	08/25/25	129.00	
Remarks: WATER SERVICE ACCT #D373387									
Totals for vendor 10930									213.05 *
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0400	0	0	N	08/25/25	1,062.50	
Remarks: CR25-0400 F HETTINGER									
Totals for vendor 10934									1,062.50 *
Vendor number: 10985 QUESTCARE INTENSIVISTS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	0105010728QIN	255582	1	N	08/25/25	507.94	
Remarks: QUANAH MARTINS DOS 07/03-07/05 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	0105010728QIN1	255582	2	N	08/25/25	169.31	
Remarks: QUANAH MARTINS DOS 07/06/25									
Totals for vendor 10985									677.25 *
Vendor number: 11002 FORT WORTH FUNERAL & CREMATION									
010-54408-474-00	CONTRACT SERVICES	2025	2025-07	251099	1	N	08/25/25	3,540.00	
Remarks: JUL25 TRANSPORTATION OF HUMAN REMAINS									
Totals for vendor 11002									3,540.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
010-53330-415-00	SUPPLIES	2025	11DJ-JH6N-CM4K	254893	1	N	08/25/25	7.76	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-415-00	SUPPLIES	2025	11DJ-JH6N-CM4K	254893	2	N	08/25/25	9.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-415-00	SUPPLIES	2025	11DJ-JH6N-CM4K	254893	3	N	08/25/25	18.89	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-415-00	SUPPLIES	2025	11DJ-JH6N-CM4K	254893	4	N	08/25/25	35.05	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-415-00	SUPPLIES	2025	11DJ-JH6N-CM4K	254893	5	N	08/25/25	8.54	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-415-00	SUPPLIES	2025	11DJ-JH6N-CM4K	254893	6	N	08/25/25	11.89	
Remarks: ACCT #A82733SBT75Y5 / JUL25									

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010-53330-415-00	SUPPLIES	2025	11DJ-JH6N-CM4K	254893	7	N	08/25/25	21.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-415-00	SUPPLIES	2025	11DJ-JH6N-CM4K	254893	8	N	08/25/25	8.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-415-00	SUPPLIES	2025	11DJ-JH6N-CM4K	254893	9	N	08/25/25	11.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-462-00	SUPPLIES	2025	17K4-49J3-9G1M	255036	1	N	08/25/25	79.16
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-462-00	SUPPLIES	2025	17K4-49J3-9G1M	255036	2	N	08/25/25	6.76
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-462-00	SUPPLIES	2025	17K4-49J3-9G1M	255036	3	N	08/25/25	33.98
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-462-00	SUPPLIES	2025	17K4-49J3-9G1M	255036	4	N	08/25/25	143.88
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-462-00	SUPPLIES	2025	17K4-49J3-9G1M	255036	5	N	08/25/25	48.58
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-462-00	SUPPLIES	2025	17K4-49J3-9G1M	255036	6	N	08/25/25	11.32
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-462-00	SUPPLIES	2025	17K4-49J3-9G1M	255036	7	N	08/25/25	474.95
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-462-00	SUPPLIES	2025	17K4-49J3-9G1M	255036	8	N	08/25/25	18.25
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255067	1	N	08/25/25	26.74
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255067	2	N	08/25/25	23.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255067	3	N	08/25/25	119.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255067	4	N	08/25/25	10.44
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255067	5	N	08/25/25	37.59
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255067	6	N	08/25/25	3.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255067	7	N	08/25/25	144.84
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255067	8	N	08/25/25	16.98
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255067	9	N	08/25/25	16.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255067	10	N	08/25/25	9.90
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255348	1	N	08/25/25	8.81
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255348	2	N	08/25/25	5.54
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255348	3	N	08/25/25	9.90
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255348	4	N	08/25/25	130.12
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-475-00	SUPPLIES	2025	1D1T-QYKQ-67TQ	255348	5	N	08/25/25	34.29
Remarks: ACCT #A82733SBT75Y5 / JUL25								

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010-53351-510-00	BUILDING MAINTENANCE	2025	1DKY-M6NG-94CQ	254889	1	N	08/25/25	387.93
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	1DKY-M6NG-94CQ	255342	1	N	08/25/25	239.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	1DKY-M6NG-94CQ	255342	2	N	08/25/25	239.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1DKY-M6NG-94CQ	255301	1	N	08/25/25	259.96
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-510-00	SUPPLIES	2025	1DKY-M6NG-94CQ	255301	2	N	08/25/25	187.26
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1DKY-M6NG-94CQ	255183	1	N	08/25/25	23.96
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1DKY-M6NG-94CQ	255181	1	N	08/25/25	179.80
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1DKY-M6NG-94CQ	255181	2	N	08/25/25	142.40
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1DKY-M6NG-94CQ	255181	3	N	08/25/25	-2.70
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-510-00	SUPPLIES	2025	1DKY-M6NG-94CQ	255377	1	N	08/25/25	78.38
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	254985	1	N	08/25/25	341.70
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	254985	2	N	08/25/25	150.08
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255175	1	N	08/25/25	21.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-476-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1KK1-VRMH-D7GW	255175	2	N	08/25/25	393.75
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255175	3	N	08/25/25	37.98
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255175	4	N	08/25/25	126.32
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255175	5	N	08/25/25	33.18
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255175	6	N	08/25/25	13.69
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255384	1	N	08/25/25	20.79
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255384	2	N	08/25/25	35.98
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255384	3	N	08/25/25	46.20
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255384	4	N	08/25/25	272.86
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255384	5	N	08/25/25	29.00
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255384	6	N	08/25/25	25.04
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255384	7	N	08/25/25	32.54
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255384	8	N	08/25/25	27.98
Remarks: ACCT #A82733SBT75Y5 / JUL25								

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010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255384	9	N	08/25/25	11.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255384	10	N	08/25/25	8.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255454	1	N	08/25/25	8.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-476-00	SUPPLIES	2025	1KK1-VRMH-D7GW	255454	2	N	08/25/25	273.36
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	1	N	08/25/25	8.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	2	N	08/25/25	13.98
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	3	N	08/25/25	19.26
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	4	N	08/25/25	10.25
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	5	N	08/25/25	139.15
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	6	N	08/25/25	10.07
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	7	N	08/25/25	8.54
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	8	N	08/25/25	10.29
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	9	N	08/25/25	9.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	10	N	08/25/25	18.18
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	11	N	08/25/25	118.75
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	12	N	08/25/25	14.50
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	13	N	08/25/25	103.50
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	14	N	08/25/25	18.98
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	15	N	08/25/25	34.94
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	16	N	08/25/25	5.09
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	17	N	08/25/25	35.24
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-464-00	SUPPLIES	2025	1M7X-P1FK-9W9X	254807	18	N	08/25/25	16.87
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-553-00	SUPPLIES	2025	1NRT-WVNK-9JLN	254788	1	N	08/25/25	45.98
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1NRT-WVNK-9JLN	255079	1	N	08/25/25	26.88
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1NRT-WVNK-9JLN	255079	2	N	08/25/25	16.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1NRT-WVNK-9JLN	255079	3	N	08/25/25	319.20
Remarks: ACCT #A82733SBT75Y5 / JUL25								

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010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1NRT-WVNK-9JLN	255079	4	N	08/25/25	25.48
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1NRT-WVNK-9JLN	255079	5	N	08/25/25	27.29
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1NRT-WVNK-9JLN	255079	6	N	08/25/25	35.98
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1NRT-WVNK-9JLN	255079	7	N	08/25/25	276.00
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1NRT-WVNK-9JLN	255079	8	N	08/25/25	25.98
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1NRT-WVNK-9JLN	255079	9	N	08/25/25	374.28
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1NRT-WVNK-9JLN	255079	10	N	08/25/25	16.79
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1NRT-WVNK-9JLN	255079	11	N	08/25/25	39.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-553-00	SUPPLIES	2025	1NRT-WVNK-9JLN	255116	1	N	08/25/25	7.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-553-00	SUPPLIES	2025	1NRT-WVNK-9JLN	255116	2	N	08/25/25	7.49
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-553-00	SUPPLIES	2025	1NRT-WVNK-9JLN	255116	3	N	08/25/25	5.96
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-553-00	SUPPLIES	2025	1NRT-WVNK-9JLN	255116	4	N	08/25/25	5.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-553-00	SUPPLIES	2025	1NRT-WVNK-9JLN	255292	1	N	08/25/25	19.89
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1NRT-WVNK-9JLN	255397	1	N	08/25/25	179.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1NRT-WVNK-9JLN	255397	2	N	08/25/25	59.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1T7V-94GM-4KGT	254874	1	N	08/25/25	161.85
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1T7V-94GM-4KGT	254874	2	N	08/25/25	20.20
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255077	1	N	08/25/25	51.12
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255077	2	N	08/25/25	308.66
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-582-00	SUPPLIES	2025	1T7V-94GM-4KGT	255077	3	N	08/25/25	132.80
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-582-00	SUPPLIES	2025	1T7V-94GM-4KGT	255076	1	N	08/25/25	57.46
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-582-00	SUPPLIES	2025	1T7V-94GM-4KGT	255108	1	N	08/25/25	53.98
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255108	2	N	08/25/25	202.04
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255108	3	N	08/25/25	221.26
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255108	4	N	08/25/25	197.00
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-582-00	SUPPLIES	2025	1T7V-94GM-4KGT	255123	1	N	08/25/25	38.24
Remarks: ACCT #A82733SBT75Y5 / JUL25								

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010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255261	1	N	08/25/25	99.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-582-00	SUPPLIES	2025	1T7V-94GM-4KGT	255261	2	N	08/25/25	21.18
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-582-00	SUPPLIES	2025	1T7V-94GM-4KGT	255261	3	N	08/25/25	17.00
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255261	4	N	08/25/25	45.58
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255261	6	N	08/25/25	396.08
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255261	7	N	08/25/25	386.04
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255261	8	N	08/25/25	-2.28
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255260	1	N	08/25/25	45.58
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-582-00	SUPPLIES	2025	1T7V-94GM-4KGT	255260	2	N	08/25/25	20.58
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255260	3	N	08/25/25	-2.28
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-582-00	SUPPLIES	2025	1T7V-94GM-4KGT	255357	1	N	08/25/25	63.96
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255357	2	N	08/25/25	45.58
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255357	3	N	08/25/25	-2.28
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-582-00	SUPPLIES	2025	1T7V-94GM-4KGT	255285	1	N	08/25/25	22.30
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-582-00	SUPPLIES	2025	1T7V-94GM-4KGT	255285	2	N	08/25/25	29.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-582-00	SUPPLIES	2025	1T7V-94GM-4KGT	255400	1	N	08/25/25	418.70
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255447	1	N	08/25/25	43.30
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	1T7V-94GM-4KGT	255470	1	N	08/25/25	84.00
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-582-00	SUPPLIES	2025	1T7V-94GM-4KGT	255502	1	N	08/25/25	19.90
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-582-00	SUPPLIES	2025	1T7V-94GM-4KGT	255261	5	N	08/25/25	17.89
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-450-00	SUPPLIES	2025	1WKJ-YDCT-3JR1	255341	1	N	08/25/25	16.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-450-00	SUPPLIES	2025	1WKJ-YDCT-3JR1	255341	2	N	08/25/25	39.92
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-500-60	SUPPLIES	2025	1YN7-C4RG-66KP	254591	4	N	08/25/25	59.00
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53374-500-45	OFFICE FURNITURE-NON CAP	2025	1YN7-C4RG-66KP	254938	1	N	08/25/25	389.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53374-500-45	OFFICE FURNITURE-NON CAP	2025	1YN7-C4RG-66KP	254938	2	N	08/25/25	389.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53374-500-45	OFFICE FURNITURE-NON CAP	2025	1YN7-C4RG-66KP	254938	3	N	08/25/25	389.99
Remarks: ACCT #A82733SBT75Y5 / JUL25								

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010-53363-500-62	CRIME SCENE EQUIPMENT	2025	1YN7-C4RG-66KP	255011	1	N	08/25/25	162.00
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-500-60	SUPPLIES	2025	1YN7-C4RG-66KP	255059	1	N	08/25/25	23.95
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53361-500-62	CRIME SCENE SUPPLIES	2025	1YN7-C4RG-66KP	255141	1	N	08/25/25	99.98
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53361-500-62	CRIME SCENE SUPPLIES	2025	1YN7-C4RG-66KP	255141	2	N	08/25/25	54.70
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255140	1	N	08/25/25	384.93
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-500-60	SUPPLIES	2025	1YN7-C4RG-66KP	255140	2	N	08/25/25	40.20
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-500-60	SUPPLIES	2025	1YN7-C4RG-66KP	255140	3	N	08/25/25	15.24
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	2025	1YN7-C4RG-66KP	255140	4	N	08/25/25	159.36
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	2025	1YN7-C4RG-66KP	255140	5	N	08/25/25	137.57
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	2025	1YN7-C4RG-66KP	255140	6	N	08/25/25	164.55
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	2025	1YN7-C4RG-66KP	255140	7	N	08/25/25	114.27
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-500-60	SUPPLIES	2025	1YN7-C4RG-66KP	255144	1	N	08/25/25	699.40
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-500-60	SUPPLIES	2025	1YN7-C4RG-66KP	255144	2	N	08/25/25	1,802.40
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53330-500-60	SUPPLIES	2025	1YN7-C4RG-66KP	255144	3	N	08/25/25	54.14
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255148	1	N	08/25/25	70.91
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255148	2	N	08/25/25	70.91
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255148	3	N	08/25/25	70.91
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255148	4	N	08/25/25	70.91
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255148	5	N	08/25/25	70.91
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255148	6	N	08/25/25	70.91
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255148	7	N	08/25/25	70.91
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255148	8	N	08/25/25	70.91
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255148	9	N	08/25/25	70.91
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255148	10	N	08/25/25	70.91
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53361-500-62	CRIME SCENE SUPPLIES	2025	1YN7-C4RG-66KP	255159	1	N	08/25/25	23.74
Remarks: ACCT #A82733SBT75Y5 / JUL25								
010-53361-500-62	CRIME SCENE SUPPLIES	2025	1YN7-C4RG-66KP	255159	2	N	08/25/25	35.68
Remarks: ACCT #A82733SBT75Y5 / JUL25								

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010-53374-500-61	OFFICE FURNITURE-NON CAP	2025	1YN7-C4RG-66KP	255196	1	N	08/25/25	129.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255246	1	N	08/25/25	399.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53374-500-61	OFFICE FURNITURE-NON CAP	2025	1YN7-C4RG-66KP	255246	2	N	08/25/25	109.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255246	3	N	08/25/25	-50.00	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255246	4	N	08/25/25	399.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-500-60	SUPPLIES	2025	1YN7-C4RG-66KP	255380	1	N	08/25/25	23.88	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-500-60	SUPPLIES	2025	1YN7-C4RG-66KP	255380	2	N	08/25/25	19.70	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-500-60	SUPPLIES	2025	1YN7-C4RG-66KP	255441	1	N	08/25/25	110.36	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-500-60	SUPPLIES	2025	1YN7-C4RG-66KP	255468	1	N	08/25/25	8.95	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53330-500-60	SUPPLIES	2025	1YN7-C4RG-66KP	255468	2	N	08/25/25	23.85	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
010-53370-500-60	OFFICE EQUIPMENT-NON CAP	2025	1YN7-C4RG-66KP	255468	3	N	08/25/25	165.55	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
Totals for vendor 11045									17,840.93 *
Vendor number: 11053 K ROSS INC									
010-53361-510-00	SERVICE CONTRACTS	2025	2312C	250233	1	N	08/25/25	2,921.00	
Remarks: FY25 Q4 PEST CONTROL									
Totals for vendor 11053									2,921.00 *
Vendor number: 11141 MOORING RECOVERY SERVICES,INC									
010-55596-510-00	BUILDING ANNEX	2025	082171.	253823	1	N	08/25/25	12,851.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082171.	253823	2	N	08/25/25	1,404.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082171.	253823	3	N	08/25/25	804.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082171.	253823	4	N	08/25/25	2,745.60	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082171.	253823	5	N	08/25/25	5,040.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082171.	253823	6	N	08/25/25	10,684.80	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082171.	253823	7	N	08/25/25	3,744.58	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082171.	253823	8	N	08/25/25	3,292.09	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082171.	253823	9	N	08/25/25	600.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082171.	253823	10	N	08/25/25	5,184.00	
Remarks: PSCO DISPATCH RENOVATION									

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010-55596-510-00	BUILDING ANNEX	2025	082171.	253823	11	N	08/25/25	16,968.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082171.	253823	12	N	08/25/25	324.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082171.	253823	13	N	08/25/25	604.60	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082171.	253823	14	N	08/25/25	6,424.66	
Remarks: PSCO DISPATCH RENOVATION									
Totals for vendor 11141									70,671.33 *
Vendor number: 11180 NTX PATHOLOGY PROGRAM, PLLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6461440101C	255585	14	N	08/25/25	45.94	
Remarks: PATRICK WAYNE TRAMMELL DOS 04/28/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6461440101C-1	255585	15	N	08/25/25	72.56	
Remarks: PATRICK WAYNE TRAMMELL DOS 04/28-04/30 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6461440101C-2	255585	16	N	08/25/25	88.13	
Remarks: PATRICK WAYNE TRAMMELL DOS 04/30/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6461440101C-3	255585	17	N	08/25/25	49.13	
Remarks: PATRICK WAYNE TRAMMELL DOS 04/30/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6461440101C-4	255585	18	N	08/25/25	78.56	
Remarks: PATRICK WAYNE TRAMMELL DOS 05/01/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6461440101C-5	255585	19	N	08/25/25	33.00	
Remarks: PATRICK WAYNE TRAMMELL DOS 05/01/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6461440101C-6	255585	20	N	08/25/25	33.56	
Remarks: PATRICK WAYNE TRAMMELL DOS 05/02-05/03 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6461440101C-7	255585	21	N	08/25/25	22.13	
Remarks: PATRICK WAYNE TRAMMELL DOS 05/03-05/04 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6479238101C	255585	13	N	08/25/25	4.13	
Remarks: PATRICK WAYNE TRAMMELL DOS 04/26/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6480275101C	255585	24	N	08/25/25	38.63	
Remarks: TOMMIE BUCK WALKER JR. DOS 05/03/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6487989101C	255585	22	N	08/25/25	48.38	
Remarks: PATRICK WAYNE TRAMMELL DOS 04/30-05/06 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6487989101C-1	255585	23	N	08/25/25	4.69	
Remarks: PATRICK WAYNE TRAMMELL DOS 05/06/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6492595101C	255585	9	N	08/25/25	25.88	
Remarks: AUSTIN PARK DOS 05/06-05/07 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6492595101C-1	255585	10	N	08/25/25	81.75	
Remarks: AUSTIN PARK DOS 05/06/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6492853101C	255585	7	N	08/25/25	78.38	
Remarks: MARISA MOORE DOS 05/07/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6492853101C-1	255585	8	N	08/25/25	9.19	
Remarks: MARISA MOORE DOS 05/07/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6566590101C	255585	11	N	08/25/25	25.50	
Remarks: AUSTIN PARK DOS 05/08/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6628528101C	255585	25	N	08/25/25	46.31	
Remarks: MICHAEL YOUNG DOS 05/15/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6628533101C	255585	1	N	08/25/25	30.19	
Remarks: JOSHUA THERON BEDFORD DOS 05/15/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6628569101C	255585	6	N	08/25/25	33.56	
Remarks: CATHERYN BEATRICE HAGE DOS 05/15/25									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6738165101C	255585	12	N	08/25/25	9.19	
Remarks: MAJA MADISON SMART DOS 05/19/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6808549101C	255585	4	N	08/25/25	77.06	
Remarks: AMANDA VIRGINIA BRYANT DOS 05/27-05/28 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6808549101C-1	255585	5	N	08/25/25	12.94	
Remarks: AMANDA VIRGINIA BRYANT DOS 05/28-05/29 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6835622101C	255585	2	N	08/25/25	70.31	
Remarks: MARSHALL BORQUE DOS 06/02/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6835622101C-1	255585	3	N	08/25/25	13.31	
Remarks: MARSHALL BORQUE DOS 06/02/25									
Totals for vendor 11180									1,032.41 *
Vendor number: 11277 FEDERAL EASTERN INTERNATIONAL									
010-53325-500-60	UNIFORMS	2025	58599300	255391	2	N	08/25/25	110.00	
Remarks: TACTICAL PANTS									
010-53325-500-60	UNIFORMS	2025	58599300	255391	4	N	08/25/25	12.00	
Remarks: TACTICAL PANTS									
Totals for vendor 11277									122.00 *
Vendor number: 11303 FT. WORTH TX CAREGIVING LLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	9862	255566	2	N	08/25/25	5,100.00	
Remarks: JOHN HODKINSON DOS 07/07/25-07/13/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	9901	255566	1	N	08/25/25	5,100.00	
Remarks: JOHN HODKINSON DOS 07/14/25-07/20/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	9993	255591	1	N	08/25/25	3,622.50	
Remarks: JOHN HODKINSON DOS 07/21/25-07/27/25									
Totals for vendor 11303									13,822.50 *
Vendor number: 11374 HDR ARCHITECTURE, INC.									
010-54408-409-00	CONTRACT SERVICES	2025	1160058328	250916	3	Y	08/25/25	139,500.00	
Remarks: SERVICES RENDERED THROUGH 7/26/25									
Totals for vendor 11374									139,500.00 *
Vendor number: 11377 OUTDOOR HOME SERVICES HOLDINGS									
010-53361-510-00	SERVICE CONTRACTS	2025	212016462	250347	1	N	08/25/25	1,566.82	
Remarks: LAWN CARE SERVICES CUSTOMER #7009050465									
010-53361-510-00	SERVICE CONTRACTS	2025	213892784	250347	1	N	08/25/25	2,211.59	
Remarks: LAWN CARE SERVICES CUSTOMER #7009050465									
Totals for vendor 11377									3,778.41 *
Vendor number: 11415 ACME AUTO LEASING, LLC									
010-54408-500-61	CONTRACT SERVICES	2025	25080127	254918	1	N	08/25/25	4,770.00	
Remarks: JUL25 FLEET LEASES									
Totals for vendor 11415									4,770.00 *
Vendor number: 11506 COAST TO COAST COMPUTER									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-500-60	SUPPLIES	2025	A2817891	253187	1	N	08/25/25	643.01	
Remarks: TONERS									
Totals for vendor 11506									643.01 *
Vendor number: 11528 WAYNE HODGES TRAILER SALES INC									
010-53330-500-60	SUPPLIES	2025	1060	254539	1	N	08/25/25	1,440.00	
Remarks: 6 DOG BOXES, WERM FLOOR PLUS INSTALL									
Totals for vendor 11528									1,440.00 *
Vendor number: 11533 WINSTON WATER COOLER									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S5458790.001	254880	1	N	08/25/25	209.65	
Remarks: CONTROL RELAYS & FAN RELAY									
Totals for vendor 11533									209.65 *
Vendor number: 11553 RYNO FENCE LLC									
010-53351-510-00	BUILDING MAINTENANCE	2025	250815	255517	1	N	08/25/25	4,996.00	
Remarks: TACTICAL GATE RELOCATE/INSTALL-OLD PD SPECIAL CRIME SECTION									
Totals for vendor 11553									4,996.00 *
Vendor number: 11558 MESQUITE RIDGE SMALL ANIMAL									
010-54408-500-66	CONTRACT SERVICES	2025	30320	255801	1	N	08/25/25	222.60	
Remarks: ANIMAL SERVICES EXAM, RADIOGRAPHS & MEDS-J. CHADWICK									
Totals for vendor 11558									222.60 *
Vendor number: 11559 AIR EVAC EMS, INC									
010-54408-500-12	CONTRACT SERVICES	2025	0125033217AA	255811	1	N	08/25/25	12,026.63	
Remarks: JAMES PRICE 03/23/25									
Totals for vendor 11559									12,026.63 *
Totals for fund 10									2,272,720.70 **

Fund: 16 LANGUAGE ACCESS FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1056 HIRED HANDS, INC									
016-54435-435-00	INTERPRETER	2025	25-7028	255864	1	N	08/25/25	202.50	
Remarks: INTERPRETER CR24-0988									
Totals for vendor 1056									202.50 *
Vendor number: 10526 DAVIS, CELIA									
016-54435-461-00	INTERPRETER	2025	8/6/25	255627	1	N	08/25/25	330.00	
Remarks: INTERPRETING SERVICES									
Totals for vendor 10526									330.00 *
Totals for fund 16									532.50 **

Fund: 23 LEOSE EDUCATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2963 PRECISION DELTA									
023-53320-553-00	AMMUNITION	2025	33936	253598	1	N	08/25/25	2,018.20	
Remarks: 9MM 147 GR. JHP RANGER T SERIES 500 RD/CASE									
Totals for vendor 2963									2,018.20 *
Totals for fund 23									2,018.20 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10788 MILLSAP WATER SUPPLY CORP									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF8 WATER	255861	1	N	08/25/25	2,801.00	
Remarks: REQUEST FOR ADVANCE FUNDING #8 ARPA									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF8 WATER	255861	2	N	08/25/25	15,076.96	
Remarks: REQUEST FOR ADVANCE FUNDING #8 ARPA									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF8 WATER	255861	3	N	08/25/25	151,643.75	
Remarks: REQUEST FOR ADVANCE FUNDING #8 ARPA									
Totals for vendor 10788									169,521.71 *
Vendor number: 11463 RUSS BASSETT CORP									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	94879	251803	1	N	08/25/25	158,943.33	
Remarks: FURNITURE FOR PCSO DISPATCH-ARPA									
Totals for vendor 11463									158,943.33 *
Totals for fund 25									328,465.04 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10449 KILGORE, JOELI									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	9/14/25 LUBBOCK	255133	1	N	08/25/25	441.00	
Remarks: TRAVEL TO LUBBOCK 9/14-9/15 2025 LEGISLATIVE UPDATE									
Totals for vendor 10449									441.00 *
Totals for fund 57									441.00 **

Fund: 65 SHERIFF FORFT-DOJ SHARE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
065-53374-560-00	LAW ENFORCEMENT EQUIP -NON CAP	2025	1YN7-C4RG-66KP	254907	1	N	08/25/25	239.99	
Remarks: ACCT #A82733SBT75Y5 / JUL25									
Totals for vendor 11045									239.99 *
Totals for fund 65									239.99 **

Fund: 79 RECORD MGMT COUNTY CLK

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4129 SLATES, KAROL									
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	2025	9/8/25 WEST LAK	255766	1	N	08/25/25	450.68	
Remarks: TRAVEL TO WEST LAKE HILLS 9/8-9/10 2025 URA CONFERENCE									
Totals for vendor 4129									450.68 *
Vendor number: 6901 DEAKLE, LILA									
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	2025	9/8/25 WEST LAK	255768	1	N	08/25/25	450.68	
Remarks: TRAVEL TO WEST LAKE HILLS 9/8-9/10 2025 URA CONFERENCE									
Totals for vendor 6901									450.68 *
Vendor number: 10348 TEXAS STATE LIBRARY AND ARCHIV									
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	2025	312687	254961	1	N	08/25/25	60.00	
Remarks: 2-DAY WORKSHOP-K.SLATES, S. SIMMONS & T. MOORE									
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	2025	312687	254961	2	N	08/25/25	60.00	
Remarks: 2-DAY WORKSHOP-K.SLATES, S. SIMMONS & T. MOORE									
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	2025	312687	254961	3	N	08/25/25	60.00	
Remarks: 2-DAY WORKSHOP-K.SLATES, S. SIMMONS & T. MOORE									
Totals for vendor 10348									180.00 *
Totals for fund 79									1,081.36 **

Fund: 82 COURT REP RELATED SERV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11056 ARIAIL, MELLONY									
082-54401-436-00	OUTSIDE COURT REPORTER	2025	065	255819	1	N	08/25/25	1,834.64	
Remarks: SUBSTITUTE COURT REPORTER SERVICES									
082-54401-439-00	OUTSIDE COURT REPORTER	2025	069	255599	1	N	08/25/25	229.33	
Remarks: SUBSTITUTE COURT REPORTER SERVICES									
Totals for vendor 11056									2,063.97 *
Vendor number: 11554 RECORD, ANN M.									
082-54498-435-00	REPORTERS RECORDS	2025	2025-002	255665	1	N	08/25/25	348.00	
Remarks: REPORTER RECORDS CR23-1034									
Totals for vendor 11554									348.00 *
Totals for fund 82									2,411.97 **

Fund: 83 ADULT PROBATION-UA TESTING

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11046 MICRO DISTRIBUTING									
083-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	1367520	255786	1	N	08/25/25	5,750.00	
Remarks: DRUG TESTING									
Totals for vendor 11046									5,750.00 *
Vendor number: 11481 SMART SALES, LLC									
083-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	30869	255806	1	N	08/25/25	7,987.50	
Remarks: DRUG TESTS									
Totals for vendor 11481									7,987.50 *
Totals for fund 83									13,737.50 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
084-54424-571-00	TRAVEL	2025	17726	255805	1	N	08/25/25	90.00	
Remarks: INSTALLED DECALS									
Totals for vendor 1798									90.00 *
Vendor number: 6681 CITIBANK, N.A.									
084-54424-571-00	TRAVEL	2025	3651210171	255383	1	N	08/25/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210171	255648	1	N	08/25/25	223.49	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210171	255648	2	N	08/25/25	599.78	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210171	255648	3	N	08/25/25	28.73	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210171	255648	5	N	08/25/25	283.13	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210171	255648	6	N	08/25/25	479.96	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									1,625.34 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
084-54424-571-00	TRAVEL	2025	93105	255798	1	N	08/25/25	426.00	
Remarks: 4 NEW TIRES, MOUNT/BALANCE & DISPOSAL FEES									
Totals for vendor 10899									426.00 *
Vendor number: 11046 MICRO DISTRIBUTING									
084-54408-571-00	CONTRACT SERVICES	2025	1367225	255649	1	N	08/25/25	593.60	
Remarks: DRUG TESTING									
Totals for vendor 11046									593.60 *
Vendor number: 11481 SMART SALES, LLC									
084-54408-571-00	CONTRACT SERVICES	2025	30817	255614	2	N	08/25/25	459.60	
Remarks: DRUG TESTS									
Totals for vendor 11481									459.60 *
Vendor number: 11517 AWARDS AND MORE ENGRAVING &									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	47219	255787	1	N	08/25/25	63.00	
Remarks: SERVICE PLAQUE, NAME PLATE, ALUMINUM & BRASS PLATES									
Totals for vendor 11517									63.00 *
Totals for fund 84									3,257.54 **

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1302 QUICKPRINT OF WEATHERFORD									
086-54499-409-00	MISCELLANEOUS	2025	97815	255765	1	N	08/25/25	150.00	
Remarks: FOAM MOUNTED STORYBOARDS FOR PCHC									
Totals for vendor 1302									150.00 *
Vendor number: 10435 BLUMENTRITT, JANNA									
086-54499-409-00	MISCELLANEOUS	2025	01/04/24 REIMB8	255769	1	N	08/25/25	92.79	
Remarks: REIMBURSE FOR META ADVERTISING COSTS FOR PCHC EVENTS									
Totals for vendor 10435									92.79 *
Vendor number: 11542 PRESERVATION TEXAS, INC.									
086-54499-409-00	MISCELLANEOUS	2025	10/24/25	255764	1	N	08/25/25	350.00	
Remarks: LECTURE SERIES SPEAKER FEE FOR PCHC									
Totals for vendor 11542									350.00 *
Totals for fund 86									592.79 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1311 DEPARTMENT OF STATE HEALTH SER									
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2025	2026019	0	0	N	08/25/25	386.13	
Remarks: JUL25 REMOTE BIRTH ACCESS									
Totals for vendor 1311									386.13 *
Totals for fund 88									386.13 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4332 TDCJ-CASHIER'S OFFICE									
089-51202-571-00	EMPLOYEE HOSPITALIZAITON (TDCJ	2025	AUG 2025	0	0	Y	08/25/25	4,826.02	
Remarks: BASIC SUPERVISION INS REIMB									
Totals for vendor 4332									4,826.02 *
Vendor number: 6681 CITIBANK, N.A.									
089-54424-571-00	TRAVEL	2025	3651210171	255648	4	N	08/25/25	16.43	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									16.43 *
Vendor number: 11481 SMART SALES, LLC									
089-54408-571-00	CONTRACT SERVICES	2025	30817	255614	1	N	08/25/25	580.14	
Remarks: DRUG TESTS									
Totals for vendor 11481									580.14 *
Totals for fund 89									5,422.59 **

Fund: 92 ADULT PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	561596495	250066	1	Y	08/25/25	738.40	
Remarks: AUG25 COPIER LEASE									
Totals for vendor 6614									738.40 *
Totals for fund 92									738.40 **

Fund: 173 JUVENILE CASE MANAGER FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10492 BROWNING, VIOLET									
173-54415-570-01	TRAINING SCHOOLS & SEMINARS	2025	JUN25-JUL25 MIL	255690	1	N	08/25/25	52.36	
Remarks: LOCAL MILEAGE REIMBURSEMENT 6/4/25 THRU 7/31/25									
173-54415-570-01	TRAINING SCHOOLS & SEMINARS	2025	JUN25-JUL25 MIL	255690	2	N	08/25/25	29.54	
Remarks: LOCAL MILEAGE REIMBURSEMENT 6/4/25 THRU 7/31/25									
Totals for vendor 10492									81.90 *
Totals for fund 173									81.90 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 887 PIZZA PLACE, THE									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	081525	255255	1	N	08/25/25	95.85	
Remarks: LUNCH FOR JUVENILE BOARD MEETING									
Totals for vendor 887									95.85 *
Vendor number: 2453 DENTON COUNTY									
190-53322-570-00	DETENTION	2025	PK 115 07/25	251251	1	N	08/25/25	2,700.00	
Remarks: JUL25 DETENTION SERVICES									
190-53323-570-00	RESIDENTIAL SERVICES	2025	PK 133	253148	1	N	08/25/25	10,750.00	
Remarks: JUL25 RESIDENTIAL SERVICES									
Totals for vendor 2453									13,450.00 *
Vendor number: 2996 COLLIN COUNTY JPD									
190-53323-570-00	RESIDENTIAL SERVICES	2025	JUL25 PID 6949	251303	1	N	08/25/25	8,463.00	
Remarks: JUL25 RESIDENTIAL SERVICES FOR PID 1840006949									
190-53323-570-00	RESIDENTIAL SERVICES	2025	JUL25 PID 7385	251303	1	N	08/25/25	1,911.00	
Remarks: JUL25 RESIDENTIAL SERVICES FOR PID 1840007385									
190-53323-570-00	RESIDENTIAL SERVICES	2025	JUL25 PID 7643	251303	1	N	08/25/25	8,463.00	
Remarks: JUL25 RESIDENTIAL SERVICES FOR PID 1840007643									
Totals for vendor 2996									18,837.00 *
Vendor number: 3361 GRAYSON COUNTY JUV.SERVIC									
190-53323-570-00	RESIDENTIAL SERVICES	2025	190971	251072	1	N	08/25/25	10,500.00	
Remarks: JUL25 RESIDENTIAL SERVICES									
190-53322-570-00	DETENTION	2025	190971-1	251936	1	N	08/25/25	3,400.00	
Remarks: JUL25 DETENTION SERVICES									
Totals for vendor 3361									13,900.00 *
Vendor number: 6119 RECOVERY MONITORING SOLUTIONS									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	10131368	250470	1	N	08/25/25	819.00	
Remarks: JUL25 GPS MONITORING									
Totals for vendor 6119									819.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	561596495	250538	1	Y	08/25/25	645.90	
Remarks: AUG25 COPIER LEASE									
Totals for vendor 6614									645.90 *
Vendor number: 6681 CITIBANK, N.A.									
190-54425-570-00	TRAVEL	2025	3651210171	250730	1	N	08/25/25	21.90	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									21.90 *
Vendor number: 10109 LENA POPE HOME INC.									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	746	250536	1	N	08/25/25	3,515.71	
Remarks: FUNCTIONAL FAMILY THERAPY SERVICES 7/15/25									
Totals for vendor 10109									3,515.71 *
Vendor number: 10699 RS WATER HOLDINGS									
190-53330-570-00	SUPPLIES	2025	1905647	251083	1	N	08/25/25	39.55	
Remarks: WATER SERVICE ACCT #1766310									
Totals for vendor 10699									39.55 *
Vendor number: 11170 MARINEAU, ASHLEY									
190-54425-570-00	TRAVEL	2025	7/22/25 REIMB	255739	1	N	08/25/25	33.83	
Remarks: REIMBURSEMENT FOR FUEL 7/22/25 POST-LEG & BUDGET CONF									
Totals for vendor 11170									33.83 *
Vendor number: 11294 MARY ANN COTTON & ASSOC., INC.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	1209	250468	1	N	08/25/25	550.00	
Remarks: PSYCH EVAL									
Totals for vendor 11294									550.00 *
Vendor number: 11448 WICHITA COUNTY									
190-53322-570-00	DETENTION	2025	JUL25 PID7693	250819	1	N	08/25/25	2,800.00	
Remarks: JUL25 DETENTION SERVICES FOR PID: 1840007693									
Totals for vendor 11448									2,800.00 *
Vendor number: 11481 SMART SALES, LLC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	30861	252581	1	N	08/25/25	674.00	
Remarks: DRUG TESTS									
Totals for vendor 11481									674.00 *
Vendor number: 11537 CORNERSTONE PROGRAMS CORP (DBA									
190-53323-570-00	RESIDENTIAL SERVICES	2025	PS-INV103847	255729	1	N	08/25/25	7,920.00	
Remarks: JUL25 DETENTION & RESIDENTIAL SERVICES FOR PID 1840007507									
190-53322-570-00	DETENTION	2025	PS-INV103847	254786	1	N	08/25/25	1,540.00	
Remarks: JUL25 DETENTION & RESIDENTIAL SERVICES FOR PID 1840007507									
Totals for vendor 11537									9,460.00 *
Totals for fund 190									64,842.74 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	561596495	250539	11	Y	08/25/25	312.00	
Remarks: AUG25 COPIER LEASE									
Totals for vendor 6614									312.00 *
Vendor number: 6681 CITIBANK, N.A.									
191-53330-570-00	SUPPLIES	2025	3651210171	255472	1	N	08/25/25	25.74	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
191-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	3651210171	255188	1	N	08/25/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
191-54425-570-00	TRAINING/TRAVEL	2025	3651210171	254376	1	N	08/25/25	379.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									412.74 *
Totals for fund 191									724.74 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11335 KING GEORGE TRAFFIC SOLUTIONS									
410-53354-400-00	DESIGN AND CONSTRUCTION	2025	007	255782	1	N	08/25/25	368,699.09	
Remarks: SERVICES RENDERED 07/01/25 - 07/31/25									
Totals for vendor 11335									368,699.09 *
Totals for fund 410									368,699.09 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10802 GROD CONSTRUCTION, LLC									
416-53354-816-45	WN WOODY ROAD	2025	PRK24211 APP#2	255780	1	N	08/25/25	364,707.85	
Remarks: SERVICES RENDERED 07/4/25 - 8/4/25									
Totals for vendor 10802									364,707.85 *
Vendor number: 11548 CURNUTT & HAFER, LLP									
416-55557-816-04	EAST LOOP PHASE IV ROW	2025	20358	255660	1	N	08/25/25	2,948.28	
Remarks: PROFESSIONAL SERVICES THROUGH 6/30/25									
416-55557-816-04	EAST LOOP PHASE IV ROW	2025	20663	255660	2	N	08/25/25	5,201.56	
Remarks: PROFESSIONAL SERVICES THROUGH 7/31/25									
Totals for vendor 11548									8,149.84 *
Totals for fund 416									372,857.69 **
Grand totals									4,105,095.76 ***

*** End of Report ***

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 46 ROMCO EQUIPMENT CO									
001-55578-611-00	HEAVY EQUIPMENT	2025	102146321	255978	1	N	09/08/25	198,223.00	
Remarks: WHEELED EXCAVATOR & BUCKET									
Totals for vendor 46									198,223.00 *
Vendor number: 841 A-OK AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	29890	250007	1	N	09/08/25	541.58	
Remarks: BATTERIES, FEES & OIL FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	29928	250007	1	N	09/08/25	114.01	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	29991	250007	1	N	09/08/25	17.34	
Remarks: E-CLIP ASSORTMENT									
001-53350-611-00	EQUIPMENT REPAIR	2025	30214	250007	1	N	09/08/25	95.83	
Remarks: BATTERIES, FEES & HD TRUCK ENDS									
001-53350-611-00	EQUIPMENT REPAIR	2025	30223	250007	1	N	09/08/25	216.00	
Remarks: BOOMERS, BINDER CHAINS & MUD FLAPS									
001-53332-611-00	SMALL TOOLS	2025	30223	255962	1	N	09/08/25	425.00	
Remarks: BOOMERS, BINDER CHAINS & MUD FLAPS									
001-53332-611-00	SMALL TOOLS	2025	30223	255962	2	N	09/08/25	199.75	
Remarks: BOOMERS, BINDER CHAINS & MUD FLAPS									
Totals for vendor 841									1,609.51 *
Vendor number: 1280 ULINE, INC.									
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	2025	196818223	255877	1	N	09/08/25	78.00	
Remarks: GLOVES, SAFETY GLASSES & HATS									
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	2025	196818223	255877	2	N	09/08/25	256.00	
Remarks: GLOVES, SAFETY GLASSES & HATS									
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	2025	196818223	255877	3	N	09/08/25	66.00	
Remarks: GLOVES, SAFETY GLASSES & HATS									
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	2025	196818223	255877	4	N	09/08/25	51.00	
Remarks: GLOVES, SAFETY GLASSES & HATS									
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	2025	196818223	255877	5	N	09/08/25	51.00	
Remarks: GLOVES, SAFETY GLASSES & HATS									
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	2025	196818223	255877	6	N	09/08/25	102.00	
Remarks: GLOVES, SAFETY GLASSES & HATS									
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	2025	196818223	255877	7	N	09/08/25	96.00	
Remarks: GLOVES, SAFETY GLASSES & HATS									
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	2025	196818223	255877	8	N	09/08/25	48.00	
Remarks: GLOVES, SAFETY GLASSES & HATS									
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	2025	196818223	255877	9	N	09/08/25	192.00	
Remarks: GLOVES, SAFETY GLASSES & HATS									
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	2025	196818223	255877	10	N	09/08/25	39.39	
Remarks: GLOVES, SAFETY GLASSES & HATS									
Totals for vendor 1280									979.39 *
Vendor number: 2601 LOWE'S #1969									
001-53370-611-00	OFFICE EQUIPMENT-NON CAP	2025	83181 081525	255815	1	N	09/08/25	1,521.01	
Remarks: REFRIGERATOR									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 2601									1,521.01 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810596460	250086	1	N	09/08/25	107.42	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810596460	250086	2	N	09/08/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810600259	250086	1	N	09/08/25	158.23	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810600259	250086	2	N	09/08/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									328.93 *
Vendor number: 3337 WILSON CULVERTS, INC.									
001-53355-611-00	CULVERTS	2025	95794	255722	1	N	09/08/25	2,656.80	
Remarks: CULVERTS									
001-53355-611-00	CULVERTS	2025	95794	255722	2	N	09/08/25	2,652.00	
Remarks: CULVERTS									
001-53355-611-00	CULVERTS	2025	95794	255722	3	N	09/08/25	1,107.00	
Remarks: CULVERTS									
001-53355-611-00	CULVERTS	2025	95794	255722	4	N	09/08/25	3,978.00	
Remarks: CULVERTS									
Totals for vendor 3337									10,393.80 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-160567	250032	1	N	09/08/25	-22.00	
Remarks: BATTERY CORE CHARGE CREDIT									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-161298	250032	1	N	09/08/25	22.99	
Remarks: BATTERY CABLE REPAIR SPLICE									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-163956	250032	1	N	09/08/25	164.99	
Remarks: BRAKE ROTORS & PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-163957	250032	1	N	09/08/25	184.99	
Remarks: BRAKE ROTORS & PADS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-164422	250032	1	N	09/08/25	23.89	
Remarks: WINDSHIELD WASHER PUMP & STOP LEAK TABLETS/PELLETS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-164664	250032	1	N	09/08/25	59.87	
Remarks: BRAKE PADS									
Totals for vendor 4509									434.73 *
Vendor number: 4626 AUTO ZONE									
001-55567-611-00	GROUNDS EQUIPMENT	2025	06242409734	0	0	N	09/08/25	6,116.11	
Remarks: TIRE CHANGING MACHINE REF: PO 251801									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242568626	250008	1	N	09/08/25	284.55	
Remarks: BATTERIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242568632	250008	1	N	09/08/25	.00	
Remarks: BATTERY									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242568687	250008	1	N	09/08/25	50.12	
Remarks: BATTERY & BATTERY INSTALLATION KITS									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53350-611-00	EQUIPMENT REPAIR	2025	06242573331	250008	1	N	09/08/25	164.99	
Remarks: BRAKE PADS & ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242574096	250008	1	N	09/08/25	32.94	
Remarks: AIR FILTERS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242574099	250008	1	N	09/08/25	31.16	
Remarks: PLUG BUTTONS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242577434	250008	1	N	09/08/25	13.42	
Remarks: 2 BOTTLES OF STOP LEAK									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242581418	250008	1	N	09/08/25	74.24	
Remarks: HYDRAULIC OIL									
Vendor number: 4626 AUTOZONE STORES LLC									
001-55567-611-00	GROUNDS EQUIPMENT	2025	06242417387	0	0	N	09/08/25	-6,116.11	
Remarks: TIRE CHANGING MACHINE CREDIT REF: PO 251801									
Totals for vendor 4626									651.42 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403528471	252489	1	N	09/08/25	15,181.51	
Remarks: CHIP SEAL									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403529278	252489	1	N	09/08/25	600.00	
Remarks: DEMURRAGE									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403535118	252489	1	N	09/08/25	75.00	
Remarks: DEMURRAGE									
Totals for vendor 6082									15,856.51 *
Vendor number: 6444 BERRY COMPANIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	92025716	255617	1	N	09/08/25	2,096.58	
Remarks: EQUIPMENT REPAIR & SUPPLIES									
Totals for vendor 6444									2,096.58 *
Vendor number: 10638 VOLVO & MACK TRUCKS OF WACO									
001-55573-611-00	TRUCKS AND TRAILERS	2025	01S741	252119	2	N	09/08/25	132,150.00	
Remarks: 2026 MACK MD7 TRUCK									
Totals for vendor 10638									132,150.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415195517	253847	1	N	09/08/25	6,739.19	
Remarks: MOTOR FUEL									
Totals for vendor 10871									6,739.19 *
Vendor number: 11367 IRIS GROUP HOLDINGS LLC									
001-54408-611-00	CONTRACT SERVICES	2025	159342478	250009	1	N	09/08/25	16.48	
Remarks: SECURITY SERVICES ACCT# 948000732									
001-54408-611-00	CONTRACT SERVICES	2025	159360892	250009	1	N	09/08/25	97.16	
Remarks: SECURITY SERVICES ACCT# 948000732									
Totals for vendor 11367									113.64 *

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT									
001-53352-611-00	BRIDGE MAINTENANCE	2025	8346 /P	253130	1	N	09/08/25	165.21	
Remarks: SUPPLIES									
001-53330-611-00	SUPPLIES	2025	8354 /P	253132	1	N	09/08/25	27.52	
Remarks: SEAL TAPE & ICE MAKER KIT									
001-53352-611-00	BRIDGE MAINTENANCE	2025	8355 /P	253130	1	N	09/08/25	629.54	
Remarks: SUPPLIES									
001-53330-611-00	SUPPLIES	2025	8375 /P	253132	1	N	09/08/25	104.78	
Remarks: SUPPLIES									
Totals for vendor 11496									927.05 *
Totals for fund 1									372,024.76 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 151 JERRY'S GM, LTD.									
002-53350-612-00	EQUIPMENT REPAIR	2025	488456	250417	1	N	09/08/25	1,866.20	
Remarks: REPLACED FUEL PUMP MODULE KIT & SOLENOID									
Totals for vendor 151									1,866.20 *
Vendor number: 440 BARRON SERVICE PARTS									
002-53350-612-00	EQUIPMENT REPAIR	2025	752953	250445	1	N	09/08/25	273.75	
Remarks: REFRIGERANTS, SYNTHETIC OIL CHARGES & FILTERS									
Totals for vendor 440									273.75 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
002-53350-612-00	EQUIPMENT REPAIR	2025	CT33502	250413	1	N	09/08/25	247.19	
Remarks: COUPLER & HYDRAULIC ADAPTERS									
Totals for vendor 1389									247.19 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
002-53350-612-00	EQUIPMENT REPAIR	2025	XA103269323:01	250392	1	N	09/08/25	894.56	
Remarks: BRAKE PARTS CLEANERS, GREASE & DIESEL EXHAUST FLUIDS									
Totals for vendor 1432									894.56 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201554298	253760	1	N	09/08/25	7,134.76	
Remarks: ROAD MATERIALS									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201555519	253760	1	N	09/08/25	7,087.94	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									14,222.70 *
Vendor number: 2601 LOWE'S #1969									
002-53330-612-00	SUPPLIES	2025	97717 081925	255862	1	N	09/08/25	369.60	
Remarks: BOTTLED WATERS									
Totals for vendor 2601									369.60 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810598689	250540	1	N	09/08/25	234.46	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810598689	250540	2	N	09/08/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53325-612-00	UNIFORMS	2025	2810602035	250540	1	N	09/08/25	178.49	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810602035	250540	2	N	09/08/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									462.45 *
Vendor number: 3511 UNITED RENTALS INC									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-54408-612-00	CONTRACT SERVICES	2025	247278176-008	250621	1	Y	09/08/25	204.00	
Remarks: PORTABLE TOILET RENTAL									
002-54408-612-00	CONTRACT SERVICES	2025	247278279-007	250621	1	Y	09/08/25	142.00	
Remarks: PORTABLE TOILET RENTAL									
Totals for vendor 3511									346.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-407326	250426	1	N	09/08/25	515.12	
Remarks: BATTERIES, CORE CHARGES/EXCHANGES & FEES									
Totals for vendor 4509									515.12 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	4260440	252082	1	N	09/08/25	5,561.20	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									5,561.20 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
002-53350-612-00	EQUIPMENT REPAIR	2025	PIMB0121137	250419	1	N	09/08/25	34.29	
Remarks: FILTER									
Totals for vendor 5470									34.29 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403529835	253417	1	N	09/08/25	11,603.39	
Remarks: PRIME OIL									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403534053	253417	1	N	09/08/25	14,795.15	
Remarks: CHIP SEAL									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403534054	253417	1	N	09/08/25	15,600.23	
Remarks: CHIP SEAL									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	9403535419	253417	1	N	09/08/25	15,644.65	
Remarks: CHIP SEAL									
Totals for vendor 6082									57,643.42 *
Vendor number: 6426 SOUTHERN TIRE MART, LLC									
002-53350-612-00	EQUIPMENT REPAIR	2025	4120065232	251862	1	N	09/08/25	200.00	
Remarks: TIRE REPAIR, SVC CALL & FUEL SURCHARGE									
Totals for vendor 6426									200.00 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
002-53359-612-00	ROAD SIGNS	2025	INV33694	255857	1	N	09/08/25	1,310.54	
Remarks: ROUND POSTS									
002-53359-612-00	ROAD SIGNS	2025	INV33694	255857	2	N	09/08/25	193.68	
Remarks: ROUND POSTS									
002-53359-612-00	ROAD SIGNS	2025	INV34197	255856	1	N	09/08/25	726.45	
Remarks: SIGNS									
002-53359-612-00	ROAD SIGNS	2025	INV34197	255856	2	N	09/08/25	174.66	
Remarks: SIGNS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53359-612-00	ROAD SIGNS	2025	INV34197	255856	3	N	09/08/25	111.63	
Remarks: SIGNS									
Totals for vendor 6521									2,516.96 *
Vendor number: 6817 R.B. EVERETT & COMPANY									
002-53350-612-00	EQUIPMENT REPAIR	2025	SI140752	250436	1	N	09/08/25	1,038.28	
Remarks: FILTERS & O-RING									
Totals for vendor 6817									1,038.28 *
Vendor number: 10624 UNITED AG & TURF									
002-53350-612-00	EQUIPMENT REPAIR	2025	14189755	255794	1	N	09/08/25	1,247.52	
Remarks: REPLACE NOX SENSOR, PARTS, DIAGNOSTIC & LABOR CHARGES									
002-53350-612-00	EQUIPMENT REPAIR	2025	14189755	255794	2	N	09/08/25	435.00	
Remarks: REPLACE NOX SENSOR, PARTS, DIAGNOSTIC & LABOR CHARGES									
002-53350-612-00	EQUIPMENT REPAIR	2025	14189755	255794	3	N	09/08/25	145.00	
Remarks: REPLACE NOX SENSOR, PARTS, DIAGNOSTIC & LABOR CHARGES									
002-53350-612-00	EQUIPMENT REPAIR	2025	14189755	255794	4	N	09/08/25	82.24	
Remarks: REPLACE NOX SENSOR, PARTS, DIAGNOSTIC & LABOR CHARGES									
Totals for vendor 10624									1,909.76 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	415195524	253851	1	N	09/08/25	1,469.94	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1043011-A	253851	1	N	09/08/25	-1,673.82	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1047092-A	253851	1	N	09/08/25	-1,420.07	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1051259-A	253851	1	N	09/08/25	-1,546.44	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1055237-A	253851	1	N	09/08/25	-1,474.06	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1061625-A	253851	1	N	09/08/25	-1,514.08	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1067300-A	253851	1	N	09/08/25	-1,520.16	
Remarks: MOTOR FUEL									
Totals for vendor 10871									-7,678.69 *
Vendor number: 11191 ATMAX EQUIPMENT CO.									
002-53350-612-00	EQUIPMENT REPAIR	2025	IN024121	255703	1	N	09/08/25	118.98	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	IN024121	255703	2	N	09/08/25	111.60	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	IN024121	255703	3	N	09/08/25	180.32	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	IN024121	255703	4	N	09/08/25	66.11	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	IN024121	255703	5	N	09/08/25	52.70	
Remarks: FILTERS									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53350-612-00	EQUIPMENT REPAIR	2025	IN024121	255703	6	N	09/08/25	284.64	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	IN024121	255703	7	N	09/08/25	97.51	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	IN024121	255703	8	N	09/08/25	49.95	
Remarks: FILTERS									
002-53350-612-00	EQUIPMENT REPAIR	2025	IN024121	255703	9	N	09/08/25	28.03	
Remarks: FILTERS									
Totals for vendor 11191									989.84 *
Vendor number: 11561 EQUIPMENTSHARE.COM INC.									
002-53350-612-00	EQUIPMENT REPAIR	2025	5570891-000	255406	1	N	09/08/25	820.13	
Remarks: BRUSH HOG DRIVE SHAFT									
002-53350-612-00	EQUIPMENT REPAIR	2025	5570891-000	255406	2	N	09/08/25	100.00	
Remarks: BRUSH HOG DRIVE SHAFT									
002-53350-612-00	EQUIPMENT REPAIR	2025	CR-402605	255406	1	N	09/08/25	-70.13	
Remarks: BRUSH HOG DRIVE SHAFT									
Totals for vendor 11561									850.00 *
Totals for fund 2									82,262.63 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1432 BRUCKNER'S TRUCK SALES									
003-53350-613-00	EQUIPMENT REPAIR	2025	XA103267196:01	255790	1	N	09/08/25	659.90	
Remarks: ABS MODULATOR VALVE									
Totals for vendor 1432									659.90 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201554299	253752	1	N	09/08/25	2,218.95	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201555520	253752	1	N	09/08/25	10,926.13	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201556311	253752	1	N	09/08/25	1,856.98	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201556316	253752	1	N	09/08/25	529.26	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201557369	253752	1	N	09/08/25	1,204.23	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201558460	253752	1	N	09/08/25	4,250.16	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201559444	253752	1	N	09/08/25	1,462.28	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									22,447.99 *
Vendor number: 2064 PRICE SURVEYING, LP									
003-54408-613-00	CONTRACT SERVICES	2025	JN241067	250906	1	N	09/08/25	2,500.00	
Remarks: RESEARCH/PLOT/DETERMINE PREVIOUS RD LOCATION FOR DUDE LANE									
Totals for vendor 2064									2,500.00 *
Vendor number: 2601 LOWE'S #1969									
003-53330-613-00	SUPPLIES	2025	89375 082725	255991	1	N	09/08/25	47.30	
Remarks: STAIN MITTS									
003-53330-613-00	SUPPLIES	2025	98904 082025	255887	1	N	09/08/25	34.14	
Remarks: DAWN PROFESSIONAL DISH SOAPS									
Totals for vendor 2601									81.44 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810597332	250046	1	N	09/08/25	196.81	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810597332	250046	2	N	09/08/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810601756	250046	1	N	09/08/25	196.81	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810601756	250046	2	N	09/08/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									447.30 *
Vendor number: 3375 HARDIN, KIM									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	2025	AUG25 MILEAGE	256012	1	N	09/08/25	277.20	
Remarks: AUG25 LOCAL MILEAGE REIMBURSEMENT									
Totals for vendor 3375									277.20 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	27107-1	255778	1	N	09/08/25	333.60	
Remarks: OIL									
003-53350-613-00	EQUIPMENT REPAIR	2025	27108-1	250022	1	N	09/08/25	340.70	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	27109-1	250022	1	N	09/08/25	375.41	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	27147-1	250022	1	N	09/08/25	269.92	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	27169-1	250022	1	N	09/08/25	15.75	
Remarks: FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	27208-1	250022	1	N	09/08/25	-174.14	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	27246-1	250022	1	N	09/08/25	178.21	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	27253-1	250022	1	N	09/08/25	4.95	
Remarks: GREASE CAP									
003-53350-613-00	EQUIPMENT REPAIR	2025	27254-1	250022	1	N	09/08/25	44.69	
Remarks: GEAR OIL & SEALANT									
003-53350-613-00	EQUIPMENT REPAIR	2025	27287-1	250022	1	N	09/08/25	132.13	
Remarks: FILTERS									
Totals for vendor 3787									1,521.22 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-407135	250023	1	N	09/08/25	15.83	
Remarks: AIR FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-407796	250023	1	N	09/08/25	66.00	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-407797	250023	1	N	09/08/25	29.02	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-408001	250023	1	N	09/08/25	89.90	
Remarks: WIPER BLADES									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-409381	250023	1	N	09/08/25	51.97	
Remarks: WINDSHIELD WASHER FLUID RESERVOIR									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-410347	250023	1	N	09/08/25	338.85	
Remarks: IGNITION SENSOR									
Totals for vendor 4509									591.57 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	4260864	252076	1	N	09/08/25	5,103.20	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	4261144	252076	1	N	09/08/25	2,802.40	
Remarks: ROAD MATERIALS									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 5100									7,905.60 *
Vendor number: 5907 W.W. GRAINGER, INC.									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9619520332	255941	1	N	09/08/25	268.14	
Remarks: RAKES									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9619520332	255941	2	N	09/08/25	30.00	
Remarks: RAKES									
Totals for vendor 5907									298.14 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403523356	252400	1	N	09/08/25	15,536.79	
Remarks: CHIP SEAL									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403524175	252400	1	N	09/08/25	14,984.85	
Remarks: CHIP SEAL									
Totals for vendor 6082									30,521.64 *
Vendor number: 6135 JL ROBERTS INDUSTRIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	53905	255852	1	N	09/08/25	880.00	
Remarks: REPAIR & REBUILD/SERVICE 2 HYDRAULIC CYLINDERS									
Totals for vendor 6135									880.00 *
Vendor number: 6444 BERRY COMPANIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	92025702	255901	1	N	09/08/25	41.88	
Remarks: EQUIPMENT REPAIR SUPPLIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	92025702	255901	2	N	09/08/25	93.13	
Remarks: EQUIPMENT REPAIR SUPPLIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	92025702	255901	3	N	09/08/25	118.67	
Remarks: EQUIPMENT REPAIR SUPPLIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	92025702	255901	4	N	09/08/25	44.75	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 6444									298.43 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	8693120172535	250015	1	N	09/08/25	7,660.18	
Remarks: FUEL EXPENSE THROUGH 8/24/25									
Totals for vendor 6885									7,660.18 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	415198260	253839	1	N	09/08/25	4,302.32	
Remarks: MOTOR FUEL									
Totals for vendor 10871									4,302.32 *
Vendor number: 10930 QUENCH USA INC									
003-53330-613-00	SUPPLIES	2025	INV09460835	250021	1	N	09/08/25	39.00	
Remarks: WATER SERVICE ACCT #D373460									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10930									39.00 *
Vendor number: 11532 ONE STOP TRUCK SERVICE INC.									
003-53350-613-00	EQUIPMENT REPAIR	2025	2504	254688	1	N	09/08/25	195.00	
Remarks: TANK INSPECTION									
003-53350-613-00	EQUIPMENT REPAIR	2025	2505	254688	1	N	09/08/25	195.00	
Remarks: TANK INSPECTION									
Totals for vendor 11532									390.00 *
Totals for fund 3									80,821.93 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	750919	250094	1	N	09/08/25	-41.56	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	752827	250094	1	N	09/08/25	117.30	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	753374	255900	1	N	09/08/25	7.01	
Remarks: VACUUM CAP KIT & VACUUM BYPASS CAPS									
004-53350-614-00	EQUIPMENT REPAIR	2025	753413	250094	1	N	09/08/25	201.70	
Remarks: FILTERS									
004-53330-614-00	SUPPLIES	2025	753414	255777	1	N	09/08/25	262.44	
Remarks: PORTACOOL A/C EVAP MEDIA SET									
004-53350-614-00	EQUIPMENT REPAIR	2025	753745	250094	1	N	09/08/25	87.34	
Remarks: FILTERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	753910	255958	1	N	09/08/25	17.19	
Remarks: BULBS									
004-53350-614-00	EQUIPMENT REPAIR	2025	754037	255965	1	N	09/08/25	2,479.06	
Remarks: HYDRAULIC HOSE FITTINGS & HOSES									
004-53330-614-00	SUPPLIES	2025	754127	255971	1	N	09/08/25	75.48	
Remarks: TAR REMOVERS									
004-53350-614-00	EQUIPMENT REPAIR	2025	754144	255988	1	N	09/08/25	307.57	
Remarks: ALTERNATOR									
Totals for vendor 440									3,513.53 *
Vendor number: 2686 STAPLES INC.									
004-53330-614-00	SUPPLIES	2025	6039643316	255740	1	N	09/08/25	36.69	
Remarks: COFFEE									
004-53330-614-00	SUPPLIES	2025	6039643317	255740	2	N	09/08/25	38.14	
Remarks: COFFEE									
004-53330-614-00	SUPPLIES	2025	6039830664	255740	3	N	09/08/25	22.12	
Remarks: CUSTOM STAMP									
Totals for vendor 2686									96.95 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810598931	250045	1	N	09/08/25	169.83	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									169.83 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	27140-1	255837	1	N	09/08/25	985.92	
Remarks: OXIDE SENSORS									
004-53350-614-00	EQUIPMENT REPAIR	2025	27140-1	255837	2	N	09/08/25	1,042.36	
Remarks: OXIDE SENSORS									
004-53350-614-00	EQUIPMENT REPAIR	2025	27164-1	255866	1	N	09/08/25	37.99	
Remarks: V BELTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	27183-1	255892	1	N	09/08/25	490.58	
Remarks: BATTERIES & STATE FEES									
004-53350-614-00	EQUIPMENT REPAIR	2025	27249-1	255936	1	N	09/08/25	158.36	
Remarks: BATTERY & STATE FEE									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3787									2,715.21 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	4261093	252079	1	N	09/08/25	795.22	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	4261094	252079	1	N	09/08/25	423.97	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	4261280	252079	1	N	09/08/25	805.84	
Remarks: ROAD MATERIALS									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	4330566	252079	1	N	09/08/25	547.23	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									2,572.26 *
Vendor number: 5470 HOLT COMPANY OF TEXAS									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0454481	255836	1	N	09/08/25	85.93	
Remarks: TRANSMISSION & DRIVE TRAIN FLUID AND HYDRAULIC HOSE									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0454481	255836	2	N	09/08/25	99.88	
Remarks: TRANSMISSION & DRIVE TRAIN FLUID AND HYDRAULIC HOSE									
004-53350-614-00	EQUIPMENT REPAIR	2025	PIMF0454675	255836	2	N	09/08/25	199.76	
Remarks: TRANSMISSION & DRIVE TRAIN FLUID									
Totals for vendor 5470									385.57 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9403527170	253873	1	N	09/08/25	1,243.58	
Remarks: ASPHALT EMULSION OIL									
Totals for vendor 6082									1,243.58 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	P3815810	255463	1	N	09/08/25	1,256.62	
Remarks: DISC WHEEL & SHIPPING									
004-53350-614-00	EQUIPMENT REPAIR	2025	P3815810	255463	3	N	09/08/25	122.67	
Remarks: DISC WHEEL & SHIPPING									
Totals for vendor 6260									1,379.29 *
Vendor number: 6521 CUSTOM PRODUCTS CORP.									
004-53359-614-00	ROAD SIGNS	2025	INV33146	255725	1	N	09/08/25	1,446.36	
Remarks: SIGN STANDS & ROLLUP SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV33146	255725	2	N	09/08/25	56.64	
Remarks: SIGN STANDS & ROLLUP SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV33146	255725	3	N	09/08/25	444.42	
Remarks: SIGN STANDS & ROLLUP SIGNS									
004-53359-614-00	ROAD SIGNS	2025	INV33146	255725	4	N	09/08/25	202.74	
Remarks: SIGN STANDS & ROLLUP SIGNS									
Totals for vendor 6521									2,150.16 *
Vendor number: 6648 PARKER COUNTY AUTOMOTIVE									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	73991	250583	1	N	09/08/25	18.50	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	73994	250583	1	N	09/08/25	18.50	
Remarks: INSPECTION									
004-53350-614-00	EQUIPMENT REPAIR	2025	74084	250583	1	N	09/08/25	18.50	
Remarks: INSPECTION									
Totals for vendor 6648									55.50 *
Vendor number: 10624 UNITED AG & TURF									
004-53350-614-00	EQUIPMENT REPAIR	2025	14179959	254905	1	N	09/08/25	254.86	
Remarks: REPAIRS TO CHAINSAW & WEEDEATER									
004-53350-614-00	EQUIPMENT REPAIR	2025	14179959	254905	2	N	09/08/25	124.22	
Remarks: REPAIRS TO CHAINSAW & WEEDEATER									
004-53350-614-00	EQUIPMENT REPAIR	2025	14190677	255841	1	N	09/08/25	205.14	
Remarks: REAR FLAP									
Totals for vendor 10624									584.22 *
Totals for fund 4									14,866.10 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 LANEY NEWMAN									
010-30463-340-00	JUSTICE OF THE PEACE #3	2025	R121258-J3	0	0	Y	09/08/25	59.00	
Remarks: CR3-25-213133 REFUND COUNTY FINE									
Totals for vendor 1									59.00 *
Vendor number: 187 BRADFORD, CHARLES JR.									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	361	0	0	N	09/08/25	612.50	
Remarks: CCL2-25-0168 F PHELPS									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	362	0	0	N	09/08/25	462.50	
Remarks: CCL2-25-0308 F ACOSTA									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	363	0	0	N	09/08/25	350.00	
Remarks: CCL2-25-0313 F JONES									
Totals for vendor 187									1,425.00 *
Vendor number: 350 PHILLIPS WELDING SUPPLY									
010-53330-511-00	SUPPLIES	2025	89743	255762	1	N	09/08/25	447.00	
Remarks: TUBING & SELF-DRILL SEALER SCREWS									
010-53330-511-00	SUPPLIES	2025	89743	255762	2	N	09/08/25	24.00	
Remarks: TUBING & SELF-DRILL SEALER SCREWS									
Totals for vendor 350									471.00 *
Vendor number: 505 CNHI LLC									
010-54430-581-00	ADVERTISING	2025	122620	255767	1	N	09/08/25	232.80	
Remarks: ACCT #40268 AD FOR JUV PROB MH DIVERSIONARY SERVICES									
Totals for vendor 505									232.80 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53337-500-63	TIRES	2025	0065877	255625	1	N	09/08/25	409.90	
Remarks: 2 NEW TIRES & INSPECTION									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0065877	255625	2	N	09/08/25	18.50	
Remarks: 2 NEW TIRES & INSPECTION									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0065880	255744	1	N	09/08/25	25.00	
Remarks: REPAIR TIRE									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	0065940	255646	1	N	09/08/25	94.45	
Remarks: OIL CHANGE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0065971	255624	1	N	09/08/25	18.50	
Remarks: INSPECTION									
010-53352-665-00	AUTO REPAIR AND MAINTENANCE	2025	0065972	255903	1	N	09/08/25	102.99	
Remarks: OIL CHANGE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0066032	255966	1	N	09/08/25	18.50	
Remarks: INSPECTION									
010-53337-406-00	TIRES	2025	0066046	256000	1	N	09/08/25	818.00	
Remarks: 4 NEW TIRES & TIRE DISPOSAL									
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2025	0066087	255421	1	N	09/08/25	101.11	
Remarks: OIL CHANGE									
Totals for vendor 798									1,606.95 *

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Vendor number: 1032 PARKER COUNTY WRECKER SVC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	20677	250225	1	N	09/08/25	100.00	
Remarks: HOOK & TOW FEE									
Totals for vendor 1032									100.00 *
Vendor number: 1049 LABCORP									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	03733010	256009	1	N	09/08/25	196.48	
Remarks: CHRISTOPHER WRIGHT DOS 07/03/25									
Totals for vendor 1049									196.48 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
010-54482-439-00	BONDS	2025	401472	255964	1	N	09/08/25	2,522.00	
Remarks: BOND #TX833343 RENEWAL FOR LYNN MARIE JOHNSON									
Totals for vendor 1052									2,522.00 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	21908	0	0	N	09/08/25	968.75	
Remarks: CCL1-24-0833 F HILL									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	21917	0	0	N	09/08/25	2,181.25	
Remarks: CP CIV24-0626 F									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-074	0	0	N	09/08/25	300.00	
Remarks: MH-25-074									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-093	0	0	N	09/08/25	300.00	
Remarks: MH-25-093									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-094	0	0	N	09/08/25	300.00	
Remarks: MH-25-094									
Totals for vendor 1177									4,050.00 *
Vendor number: 1213 QUISENBERRY, HONORABLE GRAHAM									
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 REIMB	255904	1	N	09/08/25	373.93	
Remarks: REIMBURSEMENT FOR TRAVEL 8/3-8/7 2025 ADV FAMILY LAW COURSE									
Totals for vendor 1213									373.93 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53351-510-00	BUILDING MAINTENANCE	2025	0622091 081925	255869	2	N	09/08/25	5.88	
Remarks: MACHINE SCREWS									
010-53351-510-00	BUILDING MAINTENANCE	2025	1095789 081825	255827	1	N	09/08/25	30.79	
Remarks: BUILDING MAINTENANCE SUPPLIES									
010-53351-510-00	BUILDING MAINTENANCE	2025	1095819 081825	255827	1	N	09/08/25	34.97	
Remarks: BUILDING MAINTENANCE SUPPLIES									
010-53351-510-00	BUILDING MAINTENANCE	2025	1095826 081825	255827	1	N	09/08/25	29.94	
Remarks: BUILDING MAINTENANCE SUPPLIES									
010-53332-510-00	SMALL TOOLS	2025	2010689 082725	255980	1	N	09/08/25	39.97	
Remarks: LASER DISTANCE MEASURER									
010-53351-510-00	BUILDING MAINTENANCE	2025	2010710 082725	255980	2	N	09/08/25	230.96	
Remarks: BUILDING MAINTENANCE SUPPLIES									

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010-53351-510-00	BUILDING MAINTENANCE	2025	2510772 082725	255980	2	N	09/08/25	91.81	
Remarks: BUILDING MAINTENANCE SUPPLIES									
010-53351-510-00	BUILDING MAINTENANCE	2025	4622652 082525	255945	1	N	09/08/25	31.97	
Remarks: DOOR HANDLE									
010-53351-510-00	BUILDING MAINTENANCE	2025	4905056 082525	255869	1	N	09/08/25	105.40	
Remarks: CEILING TILES									
010-53351-510-00	BUILDING MAINTENANCE	2025	5014477 081425	255734	2	N	09/08/25	424.54	
Remarks: BUILDING MAINTENANCE SUPPLIES & LADDERS									
010-53332-510-00	SMALL TOOLS	2025	5014477 081425	255734	3	N	09/08/25	109.00	
Remarks: BUILDING MAINTENANCE SUPPLIES & LADDERS									
010-53332-510-00	SMALL TOOLS	2025	5014477 081425	255734	4	N	09/08/25	109.00	
Remarks: BUILDING MAINTENANCE SUPPLIES & LADDERS									
010-53332-510-00	SMALL TOOLS	2025	5014477 081425	255734	5	N	09/08/25	109.00	
Remarks: BUILDING MAINTENANCE SUPPLIES & LADDERS									
010-53332-510-00	SMALL TOOLS	2025	5014477 081425	255734	6	N	09/08/25	109.00	
Remarks: BUILDING MAINTENANCE SUPPLIES & LADDERS									
010-53351-510-00	BUILDING MAINTENANCE	2025	7024175 081225	255734	2	N	09/08/25	279.37	
Remarks: PVC CONDUIT, POWER SOOW CORD, PLUG & CONNECTORS									
010-53351-510-00	BUILDING MAINTENANCE	2025	7095453 081225	255734	1	N	09/08/25	16.41	
Remarks: GLUE PEST TRAPS									
010-53351-510-00	BUILDING MAINTENANCE	2025	7095995 082225	255869	2	N	09/08/25	16.46	
Remarks: THREAD SEAL TAPES & CAP FITTINGS									
010-53351-510-00	BUILDING MAINTENANCE	2025	8904388 082125	255869	1	N	09/08/25	1,164.82	
Remarks: CEILING TILES & DELIVERY									
010-53351-510-00	BUILDING MAINTENANCE	2025	9010027 082025	255889	2	N	09/08/25	44.70	
Remarks: PEST GLUE TRAPS									
010-53351-510-00	BUILDING MAINTENANCE	2025	9515030 082025	255889	3	N	09/08/25	145.00	
Remarks: ELECTRONIC KEYPAD DOOR LOCK WITH HANDLE AND LOCK									
010-53351-510-00	BUILDING MAINTENANCE	2025	9521375 082025	255869	2	N	09/08/25	219.94	
Remarks: WALL BASE & ADHESIVES									
Totals for vendor 1296									3,348.93 *
Vendor number: 1384 KEY, KARY									
010-54400-438-13	CHILDREN-ATTORNEY	2025	01165	0	0	N	09/08/25	187.50	
Remarks: C CIV14-0357 I									
Totals for vendor 1384									187.50 *
Vendor number: 1453 CATANIA, KATHLEEN									
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	9/22/25 ROUND R	255501	1	N	09/08/25	1,081.62	
Remarks: TRAVEL TO ROUND ROCK 9/22-9/25 2025 CRIMINAL & CIVL LAW CONF									
Totals for vendor 1453									1,081.62 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121477447.001	255946	2	N	09/08/25	316.10	
Remarks: CONDENSER MOTOR & SWOOSH CARTRIDGE									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121530305.001	255946	1	N	09/08/25	146.49	
Remarks: EXPANSION VALVE									

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Totals for vendor 1552								462.59 *
Vendor number: 1848 PARKER CO PRECINCT #1								
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	25451	255129	1	N	09/08/25	189.00
Remarks: BATTERY								
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	25452	250316	1	N	09/08/25	63.19
Remarks: OIL CHANGE								
010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2025	25454	255797	1	N	09/08/25	63.19
Remarks: OIL CHANGE								
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25455	255379	1	N	09/08/25	53.19
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	25455	255379	2	N	09/08/25	29.95
Remarks: OIL CHANGE & AIR FILTER								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25456	255243	1	N	09/08/25	63.19
Remarks: OIL CHANGE & FLAT REPAIR								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25456	255243	2	N	09/08/25	15.00
Remarks: OIL CHANGE & FLAT REPAIR								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25457	255750	1	N	09/08/25	48.91
Remarks: OIL CHANGE & AIR FILTER								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25457	255750	2	N	09/08/25	29.95
Remarks: OIL CHANGE & AIR FILTER								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25458	255745	1	N	09/08/25	58.91
Remarks: OIL CHANGE								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25459	255809	1	N	09/08/25	593.95
Remarks: FRONT & REAR BRAKE PADS AND ROTORS								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25460	255810	1	N	09/08/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25461	255793	1	N	09/08/25	63.19
Remarks: OIL CHANGE & WASHER PUMP MOTOR								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25461	255793	2	N	09/08/25	123.50
Remarks: OIL CHANGE & WASHER PUMP MOTOR								
010-53350-543-00	EQUIPMENT REPAIR	2025	25462	255683	1	N	09/08/25	22.84
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25463	255749	1	N	09/08/25	58.91
Remarks: OIL CHANGE, AIR FILTER, FRONT & REAR BRAKE PADS								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25463	255749	2	N	09/08/25	231.72
Remarks: OIL CHANGE, AIR FILTER, FRONT & REAR BRAKE PADS								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25464	255911	1	N	09/08/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25465	255746	1	N	09/08/25	63.19
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25466	255917	1	N	09/08/25	58.91
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25467	255931	1	N	09/08/25	63.19
Remarks: OIL CHANGE								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25468	255242	1	N	09/08/25	12.50
Remarks: TIRE REPAIR								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25469	255916	1	N	09/08/25	58.91
Remarks: OIL CHANGE								
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25470	255975	1	N	09/08/25	63.19
Remarks: OIL CHANGE								

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010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25472	255846	1	N	09/08/25	58.91	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25473	255747	1	N	09/08/25	63.19	
Remarks: OIL CHANGE									
Totals for vendor 1848									2,276.96 *
Vendor number: 1878 FREEDOM HOUSE INC.									
010-54436-640-00	FREEDOM HOUSE	2025	FY25 ALLOTMENT	255860	1	N	09/08/25	29,400.00	
Remarks: FY 2025 FREEDOM HOUSE ALLOTMENT									
Totals for vendor 1878									29,400.00 *
Vendor number: 1895 COMMUNICON LTD									
010-54450-435-00	OFFICE EQUIPMENT REPAIR	2025	29900	255069	1	N	09/08/25	750.34	
Remarks: REPAIRS/LABOR/WALL MOUNT POWER PACKS TO COURTROOM A/V SYSTEM									
Totals for vendor 1895									750.34 *
Vendor number: 1947 WILSON, GLEN									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255670	1	N	09/08/25	180.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255670	2	N	09/08/25	275.80	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255670	3	N	09/08/25	851.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
Totals for vendor 1947									1,306.80 *
Vendor number: 2015 BARNETT, NATALIE									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255678	1	N	09/08/25	180.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255678	2	N	09/08/25	275.80	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255678	3	N	09/08/25	851.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
Totals for vendor 2015									1,306.80 *
Vendor number: 2076 GOODNESS, KELLY R., PH.D									
010-54403-438-00	COMPETENCY EVALUATION	2025	4133	255884	1	N	09/08/25	1,338.75	
Remarks: PSYCH EVALS, RECORDS REVIEWS & REPORT WRITING CCL1-25-0091									
Totals for vendor 2076									1,338.75 *
Vendor number: 2224 PERKINS , BJ DBA/PERKINS TOWER									
010-54409-582-00	COMMUNICATION SERVICES	2025	67	250195	1	N	09/08/25	319.00	
Remarks: AUG25 OLD AUTHON TOWER LEASE									
Totals for vendor 2224									319.00 *
Vendor number: 2271 BINZER, THOMAS M.D. P.A.									

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010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11134520A	256005	2	N	09/08/25	125.71	
Remarks: PAMELA WATKINS DOS 03/05/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	11137396A	256005	1	N	09/08/25	312.49	
Remarks: STEVEN TETTLETON DOS 08/01/25									
Totals for vendor 2271									438.20 *
Vendor number: 2489 JOHN G. ROBY									
010-53377-500-62	PROTECTIVE CLOTHING/EQUIP-NON	2025	0706068-IN	255137	1	N	09/08/25	357.56	
Remarks: MASK KITS									
Totals for vendor 2489									357.56 *
Vendor number: 2686 STAPLES INC.									
010-53330-630-00	SUPPLIES	2025	6038243077	255499	2	N	09/08/25	6.18	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6038243077	255499	3	N	09/08/25	45.06	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6038243077	255499	4	N	09/08/25	11.99	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6038243077	255499	5	N	09/08/25	7.99	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6038243077	255499	6	N	09/08/25	12.45	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6038243077	255499	7	N	09/08/25	33.40	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6038243077	255499	8	N	09/08/25	8.76	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6038243077	255499	9	N	09/08/25	20.73	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6038243077	255499	10	N	09/08/25	21.12	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6038243077	255499	12	N	09/08/25	89.37	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6038243077	255499	14	N	09/08/25	80.97	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6038243077	255499	15	N	09/08/25	12.99	
Remarks: OFFICE SUPPLIES									
010-53330-630-00	SUPPLIES	2025	6038243079	255499	13	N	09/08/25	7.62	
Remarks: MONTHLY PLANNER									
010-53330-630-00	SUPPLIES	2025	6039021462	255499	11	N	09/08/25	41.76	
Remarks: CABLE TIES									
010-53330-630-00	SUPPLIES	2025	6039093232	255601	1	N	09/08/25	94.53	
Remarks: CLOROX WIPES & CORK BOARD									
010-53330-630-00	SUPPLIES	2025	6039093232	255601	2	N	09/08/25	33.90	
Remarks: CLOROX WIPES & CORK BOARD									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6039241609	255373	5	N	09/08/25	-55.79	
Remarks: SOAP DISPENSER									
010-53330-601-00	SUPPLIES	2025	6039241611	255650	1	N	09/08/25	25.43	
Remarks: TONERS & OFFICE SUPPLIES									
010-53330-601-00	SUPPLIES	2025	6039241611	255650	2	N	09/08/25	14.89	
Remarks: TONERS & OFFICE SUPPLIES									

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010-53330-601-00	SUPPLIES	2025	6039241611	255650	3	N	09/08/25	21.77
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	4	N	09/08/25	7.22
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	5	N	09/08/25	14.96
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	6	N	09/08/25	2.19
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	7	N	09/08/25	4.20
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	8	N	09/08/25	16.49
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	9	N	09/08/25	22.62
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	10	N	09/08/25	6.70
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	11	N	09/08/25	8.69
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	12	N	09/08/25	6.57
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	13	N	09/08/25	6.57
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	14	N	09/08/25	88.69
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	15	N	09/08/25	29.28
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	16	N	09/08/25	14.36
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	17	N	09/08/25	23.84
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	18	N	09/08/25	21.49
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	19	N	09/08/25	736.33
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	20	N	09/08/25	206.32
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	21	N	09/08/25	15.99
Remarks: TONERS & OFFICE SUPPLIES								
010-53330-601-00	SUPPLIES	2025	6039241611	255650	22	N	09/08/25	37.29
Remarks: TONERS & OFFICE SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6039322600	255373	5	N	09/08/25	55.79
Remarks: SOAP DISPENSER								
010-53330-404-00	SUPPLIES	2025	6039322602	255062	3	N	09/08/25	12.26
Remarks: ID BADGE HOLDERS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6039494397	255698	8	N	09/08/25	286.68
Remarks: PAPER TOWELS								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6039494399	255698	1	N	09/08/25	407.34
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6039494399	255698	3	N	09/08/25	400.74
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6039494399	255698	4	N	09/08/25	363.50
Remarks: JANITORIAL SUPPLIES								

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010-53338-510-00	JANITORIAL SUPPLIES	2025	6039494399	255698	5	N	09/08/25	292.80
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6039494399	255698	6	N	09/08/25	297.40
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6039494399	255698	7	N	09/08/25	542.10
Remarks: JANITORIAL SUPPLIES								
010-53330-403-00	SUPPLIES	2025	6039830665	255808	1	N	09/08/25	161.91
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	2	N	09/08/25	74.95
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	3	N	09/08/25	10.68
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	5	N	09/08/25	10.69
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	6	N	09/08/25	49.99
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	7	N	09/08/25	14.73
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	8	N	09/08/25	12.49
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	9	N	09/08/25	16.95
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-403-00	SUPPLIES	2025	6039830665	255808	10	N	09/08/25	12.55
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-403-00	SUPPLIES	2025	6039830665	255808	11	N	09/08/25	39.68
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-403-00	SUPPLIES	2025	6039830665	255808	12	N	09/08/25	17.29
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-403-00	SUPPLIES	2025	6039830665	255808	13	N	09/08/25	124.95
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-403-00	SUPPLIES	2025	6039830665	255808	14	N	09/08/25	24.08
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	15	N	09/08/25	31.06
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-403-00	SUPPLIES	2025	6039830665	255808	16	N	09/08/25	20.74
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	17	N	09/08/25	59.32
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	18	N	09/08/25	24.19
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	20	N	09/08/25	38.68
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	21	N	09/08/25	29.32
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	22	N	09/08/25	46.16
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	23	N	09/08/25	9.39
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	24	N	09/08/25	52.89
Remarks: OFFICE SUPPLIES & CHAIRMAT								
010-53330-404-00	SUPPLIES	2025	6039830665	255808	25	N	09/08/25	2.29
Remarks: OFFICE SUPPLIES & CHAIRMAT								

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010-53330-404-00	SUPPLIES	2025	6039830665	255808	27	N	09/08/25	19.72	
Remarks: OFFICE SUPPLIES & CHAIRMAT									
010-53330-404-00	SUPPLIES	2025	6039830666	255808	4	N	09/08/25	27.76	
Remarks: EARBUDS									
010-53330-438-00	SUPPLIES	2025	6039830667	255812	1	N	09/08/25	23.98	
Remarks: APPOINTMENT BOOK, PENS & ENVELOPES									
010-53330-438-00	SUPPLIES	2025	6039830667	255812	2	N	09/08/25	27.19	
Remarks: APPOINTMENT BOOK, PENS & ENVELOPES									
010-53330-438-00	SUPPLIES	2025	6039830667	255812	3	N	09/08/25	32.99	
Remarks: APPOINTMENT BOOK, PENS & ENVELOPES									
010-53330-404-00	SUPPLIES	2025	6040004428	255808	19	N	09/08/25	24.99	
Remarks: HEADPHONES									
010-53330-404-00	SUPPLIES	2025	6040004434	255808	26	N	09/08/25	19.19	
Remarks: CALCULATOR									
010-53338-510-00	JANITORIAL SUPPLIES	2025	6040072627	255698	2	N	09/08/25	82.10	
Remarks: JANITORIAL SUPPLIES									
010-53330-665-00	SUPPLIES	2025	6040072632	255880	1	N	09/08/25	14.54	
Remarks: BINDING COMBS/COVERS, BAND-AIDS, SCISSORS & CARDSTOCK									
010-53330-665-00	SUPPLIES	2025	6040072632	255880	2	N	09/08/25	24.99	
Remarks: BINDING COMBS/COVERS, BAND-AIDS, SCISSORS & CARDSTOCK									
010-53330-665-00	SUPPLIES	2025	6040072632	255880	3	N	09/08/25	3.86	
Remarks: BINDING COMBS/COVERS, BAND-AIDS, SCISSORS & CARDSTOCK									
010-53330-665-00	SUPPLIES	2025	6040072632	255880	4	N	09/08/25	5.99	
Remarks: BINDING COMBS/COVERS, BAND-AIDS, SCISSORS & CARDSTOCK									
010-53330-665-00	SUPPLIES	2025	6040072632	255880	5	N	09/08/25	26.82	
Remarks: BINDING COMBS/COVERS, BAND-AIDS, SCISSORS & CARDSTOCK									
010-53330-665-00	SUPPLIES	2025	6040072632	255880	6	N	09/08/25	28.30	
Remarks: BINDING COMBS/COVERS, BAND-AIDS, SCISSORS & CARDSTOCK									
Totals for vendor 2686									5,710.93 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	01544	0	0	N	09/08/25	1,025.00	
Remarks: CCL1-25-0253 F SMITH-WOLPA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	01545	0	0	N	09/08/25	262.50	
Remarks: PRE-INDICTMENT F MARTINS									
Totals for vendor 2798									1,287.50 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY									
010-53330-510-00	SUPPLIES	2025	52-34242-01	250239	1	N	09/08/25	277.54	
Remarks: LED FLAT PANELS & WIRE CONNECTORS									
010-53351-510-00	BUILDING MAINTENANCE	2025	52-34610-01	255888	1	N	09/08/25	2,045.76	
Remarks: LED FLAT PANELS									
Totals for vendor 2859									2,323.30 *
Vendor number: 2926 MOTOROLA SOLUTIONS INC									
010-54408-500-60	CONTRACT SERVICES	2025	1188084682	253554	1	Y	09/08/25	8,168.27	
Remarks: ASSISTANCE RELOCATING DISPATCH SET-UP									
010-55569-500-63	RADIO EQUIPMENT	2025	8282176913	255438	1	N	09/08/25	7,821.54	
Remarks: APX 8000 ALL BAND MODEL 2.5 PORTABLE RADIOS									

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010-55569-500-63	RADIO EQUIPMENT	2025	8282176913	255438	2	N	09/08/25	7,821.54	
Remarks: APX 8000 ALL BAND MODEL 2.5 PORTABLE RADIOS									
010-55569-500-63	RADIO EQUIPMENT	2025	8282179944	255438	3	N	09/08/25	155.33	
Remarks: APX8000 MOTOROLA PORTABLE RADIO BATTERIES									
010-55569-500-63	RADIO EQUIPMENT	2025	8282179944	255438	4	N	09/08/25	155.33	
Remarks: APX8000 MOTOROLA PORTABLE RADIO BATTERIES									
010-55569-500-63	RADIO EQUIPMENT	2025	8282180058	255438	5	N	09/08/25	390.00	
Remarks: REMOTE LAPEL MICS & CHARGERS									
010-55569-500-63	RADIO EQUIPMENT	2025	8282180058	255438	6	N	09/08/25	390.00	
Remarks: REMOTE LAPEL MICS & CHARGERS									
010-55569-500-63	RADIO EQUIPMENT	2025	8282180058	255438	7	N	09/08/25	149.67	
Remarks: REMOTE LAPEL MICS & CHARGERS									
010-55569-500-63	RADIO EQUIPMENT	2025	8282180058	255438	8	N	09/08/25	149.67	
Remarks: REMOTE LAPEL MICS & CHARGERS									
010-55569-500-63	RADIO EQUIPMENT	2025	8282185914	255438	9	N	09/08/25	7,837.36	
Remarks: APX8500 IN-CAR RADIOS & INSTALLATIONS									
010-55569-500-63	RADIO EQUIPMENT	2025	8282185914	255438	10	N	09/08/25	889.43	
Remarks: APX8500 IN-CAR RADIOS & INSTALLATIONS									
010-55569-500-63	RADIO EQUIPMENT	2025	8282185914	255438	11	N	09/08/25	7,837.36	
Remarks: APX8500 IN-CAR RADIOS & INSTALLATIONS									
010-55569-500-63	RADIO EQUIPMENT	2025	8282185914	255438	12	N	09/08/25	889.43	
Remarks: APX8500 IN-CAR RADIOS & INSTALLATIONS									
010-55569-500-63	RADIO EQUIPMENT	2025	8282185914	255438	13	N	09/08/25	7,837.36	
Remarks: APX8500 IN-CAR RADIOS & INSTALLATIONS									
010-55569-500-63	RADIO EQUIPMENT	2025	8282185914	255438	14	N	09/08/25	889.43	
Remarks: APX8500 IN-CAR RADIOS & INSTALLATIONS									
010-55569-500-63	RADIO EQUIPMENT	2025	8282185914	255438	15	N	09/08/25	7,837.36	
Remarks: APX8500 IN-CAR RADIOS & INSTALLATIONS									
010-55569-500-63	RADIO EQUIPMENT	2025	8282185914	255438	16	N	09/08/25	889.43	
Remarks: APX8500 IN-CAR RADIOS & INSTALLATIONS									
010-55569-500-63	RADIO EQUIPMENT	2025	8282185914	255438	17	N	09/08/25	7,837.36	
Remarks: APX8500 IN-CAR RADIOS & INSTALLATIONS									
010-55569-500-63	RADIO EQUIPMENT	2025	8282185914	255438	18	N	09/08/25	889.43	
Remarks: APX8500 IN-CAR RADIOS & INSTALLATIONS									
Totals for vendor 2926									68,835.30 *
Vendor number: 3214 FORESTRY SUPPLIERS,INC.									
010-53330-630-00	SUPPLIES	2025	723495-00	255687	1	N	09/08/25	295.99	
Remarks: NITRATE & NITRATE TEST STRIPS									
Totals for vendor 3214									295.99 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810596417	250096	1	N	09/08/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810596417	250096	2	N	09/08/25	14.33	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810600121	250096	1	N	09/08/25	16.17	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810600121	250096	2	N	09/08/25	14.33	
Remarks: UNIFORMS & WIPERS									

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Totals for vendor 3300									61.00 *
Vendor number: 3515 CLIFFS AUTO SVC-SPRINGTOWN									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	0165887	255954	1	N	09/08/25	18.50	
Remarks: INSPECTION									
Totals for vendor 3515									18.50 *
Vendor number: 3611 NEVAREZ, RAUL									
010-54400-438-13	CHILDREN-ATTORNEY	2025	494	0	0	N	09/08/25	1,875.00	
Remarks: C CIV24-0858 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	498	0	0	N	09/08/25	1,125.00	
Remarks: C CIV24-0901 I									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 8/15/25	0	0	N	09/08/25	900.00	
Remarks: JAILRUN 8/15/25									
Totals for vendor 3611									3,900.00 *
Vendor number: 3634 CARTER, VIRGINIA									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-090	0	0	N	09/08/25	300.00	
Remarks: MH-25-090									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-097	0	0	N	09/08/25	300.00	
Remarks: MH-25-097									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-104	0	0	N	09/08/25	300.00	
Remarks: MH-25-104									
Totals for vendor 3634									900.00 *
Vendor number: 3760 A. RIFKIN CO.									
010-53330-490-00	SUPPLIES	2025	4258508	255902	1	N	09/08/25	102.05	
Remarks: BAG SEALS									
010-53330-490-00	SUPPLIES	2025	4258508	255902	2	N	09/08/25	16.66	
Remarks: BAG SEALS									
Totals for vendor 3760									118.71 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104948798	256011	1	N	09/08/25	888.05	
Remarks: MARSHALL BORQUE DOS 06/02/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	104998387	256011	6	N	09/08/25	92.72	
Remarks: JAMES P WRIGHT DOS 06/26/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105043979	256011	3	N	09/08/25	31.15	
Remarks: THOMAS KIESLING DOS 07/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105045098	256011	5	N	09/08/25	25.31	
Remarks: SARAH STACKS DOS 07/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105049349	256011	2	N	09/08/25	370.51	
Remarks: ASHLEE MARIE DOMINGUEZ DOS 07/23/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105050138	256011	4	N	09/08/25	28.07	
Remarks: BRANDON SKIPPER DOS 07/23/25									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 4030								1,435.81 *
Vendor number: 4114 CDW GOVERNMENT, INC.								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF2S48U	255321	1	N	09/08/25	586.44
Remarks: VERKADA ALARM PANELS								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF2S48U	255321	2	N	09/08/25	586.44
Remarks: VERKADA ALARM PANELS								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF2S48U	255321	3	N	09/08/25	586.44
Remarks: VERKADA ALARM PANELS								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF2S48U	255321	4	N	09/08/25	586.44
Remarks: VERKADA ALARM PANELS								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	AF39V7Q	255631	1	N	09/08/25	2,384.00
Remarks: 8 FORTINET FORTIFONES FON-480B								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF52Z3V	254954	1	N	09/08/25	2,347.06
Remarks: VERKADA 4 DOOR CONTROLLERS, CARDREADERS & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AF52Z3V	254954	2	N	09/08/25	974.58
Remarks: VERKADA 4 DOOR CONTROLLERS, CARDREADERS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF52Z3V	254954	3	N	09/08/25	1,365.96
Remarks: VERKADA 4 DOOR CONTROLLERS, CARDREADERS & LICENSES								
010-53330-582-00	SUPPLIES	2025	AF5F46R	255773	1	N	09/08/25	197.26
Remarks: MONITOR STAND								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF5NQ9Z	254953	1	N	09/08/25	1,173.53
Remarks: VERKADA 4 & 1 DOOR CONTROLLERS, CARDREADERS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF5NQ9Z	254953	2	N	09/08/25	455.98
Remarks: VERKADA 4 & 1 DOOR CONTROLLERS, CARDREADERS & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AF5NQ9Z	254953	3	N	09/08/25	812.15
Remarks: VERKADA 4 & 1 DOOR CONTROLLERS, CARDREADERS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF5NQ9Z	254953	4	N	09/08/25	1,138.30
Remarks: VERKADA 4 & 1 DOOR CONTROLLERS, CARDREADERS & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF5NR1U	254957	1	N	09/08/25	227.66
Remarks: VERKADA CARDREADER, INTERCOM READER, IPAD, STAND & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AF5NR1U	254957	2	N	09/08/25	162.43
Remarks: VERKADA CARDREADER, INTERCOM READER, IPAD, STAND & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF5NR1U	254957	3	N	09/08/25	977.84
Remarks: VERKADA CARDREADER, INTERCOM READER, IPAD, STAND & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AF5NR1U	254957	4	N	09/08/25	211.65
Remarks: VERKADA CARDREADER, INTERCOM READER, IPAD, STAND & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF5NR1U	254957	5	N	09/08/25	296.65
Remarks: VERKADA CARDREADER, INTERCOM READER, IPAD, STAND & LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF5NR1U	254957	6	N	09/08/25	33.15
Remarks: VERKADA CARDREADER, INTERCOM READER, IPAD, STAND & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AF5NR1U	254957	7	N	09/08/25	170.56
Remarks: VERKADA CARDREADER, INTERCOM READER, IPAD, STAND & LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AF6G86W	255875	1	N	09/08/25	120.00
Remarks: GOV MS MPSA AUDIO CONFERENCE LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	5	N	09/08/25	260.28
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	6	N	09/08/25	260.28
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	7	N	09/08/25	260.28
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								

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010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	8	N	09/08/25	260.28
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	9	N	09/08/25	193.74
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	10	N	09/08/25	193.74
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	11	N	09/08/25	193.74
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	12	N	09/08/25	193.74
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	13	N	09/08/25	64.58
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	14	N	09/08/25	64.58
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	15	N	09/08/25	64.58
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	16	N	09/08/25	64.58
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AF7DL5M	255321	17	N	09/08/25	1,565.60
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	18	N	09/08/25	455.98
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	19	N	09/08/25	455.98
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	20	N	09/08/25	455.98
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	21	N	09/08/25	455.98
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-54408-582-00	CONTRACT SERVICES	2025	AF7DL5M	255321	22	N	09/08/25	649.72
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	23	N	09/08/25	455.32
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	24	N	09/08/25	455.32
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	25	N	09/08/25	455.32
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	26	N	09/08/25	455.32
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	27	N	09/08/25	390.74
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	28	N	09/08/25	390.74
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	29	N	09/08/25	390.74
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	30	N	09/08/25	390.74
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	31	N	09/08/25	195.05
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	32	N	09/08/25	195.05
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	33	N	09/08/25	195.05
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES								

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010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF7DL5M	255321	34	N	09/08/25	195.05	
Remarks: KEYPADS, SENSORS, CTRLS, CARDREADERS, HUBS, ALARMS, LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	ZR00771945	254844	1	N	09/08/25	1,080.00	
Remarks: COPILOT LICENSES FOR 365									
Totals for vendor 4114									26,752.60 *
Vendor number: 4312 HARDEN, MARK E.									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-079	0	0	N	09/08/25	150.00	
Remarks: MH-25-079									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-089	0	0	N	09/08/25	300.00	
Remarks: MH-25-089									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-096	0	0	N	09/08/25	300.00	
Remarks: MH-25-096									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-103	0	0	N	09/08/25	300.00	
Remarks: MH-25-103									
Totals for vendor 4312									1,050.00 *
Vendor number: 4430 AZLE COMMUNICATIONS									
010-54409-582-00	COMMUNICATION SERVICES	2025	3112	250194	1	N	09/08/25	3,497.60	
Remarks: AUG25 JACKSON TRAIL TOWER LEASE									
010-54409-582-00	COMMUNICATION SERVICES	2025	3120	250194	1	N	09/08/25	3,497.60	
Remarks: SEPT25 JACKSON TRAIL TOWER LEASE									
Totals for vendor 4430									6,995.20 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	0667-407333	255886	1	N	09/08/25	22.34	
Remarks: BELT									
Totals for vendor 4509									22.34 *
Vendor number: 4621 OLIPHINT, BRANDY									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255674	1	N	09/08/25	180.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255674	2	N	09/08/25	851.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255674	3	N	09/08/25	275.80	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
Totals for vendor 4621									1,306.80 *
Vendor number: 4849 HEART CENTER OF NORTH TEXAS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000102379945	256002	1	N	09/08/25	147.19	
Remarks: JOSEPH CLARK DOS 06/16-06/17 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	000102398210	256002	2	N	09/08/25	21.94	
Remarks: JOSEPH CLARK DOS 07/16/25									
Totals for vendor 4849									169.13 *
Vendor number: 4884 FORREST, JOHN									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255679	1	N	09/08/25	180.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255679	2	N	09/08/25	275.80	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255679	3	N	09/08/25	851.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
Totals for vendor 4884									1,306.80 *
Vendor number: 5129 BREAKTHROUGH COMMUNICATIO									
010-54409-582-00	COMMUNICATION SERVICES	2025	80003983	250307	1	N	09/08/25	2,714.84	
Remarks: SEP25 UPPER DENTON TOWER LEASE									
Totals for vendor 5129									2,714.84 *
Vendor number: 5452 WEATHERFORD COLLISION CENTER L									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	6365	255661	1	N	09/08/25	2,995.10	
Remarks: ACCIDENT REPAIRS									
Totals for vendor 5452									2,995.10 *
Vendor number: 5836 MEHRHOFF, LISA									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255681	1	N	09/08/25	180.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255681	2	N	09/08/25	275.80	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255681	3	N	09/08/25	851.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
Totals for vendor 5836									1,306.80 *
Vendor number: 5854 VANGARD WIRELESS LP									
010-54409-582-00	COMMUNICATION SERVICES	2025	413905873	250306	1	N	09/08/25	2,507.94	
Remarks: SEP25 ALEDO TOWER LEASE									
Totals for vendor 5854									2,507.94 *
Vendor number: 5907 W.W. GRAINGER, INC.									
010-53351-510-00	BUILDING MAINTENANCE	2025	9621739425	255983	1	N	09/08/25	245.02	
Remarks: PARTITION DOOR									
010-53351-510-00	BUILDING MAINTENANCE	2025	9621739425	255983	2	N	09/08/25	159.00	
Remarks: PARTITION DOOR									
Totals for vendor 5907									404.02 *
Vendor number: 5924 RIVAS, KIM									
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	2025	7/23/25 REIMB2	254696	4	N	09/08/25	19.81	
Remarks: REIMBURSEMENT TO CEDAR CREEK 7/23-7/24 2025 BB BOARD MEETING									
Totals for vendor 5924									19.81 *
Vendor number: 6026 M & P LAW OFFICES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	28737	0	0	N	09/08/25	1,862.50	
Remarks: CR24-0494 F COFFMAN									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	28740	0	0	N	09/08/25	887.50	
Remarks: CR15-0696 F COOK									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	28742	0	0	N	09/08/25	1,850.00	
Remarks: CR23-0776 F BOYD									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	28744	0	0	N	09/08/25	1,312.50	
Remarks: CR24-1026 F RYLEE									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	28745	0	0	N	09/08/25	575.00	
Remarks: CR19-0174 F WILSON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	28746	0	0	N	09/08/25	1,025.00	
Remarks: CR24-0548 I MIX									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	28750	0	0	N	09/08/25	1,175.00	
Remarks: CR24-0455, CR24-0456, CR25-0123 F GASPER									
010-54497-435-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	28750	0	0	N	09/08/25	37.50	
Remarks: CR24-0455, CR24-0456, CR25-0123 F GASPER									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	28751	0	0	N	09/08/25	900.00	
Remarks: CR24-1272 F MCGEE, JR.									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	28756	0	0	N	09/08/25	1,125.00	
Remarks: CR19-0645, CR19-1064 F DIXON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	28761	0	0	N	09/08/25	1,687.50	
Remarks: CR24-1288 F RODRIGUEZ									
Totals for vendor 6026									12,437.50 *
Vendor number: 6029 PINNACLE TOWERS LLC									
010-54409-582-00	COMMUNICATION SERVICES	2025	49222073	250196	1	N	09/08/25	5,510.79	
Remarks: SEP25 OLD AGNES TOWER LEASE & ELECTRIC									
Totals for vendor 6029									5,510.79 *
Vendor number: 6088 BOOTH(CSR), JULIE R.									
010-54498-476-00	REPORTERS RECORDS	2025	08-16-2025	255868	1	N	09/08/25	78.00	
Remarks: COURT REPORTER TRANSCRIPT CV20-0103 FOR CR22-0494									
Totals for vendor 6088									78.00 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	1450 0825	0	0	N	09/08/25	875.00	
Remarks: CP CIV25-0263 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	1451	0	0	N	09/08/25	1,931.25	
Remarks: CP CIV24-0099 I									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	1456	0	0	N	09/08/25	1,075.00	
Remarks: CP CIV25-0368 F									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	1462	0	0	N	09/08/25	193.75	
Remarks: CCL2-24-0304, CCL2-24-0305 F ROBERTS									
010-54400-435-13	CHILDREN-ATTORNEY	2025	1463	0	0	N	09/08/25	850.00	
Remarks: C CV25-1287 I									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 8/1/25	0	0	N	09/08/25	1,800.00	
Remarks: JAILRUN 8/1/25									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 8/22/25	0	0	N	09/08/25	1,050.00	
Remarks: JAILRUN 8/22/25									

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Totals for vendor 6272									7,775.00 *
Vendor number: 6309 SCHUERMAN, HARMONY (LAW OFFIC									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	1353	0	0	N	09/08/25	512.50	
Remarks: CR22-0413 F HOUSTON, JR.									
Totals for vendor 6309									512.50 *
Vendor number: 6453 TYLER TECHNOLOGIES INC									
010-54408-582-00	CONTRACT SERVICES	2025	020-163554	256018	1	N	09/08/25	1,107.90	
Remarks: ENTERPRISE JURY SUMMONS THROUGH 7/31/25									
010-54408-582-00	CONTRACT SERVICES	2025	025-525626	254529	1	N	09/08/25	1,972.67	
Remarks: EAGLE ANNUAL SAAS FEES - ADD-ON - PRORATED 9/1/25-4/30/26									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-534901	250448	14	N	09/08/25	700.00	
Remarks: GL/BUDGET MODULE REVIEW & TASKS									
010-55574-409-00	SOFTWARE PROGRAM	2025	045-536105	250448	14	N	09/08/25	800.00	
Remarks: TIME & ATTENDANCE CONFIGURATION									
Totals for vendor 6453									4,580.57 *
Vendor number: 6683 PEARSON, DAVID A. IV									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	JV25-0010	0	0	N	09/08/25	187.50	
Remarks: JV25-0010 F									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	JV25-0026	0	0	N	09/08/25	31.25	
Remarks: JV25-0026 F									
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	2025	JV25-0027	0	0	N	09/08/25	31.25	
Remarks: JV25-0027 F									
Totals for vendor 6683									250.00 *
Vendor number: 6743 EDWARDS, FRANK									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255671	1	N	09/08/25	180.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255671	2	N	09/08/25	275.80	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255671	3	N	09/08/25	851.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
Totals for vendor 6743									1,306.80 *
Vendor number: 6827 HOSKINS, STEVE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM082825-81	250218	2	N	09/08/25	120.00	
Remarks: FY25 Q4 FIRE ALARM MONITORING - SANTA FE ANNEX									
010-53361-510-00	SERVICE CONTRACTS	2025	OM082825-84	250218	3	N	09/08/25	120.00	
Remarks: FY25 Q4 FIRE ALARM MONITORING - MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM082825-85	250218	1	N	09/08/25	120.00	
Remarks: FY25 Q4 FIRE ALARM MONITORING - DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	OM082825-86	250218	4	N	09/08/25	120.00	
Remarks: FY25 Q4 FIRE ALARM MONITORING - EAST ANNEX									

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Totals for vendor 6827									480.00 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
010-53331-500-68	GASOLINE, OIL & DIESEL	2025	8693120172535	250330	1	N	09/08/25	653.85	
Remarks: FUEL EXPENSE THROUGH 8/24/25									
010-53331-500-61	GASOLINE, OIL & DIESEL	2025	8693120172535	250330	2	N	09/08/25	111.63	
Remarks: FUEL EXPENSE THROUGH 8/24/25									
010-53331-500-60	GASOLINE, OIL & DIESEL	2025	8693120172535	250330	3	N	09/08/25	31.37	
Remarks: FUEL EXPENSE THROUGH 8/24/25									
010-53331-665-00	GASOLINE, OIL & DIESEL	2025	8693120172535	253116	1	N	09/08/25	35.04	
Remarks: FUEL EXPENSE THROUGH 8/24/25									
Totals for vendor 6885									831.89 *
Vendor number: 6900 GALLAGHER, SHEREE PSY.D									
010-54403-436-00	COMPETENCY EVALUATION	2025	CR25-0438	255898	1	N	09/08/25	1,770.00	
Remarks: COMPETENCY EVALUATION CR25-0438									
Totals for vendor 6900									1,770.00 *
Vendor number: 6998 FOWLER, SHELLY D.									
010-54400-438-00	ATTORNEY FEES	2025	CIV24-0650	0	0	N	09/08/25	225.00	
Remarks: CIV24-0650 F MEDIATION									
Totals for vendor 6998									225.00 *
Vendor number: 7002 ANDY'S AIR SERVICES									
010-53350-510-00	EQUIPMENT REPAIR	2025	72325	255374	1	N	09/08/25	4,608.75	
Remarks: SVC CALL, LABOR & PARTS TO REPAIR HVAC UNIT AT EAST ANNEX									
Totals for vendor 7002									4,608.75 *
Vendor number: 7051 KIMBALL LACY MAYNARD									
010-54400-415-00	ATTORNEY FEES	2025	6408786	0	0	N	09/08/25	300.00	
Remarks: MH-25-095									
010-54400-415-00	ATTORNEY FEES	2025	6408835	0	0	N	09/08/25	300.00	
Remarks: MH-25-101									
010-54400-415-00	ATTORNEY FEES	2025	6408836	0	0	N	09/08/25	300.00	
Remarks: MH-25-102									
Totals for vendor 7051									900.00 *
Vendor number: 10067 NATIONAL WHOLESALE SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5663415.001	250234	1	N	09/08/25	45.21	
Remarks: TOILET SEATS									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5663586.001	250234	1	N	09/08/25	321.95	
Remarks: FAUCETS									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5670018.001	250234	1	N	09/08/25	22.60	
Remarks: TOILET SEAT									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5675820.001	250234	1	N	09/08/25	85.13	
Remarks: WALL-HUNG SINK, CONNECTOR FLEX LINES, DRAIN & P-TRAP									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10067									474.89 *
Vendor number: 10085 HALFF ASSOCIATES INC.									
010-54408-500-60	CONTRACT SERVICES	2025	10147952	250111	1	N	09/08/25	3,261.25	
Remarks: PROFESSIONAL SERVICES RENDERED THROUGH 8/3/25									
Totals for vendor 10085									3,261.25 *
Vendor number: 10118 CHEM CAN SERVICES									
010-54408-513-00	CONTRACT SERVICES	2025	599604	250272	1	N	09/08/25	93.50	
Remarks: PORTABLE TOILET									
Totals for vendor 10118									93.50 *
Vendor number: 10121 GO GREEN TIRE LLC									
010-54442-511-00	TIRE DISPOSAL	2025	4100	250106	1	N	09/08/25	5,631.50	
Remarks: TIRE DISPOSAL									
Totals for vendor 10121									5,631.50 *
Vendor number: 10171 KRUSE, VALERIE									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255673	1	N	09/08/25	180.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255673	2	N	09/08/25	275.80	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255673	3	N	09/08/25	851.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
Totals for vendor 10171									1,306.80 *
Vendor number: 10186 QUADIENT INC.									
010-53311-409-00	POSTAGE METER RENTAL	2025	Q1984559	252789	1	Y	09/08/25	983.21	
Remarks: POSTAGE METER RENTAL 08/21/25-09/20/25									
010-54460-450-45	PASSPORT EQUIPMENT RENTAL	2025	Q1984559	252789	2	Y	09/08/25	19.77	
Remarks: POSTAGE METER RENTAL 08/21/25-09/20/25									
Totals for vendor 10186									1,002.98 *
Vendor number: 10236 M-PAK									
010-53330-553-00	SUPPLIES	2025	148771	254990	1	N	09/08/25	172.20	
Remarks: TACTICAL CAPS									
010-53330-553-00	SUPPLIES	2025	148771	254990	3	N	09/08/25	172.20	
Remarks: TACTICAL CAPS									
010-53330-553-00	SUPPLIES	2025	148771	254990	4	N	09/08/25	385.00	
Remarks: TACTICAL CAPS									
Totals for vendor 10236									729.40 *
Vendor number: 10283 NORRELL, JOSH									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR22-0672	0	0	N	09/08/25	1,150.00	
Remarks: CR22-0672 F BRIDGMAN									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0272	0	0	N	09/08/25	1,200.00	
Remarks: CR25-0272 F BRAWLEY									
Totals for vendor 10283									2,350.00 *
Vendor number: 10373 KOONSFULLER PC									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	482652	0	0	N	09/08/25	750.00	
Remarks: CP CIV24-0124 F									
Totals for vendor 10373									750.00 *
Vendor number: 10409 ANDREW DECKER LAW PLLC									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR20-0857	0	0	N	09/08/25	475.00	
Remarks: CR20-0857 F STETSON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0988	0	0	N	09/08/25	637.50	
Remarks: CR24-0988 F RENTERIA									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0269	0	0	N	09/08/25	425.00	
Remarks: CR25-0269 F BURT									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0516	0	0	N	09/08/25	600.00	
Remarks: CR25-0516 F FOX									
Totals for vendor 10409									2,137.50 *
Vendor number: 10437 AIDS HEALTHCARE FOUNDATION									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	855984V26356	256006	1	N	09/08/25	49.95	
Remarks: DAVID HERRERA DOS 07/21/25									
Totals for vendor 10437									49.95 *
Vendor number: 10474 AMERICAN TOWER CORPORATION									
010-54409-582-00	COMMUNICATION SERVICES	2025	154956851	250308	1	Y	09/08/25	3,419.00	
Remarks: SEP25 COOL TOWER LEASE									
Totals for vendor 10474									3,419.00 *
Vendor number: 10502 AXON ENTERPRISES									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS369927	255791	1	N	09/08/25	90.00	
Remarks: TASER 7 LIVE CARTRIDGES									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS369927	255791	2	N	09/08/25	90.00	
Remarks: TASER 7 LIVE CARTRIDGES									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS369927	255791	3	N	09/08/25	90.00	
Remarks: TASER 7 LIVE CARTRIDGES									
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	INUS369927	255791	4	N	09/08/25	90.00	
Remarks: TASER 7 LIVE CARTRIDGES									
Totals for vendor 10502									360.00 *
Vendor number: 10503 PERDUE BRANDON FIELDER COLLINS									
010-20061-202-00	COLLECTION AGENCY FEE-DUE TO	2025	14582	0	0	N	09/08/25	1,642.72	
Remarks: JUL25 FEES									
010-20062-202-00	COLLECTION AGENCY FEE-DUE TO	2025	14583	0	0	N	09/08/25	1,256.70	
Remarks: JUL25 FEES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-20063-202-00	COLLECTION AGENCY FEE-DUE TO	2025	14584	0	0	N	09/08/25	3,690.43	
Remarks: JUL25 FEES									
010-20064-202-00	COLLECTION AGENCY FEE-DUE TO	2025	14585	0	0	N	09/08/25	1,084.59	
Remarks: JUL25 FEES									
Totals for vendor 10503									7,674.44 *
Vendor number: 10630 RUELAS, JENNIFER									
010-54400-438-13	CHILDREN-ATTORNEY	2025	03010	0	0	N	09/08/25	650.00	
Remarks: C CIV20-0546 I									
Totals for vendor 10630									650.00 *
Vendor number: 10637 HOOD MEDICAL GROUP									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	3141446V1293	256010	1	N	09/08/25	72.19	
Remarks: BRITTANEY T FORTNER DOS 08/12/25									
Totals for vendor 10637									72.19 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC									
010-55596-510-00	BUILDING ANNEX	2025	2023.846.086-11	253850	3	N	09/08/25	1,700.00	
Remarks: PROFESSIONAL SERVICES FOR SHERIFF MODULAR BUILDING									
010-54408-409-00	CONTRACT SERVICES	2025	2025.846.045-01	256036	1	N	09/08/25	2,987.50	
Remarks: PROFESSIONAL SERVICES FOR RIVER RANCH ON THE BRAZOS									
Totals for vendor 10665									4,687.50 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									
010-53330-510-00	SUPPLIES	2025	20630440	250237	1	N	09/08/25	170.94	
Remarks: COFFEE SERVICE ACCT #34281									
010-53330-510-00	SUPPLIES	2025	20643955	250237	1	N	09/08/25	623.84	
Remarks: COFFEE SERVICE ACCT #34286									
Totals for vendor 10686									794.78 *
Vendor number: 10699 RS WATER HOLDINGS									
010-53330-464-00	SUPPLIES	2025	1904975	255867	1	N	09/08/25	40.66	
Remarks: WATER SERVICE ACCT #1828276									
010-53330-438-00	SUPPLIES	2025	1905631	250158	1	N	09/08/25	34.84	
Remarks: WATER SERVICE ACCT #2009355									
Totals for vendor 10699									75.50 *
Vendor number: 10752 SANCHEZ, RENEE									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 REIMB	255838	1	N	09/08/25	10.41	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 REIMBURSEMENT									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255682	1	N	09/08/25	180.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255682	2	N	09/08/25	275.80	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255682	3	N	09/08/25	851.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10752									1,317.21 *
Vendor number: 10806 YOUNG, WILLIAM									
010-54400-439-13	CHILDREN-ATTORNEY	2025	0001 08/19/25	0	0	N	09/08/25	6,525.00	
Remarks: C CIV25-0257 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	0002	0	0	N	09/08/25	1,400.00	
Remarks: C CIV22-0166 I									
Totals for vendor 10806									7,925.00 *
Vendor number: 10816 BAKER, LESLIE P									
010-54408-500-60	CONTRACT SERVICES	2025	2025083-PCSO	254368	1	N	09/08/25	90.00	
Remarks: DRUG TESTINGS									
Totals for vendor 10816									90.00 *
Vendor number: 10828 DECKER, KELLY									
010-54400-438-13	CHILDREN-ATTORNEY	2025	01309	0	0	N	09/08/25	343.75	
Remarks: C CIV22-0641 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	01390	0	0	N	09/08/25	156.25	
Remarks: C CIV23-0556 I									
Totals for vendor 10828									500.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
010-10010-140-00	FUEL INVENTORY	2025	415204683	253766	1	N	09/08/25	702.22	
Remarks: DYED DIESEL FUEL									
010-10010-140-00	FUEL INVENTORY	2025	415204685	253766	1	N	09/08/25	702.22	
Remarks: DYED DIESEL FUEL									
010-10010-140-00	FUEL INVENTORY	2025	415204686	253766	1	N	09/08/25	524.83	
Remarks: DYED DIESEL FUEL									
Totals for vendor 10871									1,929.27 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
010-53352-554-00	AUTO REPAIR AND MAINTENANCE	2025	93683	255948	1	N	09/08/25	209.85	
Remarks: TPMS SENSORS									
Totals for vendor 10899									209.85 *
Vendor number: 10930 QUENCH USA INC									
010-53330-462-00	SUPPLIES	2025	INV09430993	250123	1	N	09/08/25	45.05	
Remarks: WATER SERVICE ACCT #D373456									
010-53361-510-00	SERVICE CONTRACTS	2025	INV09431231	250238	1	N	09/08/25	39.00	
Remarks: WATER SERVICE ACCT #D373455									
010-54408-450-00	CONTRACT SERVICES	2025	INV09433444	250777	1	N	09/08/25	190.00	
Remarks: WATER SERVICE ACCT #D373457									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09447786	250176	1	N	09/08/25	198.00	
Remarks: WATER SERVICE ACCT #D622583									
010-54408-499-00	CONTRACT SERVICES	2025	INV09510622	250249	1	N	09/08/25	39.00	
Remarks: WATER SERVICE ACCT #D373388									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09510943	250153	1	N	09/08/25	39.00	
Remarks: WATER SERVICE ACCT #D373462									
Vendor number: 10930 QUENCH USA, INC.									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09448613	254295	1	N	09/08/25	208.00	
Remarks: WATER SERVICE ACCT #D652738									
Totals for vendor 10930									758.05 *
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-25-0433/37	0	0	N	09/08/25	125.00	
Remarks: CCL2-25-0433, CCL2-25-0437 F HETTINGER									
Totals for vendor 10934									125.00 *
Vendor number: 10982 CAMPBELL, OLA									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	01666	0	0	N	09/08/25	275.00	
Remarks: CP CIV24-0567 F									
Totals for vendor 10982									275.00 *
Vendor number: 10991 QUINN, JOSEPH BLAKE									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-25-0186	0	0	N	09/08/25	900.00	
Remarks: CCL1-25-0186 F CRANE									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-091	0	0	N	09/08/25	300.00	
Remarks: MH-25-091									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-098	0	0	N	09/08/25	300.00	
Remarks: MH-25-098									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-106	0	0	N	09/08/25	300.00	
Remarks: MH-25-106									
Totals for vendor 10991									1,800.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
010-53330-497-00	SUPPLIES	2025	1NLD-HJFX-FLW4	255753	1	N	09/08/25	79.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-497-00	SUPPLIES	2025	1NLD-HJFX-FLW4	255753	2	N	09/08/25	107.98	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
Totals for vendor 11045									187.97 *
Vendor number: 11053 K ROSS INC									
010-53361-510-00	SERVICE CONTRACTS	2025	64257	250233	1	N	09/08/25	159.00	
Remarks: ATTIC DUSTING									
Totals for vendor 11053									159.00 *
Vendor number: 11106 WISE, TOMMY C.									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255676	1	N	09/08/25	180.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255676	2	N	09/08/25	275.80	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255676	3	N	09/08/25	851.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
Totals for vendor 11106									1,306.80 *
Vendor number: 11112 VACHIRAKORNTONG, TONY									
010-54408-500-64	CONTRACT SERVICES	2025	25	255634	1	N	09/08/25	350.00	
Remarks: JIU JITSU TRAINING									
010-54408-500-64	CONTRACT SERVICES	2025	26	255634	1	N	09/08/25	350.00	
Remarks: JIU JITSU TRAINING									
Totals for vendor 11112									700.00 *
Vendor number: 11136 MARMAR'S MONOGRAMS									
010-53325-500-60	UNIFORMS	2025	1889	255921	1	N	09/08/25	54.00	
Remarks: UNIFORM MONOGRAMS-J JONES									
Totals for vendor 11136									54.00 *
Vendor number: 11144 EDMONDS, SCOTT									
010-54400-439-13	CHILDREN-ATTORNEY	2025	2884	0	0	N	09/08/25	762.50	
Remarks: C CIV24-0626 I									
Totals for vendor 11144									762.50 *
Vendor number: 11147 ACDC PRINTING									
010-53330-403-00	SUPPLIES	2025	1948	255653	1	N	09/08/25	50.00	
Remarks: NAME PLATES & DESK FRAMES									
010-53330-403-00	SUPPLIES	2025	1948	255653	2	N	09/08/25	30.00	
Remarks: NAME PLATES & DESK FRAMES									
Totals for vendor 11147									80.00 *
Vendor number: 11222 MARTIN, JACKIE									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255677	1	N	09/08/25	180.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255677	2	N	09/08/25	275.80	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255677	3	N	09/08/25	851.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
Totals for vendor 11222									1,306.80 *
Vendor number: 11253 HEYD, KEITH									
010-53352-476-00	AUTO REPAIR AND MAINTENANCE	2025	15712	255923	1	N	09/08/25	718.96	
Remarks: REPLACED WINDSHIELD & LABOR									
Totals for vendor 11253									718.96 *
Vendor number: 11277 FEDERAL EASTERN INTERNATIONAL									
010-53377-553-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	58409800	254523	1	N	09/08/25	1,206.15	
Remarks: BODY ARMOUR VEST									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53377-551-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	58596500	255723	1	N	09/08/25	292.51	
Remarks: OMEGA PLATES									
010-53377-551-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	58596500	255723	2	N	09/08/25	292.51	
Remarks: OMEGA PLATES									
010-53377-551-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	58596500	255723	3	N	09/08/25	292.51	
Remarks: OMEGA PLATES									
010-53377-551-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	58596500	255723	4	N	09/08/25	292.51	
Remarks: OMEGA PLATES									
010-53377-551-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	58596500	255723	5	N	09/08/25	292.51	
Remarks: OMEGA PLATES									
010-53325-500-60	UNIFORMS	2025	58599301	255391	1	N	09/08/25	116.00	
Remarks: TACTICAL SHIRTS									
010-53325-500-60	UNIFORMS	2025	58599301	255391	3	N	09/08/25	58.00	
Remarks: TACTICAL SHIRTS									
Totals for vendor 11277									2,842.70 *
Vendor number: 11303 FT. WORTH TX CAREGIVING LLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	10033	256004	1	N	09/08/25	2,520.00	
Remarks: JOHN HODKINSON DOS 07/28/25-08/03/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	10096	256004	2	N	09/08/25	360.00	
Remarks: JOHN HODKINSON DOS 08/04/25									
Totals for vendor 11303									2,880.00 *
Vendor number: 11316 WINSTEAD PAINT AND BODY INC.									
010-53352-500-61	AUTO REPAIR AND MAINTENANCE	2025	8/27/25	255663	1	N	09/08/25	3,458.20	
Remarks: HAIL DAMAGE REPAIR TO 2024 DODGE DURANGO									
Totals for vendor 11316									3,458.20 *
Vendor number: 11365 WHYTE, RYAN									
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	9/22/25 ROUND R	255500	1	N	09/08/25	410.80	
Remarks: TRAVEL TO ROUND ROCK 9/22-9/25 2025 TDCAA CRIMINAL CONF									
Totals for vendor 11365									410.80 *
Vendor number: 11388 BEDORE, ALLISON									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255675	1	N	09/08/25	180.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255675	2	N	09/08/25	851.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255675	3	N	09/08/25	275.80	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
Totals for vendor 11388									1,306.80 *
Vendor number: 11394 HINDS, DEBORAH									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	8/3/25 REIMB	255833	1	N	09/08/25	10.41	
Remarks: TRAVEL TO SAN ANTONIO 8/3-8/7 2025 REIMBURSEMENT									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255672	1	N	09/08/25	180.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255672	2	N	09/08/25	275.80	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255672	3	N	09/08/25	851.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
Totals for vendor 11394									1,317.21 *
Vendor number: 11510 QUADIENT FINANCE USA, INC.									
010-53312-409-00	POSTAGE INV. PURCH	2025	8077 0468 08/25	255083	1	N	09/08/25	7,644.78	
Remarks: ACCT #7900 0440 8077 0468 POSTAGE CLOSING DATE 08/15/25									
Totals for vendor 11510									7,644.78 *
Vendor number: 11520 SARGENT'S R&B 1 LP									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	29157	255930	1	N	09/08/25	85.00	
Remarks: TOW SERVICE-UNIT 633 2018 CHEV TAHOE VIN#17826									
Totals for vendor 11520									85.00 *
Vendor number: 11529 MCPHERSON, LAUREN TAYLOR									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-099	0	0	N	09/08/25	300.00	
Remarks: MH-25-099									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-100	0	0	N	09/08/25	300.00	
Remarks: MH-25-100									
010-54400-415-00	ATTORNEY FEES	2025	MH-25-105	0	0	N	09/08/25	300.00	
Remarks: MH-25-105									
Totals for vendor 11529									900.00 *
Vendor number: 11553 RYNO FENCE LLC									
010-53351-510-00	BUILDING MAINTENANCE	2025	250833	255840	1	N	09/08/25	2,260.00	
Remarks: REMOVE/REINSTALL CHAIN LINK FENCE & DRILL/INSTALL NEW POSTS									
Totals for vendor 11553									2,260.00 *
Vendor number: 11558 MESQUITE RIDGE SMALL ANIMAL									
010-54408-500-66	CONTRACT SERVICES	2025	30584	255952	1	N	09/08/25	108.70	
Remarks: ANIMAL SERVICES EXAM RECHECK, CLIP/CLEAN & MEDS-J. CHADWICK									
Totals for vendor 11558									108.70 *
Totals for fund 10									306,258.21 **

Fund: 23 LEOSE EDUCATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 3167 BRANSON, JOHN									
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255689	1	N	09/08/25	180.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	9/21/25 ROUND R	255689	2	N	09/08/25	851.00	
Remarks: TRAVEL TO ROUND ROCK 9/21-9/25 2025 CRIMINAL & LAW CONF									
Totals for vendor 3167									1,031.00 *
Totals for fund 23									1,031.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001390358	250852	1	N	09/08/25	3,455.08	
Remarks: SERVICES RENDERED THROUGH 7/31/25-ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001390358	250852	2	N	09/08/25	744.51	
Remarks: SERVICES RENDERED THROUGH 7/31/25-ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001390358	250852	3	N	09/08/25	4,810.92	
Remarks: SERVICES RENDERED THROUGH 7/31/25-ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001390358	250852	4	N	09/08/25	.00	
Remarks: SERVICES RENDERED THROUGH 7/31/25-ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001390358	250852	5	N	09/08/25	4,118.92	
Remarks: SERVICES RENDERED THROUGH 7/31/25-ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001390358	250852	6	N	09/08/25	10,792.44	
Remarks: SERVICES RENDERED THROUGH 7/31/25-ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001390358	250852	7	N	09/08/25	661.93	
Remarks: SERVICES RENDERED THROUGH 7/31/25-ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001390358	250852	8	N	09/08/25	.00	
Remarks: SERVICES RENDERED THROUGH 7/31/25-ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001390358	250852	10	N	09/08/25	.00	
Remarks: SERVICES RENDERED THROUGH 7/31/25-ARPA									
025-53008-500-15	WESTERN PC WATER STUDY	2025	0001390358	250852	11	N	09/08/25	3,356.03	
Remarks: SERVICES RENDERED THROUGH 7/31/25-ARPA									
Totals for vendor 6044									27,939.83 *
Vendor number: 10665 BAIRD, HAMPTON & BROWN INC									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-13	250368	2	N	09/08/25	362.75	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
025-53300-100-04	JAIL MEDICAL ISOLATION RENO	2025	2023.846.090-13	250368	3	N	09/08/25	263.25	
Remarks: PROFESSIONAL SERVICES FOR JAIL EXPANSION - ARPA									
Totals for vendor 10665									626.00 *
Vendor number: 11463 RUSS BASSETT CORP									
025-53302-100-08	DISPATCH EXPANSION PROJECT	2025	94879-2	251803	2	N	09/08/25	17,660.37	
Remarks: FURNITURE FOR PCSO DISPATCH-ARPA									
Totals for vendor 11463									17,660.37 *
Totals for fund 25									46,226.20 **

Fund: 59 ESCROW FOR ROAD &BRIDGE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 MATT LOUGHREY									
059-20100-207-00	ESCROW-ROAD MAINTENANCE BOND	2025	SEDONA CREEK2	0	0	Y	09/08/25	11,725.00	
Remarks: RELEASE OF MAINTENANCE BOND FOR SEDONA CREEK									
Totals for vendor 1									11,725.00 *
Totals for fund 59									11,725.00 **

Fund: 61 ESTRAY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10312 RHOUDES, B J									
061-54499-409-00	MISCELLANEOUS	2025	8072025	250162	1	N	09/08/25	300.00	
Remarks: ESTRAY CALL OUT-13301 BAKER ROAD									
061-54499-409-00	MISCELLANEOUS	2025	8142025	250162	1	N	09/08/25	5,200.00	
Remarks: ESTRAY IMPOUNDMENT OF 15 COWS, 11 CALVES-777 HARMONY CIRCLE									
061-54499-409-00	MISCELLANEOUS	2025	8202025	250162	1	N	09/08/25	1,000.00	
Remarks: ESTRAY IMPOUNDMENT OF 4 COWS, 1 BULL (RED)-13301 BAKER ROAD									
Totals for vendor 10312									6,500.00 *
Vendor number: 11500 MORRISON, BARRET DVM									
061-54499-409-00	MISCELLANEOUS	2025	98645	255692	1	N	09/08/25	95.00	
Remarks: BOVINE (BLACK BULL) ANGUS ESTRAY TRICH PCR-13301 BAKER RD.									
061-54499-409-00	MISCELLANEOUS	2025	99988	255692	1	N	09/08/25	95.00	
Remarks: BOVINE (RED BULL) BRANGUS ESTRAY TRICH PCR-13301 BAKER RD.									
Totals for vendor 11500									190.00 *
Totals for fund 61									6,690.00 **

Fund: 65 SHERIFF FORFT-DOJ SHARE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2926 MOTOROLA SOLUTIONS INC									
065-55574-560-00	LAW ENFORCEMENT EQUIPMENT	2025	8230526378	252721	1	Y	09/08/25	285.71	
Remarks: REMOVE XTL RADIO & INSTALL APX8500 MOBILE RADIO AND REPEATER									
065-55574-560-00	LAW ENFORCEMENT EQUIPMENT	2025	8230526378	252721	2	Y	09/08/25	612.86	
Remarks: REMOVE XTL RADIO & INSTALL APX8500 MOBILE RADIO AND REPEATER									
065-55574-560-00	LAW ENFORCEMENT EQUIPMENT	2025	8230526378	252721	3	Y	09/08/25	7,538.46	
Remarks: REMOVE XTL RADIO & INSTALL APX8500 MOBILE RADIO AND REPEATER									
Totals for vendor 2926									8,437.03 *
Vendor number: 5907 W.W. GRAINGER, INC.									
065-55574-560-00	LAW ENFORCEMENT EQUIPMENT	2025	9611983165	255844	1	N	09/08/25	1,630.80	
Remarks: BOX LOCKERS									
065-55574-560-00	LAW ENFORCEMENT EQUIPMENT	2025	9611983165	255844	2	N	09/08/25	159.00	
Remarks: BOX LOCKERS									
Totals for vendor 5907									1,789.80 *
Totals for fund 65									10,226.83 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC.									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6039566504	255737	2	N	09/08/25	186.84	
Remarks: TONERS									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6039566504	255737	3	N	09/08/25	139.24	
Remarks: TONERS									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6039566505	255737	1	N	09/08/25	105.30	
Remarks: WIRELESS KEYBOARD & MOUSE									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6040004439	255850	1	N	09/08/25	149.18	
Remarks: GLOVES									
Totals for vendor 2686									580.56 *
Vendor number: 6885 US BANK NATIONAL ASSOC. ND									
084-54424-571-00	TRAVEL	2025	8693120172535	255949	1	N	09/08/25	42.25	
Remarks: FUEL EXPENSE THROUGH 8/24/25									
084-54424-571-00	TRAVEL	2025	8693120172535	255949	2	N	09/08/25	9.30	
Remarks: FUEL EXPENSE THROUGH 8/24/25									
Totals for vendor 6885									51.55 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
084-54424-571-00	TRAVEL	2025	93429	255926	1	N	09/08/25	105.50	
Remarks: 1 NEW TIRE, MOUNT/DISMOUNT, BALANCE & DISPOSAL FEE									
Totals for vendor 10899									105.50 *
Vendor number: 10976 LANGO LLC									
084-54408-571-00	CONTRACT SERVICES	2025	13576	255961	1	N	09/08/25	237.00	
Remarks: INTERPRETING SERVICES									
084-54408-571-00	CONTRACT SERVICES	2025	13744	255961	2	N	09/08/25	237.00	
Remarks: INTERPRETING SERVICES									
084-54408-571-00	CONTRACT SERVICES	2025	14081	255961	3	N	09/08/25	237.00	
Remarks: INTERPRETING SERVICES									
084-54408-571-00	CONTRACT SERVICES	2025	14241	255961	4	N	09/08/25	237.00	
Remarks: INTERPRETING SERVICES									
084-54408-571-00	CONTRACT SERVICES	2025	14412	255961	5	N	09/08/25	237.00	
Remarks: INTERPRETING SERVICES									
084-54408-571-00	CONTRACT SERVICES	2025	14758	255961	6	N	09/08/25	237.00	
Remarks: INTERPRETING SERVICES									
084-54408-571-00	CONTRACT SERVICES	2025	15062	255961	7	N	09/08/25	316.00	
Remarks: INTERPRETING SERVICES									
084-54408-571-00	CONTRACT SERVICES	2025	15286	255961	8	N	09/08/25	237.00	
Remarks: INTERPRETING SERVICES									
084-54408-571-00	CONTRACT SERVICES	2025	INV-00095-A	255919	1	N	09/08/25	255.00	
Remarks: INTERPRETING SERVICES									
Totals for vendor 10976									2,230.00 *
Totals for fund 84									2,967.61 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1701 TEXAS PARKS & WILDLIFE									
088-20161-202-00	JP#1 TEXAS P&W - DUE TO	2025	R54689-J1	0	0	Y	09/08/25	1.70	
Remarks: CR1-24-121075 CLIFTON A8590242									
088-20161-202-00	JP#1 TEXAS P&W - DUE TO	2025	R54929-J1	0	0	Y	09/08/25	85.00	
Remarks: CR1-24-121075 CLIFTON A8590242									
Totals for vendor 1701									86.70 *
Vendor number: 10762 TEXAS PARKS & WILDLIFE									
088-20162-202-00	JP#2 TEXAS P&W - DUE TO	2025	APR-JUL25 JP2	0	0	Y	09/08/25	895.90	
Remarks: APR/JUL 2025 FEES									
Totals for vendor 10762									895.90 *
Totals for fund 88									982.60 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 2686 STAPLES INC.									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	6040004439	255850	2	N	09/08/25	149.18	
Remarks: GLOVES									
Totals for vendor 2686									149.18 *
Vendor number: 11544 SHREDTEX, LLC									
089-54406-571-00	PROFESSIONAL FEES	2025	533605	255951	1	N	09/08/25	70.00	
Remarks: DOCUMENT DESTRUCTION									
Totals for vendor 11544									70.00 *
Totals for fund 89									219.18 **

Fund: 172 CONTRACT ELECTIONS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5300 HART INTERCIVIC, INC.									
172-54408-409-00	CONTRACT SERVICES	2025	INV003635	255928	1	N	09/08/25	5,320.00	
Remarks: PROFESSIONAL SERVICES FOR 2.7 UPGRADE									
Totals for vendor 5300									5,320.00 *
Totals for fund 172									5,320.00 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 4228 OFFICE DEPOT									
190-53374-570-00	OFFICE FURNITURE-NON CAP	2025	434857721001	255730	1	N	09/08/25	763.79	
Remarks: CONFERENCE TABLE									
Totals for vendor 4228									763.79 *
Vendor number: 5637 HARRIS, BECKY LP.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	25-08	250535	1	N	09/08/25	990.00	
Remarks: SO/AFTERCARE GROUPS & COUNSELING									
Totals for vendor 5637									990.00 *
Vendor number: 11560 ATASCOSA COUNTY									
190-53322-570-00	DETENTION	2025	25-003	256020	1	N	09/08/25	4,600.00	
Remarks: JAN25 DETENTION SERVICES FOR PID 1840007456									
190-53322-570-00	DETENTION	2025	25-010	256020	1	N	09/08/25	2,800.00	
Remarks: FEB25 DETENTION SERVICES FOR PID 1840007456									
Totals for vendor 11560									7,400.00 *
Totals for fund 190									9,153.79 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6044 FREESE AND NICHOLS, INC.									
410-53354-400-00	DESIGN AND CONSTRUCTION	2025	0001389818	255979	1	N	09/08/25	86,606.28	
Remarks: SERVICES RENDERED THROUGH 7/31/25									
Totals for vendor 6044									86,606.28 *
Totals for fund 410									86,606.28 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 505 CNHI LLC									
416-54430-816-00	ADVERTISING	2025	122996	255788	1	N	09/08/25	817.60	
Remarks: ACCT #40268 AD FOR BIDDERS FOR N. OAKRIDGE RD.									
Totals for vendor 505									817.60 *
Totals for fund 416									817.60 **
Grand totals									1,038,199.72 ***

*** End of Report ***

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
001-53330-611-00	SUPPLIES	2025	91960	256111	1	N	09/22/25	380.00	
Remarks: OXYGEN, ACETYLENE & CARBON DIOXIDE CYLINDERS									
001-53330-611-00	SUPPLIES	2025	91960	256111	2	N	09/22/25	413.25	
Remarks: OXYGEN, ACETYLENE & CARBON DIOXIDE CYLINDERS									
001-53330-611-00	SUPPLIES	2025	91960	256111	3	N	09/22/25	319.20	
Remarks: OXYGEN, ACETYLENE & CARBON DIOXIDE CYLINDERS									
Totals for vendor 350									1,112.45 *
Vendor number: 841 A-OK AUTO SUPPLY									
001-53350-611-00	EQUIPMENT REPAIR	2025	30455	250007	1	N	09/22/25	299.42	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	30701	250007	1	N	09/22/25	350.00	
Remarks: DISCHARGE HOSES									
001-53350-611-00	EQUIPMENT REPAIR	2025	30730	250007	1	N	09/22/25	79.09	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	30763	250007	1	N	09/22/25	150.00	
Remarks: DISCHARGE HOSE									
001-53332-611-00	SMALL TOOLS	2025	30786	256219	1	N	09/22/25	225.00	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53332-611-00	SMALL TOOLS	2025	30786	256219	2	N	09/22/25	350.00	
Remarks: EQUIPMENT REPAIR SUPPLIES									
001-53350-611-00	EQUIPMENT REPAIR	2025	30787	250007	1	N	09/22/25	61.50	
Remarks: ANTIFREEZE/COOLANTS									
Totals for vendor 841									1,515.01 *
Vendor number: 1389 ELLIS EQUIPMENT COMPANY									
001-53350-611-00	EQUIPMENT REPAIR	2025	CT33510	250283	1	N	09/22/25	970.86	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 1389									970.86 *
Vendor number: 2601 LOWE'S #1969									
001-53330-611-00	SUPPLIES	2025	95416 082025	255895	1	N	09/22/25	3,456.30	
Remarks: CEMENT, PALLET & DELIVERY CHARGES									
001-53330-611-00	SUPPLIES	2025	95416 082025	255895	2	N	09/22/25	20.00	
Remarks: CEMENT, PALLET & DELIVERY CHARGES									
Totals for vendor 2601									3,476.30 *
Vendor number: 3300 UNIFIRST CORPORATION									
001-53325-611-00	UNIFORMS	2025	2810603498	250086	1	N	09/22/25	129.39	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810603498	250086	2	N	09/22/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53325-611-00	UNIFORMS	2025	2810607120	250086	1	N	09/22/25	92.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
001-53330-611-00	SUPPLIES	2025	2810607120	250086	2	N	09/22/25	31.64	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3300									285.31 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-166147	250032	1	N	09/22/25	599.56	
Remarks: BRAKE PADS & ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-166270	250032	1	N	09/22/25	11.15	
Remarks: CONTROL SEALING WASHER KITS									
001-53350-611-00	EQUIPMENT REPAIR	2025	0866-167854	250032	1	N	09/22/25	372.75	
Remarks: A/C BLOWER CONTROL SWITCH									
Totals for vendor 4509									983.46 *
Vendor number: 4626 AUTOZONE STORES LLC									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242581860	250008	1	N	09/22/25	72.19	
Remarks: AIR FILTERS & WINDSHIELD WASHER FLUIDS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242583175	250008	1	N	09/22/25	199.99	
Remarks: BATTERY									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242583307	250008	1	N	09/22/25	409.99	
Remarks: REFRIGERANT									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242587691	250008	1	N	09/22/25	120.50	
Remarks: BATTERY									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242589954	250008	1	N	09/22/25	139.99	
Remarks: STARTER									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242592223	250008	1	N	09/22/25	414.15	
Remarks: BRAKE PADS & ROTORS									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242593106	250008	1	N	09/22/25	542.63	
Remarks: REFRIGERANT, WIRE STRIPPER/CRIMPER & ALTERNATOR									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242593174	250008	1	N	09/22/25	179.99	
Remarks: BATTERY									
001-53350-611-00	EQUIPMENT REPAIR	2025	06242593647	250008	1	N	09/22/25	124.62	
Remarks: ANTIFREEZE/COOLANTS & WIPER BLADES									
Totals for vendor 4626									2,204.05 *
Vendor number: 4927 ZACK BURKETT CO.									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2-661418	252193	1	N	09/22/25	94,787.44	
Remarks: ROAD MATERIALS									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	8-661417	252193	1	N	09/22/25	546.02	
Remarks: ROAD MATERIALS									
Totals for vendor 4927									95,333.46 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403536774	252489	1	N	09/22/25	16,183.88	
Remarks: CHIP SEAL									
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	9403544130	252489	1	N	09/22/25	300.00	
Remarks: DEMURRAGE									
Totals for vendor 6082									16,483.88 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-54408-611-00	CONTRACT SERVICES	2025	563726090	250087	1	Y	09/22/25	291.55	
Remarks: SEP25 COPIER LEASE									
Totals for vendor 6614									291.55 *
Vendor number: 6681 CITIBANK, N.A.									
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210172	255906	1	N	09/22/25	22.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									22.00 *
Vendor number: 10326 TXDMV REGIONAL SERVICE CTR									
001-53350-611-00	EQUIPMENT REPAIR	2025	2018 TRAILER	256028	1	Y	09/22/25	2.00	
Remarks: ASSIGNMENT FOR VIN FOR BIG TEX UTILITY TRAILER									
001-53350-611-00	EQUIPMENT REPAIR	2025	2018 TRAILER 2	256028	1	Y	09/22/25	2.00	
Remarks: ASSIGNMENT FOR VIN FOR LONE STAR UTILITY TRAILER									
Totals for vendor 10326									4.00 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415203659	253847	1	N	09/22/25	5,592.33	
Remarks: MOTOR FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415212448	253847	1	N	09/22/25	7,229.29	
Remarks: MOTOR & DYED DIESEL FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415216470	253847	1	N	09/22/25	3,468.18	
Remarks: MOTOR & DYED DIESEL FUEL									
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415222083	253847	1	N	09/22/25	2,776.52	
Remarks: MOTOR FUEL									
Totals for vendor 10871									19,066.32 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
001-53330-611-00	SUPPLIES	2025	1NW9-LV4L-FCYV	255851	1	N	09/22/25	99.32	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
001-53330-611-00	SUPPLIES	2025	1NW9-LV4L-FCYV	255851	2	N	09/22/25	9.74	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
001-53330-611-00	SUPPLIES	2025	1NW9-LV4L-FCYV	255851	3	N	09/22/25	10.24	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
001-53330-611-00	SUPPLIES	2025	1NW9-LV4L-FCYV	255851	4	N	09/22/25	191.52	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	2025	1NW9-LV4L-FCYV	255592	1	N	09/22/25	134.95	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
001-53350-611-00	EQUIPMENT REPAIR	2025	1NW9-LV4L-FCYV	255427	1	N	09/22/25	328.70	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
Totals for vendor 11045									774.47 *
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT									
001-53330-611-00	SUPPLIES	2025	8405 /P	253132	1	N	09/22/25	23.74	
Remarks: RAIN GAUGE									
001-53330-611-00	SUPPLIES	2025	8406 /P	253132	1	N	09/22/25	56.99	
Remarks: GARDEN HOSE									

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
001-53330-611-00	SUPPLIES	2025	8407 /P	253132	1	N	09/22/25	25.18	
Remarks: SUPPLIES									
001-53352-611-00	BRIDGE MAINTENANCE	2025	8413 /P	253130	1	N	09/22/25	503.37	
Remarks: SUPPLIES									
Totals for vendor 11496									609.28 *
Vendor number: 11498 ARROW HYDRAULICS LLC									
001-53350-611-00	EQUIPMENT REPAIR	2025	2142	252979	1	N	09/22/25	1,362.73	
Remarks: EQUIPMENT REPAIR & SUPPLIES									
Totals for vendor 11498									1,362.73 *
Vendor number: 11548 CURNUTT & HAFER, LLP									
001-53357-611-00	RIGHT OF WAY	2025	20908	256256	1	N	09/22/25	266.00	
Remarks: PROFESSIONAL SERVICES THROUGH 8/31/25									
Totals for vendor 11548									266.00 *
Totals for fund 1									144,761.13 **

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
002-53350-612-00	EQUIPMENT REPAIR	2025	755438	250431	1	N	09/22/25	492.36	
Remarks: HOSES & FITTINGS									
Totals for vendor 440									492.36 *
Vendor number: 1326 GDI TIMS									
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	250803442	250420	1	N	09/22/25	.99	
Remarks: AUG25 INSPECTION CALLS									
Totals for vendor 1326									.99 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2025	201560968	253760	1	N	09/22/25	1,817.29	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									1,817.29 *
Vendor number: 2601 LOWE'S #1969									
002-53351-612-00	BUILDING MAINTENANCE	2025	95231 082925	256023	1	N	09/22/25	18.03	
Remarks: PAINT									
Totals for vendor 2601									18.03 *
Vendor number: 3300 UNIFIRST CORPORATION									
002-53325-612-00	UNIFORMS	2025	2810605190	250540	1	N	09/22/25	149.89	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
002-53330-612-00	SUPPLIES	2025	2810605190	250540	2	N	09/22/25	24.75	
Remarks: UNIFORMS, MATS, WIPERS & BAGS									
Totals for vendor 3300									174.64 *
Vendor number: 3511 UNITED RENTALS INC									
002-54408-612-00	CONTRACT SERVICES	2025	216107895-034	250621	1	Y	09/22/25	204.00	
Remarks: PORTABLE TOILET RENTAL									
Totals for vendor 3511									204.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
002-53350-612-00	EQUIPMENT REPAIR	2025	0667-410726	250426	1	N	09/22/25	41.29	
Remarks: BULBS & ANTENNA									
Totals for vendor 4509									41.29 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
002-54408-612-00	CONTRACT SERVICES	2025	563726090	250403	1	Y	09/22/25	257.55	
Remarks: SEP25 COPIER LEASE									
Totals for vendor 6614									257.55 *
Vendor number: 6681 CITIBANK, N.A.									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	2025	3651210172	255872	1	N	09/22/25	272.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	2025	3651210172	255872	2	N	09/22/25	45.56	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									317.56 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	415204889	253851	1	N	09/22/25	1,313.70	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1043011-B	253851	1	N	09/22/25	1,575.00	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1051259-B	253851	1	N	09/22/25	1,454.94	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1055237-B	253851	1	N	09/22/25	1,386.04	
Remarks: MOTOR FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1057029-A	253851	1	N	09/22/25	-17,037.74	
Remarks: DYED DIESEL FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1057029-B	253851	1	N	09/22/25	15,805.94	
Remarks: DYED DIESEL FUEL									
002-53331-612-00	GASOLINE, OIL & DIESEL	2025	SEN-1067300-B	253851	1	N	09/22/25	1,429.94	
Remarks: MOTOR FUEL									
Totals for vendor 10871									5,927.82 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
002-53330-612-00	SUPPLIES	2025	1QCN-96PQ-JT6M	255506	1	N	09/22/25	-24.26	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
002-53330-612-00	SUPPLIES	2025	1X6X-KMTK-LPQX	255506	1	N	09/22/25	24.26	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
002-53330-612-00	SUPPLIES	2025	1X6X-KMTK-LPQX	255506	2	N	09/22/25	6.62	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
002-53351-612-00	BUILDING MAINTENANCE	2025	1X6X-KMTK-LPQX	255506	3	N	09/22/25	33.96	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
002-53330-612-00	SUPPLIES	2025	1X6X-KMTK-LPQX	255506	4	N	09/22/25	134.36	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
002-53330-612-00	SUPPLIES	2025	1X6X-KMTK-LPQX	255506	5	N	09/22/25	3.74	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
002-53330-612-00	SUPPLIES	2025	1X6X-KMTK-LPQX	255506	6	N	09/22/25	18.11	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
002-53330-612-00	SUPPLIES	2025	1X6X-KMTK-LPQX	255728	1	N	09/22/25	16.14	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
002-53330-612-00	SUPPLIES	2025	1X6X-KMTK-LPQX	255728	2	N	09/22/25	45.60	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
002-53330-612-00	SUPPLIES	2025	1X6X-KMTK-LPQX	255728	3	N	09/22/25	35.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
002-53330-612-00	SUPPLIES	2025	1X6X-KMTK-LPQX	255728	4	N	09/22/25	25.49	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
002-53350-612-00	EQUIPMENT REPAIR	2025	1X6X-KMTK-LPQX	255905	1	N	09/22/25	143.94	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
002-53330-612-00	SUPPLIES	2025	1X6X-KMTK-LPQX	255905	2	N	09/22/25	21.31	
Remarks: ACCT #A82733SBT75Y5 / AUG25									

Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
002-53330-612-00	SUPPLIES	2025	1X6X-KMTK-LPQX	255905	3	N	09/22/25	19.39	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
002-53330-612-00	SUPPLIES	2025	1X6X-KMTK-LPQX	255863	2	N	09/22/25	117.57	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
Totals for vendor 11045									622.22 *
Totals for fund 2									9,873.75 **

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 440 BARRON SERVICE PARTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	752538	250020	1	N	09/22/25	79.26	
Remarks: HYDRAULIC ADAPTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	755064	250020	1	N	09/22/25	358.10	
Remarks: HOSES & HOSE FITTINGS									
003-53350-613-00	EQUIPMENT REPAIR	2025	755673	250020	1	N	09/22/25	173.99	
Remarks: HIGH PRESSURE HOSE									
003-53350-613-00	EQUIPMENT REPAIR	2025	756049	250020	1	N	09/22/25	54.29	
Remarks: FUEL NOZZLE SWIVEL									
003-53350-613-00	EQUIPMENT REPAIR	2025	756052	250020	1	N	09/22/25	17.92	
Remarks: WIRE CONNECTOR & TUBING									
Totals for vendor 440									683.56 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201559913	253752	1	N	09/22/25	619.86	
Remarks: ROAD MATERIALS									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	201560969	253752	1	N	09/22/25	1,226.13	
Remarks: ROAD MATERIALS									
Totals for vendor 1705									1,845.99 *
Vendor number: 1769 BANE MACHINERY FORT WORTH LP									
003-53350-613-00	EQUIPMENT REPAIR	2025	12125974	255909	1	N	09/22/25	477.23	
Remarks: BIB, CAPS, SCREWS, NUTS & WASHERS									
Totals for vendor 1769									477.23 *
Vendor number: 1977 AMERICAN CANVAS PRODUCTS									
003-53350-613-00	EQUIPMENT REPAIR	2025	18594	255474	1	N	09/22/25	245.00	
Remarks: ARM SYSTEM TARP & INSTALL									
Totals for vendor 1977									245.00 *
Vendor number: 2601 LOWE'S #1969									
003-53330-613-00	SUPPLIES	2025	71697 091025	256212	1	N	09/22/25	37.92	
Remarks: SPRAY PAINTS									
Totals for vendor 2601									37.92 *
Vendor number: 3300 UNIFIRST CORPORATION									
003-53325-613-00	UNIFORMS	2025	2810605919	250046	1	N	09/22/25	196.81	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810605919	250046	2	N	09/22/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53325-613-00	UNIFORMS	2025	2810608768	250046	1	N	09/22/25	196.06	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
003-53330-613-00	SUPPLIES	2025	2810608768	250046	2	N	09/22/25	26.84	
Remarks: UNIFORMS, HAMPER, MATS, WIPERS & BAGS									
Totals for vendor 3300									446.55 *

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
003-53350-613-00	EQUIPMENT REPAIR	2025	27209-1	250022	1	N	09/22/25	40.44	
Remarks: FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	27369-1	255893	1	N	09/22/25	1,216.58	
Remarks: HYDRAULIC PUMP									
003-53350-613-00	EQUIPMENT REPAIR	2025	27371-1	250022	1	N	09/22/25	52.89	
Remarks: BATTERY & STATE FEE									
003-53350-613-00	EQUIPMENT REPAIR	2025	27381-1	250022	1	N	09/22/25	293.25	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	27400-1	250022	1	N	09/22/25	340.70	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	27425-1	250022	1	N	09/22/25	129.27	
Remarks: BATTERY & STATE FEE									
003-53350-613-00	EQUIPMENT REPAIR	2025	27491-1	250022	1	N	09/22/25	282.66	
Remarks: HYRAULIC GEAR PUMP									
003-53350-613-00	EQUIPMENT REPAIR	2025	27535-1	250022	1	N	09/22/25	5.20	
Remarks: CONDUIT CONNECTORS									
003-53350-613-00	EQUIPMENT REPAIR	2025	27550-1	250022	1	N	09/22/25	23.10	
Remarks: SHRINK TUBING									
003-53350-613-00	EQUIPMENT REPAIR	2025	27564-1	250022	1	N	09/22/25	10.97	
Remarks: RING TERMINAL									
003-54408-613-00	CONTRACT SERVICES	2025	27570-1	256216	1	N	09/22/25	150.00	
Remarks: YEARLY SUBSCRIPTION FOR AUTEL SCANNER FOR MECHANICS									
003-53350-613-00	EQUIPMENT REPAIR	2025	27571-1	250022	1	N	09/22/25	150.75	
Remarks: FILTERS									
Totals for vendor 3787									2,695.81 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-407521	250023	1	N	09/22/25	16.54	
Remarks: OIL FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-412713	250023	1	N	09/22/25	132.12	
Remarks: AIR FILTER									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-415397	250023	1	N	09/22/25	21.99	
Remarks: WINDSHIELD REPAIR KIT									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-415462	250023	1	N	09/22/25	351.29	
Remarks: FILTERS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-415885	250023	1	N	09/22/25	6.01	
Remarks: EXHAUST CLAMP									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-415992	250023	1	N	09/22/25	36.58	
Remarks: WIRE CONNECTORS									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-415993	250023	1	N	09/22/25	11.49	
Remarks: CABLE TIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	0667-416033	250023	1	N	09/22/25	-36.58	
Remarks: WIRE CONNECTORS									
Totals for vendor 4509									539.44 *
Vendor number: 4612 TRAILS END TRUCK ACCESSORIES									
003-53350-613-00	EQUIPMENT REPAIR	2025	87176	256237	1	N	09/22/25	112.98	
Remarks: TAILLIGHT CONVERTER & CONNECTOR									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 4612									112.98 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	4450361	252076	1	N	09/22/25	2,829.37	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									2,829.37 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2025	9403527910	252400	1	N	09/22/25	300.00	
Remarks: DEMURRAGE									
Totals for vendor 6082									300.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2025	563726090	250065	1	Y	09/22/25	291.30	
Remarks: SEP25 COPIER LEASE									
Totals for vendor 6614									291.30 *
Vendor number: 6648 PARKER COUNTY AUTOMOTIVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	74151	250052	1	N	09/22/25	18.50	
Remarks: INSPECTION									
Totals for vendor 6648									18.50 *
Vendor number: 6681 CITIBANK, N.A.									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210172	255603	1	N	09/22/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
003-53350-613-00	EQUIPMENT REPAIR	2025	3651210172	255603	2	N	09/22/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									15.00 *
Vendor number: 10237 TWISTED WIRE INC									
003-53350-613-00	EQUIPMENT REPAIR	2025	21207	250019	1	N	09/22/25	80.05	
Remarks: EQUIPMENT REPAIR SUPPLIES									
Totals for vendor 10237									80.05 *
Vendor number: 10770 SCHAFFER MANUFACTURING CO									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	GRG1550-INV1	250051	1	N	09/22/25	1,572.45	
Remarks: OIL, GREASE & DEGREASER									
003-53350-613-00	EQUIPMENT REPAIR	2025	GRG1550-INV1	250051	2	N	09/22/25	422.00	
Remarks: OIL, GREASE & DEGREASER									
Totals for vendor 10770									1,994.45 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
003-53331-613-00	GASOLINE, OIL & DIESEL	2025	415215160	253839	1	N	09/22/25	5,407.09	
Remarks: MOTOR FUEL									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10871									5,407.09 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
003-53350-613-00	EQUIPMENT REPAIR	2025	94246	250053	1	N	09/22/25	139.90	
Remarks: TPMS SENSORS									
003-53350-613-00	EQUIPMENT REPAIR	2025	94291	250053	1	N	09/22/25	155.00	
Remarks: MOUNT & BALANCE & TPMS SENSOR									
Totals for vendor 10899									294.90 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
003-53350-613-00	EQUIPMENT REPAIR	2025	1796-CYQG-HH9F	255522	1	N	09/22/25	42.98	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53350-613-00	EQUIPMENT REPAIR	2025	1796-CYQG-HH9F	255545	1	N	09/22/25	9.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53330-613-00	SUPPLIES	2025	1796-CYQG-HH9F	255586	1	N	09/22/25	35.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53350-613-00	EQUIPMENT REPAIR	2025	1796-CYQG-HH9F	255708	1	N	09/22/25	15.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53350-613-00	EQUIPMENT REPAIR	2025	1796-CYQG-HH9F	255754	1	N	09/22/25	7.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53330-613-00	SUPPLIES	2025	1796-CYQG-HH9F	255824	1	N	09/22/25	25.00	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53350-613-00	EQUIPMENT REPAIR	2025	1796-CYQG-HH9F	255924	1	N	09/22/25	21.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53350-613-00	EQUIPMENT REPAIR	2025	1796-CYQG-HH9F	255942	1	N	09/22/25	259.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53371-613-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1796-CYQG-HH9F	255947	1	N	09/22/25	136.85	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53371-613-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1796-CYQG-HH9F	255947	2	N	09/22/25	136.85	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53371-613-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1796-CYQG-HH9F	255947	3	N	09/22/25	136.85	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53371-613-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1796-CYQG-HH9F	255947	4	N	09/22/25	136.85	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53371-613-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1796-CYQG-HH9F	255947	5	N	09/22/25	136.85	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53371-613-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1796-CYQG-HH9F	255947	6	N	09/22/25	136.85	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53371-613-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1796-CYQG-HH9F	255947	7	N	09/22/25	136.85	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53371-613-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1796-CYQG-HH9F	255947	8	N	09/22/25	136.85	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
003-53371-613-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1796-CYQG-HH9F	255947	9	N	09/22/25	136.85	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
Totals for vendor 11045									1,651.57 *
Vendor number: 11181 LSR EQUIPMENT ENTERPRISE, LLC									
003-53353-613-00	EQUIPMENT RENTAL	2025	103682-1	254117	1	N	09/22/25	2,680.00	
Remarks: RENTAL OF EXCAVATOR WITH JACK HAMMER									

Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11181									2,680.00 *
Vendor number: 11292 AA BIGGS HOLDINGS LLC									
003-53350-613-00	EQUIPMENT REPAIR	2025	18910	255505	1	N	09/22/25	15,662.34	
Remarks: EQUIPMENT REPAIR & SUPPLIES									
Totals for vendor 11292									15,662.34 *
Totals for fund 3									38,309.05 **

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 350 PHILLIPS WELDING SUPPLY									
004-53332-614-00	SMALL TOOLS	2025	91681	255727	1	N	09/22/25	2,384.90	
Remarks: WELDER									
Totals for vendor 350									2,384.90 *
Vendor number: 440 BARRON SERVICE PARTS									
004-53350-614-00	EQUIPMENT REPAIR	2025	751001	250094	1	N	09/22/25	308.56	
Remarks: FILTERS									
004-53330-614-00	SUPPLIES	2025	754663	256041	1	N	09/22/25	122.52	
Remarks: GLOVES									
004-53350-614-00	EQUIPMENT REPAIR	2025	754744	256051	1	N	09/22/25	86.71	
Remarks: BATTERY CABLES, CLAMPS & LUGS									
004-53350-614-00	EQUIPMENT REPAIR	2025	754839	256067	1	N	09/22/25	42.84	
Remarks: RELAYS									
004-53350-614-00	EQUIPMENT REPAIR	2025	754941	256079	1	N	09/22/25	134.87	
Remarks: HOSES & FITTINGS									
004-53332-614-00	SMALL TOOLS	2025	755123	256104	1	N	09/22/25	67.99	
Remarks: BATTERY TESTER									
004-53330-614-00	SUPPLIES	2025	755435	256132	1	N	09/22/25	99.12	
Remarks: VALVE STEM EXTENDERS									
004-53330-614-00	SUPPLIES	2025	755563	256137	1	N	09/22/25	78.56	
Remarks: CLEANING WANDS									
004-53330-614-00	SUPPLIES	2025	755808	256180	1	N	09/22/25	121.02	
Remarks: ANTIFREEZE/COOLANTS & REFLECTIVE STRIPS/TAPE									
004-53330-614-00	SUPPLIES	2025	755808	256180	2	N	09/22/25	74.91	
Remarks: ANTIFREEZE/COOLANTS & REFLECTIVE STRIPS/TAPE									
004-53350-614-00	EQUIPMENT REPAIR	2025	755887	256203	1	N	09/22/25	580.34	
Remarks: FAN CLUTCH									
004-53350-614-00	EQUIPMENT REPAIR	2025	755980	256225	1	N	09/22/25	47.94	
Remarks: HOSES & FITTINGS									
Totals for vendor 440									1,765.38 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
004-53351-614-00	BUILDING MAINTENANCE	2025	S120703379.001	256077	1	N	09/22/25	2,710.72	
Remarks: BUILDING REPAIR/MAINTENANCE SUPPLIES FOR LUNCH ROOM									
Totals for vendor 1552									2,710.72 *
Vendor number: 2601 LOWE'S #1969									
004-53330-614-00	SUPPLIES	2025	83061 090425	256093	1	N	09/22/25	106.92	
Remarks: SPRINKLERS, SPRINKLER SUPPLIES & BUCKET									
004-53330-614-00	SUPPLIES	2025	83061 090425	256093	2	N	09/22/25	15.45	
Remarks: SPRINKLERS, SPRINKLER SUPPLIES & BUCKET									
Totals for vendor 2601									122.37 *
Vendor number: 3300 UNIFIRST CORPORATION									
004-53325-614-00	UNIFORMS	2025	2810603420	250045	1	N	09/22/25	167.55	
Remarks: UNIFORMS & HAMPER									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53325-614-00	UNIFORMS	2025	2810606724	250045	1	N	09/22/25	157.43	
Remarks: UNIFORMS & HAMPER									
004-53325-614-00	UNIFORMS	2025	2810610074	250045	1	N	09/22/25	169.23	
Remarks: UNIFORMS & HAMPER									
Totals for vendor 3300									494.21 *
Vendor number: 3787 WOODRUFF AUTO SUPPLY									
004-53350-614-00	EQUIPMENT REPAIR	2025	27372-1	256042	1	N	09/22/25	94.80	
Remarks: BRAKE CLEANERS									
004-53332-614-00	SMALL TOOLS	2025	27402-1	256074	1	N	09/22/25	399.89	
Remarks: BATTERY CHARGER									
004-53330-614-00	SUPPLIES	2025	27489-1	256152	1	N	09/22/25	237.50	
Remarks: GREASE & HAIR PIN ASSORTMENT KIT									
004-53332-614-00	SMALL TOOLS	2025	27489-1	256152	2	N	09/22/25	11.74	
Remarks: GREASE & HAIR PIN ASSORTMENT KIT									
004-53350-614-00	EQUIPMENT REPAIR	2025	27529-1	256179	1	N	09/22/25	258.05	
Remarks: WATER PUMP									
Totals for vendor 3787									1,001.98 *
Vendor number: 4238 WISE/CHEM SAFE PEST CONTROL									
004-54408-614-00	CONTRACT SERVICES	2025	328925	250068	1	N	09/22/25	90.00	
Remarks: PEST CONTROL									
Totals for vendor 4238									90.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
004-53350-614-00	EQUIPMENT REPAIR	2025	4401-314533	256147	1	N	09/22/25	133.66	
Remarks: STARTER, CORE CHARGE & EXCHANGE									
Totals for vendor 4509									133.66 *
Vendor number: 5100 VULCAN MATERIALS COMPANY									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	4376657	252079	1	N	09/22/25	419.04	
Remarks: ROAD MATERIALS									
Totals for vendor 5100									419.04 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC									
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2025	9403528464	252775	1	N	09/22/25	1,800.15	
Remarks: PRIME OIL									
Totals for vendor 6082									1,800.15 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2025	563726090	250067	1	Y	09/22/25	163.30	
Remarks: SEP25 COPIER LEASE									
Totals for vendor 6614									163.30 *
Vendor number: 6681 CITIBANK, N.A.									

Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210172	255664	1	N	09/22/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210172	255664	3	N	09/22/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210172	255724	1	N	09/22/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210172	255890	2	N	09/22/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
004-53350-614-00	EQUIPMENT REPAIR	2025	3651210172	255890	3	N	09/22/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									45.75 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	415206420	253840	1	N	09/22/25	11,958.09	
Remarks: MOTOR FUEL									
004-53331-614-00	GASOLINE, OIL & DIESEL	2025	415223742	253840	1	N	09/22/25	1,696.80	
Remarks: MOTOR FUEL									
Totals for vendor 10871									13,654.89 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
004-53350-614-00	EQUIPMENT REPAIR	2025	1GH9-LT9W-F9P6	255520	1	N	09/22/25	33.38	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
004-53330-614-00	SUPPLIES	2025	1GH9-LT9W-F9P6	255544	1	N	09/22/25	97.36	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
004-53330-614-00	SUPPLIES	2025	1GH9-LT9W-F9P6	255544	2	N	09/22/25	36.09	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
004-53332-614-00	SMALL TOOLS	2025	1GH9-LT9W-F9P6	255655	1	N	09/22/25	27.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
004-53350-614-00	EQUIPMENT REPAIR	2025	1GH9-LT9W-F9P6	255694	1	N	09/22/25	19.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
004-53350-614-00	EQUIPMENT REPAIR	2025	1GH9-LT9W-F9P6	255956	1	N	09/22/25	40.68	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
Totals for vendor 11045									255.49 *
Totals for fund 4									25,041.84 **

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 446 JOHNSON COUNTY TREASURER									
010-54408-500-12	CONTRACT SERVICES	2025	082025PARKH	251119	1	N	09/22/25	56,490.00	
Remarks: AUG25 PER DIEM FOR INMATES HOUSED IN JOHNSON CO. JAIL									
Totals for vendor 446									56,490.00 *
Vendor number: 505 CNHI LLC									
010-54430-495-00	ADVERTISING	2025	120138	255518	1	N	09/22/25	73.20	
Remarks: ACCT #23256 PUBLIC HEARING NOTICE-AUDITOR									
010-54430-402-00	ADVERTISING	2025	122732	255920	1	N	09/22/25	330.00	
Remarks: ACCT #23704 NOTICE OF PROPOSED TAX RATE 9/10/25									
010-54430-402-00	ADVERTISING	2025	124870	255925	1	N	09/22/25	165.00	
Remarks: ACCT #23704 NOTICE OF ELECTED OFFICIALS SALARIES 9/10/25									
Totals for vendor 505									568.20 *
Vendor number: 796 SUNBELT RENTALS INC									
010-53350-510-00	EQUIPMENT REPAIR	2025	173584842-0001	256029	1	N	09/22/25	95.45	
Remarks: RENTAL OF DUCT JACK/MATERIAL									
Totals for vendor 796									95.45 *
Vendor number: 798 CLIFFS AUTO SERVICE CENTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0063196	251873	1	N	09/22/25	26.25	
Remarks: REPAIR TIRE									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	0065642	255489	1	N	09/22/25	25.00	
Remarks: REPAIR TIRE									
010-53337-500-63	TIRES	2025	0065892	255711	1	N	09/22/25	203.45	
Remarks: 1 NEW TIRE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0066045	255935	1	N	09/22/25	18.50	
Remarks: INSPECTION									
010-53337-500-62	TIRES	2025	0066060	256048	1	N	09/22/25	240.71	
Remarks: 1 NEW TIRE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	0066121	255847	2	N	09/22/25	18.50	
Remarks: INSPECTION									
010-53337-500-63	TIRES	2025	0066142	256056	1	N	09/22/25	209.95	
Remarks: 1 NEW TIRE, OIL CHANGE W/ADDITIONAL SYN OIL									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	0066142	256056	2	N	09/22/25	128.43	
Remarks: 1 NEW TIRE, OIL CHANGE W/ADDITIONAL SYN OIL									
010-53337-552-00	TIRES	2025	0066157	256017	1	N	09/22/25	689.68	
Remarks: 4 NEW TIRES									
010-53352-543-00	AUTO REPAIR AND MAINTENANCE	2025	0066254	255756	1	N	09/22/25	18.50	
Remarks: INSPECTION									
Totals for vendor 798									1,578.97 *
Vendor number: 855 THOMSON REUTERS-WEST									
010-54408-476-00	CONTRACT SERVICES	2025	852437298	250128	1	N	09/22/25	103.00	
Remarks: ACCT #1000266608 / AUG25									
010-54481-435-00	BOOKS & PUBLICATIONS	2025	852437616	251049	1	N	09/22/25	103.00	
Remarks: ACCT #1000500659 / AUG25									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	852437616	251022	11	N	09/22/25	103.00	
Remarks: ACCT #1000500659 / AUG25									
010-54408-476-00	CONTRACT SERVICES	2025	852440727	250128	2	N	09/22/25	252.00	
Remarks: ACCT #1000643875 / AUG25									
010-54408-476-00	CONTRACT SERVICES	2025	852443862	250126	1	N	09/22/25	462.46	
Remarks: ACCT #1000280718/ AUG25									
010-54408-475-00	CONTRACT SERVICES	2025	852455545	251518	1	N	09/22/25	2,670.35	
Remarks: ACCT #1000703996 / AUG25									
010-54480-415-00	DUES & SUBSCRIPTIONS	2025	852501791	256103	1	N	09/22/25	63.00	
Remarks: ACCT #1005930760 / AUG25									
010-54481-475-00	BOOKS & PUBLICATIONS	2025	852530714	250606	1	N	09/22/25	500.27	
Remarks: ACCT #1000703996 / SEP25									
Totals for vendor 855									4,257.08 *
Vendor number: 923 LAMB, GREGORY ALLEN									
010-53330-404-00	SUPPLIES	2025	22311	255688	1	N	09/22/25	59.50	
Remarks: INK PADS - CREDIT REF: PO 254732									
010-53330-404-00	SUPPLIES	2025	22311	255688	2	N	09/22/25	15.00	
Remarks: INK PADS - CREDIT REF: PO 254732									
010-53330-404-00	SUPPLIES	2025	22311	0	0	N	09/22/25	-130.00	
Remarks: INK PADS - CREDIT REF: PO 254732									
010-53330-475-00	SUPPLIES	2025	22352	255830	1	N	09/22/25	471.00	
Remarks: ENVELOPES									
010-53330-499-00	SUPPLIES	2025	22353	255829	1	N	09/22/25	1,140.00	
Remarks: ENVELOPES									
010-53330-499-00	SUPPLIES	2025	22353	255829	2	N	09/22/25	293.00	
Remarks: ENVELOPES									
010-53330-404-00	SUPPLIES	2025	22354	255478	1	N	09/22/25	229.00	
Remarks: ENVELOPES & BROCHURES									
010-53330-403-00	SUPPLIES	2025	22354	255515	1	N	09/22/25	288.00	
Remarks: ENVELOPES & BROCHURES									
010-53330-403-00	SUPPLIES	2025	22354	255515	2	N	09/22/25	288.00	
Remarks: ENVELOPES & BROCHURES									
010-53330-403-00	SUPPLIES	2025	22354	255515	3	N	09/22/25	35.00	
Remarks: ENVELOPES & BROCHURES									
Totals for vendor 923									2,688.50 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	20699	255974	1	N	09/22/25	130.00	
Remarks: HOOK & TOW FEE									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	20735	256170	1	N	09/22/25	120.00	
Remarks: HOOK & TOW FEE									
Totals for vendor 1032									250.00 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY									
010-20415-551-00	PREPAID EXPENSES	2025	404722	256120	1	N	09/22/25	50.00	
Remarks: BOND RENEWAL FOR COREY SHANE HARRIS									
010-20415-551-00	PREPAID EXPENSES	2025	404724	256120	2	N	09/22/25	50.00	
Remarks: BOND RENEWAL FOR JAMES RYAN SPEEGLE									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 1052									100.00 *
Vendor number: 1177 JOSLIN, SORAYA									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	21915	0	0	N	09/22/25	843.75	
Remarks: JV24-0075 F									
Totals for vendor 1177									843.75 *
Vendor number: 1296 HOME DEPOT CREDIT SERVICE									
010-53353-510-00	LAWN CARE SERVICES	2025	0011765 090825	256091	1	N	09/22/25	31.47	
Remarks: PRE-MIXED FUELS & TRIMMER LINE									
010-53331-510-00	GASOLINE, OIL & DIESEL	2025	0011765 090825	256091	2	N	09/22/25	195.88	
Remarks: PRE-MIXED FUELS & TRIMMER LINE									
010-53351-510-00	BUILDING MAINTENANCE	2025	0617123 090825	256081	1	N	09/22/25	184.75	
Remarks: DRAIN KIT, EXTENSION TUBE, SUPPLY LINES & SINK									
010-53351-510-00	BUILDING MAINTENANCE	2025	0623036 082925	256032	1	N	09/22/25	70.99	
Remarks: SAW BLADE SET, NUTS, WASHERS & COUPLINGS									
010-53351-510-00	BUILDING MAINTENANCE	2025	0623975 090825	255980	2	N	09/22/25	60.10	
Remarks: ADHESIVE SPREADER, SPONGES, SEALER & WIRE BRUSH SET									
010-53351-510-00	BUILDING MAINTENANCE	2025	4011422 090425	256078	1	N	09/22/25	19.97	
Remarks: EXTENSION CORD									
010-53351-510-00	BUILDING MAINTENANCE	2025	4511848 090425	256078	1	N	09/22/25	40.24	
Remarks: RIVETER KIT & RIVETS									
010-53351-510-00	BUILDING MAINTENANCE	2025	6511524 090225	255980	2	N	09/22/25	60.95	
Remarks: GROUT & WALL/FLOOR TILES									
Totals for vendor 1296									664.35 *
Vendor number: 1302 QUICKPRINT OF WEATHERFORD									
010-53330-475-00	SUPPLIES	2025	97937	255792	1	N	09/22/25	65.00	
Remarks: BUSINESS CARDS									
Totals for vendor 1302									65.00 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR									
010-54441-513-00	WASTE DISPOSAL	2025	3584360V193	250269	1	N	09/22/25	10,338.90	
Remarks: #5193-158475 S. CONV. CENTER 08/01-08/17 2025									
010-54441-511-00	WASTE DISPOSAL	2025	3584365V193	250105	1	N	09/22/25	24,462.80	
Remarks: #5193-160149 N. CONV. CENTER 08/01-08/17 2025									
010-54441-513-00	WASTE DISPOSAL	2025	3607347V193	250269	1	N	09/22/25	3,303.30	
Remarks: #5193-158475 S. CONV. CENTER 08/18-08/31 2025									
010-54441-511-00	WASTE DISPOSAL	2025	3607353V193	250105	1	N	09/22/25	7,458.80	
Remarks: #5193-160149 N. CONV. CENTER 08/18-08/31 2025									
Totals for vendor 1348									45,563.80 *
Vendor number: 1552 MORSCO SUPPLY, LLC									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121568740.001	256024	1	N	09/22/25	3,977.00	
Remarks: FAN COIL & CENTRAL AIR CONDENSER									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121584163.001	256024	1	N	09/22/25	818.87	
Remarks: HVAC SUPPLIES/PARTS									

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010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121595857.001	256024	1	N	09/22/25	151.34	
Remarks: HVAC SUPPLIES/PARTS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S121633184.001	256149	1	N	09/22/25	73.92	
Remarks: THERMOSTAT									
Totals for vendor 1552									5,021.13 *
Vendor number: 1793 PARKER CO PRECINCT #2									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	P2-0630535	255968	1	N	09/22/25	69.00	
Remarks: OIL CHANGE & TIRE ROTATION									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	P2-0630535	255968	2	N	09/22/25	18.50	
Remarks: OIL CHANGE & TIRE ROTATION									
Totals for vendor 1793									87.50 *
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS									
010-53351-510-00	BUILDING MAINTENANCE	2025	17656	255411	1	N	09/22/25	40.00	
Remarks: DOOR DECALS FOR ELECTIONS									
Totals for vendor 1798									40.00 *
Vendor number: 1848 PARKER CO PRECINCT #1									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25471	255751	1	N	09/22/25	63.19	
Remarks: OIL CHANGE & TIRE ROTATION									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25471	255751	2	N	09/22/25	15.00	
Remarks: OIL CHANGE & TIRE ROTATION									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25474	255939	1	N	09/22/25	63.19	
Remarks: OIL CHANGE & BATTERY									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25474	255939	2	N	09/22/25	224.99	
Remarks: OIL CHANGE & BATTERY									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25475	255938	1	N	09/22/25	63.19	
Remarks: OIL CHANGE, FRONT & REAR BRAKE PADS AND ROTORS									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25475	255938	2	N	09/22/25	772.06	
Remarks: OIL CHANGE, FRONT & REAR BRAKE PADS AND ROTORS									
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25476	255620	1	N	09/22/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25477	255940	1	N	09/22/25	63.19	
Remarks: OIL CHANGE & FLAT REPAIR									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25477	255940	2	N	09/22/25	15.00	
Remarks: OIL CHANGE & FLAT REPAIR									
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2025	25478	255967	1	N	09/22/25	53.19	
Remarks: OIL CHANGE & CABIN AIR FILTER									
010-53352-500-66	AUTO REPAIR AND MAINTENANCE	2025	25478	255967	2	N	09/22/25	18.95	
Remarks: OIL CHANGE & CABIN AIR FILTER									
010-53352-497-00	AUTO REPAIR AND MAINTENANCE	2025	25479	255496	1	N	09/22/25	374.15	
Remarks: AC COMPRESSOR									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25480	256050	1	N	09/22/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25482	255149	1	N	09/22/25	48.91	
Remarks: OIL CHANGE & AIR FILTER									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25482	255149	2	N	09/22/25	29.95	
Remarks: OIL CHANGE & AIR FILTER									

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010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25483	256095	1	N	09/22/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25484	256096	1	N	09/22/25	63.19	
Remarks: OIL CHANGE									
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2025	25485	256046	1	N	09/22/25	54.63	
Remarks: OIL CHANGE									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25486	256112	1	N	09/22/25	48.91	
Remarks: OIL CHANGE & WIPER BLADES									
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2025	25486	256112	2	N	09/22/25	39.90	
Remarks: OIL CHANGE & WIPER BLADES									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25487	255913	1	N	09/22/25	58.91	
Remarks: OIL CHANGE, WIPER BLADES, FRONT BRAKE PADS & ROTORS									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25487	255913	2	N	09/22/25	464.06	
Remarks: OIL CHANGE, WIPER BLADES, FRONT BRAKE PADS & ROTORS									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	25488	255912	1	N	09/22/25	54.63	
Remarks: OIL CHANGE									
010-53352-630-00	AUTO REPAIR AND MAINTENANCE	2025	25489	256161	1	N	09/22/25	58.91	
Remarks: OIL CHANGE									
010-53352-553-00	AUTO REPAIR AND MAINTENANCE	2025	25491	256176	1	N	09/22/25	199.99	
Remarks: BATTERY									
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2025	25492	256159	1	N	09/22/25	54.63	
Remarks: OIL CHANGE									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	25494	256193	1	N	09/22/25	478.86	
Remarks: FRONT BRAKES & ROTORS									
Totals for vendor 1848									3,571.15 *
Vendor number: 2097 LEATHAM FAMILY, LLC									
010-53330-553-00	SUPPLIES	2025	0539544	255156	3	N	09/22/25	270.00	
Remarks: BADGES									
010-53330-553-00	SUPPLIES	2025	0539544	255156	4	N	09/22/25	79.50	
Remarks: BADGES									
Totals for vendor 2097									349.50 *
Vendor number: 2188 TEXAS COMM ON ENVIRONMENTAL QU									
010-54408-630-00	CONTRACT SERVICES	2025	SC00365547	256168	1	Y	09/22/25	5.00	
Remarks: LATE FEE									
Totals for vendor 2188									5.00 *
Vendor number: 2603 LAW, SNAKARD & GAMBILL									
010-54460-439-00	OFFICE & EQUIPMENT RENTAL	2025	9/2/25 09/25	250214	12	N	09/22/25	100.00	
Remarks: FURNITURE LEASE SEP25									
Totals for vendor 2603									100.00 *
Vendor number: 2664 PARKER COUNTY TAX ASSESSOR									
010-10499-101-00	CHANGE FUND - AUTO REGISTRATIO	2025	09/04/2025	0	0	N	09/22/25	900.00	
Remarks: FUNDS FOR CASH / CHANGE DRAWERS									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 2664								900.00 *
Vendor number: 2686 STAPLES INC.								
010-53330-500-60	SUPPLIES	2025	6040072628	255865	1	N	09/22/25	20.12
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6040072628	255865	2	N	09/22/25	12.99
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6040072628	255865	3	N	09/22/25	25.17
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6040072628	255865	4	N	09/22/25	22.25
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6040072628	255865	5	N	09/22/25	13.07
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6040072628	255865	6	N	09/22/25	43.78
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6040072628	255865	7	N	09/22/25	15.38
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6040072628	255865	8	N	09/22/25	1.90
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6040072628	255865	9	N	09/22/25	14.73
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6040072628	255865	10	N	09/22/25	55.98
Remarks: OFFICE SUPPLIES								
010-53330-500-60	SUPPLIES	2025	6040072628	255865	11	N	09/22/25	12.53
Remarks: OFFICE SUPPLIES								
010-53330-581-00	SUPPLIES	2025	6040072630	255879	2	N	09/22/25	52.85
Remarks: KLEENEX, PAPER TOWELS, LABEL TAPES & USB DRIVES								
010-53330-581-00	SUPPLIES	2025	6040072630	255879	3	N	09/22/25	37.99
Remarks: KLEENEX, PAPER TOWELS, LABEL TAPES & USB DRIVES								
010-53330-581-00	SUPPLIES	2025	6040072630	255879	4	N	09/22/25	14.80
Remarks: KLEENEX, PAPER TOWELS, LABEL TAPES & USB DRIVES								
010-53330-581-00	SUPPLIES	2025	6040072630	255879	5	N	09/22/25	62.79
Remarks: KLEENEX, PAPER TOWELS, LABEL TAPES & USB DRIVES								
010-53330-500-60	SUPPLIES	2025	6040157373	255865	12	N	09/22/25	28.69
Remarks: PAPER TOWEL MOUNTABLE HOLDER								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6040157375	255891	1	N	09/22/25	42.40
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6040157375	255891	2	N	09/22/25	273.30
Remarks: JANITORIAL SUPPLIES								
010-53338-510-00	JANITORIAL SUPPLIES	2025	6040157375	255891	3	N	09/22/25	236.22
Remarks: JANITORIAL SUPPLIES								
010-53326-409-00	COPY PAPER	2025	6040230469	255879	1	N	09/22/25	1,579.60
Remarks: COPY PAPER								
010-53330-665-00	SUPPLIES	2025	6040230471	255922	1	N	09/22/25	47.78
Remarks: LABEL TAPES & PAPER TOWELS								
010-53330-665-00	SUPPLIES	2025	6040230471	255922	2	N	09/22/25	27.99
Remarks: LABEL TAPES & PAPER TOWELS								
010-53330-500-60	SUPPLIES	2025	6040874834	255986	5	N	09/22/25	70.74
Remarks: CHAIR MATS								
010-53330-500-60	SUPPLIES	2025	6040874836	255986	1	N	09/22/25	8.40
Remarks: OFFICE SUPPLIES								

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010-53330-500-60	SUPPLIES	2025	6040874836	255986	2	N	09/22/25	4.80	
Remarks: OFFICE SUPPLIES									
010-53330-500-60	SUPPLIES	2025	6040874836	255986	3	N	09/22/25	15.16	
Remarks: OFFICE SUPPLIES									
010-53330-500-60	SUPPLIES	2025	6040874836	255986	4	N	09/22/25	12.96	
Remarks: OFFICE SUPPLIES									
Totals for vendor 2686									2,754.37 *
Vendor number: 2798 MALONEY, MICHAEL G									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	01543	0	0	N	09/22/25	1,112.50	
Remarks: CP CIV24-0342 F									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	01543-1	0	0	N	09/22/25	1,112.50	
Remarks: CP CIV24-0299 F									
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	2025	01550	0	0	N	09/22/25	575.00	
Remarks: JV24-0038 F									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	JAILRUN 9/12/25	0	0	N	09/22/25	2,100.00	
Remarks: JAILRUN 9/12/25									
Totals for vendor 2798									4,900.00 *
Vendor number: 2859 ELLIOTT ELECTRIC SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	52-34780-01	255944	1	N	09/22/25	201.16	
Remarks: CABLES, CONNECTORS, OUTLET BOXES & DUPLEX RECEPTACLES									
Totals for vendor 2859									201.16 *
Vendor number: 3056 QUESTCARE MEDICAL SERVICES PA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01105038740QED	256070	4	N	09/22/25	258.19	
Remarks: ASHLEY LODRIGUE DOS 07/17/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01105039728QED	256070	8	N	09/22/25	258.19	
Remarks: MISTY D SIMMONS DOS 07/18/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01105049349QED	256070	2	N	09/22/25	258.19	
Remarks: ASHLEE M DOMINGUEZ DOS 07/23/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01105051560QED	256070	5	N	09/22/25	385.31	
Remarks: ASHLEY LODRIGUE DOS 07/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01105051560QED1	256070	6	N	09/22/25	21.75	
Remarks: ASHLEY LODRIGUE DOS 07/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01105059667QED	256070	1	N	09/22/25	350.63	
Remarks: MANUEL L ARAIZA DOS 07/28/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01105066092QED	256070	3	N	09/22/25	385.31	
Remarks: DAVID JACKSON DOS 07/31/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01105069505QED	256070	9	N	09/22/25	385.31	
Remarks: SHARENA L SMITH DOS 08/01/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01105089367QED	256070	7	N	09/22/25	385.31	
Remarks: RICHARD MERRICK DOS 08/11/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01105101226QED	256241	1	N	09/22/25	385.31	
Remarks: TOBY BULLOCK DOS 08/17/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	01105108939QED	256241	2	N	09/22/25	173.06	
Remarks: MARIA ROCHA IBARRA DOS 08/20/25									

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Totals for vendor 3056									3,246.56 *
Vendor number: 3289 PROPATH SERVICES LLP									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S26799743	256063	1	N	09/22/25	30.75	
Remarks: STEVEN TETTLETON DOS 08/01/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	S26886093	256242	1	N	09/22/25	67.88	
Remarks: BRITTANEY T FORNER DOS 08/26/25									
Totals for vendor 3289									98.63 *
Vendor number: 3300 UNIFIRST CORPORATION									
010-53325-511-00	UNIFORMS	2025	2810602778	250096	1	N	09/22/25	25.07	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810602778	250096	2	N	09/22/25	14.40	
Remarks: UNIFORMS & WIPERS									
010-53325-511-00	UNIFORMS	2025	2810607124	250096	1	N	09/22/25	19.32	
Remarks: UNIFORMS & WIPERS									
010-53330-511-00	SUPPLIES	2025	2810607124	250096	2	N	09/22/25	11.90	
Remarks: UNIFORMS & WIPERS									
Totals for vendor 3300									70.69 *
Vendor number: 3384 LEXISNEXIS RISK DATA MANAGEMEN									
010-54408-475-00	CONTRACT SERVICES	2025	1100197171	0	0	Y	09/22/25	635.95	
Remarks: AUGUST 2025 ONLINE CHARGES 1587181									
010-54408-500-61	CONTRACT SERVICES	2025	1100197171	0	0	Y	09/22/25	127.19	
Remarks: AUGUST 2025 ONLINE CHARGES 1587181									
010-54408-500-62	CONTRACT SERVICES	2025	1100197171	0	0	Y	09/22/25	127.19	
Remarks: AUGUST 2025 ONLINE CHARGES 1587181									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	1100197171	0	0	Y	09/22/25	127.19	
Remarks: AUGUST 2025 ONLINE CHARGES 1587181									
010-54408-543-00	CONTRACT SERVICES	2025	1100197171	0	0	Y	09/22/25	254.38	
Remarks: AUGUST 2025 ONLINE CHARGES 1587181									
Totals for vendor 3384									1,271.90 *
Vendor number: 3510 TAYLOR, OLSON, ADKINS, SRALLA									
010-54408-476-00	CONTRACT SERVICES	2025	32-09082025	256163	1	N	09/22/25	68.75	
Remarks: ACCT #1839-001M FOR CR23-0269, CR20-0775 & UNINDICTED									
010-54408-476-00	CONTRACT SERVICES	2025	32-09082025	256163	2	N	09/22/25	1,100.00	
Remarks: ACCT #1839-001M FOR CR23-0269, CR20-0775 & UNINDICTED									
010-54408-476-00	CONTRACT SERVICES	2025	32-09082025	256163	3	N	09/22/25	130.00	
Remarks: ACCT #1839-001M FOR CR23-0269, CR20-0775 & UNINDICTED									
Totals for vendor 3510									1,298.75 *
Vendor number: 3515 CLIFFS AUTO SVC-SPRINGTOWN									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	0166374	256198	1	N	09/22/25	26.25	
Remarks: FLAT REPAIR									
010-53337-551-00	TIRES	2025	0166423	256202	1	N	09/22/25	955.28	
Remarks: 4 NEW TIRES & ALIGNMENT									

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Totals for vendor 3515									981.53 *
Vendor number: 3611 NEVAREZ, RAUL									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	520	0	0	N	09/22/25	1,531.25	
Remarks: CR24-0801 F CASTRO									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	521	0	0	N	09/22/25	2,062.50	
Remarks: CR25-0111 F NAJAR									
Totals for vendor 3611									3,593.75 *
Vendor number: 3969 CASCINO, DEBORAH K. McGREGOR									
010-54400-436-13	CHILDREN-ATTORNEY	2025	496	0	0	N	09/22/25	593.75	
Remarks: C CIV17-0264 I									
Totals for vendor 3969									593.75 *
Vendor number: 4030 MEDICAL CITY WEATHERFORD									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105082325	256243	1	N	09/22/25	52.57	
Remarks: JAMES BOWMAN DOS 08/07/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	105082781	256243	2	N	09/22/25	287.53	
Remarks: DAVID BROCK DOS 08/07/25									
Totals for vendor 4030									340.10 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	1	N	09/22/25	372.47	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	2	N	09/22/25	372.47	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	3	N	09/22/25	33.15	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	4	N	09/22/25	33.15	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-54408-582-00	CONTRACT SERVICES	2025	AF79F1E	255848	5	N	09/22/25	341.12	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	6	N	09/22/25	134.14	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	7	N	09/22/25	67.07	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	8	N	09/22/25	67.07	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	9	N	09/22/25	67.07	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	10	N	09/22/25	235.94	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	11	N	09/22/25	235.94	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	12	N	09/22/25	235.94	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	13	N	09/22/25	235.94	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									

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010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	14	N	09/22/25	1,218.66	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	15	N	09/22/25	1,623.08	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	16	N	09/22/25	278.80	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	17	N	09/22/25	139.40	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	18	N	09/22/25	139.40	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	19	N	09/22/25	139.40	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	20	N	09/22/25	608.99	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	21	N	09/22/25	402.42	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	22	N	09/22/25	405.77	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	23	N	09/22/25	1,352.12	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-54408-582-00	CONTRACT SERVICES	2025	AF79F1E	255848	24	N	09/22/25	1,313.88	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	25	N	09/22/25	1,624.44	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	26	N	09/22/25	1,624.44	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF79F1E	255848	27	N	09/22/25	1,895.40	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-54408-582-00	CONTRACT SERVICES	2025	AF79F1E	255848	28	N	09/22/25	785.94	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-54408-582-00	CONTRACT SERVICES	2025	AF79F1E	255848	29	N	09/22/25	649.72	
Remarks: IPADS/CAMERAS/VIEW STATIONS/CTRL/CARD READERS/LICENSES ETC.									
010-54408-582-00	CONTRACT SERVICES	2025	AF7VP2W	256016	1	N	09/22/25	795.80	
Remarks: GOOGLE CHROME ENTERPRISE UPGRADE - 1YR LICENSE									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF8VM7X	254952	1	N	09/22/25	1,173.53	
Remarks: VERKADA 4 & 1 DOOR CONTROLLERS, CARDREADERS & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF8VM7X	254952	2	N	09/22/25	1,138.30	
Remarks: VERKADA 4 & 1 DOOR CONTROLLERS, CARDREADERS & LICENSES									
010-54408-582-00	CONTRACT SERVICES	2025	AF8VM7X	254952	3	N	09/22/25	812.15	
Remarks: VERKADA 4 & 1 DOOR CONTROLLERS, CARDREADERS & LICENSES									
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	AF8VM7X	254952	4	N	09/22/25	455.98	
Remarks: VERKADA 4 & 1 DOOR CONTROLLERS, CARDREADERS & LICENSES									
Totals for vendor 4114									21,009.09 *
Vendor number: 4228 OFFICE DEPOT									
010-53370-439-00	OFFICE EQUIPMENT-NON CAP	2025	436966999001	256119	1	N	09/22/25	292.48	
Remarks: SHREDDER, SHREDDER BAGS W/OIL & STAPLE REMOVERS									
010-53330-439-00	SUPPLIES	2025	436966999001	256119	2	N	09/22/25	5.13	
Remarks: SHREDDER, SHREDDER BAGS W/OIL & STAPLE REMOVERS									
010-53330-439-00	SUPPLIES	2025	436966999001	256119	3	N	09/22/25	3.75	
Remarks: SHREDDER, SHREDDER BAGS W/OIL & STAPLE REMOVERS									

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010-53330-439-00	SUPPLIES	2025	436966999001	256119	4	N	09/22/25	-4.52	
Remarks: SHREDDER, SHREDDER BAGS W/OIL & STAPLE REMOVERS									
010-53330-404-00	SUPPLIES	2025	437513295001	256033	1	N	09/22/25	71.76	
Remarks: STAPLERS & HOLE PUNCHES									
010-53330-404-00	SUPPLIES	2025	437513295001	256033	2	N	09/22/25	26.68	
Remarks: STAPLERS & HOLE PUNCHES									
010-53330-404-00	SUPPLIES	2025	437513295001	256033	4	N	09/22/25	-.98	
Remarks: STAPLERS & HOLE PUNCHES									
010-53330-404-00	SUPPLIES	2025	437531611001	256033	3	N	09/22/25	28.29	
Remarks: CALCULATOR									
010-53330-404-00	SUPPLIES	2025	437531611001	256033	4	N	09/22/25	-.28	
Remarks: CALCULATOR									
010-53330-476-00	SUPPLIES	2025	437976217001	256099	1	N	09/22/25	17.45	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	437976217001	256099	2	N	09/22/25	20.02	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	437976217001	256099	4	N	09/22/25	7.98	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	437976217001	256099	5	N	09/22/25	53.98	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	437976217001	256099	6	N	09/22/25	71.95	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	437976217001	256099	7	N	09/22/25	35.98	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	437976217001	256099	8	N	09/22/25	11.69	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	437976217001	256099	9	N	09/22/25	40.98	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	437976217001	256099	10	N	09/22/25	29.99	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	437976217001	256099	11	N	09/22/25	7.48	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	437976217001	256099	12	N	09/22/25	48.66	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	437976217001	256099	13	N	09/22/25	20.78	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	437976217001	256099	14	N	09/22/25	20.78	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	437976217001	256099	15	N	09/22/25	-5.82	
Remarks: OFFICE SUPPLIES									
010-53330-476-00	SUPPLIES	2025	438023069001	256099	3	N	09/22/25	7.48	
Remarks: CLIP BINDERS									
010-53330-476-00	SUPPLIES	2025	438023069001	256099	15	N	09/22/25	-.11	
Remarks: CLIP BINDERS									
Totals for vendor 4228									811.58 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	0667-413335	256098	1	N	09/22/25	343.61	
Remarks: ALTERNATOR, BATTERY, CORE CHARGES/EXCHANGES & BATTERY FEE									

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Totals for vendor 4509									343.61 *
Vendor number: 4563 ESD #1-EMERGENCY SRVC DIST.									
010-53350-406-00	EQUIPMENT REPAIR	2025	091025	255976	1	N	09/22/25	1,046.22	
Remarks: REPAIRS & SUPPLIES TO MOBILE COMMAND VEHICLE									
010-53350-406-00	EQUIPMENT REPAIR	2025	091025	255976	2	N	09/22/25	2,173.28	
Remarks: REPAIRS & SUPPLIES TO MOBILE COMMAND VEHICLE									
010-53350-406-00	EQUIPMENT REPAIR	2025	091025	255976	3	N	09/22/25	451.54	
Remarks: REPAIRS & SUPPLIES TO MOBILE COMMAND VEHICLE									
010-53350-406-00	EQUIPMENT REPAIR	2025	091025	255976	4	N	09/22/25	595.00	
Remarks: REPAIRS & SUPPLIES TO MOBILE COMMAND VEHICLE									
010-53350-406-00	EQUIPMENT REPAIR	2025	091025	255976	5	N	09/22/25	819.00	
Remarks: REPAIRS & SUPPLIES TO MOBILE COMMAND VEHICLE									
010-53350-406-00	EQUIPMENT REPAIR	2025	091025	255976	6	N	09/22/25	1,501.72	
Remarks: REPAIRS & SUPPLIES TO MOBILE COMMAND VEHICLE									
010-53350-406-00	EQUIPMENT REPAIR	2025	091025	255976	7	N	09/22/25	1,637.78	
Remarks: REPAIRS & SUPPLIES TO MOBILE COMMAND VEHICLE									
010-53350-406-00	EQUIPMENT REPAIR	2025	091025	255976	8	N	09/22/25	2,990.87	
Remarks: REPAIRS & SUPPLIES TO MOBILE COMMAND VEHICLE									
Totals for vendor 4563									11,215.41 *
Vendor number: 4566 SCOTT-MERRIMAN, INC									
010-53330-403-00	SUPPLIES	2025	075958	255712	1	N	09/22/25	900.00	
Remarks: MARRIAGE LICENSES									
Totals for vendor 4566									900.00 *
Vendor number: 4632 WEATHERFORD SIGN COMPANY									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	8955	255822	1	N	09/22/25	300.00	
Remarks: VEHICLE GRAPHICS									
Totals for vendor 4632									300.00 *
Vendor number: 4648 JACK COUNTY SHERIFF									
010-54408-500-12	CONTRACT SERVICES	2025	AUG 2025 DETEN	254986	1	N	09/22/25	28,800.00	
Remarks: AUGUST 2025 DETENTION BILLING									
Totals for vendor 4648									28,800.00 *
Vendor number: 4955 LEXIS NEXIS									
010-54408-475-00	CONTRACT SERVICES	2025	3095967582	251438	1	N	09/22/25	252.00	
Remarks: ACCT #424YHZHHY / AUG25									
Totals for vendor 4955									252.00 *
Vendor number: 4964 FEDERAL EXPRESS CORP.									
010-53310-500-60	POSTAGE	2025	8-979-13983	250107	1	N	09/22/25	20.55	
Remarks: SHIPPING OF EVIDENCE									

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Totals for vendor 4964									20.55 *
Vendor number: 5011 PARKER CO SOIL & WATER									
010-53357-409-00	FLOOD CONTROL DAMS	2025	2025 2ND ALLOT	256060	1	N	09/22/25	50,000.00	
Remarks: FY25 2ND SEMI-ANNUAL ALLOTMENT									
Totals for vendor 5011									50,000.00 *
Vendor number: 5284 BROOKS, DAVID B									
010-54408-475-00	CONTRACT SERVICES	2025	AUG25	251218	1	N	09/22/25	100.00	
Remarks: AUG25 LEGAL CONSULTATION SERVICES									
Totals for vendor 5284									100.00 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES									
010-54404-409-00	LITIGATION	2025	NRDD-0012392	256231	1	Y	09/22/25	107.50	
Remarks: DEDUCTIBLE SUBSIDIARY CLAIM P020252875-1-M. MCDONALD									
Totals for vendor 5344									107.50 *
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	274049	256059	1	Y	09/22/25	75.00	
Remarks: TDCAA MEMBERSHIP DUES M. BROWNING, V. GREENE & D. HINDS									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	274049	256059	2	Y	09/22/25	75.00	
Remarks: TDCAA MEMBERSHIP DUES M. BROWNING, V. GREENE & D. HINDS									
010-54480-475-00	DUES & SUBSCRIPTIONS	2025	274049	256059	3	Y	09/22/25	85.00	
Remarks: TDCAA MEMBERSHIP DUES M. BROWNING, V. GREENE & D. HINDS									
Totals for vendor 5485									235.00 *
Vendor number: 5656 2033 AUTOMOTIVE LP									
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2025	75739	255915	1	N	09/22/25	122.36	
Remarks: OIL CHANGE, LUBE/AIR PRESSURE/FLUIDS CHECK & SHOP SUPPLIES									
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	75868	256128	1	N	09/22/25	18.50	
Remarks: INSPECTION									
Totals for vendor 5656									140.86 *
Vendor number: 5836 MEHRHOFF, LISA									
010-53330-475-00	SUPPLIES	2025	9/2/25 REIMB	250607	1	N	09/22/25	70.00	
Remarks: GROOMING FOR EAST									
Totals for vendor 5836									70.00 *
Vendor number: 6026 M & P LAW OFFICES									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	28738	0	0	N	09/22/25	1,325.00	
Remarks: CR24-0262, CR24-0270 F CALLOWAY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	28741	0	0	N	09/22/25	750.00	
Remarks: CR24-0923, CR24-0938-0941 F MARTINEZ									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	28743	0	0	N	09/22/25	450.00	
Remarks: CR22-0593, CR24-0245 F AARON									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	28747	0	0	N	09/22/25	425.00	
Remarks: CR23-1099 F HODKINSON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	28748	0	0	N	09/22/25	750.00	
Remarks: CR23-0154 F WELCH									
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	28748	0	0	N	09/22/25	10.10	
Remarks: CR23-0154 F WELCH									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	28752	0	0	N	09/22/25	1,287.50	
Remarks: CR25-0042, CR25-0043 F KELLEY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	28753	0	0	N	09/22/25	1,225.00	
Remarks: CR25-0330 F HALL									
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	28753	0	0	N	09/22/25	12.20	
Remarks: CR25-0330 F HALL									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	28754	0	0	N	09/22/25	1,312.50	
Remarks: CR25-0007 F SYLVIS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	28755	0	0	N	09/22/25	1,387.50	
Remarks: CR23-0466, CR24-0665 F DOBBS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	28758	0	0	N	09/22/25	1,337.50	
Remarks: CR24-1059, CR24-1121 F RODGERS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	28759	0	0	N	09/22/25	712.50	
Remarks: CR25-0214 F THOUVENEL									
Totals for vendor 6026									10,984.80 *
Vendor number: 6195 MCCULLOUGH, BECKY									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	9/11-9/25/25 MI	256259	1	N	09/22/25	62.30	
Remarks: LOCAL MILEAGE REIMB FOR PEBC & HOLMES MURPHY 9/11-9/25 2025									
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	2025	9/11-9/25/25 MI	256259	2	N	09/22/25	94.22	
Remarks: LOCAL MILEAGE REIMB FOR PEBC & HOLMES MURPHY 9/11-9/25 2025									
Totals for vendor 6195									156.52 *
Vendor number: 6242 JACKSON FAMILY INVESTMENTS LLC									
010-55596-510-00	BUILDING ANNEX	2025	52925-3	254331	1	N	09/22/25	1,917.00	
Remarks: WINDOW COVERINGS									
Totals for vendor 6242									1,917.00 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1397	0	0	N	09/22/25	1,406.25	
Remarks: CR24-0841 F BROWDER									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1468	0	0	N	09/22/25	1,625.00	
Remarks: CR25-0336, CR25-0337, CR25-0338, CR25-0483 F TRIBBLE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1479	0	0	N	09/22/25	1,411.25	
Remarks: CR25-0285 F LUSTY									
Totals for vendor 6272									4,442.50 *
Vendor number: 6309 SCHUERMAN, HARMONY (LAW OFFIC									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	1343	0	0	N	09/22/25	1,262.50	
Remarks: CR24-1303, CR23-1304 F BROWN									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 6309									1,262.50 *
Vendor number: 6384 SIMMONS, SUMMER									
010-20415-404-00	PREPAID EXPENSES	2025	10/2/25 FRISCO	256196	1	N	09/22/25	111.60	
Remarks: TRAVEL TO FRISCO 10/2-10/3 2025 REGION V FALL CONFERENCE									
Totals for vendor 6384									111.60 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
010-53349-409-00	COPIER EXPENSE	2025	563726090	250632	1	Y	09/22/25	14,004.75	
Remarks: SEP25 COPIER LEASE									
Totals for vendor 6614									14,004.75 *
Vendor number: 6650 DEFENDER SUPPLY LLC									
010-53373-551-00	AUTOMOBILE EQUIPMENT-NON CAP	2025	PS-INV104717	256169	1	N	09/22/25	1,500.00	
Remarks: STORAGE BOX									
Totals for vendor 6650									1,500.00 *
Vendor number: 6652 GILLILAND, SHARENA									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 REIMB	256106	1	N	09/22/25	86.00	
Remarks: TRAVEL TO AUSTIN 8/27-8/29 2025 REIMBURSEMENT									
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 REIMB	256106	2	N	09/22/25	10.28	
Remarks: TRAVEL TO AUSTIN 8/27-8/29 2025 REIMBURSEMENT									
Totals for vendor 6652									96.28 *
Vendor number: 6681 CITIBANK, N.A.									
010-54480-402-00	DUES & SUBSCRIPTIONS	2025	3651210172	250869	1	N	09/22/25	16.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54497-435-00	TRIAL COSTS	2025	3651210172	255752	1	N	09/22/25	30.42	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54497-435-00	TRIAL COSTS	2025	3651210172	255752	1	N	09/22/25	16.32	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	2025	3651210172	255820	1	N	09/22/25	1,304.84	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2025	3651210172	255525	1	N	09/22/25	1,974.14	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	2025	3651210172	255704	1	N	09/22/25	345.17	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-439-00	DUES & SUBSCRIPTIONS	2025	3651210172	256148	1	N	09/22/25	35.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-474-00	DUES & SUBSCRIPTIONS	2025	3651210172	250687	1	N	09/22/25	25.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	3651210172	254902	1	N	09/22/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-476-00	DUES & SUBSCRIPTIONS	2025	3651210172	250860	1	N	09/22/25	15.99	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210172	255785	1	N	09/22/25	500.73	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									

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010-54415-475-00	TRAINING SCHOOLS & SEMINARS	2025	3651210172	255524	1	N	09/22/25	95.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53330-476-00	SUPPLIES	2025	3651210172	250129	1	N	09/22/25	27.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-476-00	CONTRACT SERVICES	2025	3651210172	255718	1	N	09/22/25	5.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2025	3651210172	255485	1	N	09/22/25	500.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210172	253916	1	N	09/22/25	22.05
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210172	253916	1	N	09/22/25	11.14
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210172	253916	1	N	09/22/25	21.91
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210172	253916	1	N	09/22/25	11.14
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53310-499-00	POSTAGE	2025	3651210172	253916	1	N	09/22/25	25.59
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210172	250080	1	N	09/22/25	11.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54408-500-60	CONTRACT SERVICES	2025	3651210172	250080	1	N	09/22/25	11.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	3651210172	254395	1	N	09/22/25	591.05
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	3651210172	254395	2	N	09/22/25	591.05
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	3651210172	254395	3	N	09/22/25	591.05
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210172	255533	1	N	09/22/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210172	255709	1	N	09/22/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210172	255849	1	N	09/22/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210172	255914	1	N	09/22/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2025	3651210172	255989	1	N	09/22/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210172	255834	1	N	09/22/25	99.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210172	255404	1	N	09/22/25	839.84
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210172	252179	1	N	09/22/25	472.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210172	252179	2	N	09/22/25	472.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2025	3651210172	252179	3	N	09/22/25	472.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54425-500-68	TRAVEL	2025	3651210172	255796	1	N	09/22/25	21.66
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
010-54425-500-68	TRAVEL	2025	3651210172	250104	11	N	09/22/25	2,280.11
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								

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010-53352-510-00	AUTO REPAIR AND MAINTENANCE	2025	3651210172	255604	1	N	09/22/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54480-543-00	DUES & SUBSCRIPTIONS	2025	3651210172	255613	1	N	09/22/25	-239.88	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-551-00	AUTO REPAIR AND MAINTENANCE	2025	3651210172	255953	1	N	09/22/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-582-00	CONTRACT SERVICES	2025	3651210172	250502	7	N	09/22/25	1,199.98	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-20415-665-00	PREPAID EXPENSES	2025	3651210172	255707	1	N	09/22/25	696.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-665-00	AUTO REPAIR AND MAINTENANCE	2025	3651210172	255561	1	N	09/22/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-53352-665-00	AUTO REPAIR AND MAINTENANCE	2025	3651210172	255927	1	N	09/22/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
010-54408-500-60	CONTRACT SERVICES	2025	3651210172	255705	1	N	09/22/25	6.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									13,198.04 *
Vendor number: 6725 FILEX SYSTEMS INC.									
010-53330-476-00	SUPPLIES	2025	10212	254731	1	N	09/22/25	1,890.00	
Remarks: CASE FILE FOLDERS									
010-53330-403-00	SUPPLIES	2025	10223	256034	2	N	09/22/25	53.00	
Remarks: CODE LABELS									
010-53330-403-00	SUPPLIES	2025	10225	256034	1	N	09/22/25	1,512.00	
Remarks: CASE BINDERS									
010-53330-403-00	SUPPLIES	2025	10225	256034	3	N	09/22/25	172.00	
Remarks: CASE BINDERS									
Totals for vendor 6725									3,627.00 *
Vendor number: 6827 HOSKINS, STEVE									
010-53361-510-00	SERVICE CONTRACTS	2025	SH090425-1	250218	5	N	09/22/25	851.56	
Remarks: FIRE SPRINKLER DEFICIENCY REPAIRS FOR DISTRICT COURTHOUSE									
Totals for vendor 6827									851.56 *
Vendor number: 6901 DEAKLE, LILA									
010-20415-404-00	PREPAID EXPENSES	2025	10/2/25 FRISCO	256194	1	N	09/22/25	111.60	
Remarks: TRAVEL TO FRISCO 10/2-10/3 2025 REGION V FALL CONFERENCE									
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 REIMB	256062	1	N	09/22/25	367.90	
Remarks: REIMBURSEMENT FOR TRAVEL 8/27-8/29 2025 TAC LEGISLATIVE CONF									
Totals for vendor 6901									479.50 *
Vendor number: 6986 TRANSUNION RISK & ALTERNATIVE									
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	209521-202508-1	250344	1	N	09/22/25	75.00	
Remarks: AUG25 ONLINE SEARCHES FOR ACCT #209521									
010-54408-543-00	CONTRACT SERVICES	2025	307661-202508-1	252433	1	N	09/22/25	75.00	
Remarks: AUG25 ONLINE SEARCHES FOR ACCT #307661									
010-54480-553-00	DUES & SUBSCRIPTIONS	2025	38681-202508-1	250534	1	N	09/22/25	75.00	
Remarks: AUG25 ONLINE SEARCHES FOR ACCT #38681									

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Totals for vendor 6986									225.00 *
Vendor number: 6992 REGIONAL PUBLIC DEFENDER FOR C									
010-54497-436-04	TRIAL COST-TIDC EXPERT WITNESS	2025	8/18/25	256213	1	N	09/22/25	45,000.00	
Remarks: EXPERT FEES									
Totals for vendor 6992									45,000.00 *
Vendor number: 7006 QUESTCARE HOSPITALISTS PLL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101050515600D1	256071	3	N	09/22/25	139.88	
Remarks: ASHLEY R LODRIGUE DOS 07/28-07/29 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101050515600D2	256071	4	N	09/22/25	128.44	
Remarks: ASHLEY R LODRIGUE DOS 07/31/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101050515600DK	256071	2	N	09/22/25	427.31	
Remarks: ASHLEY R LODRIGUE DOS 07/24-07/27 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	5101050596670DK	256071	1	N	09/22/25	511.31	
Remarks: MANUEL L ARAIZA DOS 07/28-07/29 2025									
Totals for vendor 7006									1,206.94 *
Vendor number: 7081 ACCESS LIFT & SERVICE CO. INC.									
010-53361-510-00	SERVICE CONTRACTS	2025	0905257	250780	1	N	09/22/25	150.00	
Remarks: SEP25 ELEVATOR MAINTENANCE -MAIN COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	0905258	250780	2	N	09/22/25	175.00	
Remarks: SEP25 ELEVATOR MAINTENANCE -DISTRICT COURTHOUSE									
010-53361-510-00	SERVICE CONTRACTS	2025	0905259	250780	3	N	09/22/25	250.00	
Remarks: SEP25 ELEVATOR MAINTENANCE -ATTORNEY BLDG.									
Totals for vendor 7081									575.00 *
Vendor number: 7107 PETROSS LAW FIRM, PLLC									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	4151	0	0	N	09/22/25	406.25	
Remarks: CP CV24-0596 F									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	4153	0	0	N	09/22/25	1,031.25	
Remarks: CP CIV25-0212 I									
010-54400-438-13	CHILDREN-ATTORNEY	2025	4177	0	0	N	09/22/25	1,093.75	
Remarks: C CIV24-0503 I									
Totals for vendor 7107									2,531.25 *
Vendor number: 10067 NATIONAL WHOLESALE SUPPLY									
010-53351-510-00	BUILDING MAINTENANCE	2025	S5690836.001	250234	1	N	09/22/25	188.09	
Remarks: BUILDING MAINTENANCE/PLUMBING SUPPLIES									
Totals for vendor 10067									188.09 *
Vendor number: 10222 COOPER, ALICIA K									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR19-0194	0	0	N	09/22/25	406.25	
Remarks: CR19-0194 F EVANS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0092	0	0	N	09/22/25	531.25	
Remarks: CR25-0092 F SNEED									

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010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0342/43	0	0	N	09/22/25	437.50	
Remarks: CR25-0342, CR25-0343 F WRIGHT									
Totals for vendor 10222									1,375.00 *
Vendor number: 10236 M-PAK									
010-53330-553-00	SUPPLIES	2025	148771-1	254990	2	N	09/22/25	172.20	
Remarks: TACTICAL CAPS									
010-53330-553-00	SUPPLIES	2025	148771-1	254990	4	N	09/22/25	180.00	
Remarks: TACTICAL CAPS									
010-53377-553-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	148909	255362	1	N	09/22/25	448.98	
Remarks: BALLISTIC HELMETS WITH PADS									
010-53377-553-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	148909	255362	2	N	09/22/25	448.98	
Remarks: BALLISTIC HELMETS WITH PADS									
010-53330-475-00	SUPPLIES	2025	149887	255871	1	N	09/22/25	42.00	
Remarks: VEST PANEL BADGES									
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	150113	256175	1	N	09/22/25	174.00	
Remarks: SHIELD & ENTRY TOOL									
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	150113	256175	2	N	09/22/25	715.00	
Remarks: SHIELD & ENTRY TOOL									
Totals for vendor 10236									2,181.16 *
Vendor number: 10272 AMG PRINTING & MAILING LLC									
010-53330-490-00	SUPPLIES	2025	121151	256008	1	N	09/22/25	600.00	
Remarks: 3UP VR CERTIFICATES									
010-53330-490-00	SUPPLIES	2025	121184	256142	1	N	09/22/25	3,852.75	
Remarks: ABSENTEE KITS									
Totals for vendor 10272									4,452.75 *
Vendor number: 10283 NORRELL, JOSH									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	CCL1-25-0254	0	0	N	09/22/25	637.50	
Remarks: CCL1-25-0254 F VALADEZ									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-25-0202	0	0	N	09/22/25	862.50	
Remarks: CCL2-25-0202 F/PTD STERLING									
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	2025	CCL2-25-0405	0	0	N	09/22/25	637.50	
Remarks: CCL2-25-0405 F BRAWLEY									
010-54400-439-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV24-0479/25-0	0	0	N	09/22/25	1,425.00	
Remarks: CP CIV24-0479, CIV25-0330, CIV25-0328 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	CIV25-0263	0	0	N	09/22/25	900.00	
Remarks: CP CIV25-0263 I									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1217/18/19	0	0	N	09/22/25	325.00	
Remarks: CR24-1217, CR24-1218, CR24-1219 F HEINZ									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0447	0	0	N	09/22/25	1,037.50	
Remarks: CR25-0447 F MORT									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	PRE-IND HUERTAS	0	0	N	09/22/25	337.50	
Remarks: PRE-INDICTMENT F HUERTAS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	PRE-IND MEYER	0	0	N	09/22/25	475.00	
Remarks: PRE-INDICTMENT F MEYER									

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Totals for vendor 10283									6,637.50 *
Vendor number: 10303 LASALLE SOUTHWEST CORRECTIONS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	AUG25 BIO	256118	1	N	09/22/25	1,228.60	
Remarks: AUG25 BIOREFERENCE LABORATORY									
010-54408-500-12	CONTRACT SERVICES	2025	AUG25 DC TRANS	256118	2	N	09/22/25	1,229.60	
Remarks: AUG25 DISTRICT COURT INMATE TRANSPORT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	AUG25 DDS	256118	6	N	09/22/25	1,910.00	
Remarks: AUG25 SPENCER BAUM DDS INMATE SERVICE									
010-54408-500-12	CONTRACT SERVICES	2025	AUG25 GUARD	256118	4	N	09/22/25	9,711.00	
Remarks: AUG25 STATIONARY/HOSPITAL GUARD DUTY MILEAGE & HOURS									
010-54408-500-12	CONTRACT SERVICES	2025	AUG25 MED TRANS	256118	5	N	09/22/25	4,032.30	
Remarks: AUG25 MEDICAL TRANSPORT									
010-54408-500-12	CONTRACT SERVICES	2025	AUG25 POPULATIO	255814	1	N	09/22/25	1,229,197.20	
Remarks: AUG25 POPULATION REPORT & PER DIEM									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	AUG25 RX REIMB	256118	3	N	09/22/25	11.98	
Remarks: AUG25 WALGREENS PRESCRIPTION FOR INMATE REIMBURSEMENT									
010-54408-500-12	CONTRACT SERVICES	2025	AUG25 TRANS OTH	256118	7	N	09/22/25	15,404.70	
Remarks: AUG25 TRANSPORT TO OTHER COUNTIES JAIL									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	JUL25 BIO	256118	8	N	09/22/25	170.66	
Remarks: JUL25 BIOREFERENCE LABORATORY									
Totals for vendor 10303									1,262,896.04 *
Vendor number: 10315 LINDQUIST, DIONDRA									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	559	0	0	N	09/22/25	693.75	
Remarks: CCL1-18-0709, CCL1-25-0201 F LUHNOW									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	561	0	0	N	09/22/25	256.25	
Remarks: CCL1-24-0312 F NORRIS									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	562	0	0	N	09/22/25	562.50	
Remarks: CCL1-24-0453 F SELLS									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	563	0	0	N	09/22/25	1,343.75	
Remarks: CCL1-24-0826, CCL1-25-0162 F BURKE									
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	2025	564	0	0	N	09/22/25	706.25	
Remarks: CCL1-25-0202 F ESPINOSA JR.									
Totals for vendor 10315									3,562.50 *
Vendor number: 10373 KOONSFULLER PC									
010-54400-438-13	CHILDREN-ATTORNEY	2025	479028	0	0	N	09/22/25	31.25	
Remarks: C CIV22-0229 I									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	480848	0	0	N	09/22/25	31.25	
Remarks: CP CIV24-0340 F									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	482633	0	0	N	09/22/25	250.00	
Remarks: CP CIV24-0340 F									
010-54400-438-10	CUSTODIAL PARENT-ATTORNEY	2025	484363	0	0	N	09/22/25	1,812.50	
Remarks: CP CIV24-0340 F									
010-54400-438-13	CHILDREN-ATTORNEY	2025	489571	0	0	N	09/22/25	31.25	
Remarks: C CIV22-0229 I									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10373									2,156.25 *
Vendor number: 10404 JOSHUA GRAHAM TRIAL LAWYERS, P									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2569	0	0	N	09/22/25	2,150.00	
Remarks: CR24-1240 F GONZALES									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2570	0	0	N	09/22/25	1,212.50	
Remarks: CR23-0603 F LANE									
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	2570	0	0	N	09/22/25	3.01	
Remarks: CR23-0603 F LANE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2571	0	0	N	09/22/25	775.00	
Remarks: CR22-0303 F HARBISON									
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2025	2571	0	0	N	09/22/25	3.01	
Remarks: CR22-0303 F HARBISON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2575	0	0	N	09/22/25	1,837.50	
Remarks: CR25-0141 F TREVINO									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2578	0	0	N	09/22/25	1,087.50	
Remarks: CR24-0871 F DOWNE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	2579	0	0	N	09/22/25	1,787.50	
Remarks: CR25-0097 F BUTLER									
Totals for vendor 10404									8,856.02 *
Vendor number: 10409 ANDREW DECKER LAW PLLC									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0414	0	0	N	09/22/25	1,500.00	
Remarks: CR25-0414 F ROBINSON									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0686	0	0	N	09/22/25	862.50	
Remarks: CR25-0686 F HERFKENS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	PRE-IND JOHNSON	0	0	N	09/22/25	250.00	
Remarks: PRE-INDICTMENT F JOHNSON									
Totals for vendor 10409									2,612.50 *
Vendor number: 10474 AMERICAN TOWER CORPORATION									
010-54409-582-00	COMMUNICATION SERVICES	2025	5020018	250558	1	Y	09/22/25	3,119.63	
Remarks: SEP25 COOL TOWER LEASE INCREASE									
Totals for vendor 10474									3,119.63 *
Vendor number: 10502 AXON ENTERPRISES									
010-54408-500-62	CONTRACT SERVICES	2025	INUS343436	256072	1	N	09/22/25	8,079.38	
Remarks: 5 BODY CAMS WITH TRUE UP UNLIMITED									
Totals for vendor 10502									8,079.38 *
Vendor number: 10520 INDEPENDENT HEALTH SERVICES									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	114624	250132	1	N	09/22/25	-1,133.59	
Remarks: AUG25 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	114724	250132	1	N	09/22/25	-1,782.20	
Remarks: AUG25 INMATE PHARMACY SERVICES CREDIT									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	115573	250132	1	N	09/22/25	16,812.77	
Remarks: AUG25 INMATE PHARMACY SERVICES									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10520									13,896.98 *
Vendor number: 10637 HOOD MEDICAL GROUP									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	3144400V1293	256244	1	N	09/22/25	102.75	
Remarks: BRITTANEY T FORTNER DOS 08/12/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	3150671V1293	256244	2	N	09/22/25	53.06	
Remarks: BRITTANEY T FORTNER DOS 08/26/25									
Totals for vendor 10637									155.81 *
Vendor number: 10686 PROSTAR SERVICES DBA PARKS COF									
010-54408-500-60	CONTRACT SERVICES	2025	20630438	256253	1	N	09/22/25	170.94	
Remarks: COFFEE SERVICE ACCT #204050									
Totals for vendor 10686									170.94 *
Vendor number: 10699 RS WATER HOLDINGS									
010-54440-495-00	UTILITIES	2025	1913468	250211	1	N	09/22/25	29.13	
Remarks: WATER SERVICE ACCT #1764588									
010-53330-438-00	SUPPLIES	2025	1913469	250158	1	N	09/22/25	29.39	
Remarks: WATER SERVICE ACCT #2009355									
010-54408-630-00	CONTRACT SERVICES	2025	1913471	251126	1	N	09/22/25	59.89	
Remarks: WATER SERVICE ACCT #1993807									
010-53330-490-00	SUPPLIES	2025	1913476	251154	1	N	09/22/25	42.31	
Remarks: WATER SERVICE ACCT #1764638									
010-53330-436-00	SUPPLIES	2025	1913480	256254	1	N	09/22/25	38.44	
Remarks: WATER SERVICE ACCT #1892595									
Totals for vendor 10699									199.16 *
Vendor number: 10710 O'NEAL, DINAH									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0797	0	0	N	09/22/25	337.50	
Remarks: CR25-0797 F HEDRICK									
Totals for vendor 10710									337.50 *
Vendor number: 10728 WILSKY, JANE									
010-20415-404-00	PREPAID EXPENSES	2025	10/2/25 FRISCO	256195	1	N	09/22/25	111.60	
Remarks: TRAVEL TO FRISCO 10/2-10/3 2025 REGION V FALL CONFERENCE									
Totals for vendor 10728									111.60 *
Vendor number: 10760 MCCLENDON, EDDIE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0729	0	0	N	09/22/25	1,300.00	
Remarks: AP CR24-0729 F PERDUE									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0239	0	0	N	09/22/25	587.50	
Remarks: AP CR25-0239 F BURNETT									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0307	0	0	N	09/22/25	975.00	
Remarks: AP CR25-0307 F COLLINS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0499	0	0	N	09/22/25	1,062.50	
Remarks: AP CR25-0499 F CLEMMERSON									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 10760									3,925.00 *
Vendor number: 10806 YOUNG, WILLIAM									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0029	0	0	N	09/22/25	550.00	
Remarks: CR25-0029 F RAMIREZ, JR.									
Totals for vendor 10806									550.00 *
Vendor number: 10808 REYES CONSULTING									
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	527-IJB-2025	256210	1	N	09/22/25	300.00	
Remarks: INVESTIGATIVE SERVICES									
Totals for vendor 10808									300.00 *
Vendor number: 10816 BAKER, LESLIE P									
010-54408-500-60	CONTRACT SERVICES	2025	2025092-PSCO	254368	1	N	09/22/25	45.00	
Remarks: DRUG TESTING									
Totals for vendor 10816									45.00 *
Vendor number: 10828 DECKER, KELLY									
010-54400-439-13	CHILDREN-ATTORNEY	2025	01301	0	0	N	09/22/25	62.50	
Remarks: C CIV24-0899 I									
010-54400-439-13	CHILDREN-ATTORNEY	2025	01497	0	0	N	09/22/25	125.00	
Remarks: C CIV23-0556 I									
Totals for vendor 10828									187.50 *
Vendor number: 10855 LOFTIN, TREY									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1094	0	0	N	09/22/25	743.75	
Remarks: CR24-1094 F MARTINEZ									
Totals for vendor 10855									743.75 *
Vendor number: 10871 SENERGY PETROLEUM, LLC									
010-10010-140-00	FUEL INVENTORY	2025	415212436	253766	1	N	09/22/25	17,882.64	
Remarks: MOTOR FUEL									
010-10010-140-00	FUEL INVENTORY	2025	SEN-1048168-B	253766	1	N	09/22/25	18,942.27	
Remarks: MOTOR FUEL									
Totals for vendor 10871									36,824.91 *
Vendor number: 10885 MILLER, JENISE									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	9/25/25 AUSTIN	256138	1	N	09/22/25	65.00	
Remarks: TRAVEL TO AUSTIN 9/25-9/26 2025 BIENNIAL ELECTION LAW SEM									
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	2025	9/25/25 AUSTIN	256138	2	N	09/22/25	287.00	
Remarks: TRAVEL TO AUSTIN 9/25-9/26 2025 BIENNIAL ELECTION LAW SEM									
Totals for vendor 10885									352.00 *
Vendor number: 10930 QUENCH USA INC									

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
010-53330-409-00	SUPPLIES	2025	INV09488157	250063	1	N	09/22/25	110.00	
Remarks: WATER SERVICE ACCT #D424795									
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2025	INV09508451	250178	1	N	09/22/25	129.00	
Remarks: WATER SERVICE ACCT #D373461									
Totals for vendor 10930									239.00 *
Vendor number: 10934 SCOTT, BURNEY & ASSOCIATES									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-0313/CR25-	0	0	N	09/22/25	1,125.00	
Remarks: CR24-0313, CR25-0555 F BRYANT									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1231	0	0	N	09/22/25	2,123.75	
Remarks: CR24-1231 F JOHNSTON									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0046/0317	0	0	N	09/22/25	1,895.00	
Remarks: CR25-0046, CR25-0317 F MORRIS									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0415	0	0	N	09/22/25	1,312.50	
Remarks: CR25-0415 F TANNER									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0443	0	0	N	09/22/25	1,312.50	
Remarks: CR25-0443 F BALOGA									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0466	0	0	N	09/22/25	1,000.00	
Remarks: CR25-0466 F JOHNSON									
Totals for vendor 10934									8,768.75 *
Vendor number: 10940 AUTOMATED BUSINESS SYSTEMS									
010-53330-497-00	SUPPLIES	2025	31744	255264	1	N	09/22/25	526.20	
Remarks: PRESSURE SEAL CHECK STOCK									
010-53330-497-00	SUPPLIES	2025	31744	255264	2	N	09/22/25	214.27	
Remarks: PRESSURE SEAL CHECK STOCK									
Totals for vendor 10940									740.47 *
Vendor number: 10962 CRAWLEY, KRYSTAL									
010-20415-450-00	PREPAID EXPENSES	2025	10/03/25 FRISCO	256217	1	N	09/22/25	104.58	
Remarks: TRAVEL TO FRISCO 10/03 2025 REGION V FALL CONFERENCE									
Totals for vendor 10962									104.58 *
Vendor number: 10985 QUESTCARE INTENSIVISTS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	0105010728QIN2	256064	2	N	09/22/25	86.25	
Remarks: QUANAH MARTINS DOS 07/07/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	0105059667QIN	256064	1	N	09/22/25	338.63	
Remarks: MANUEL L ARAIZA DOS 07/28-07/29 2025									
Totals for vendor 10985									424.88 *
Vendor number: 11002 FORT WORTH FUNERALS & CREMATIO									
010-54408-474-00	CONTRACT SERVICES	2025	2025-08	251099	1	N	09/22/25	5,015.00	
Remarks: AUG25 TRANSPORTATION OF HUMAN REMAINS									
Totals for vendor 11002									5,015.00 *
Vendor number: 11022 MID-CONTINENTAL RESTORATION									

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010-55596-510-00	BUILDING ANNEX	2025	54976-03 REV	250633	1	N	09/22/25	20,320.00	
Remarks: EXTERIOR BUILDING CLEANING FOR MAIN COURTHOUSE									
010-53359-409-00	PROPERTY INSURANCE CLAIMS	2025	54976-04	255970	1	N	09/22/25	32,156.00	
Remarks: EXTERIOR BUILDING REPAIRS FOR MAIN COURTHOUSE									
Totals for vendor 11022									52,476.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
010-53330-462-00	SUPPLIES	2025	117T-DPXH-J1CX	255874	1	N	09/22/25	12.14	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-462-00	SUPPLIES	2025	117T-DPXH-J1CX	255874	2	N	09/22/25	6.02	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-462-00	SUPPLIES	2025	117T-DPXH-J1CX	255874	3	N	09/22/25	9.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-462-00	SUPPLIES	2025	117T-DPXH-J1CX	255874	4	N	09/22/25	6.11	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-462-00	SUPPLIES	2025	117T-DPXH-J1CX	255874	5	N	09/22/25	7.18	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-462-00	SUPPLIES	2025	117T-DPXH-J1CX	255874	6	N	09/22/25	31.18	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-462-00	SUPPLIES	2025	117T-DPXH-J1CX	255874	7	N	09/22/25	7.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-462-00	SUPPLIES	2025	117T-DPXH-J1CX	255874	8	N	09/22/25	69.10	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-462-00	SUPPLIES	2025	117T-DPXH-J1CX	255874	9	N	09/22/25	17.48	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-462-00	SUPPLIES	2025	117T-DPXH-J1CX	255874	10	N	09/22/25	12.71	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-581-00	SUPPLIES	2025	139R-Y7VT-C1GX	256014	1	N	09/22/25	28.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-581-00	SUPPLIES	2025	139R-Y7VT-C1GX	256014	2	N	09/22/25	6.83	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-581-00	SUPPLIES	2025	139R-Y7VT-C1GX	256014	3	N	09/22/25	-2.90	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-581-00	SUPPLIES	2025	139R-Y7VT-C1GX	255615	1	N	09/22/25	9.89	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-581-00	SUPPLIES	2025	139R-Y7VT-C1GX	255615	2	N	09/22/25	9.49	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-581-00	SUPPLIES	2025	139R-Y7VT-C1GX	255615	3	N	09/22/25	26.50	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-581-00	SUPPLIES	2025	139R-Y7VT-C1GX	255615	4	N	09/22/25	4.89	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-581-00	SUPPLIES	2025	139R-Y7VT-C1GX	255615	5	N	09/22/25	22.89	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-665-00	SUPPLIES	2025	139R-Y7VT-HCMW	255761	1	N	09/22/25	54.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-665-00	SUPPLIES	2025	139R-Y7VT-HCMW	255882	1	N	09/22/25	21.94	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-665-00	SUPPLIES	2025	139R-Y7VT-HCMW	255882	2	N	09/22/25	16.89	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	13TM-KFJG-KC4N	255431	1	N	09/22/25	140.00	
Remarks: ACCT #A82733SBT75Y5 / AUG25									

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010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255502	2	N	09/22/25	52.63
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	13TM-KFJG-KC4N	255528	1	N	09/22/25	179.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255540	1	N	09/22/25	59.95
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255593	1	N	09/22/25	15.19
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255593	2	N	09/22/25	339.80
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255593	3	N	09/22/25	189.84
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	13TM-KFJG-KC4N	255593	4	N	09/22/25	168.00
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	13TM-KFJG-KC4N	255593	5	N	09/22/25	409.00
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255593	6	N	09/22/25	-17.89
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255629	1	N	09/22/25	159.96
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255629	2	N	09/22/25	143.84
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255629	3	N	09/22/25	69.44
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255629	4	N	09/22/25	272.40
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255628	1	N	09/22/25	24.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	13TM-KFJG-KC4N	255685	1	N	09/22/25	841.85
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	13TM-KFJG-KC4N	255685	2	N	09/22/25	841.85
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	13TM-KFJG-KC4N	255685	3	N	09/22/25	841.85
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	13TM-KFJG-KC4N	255685	4	N	09/22/25	841.85
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255736	1	N	09/22/25	6.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	13TM-KFJG-KC4N	255779	1	N	09/22/25	841.85
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	13TM-KFJG-KC4N	255804	1	N	09/22/25	291.56
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255804	2	N	09/22/25	22.00
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-55571-582-00	ELECTRONIC EQUIPMENT	2025	13TM-KFJG-KC4N	255845	1	N	09/22/25	984.16
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255845	2	N	09/22/25	99.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	13TM-KFJG-KC4N	255855	1	N	09/22/25	69.34
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255855	2	N	09/22/25	224.95
Remarks: ACCT #A82733SBT75Y5 / AUG25								

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010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255929	1	N	09/22/25	31.34
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	13TM-KFJG-KC4N	255933	1	N	09/22/25	440.40
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255943	1	N	09/22/25	44.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-582-00	SUPPLIES	2025	13TM-KFJG-KC4N	255969	1	N	09/22/25	9.45
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	2025	13TM-KFJG-KC4N	255992	1	N	09/22/25	245.70
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-402-00	SUPPLIES	2025	13TM-KFJG-MKFQ	255514	4	N	09/22/25	-32.61
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-402-00	SUPPLIES	2025	13XD-QNKR-9JLX	255514	1	N	09/22/25	15.28
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-402-00	SUPPLIES	2025	13XD-QNKR-9JLX	255514	2	N	09/22/25	20.24
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-402-00	SUPPLIES	2025	13XD-QNKR-9JLX	255514	3	N	09/22/25	40.92
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-402-00	SUPPLIES	2025	13XD-QNKR-9JLX	255514	4	N	09/22/25	32.61
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-490-00	SUPPLIES	2025	14L1-HK3M-FT1F	0	0	N	09/22/25	-10.99
Remarks: ACCT #A82733SBT75Y5/ DEC23 - REF: CLOSED PO 241535								
010-53330-438-00	SUPPLIES	2025	1796-CYQG-FHPL	255878	1	N	09/22/25	4.97
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1944-41V4-CNQ1	255899	1	N	09/22/25	59.98
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-55596-510-00	BUILDING ANNEX	2025	1944-41V4-CNQ1	255858	1	N	09/22/25	394.95
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-55596-510-00	BUILDING ANNEX	2025	1944-41V4-CNQ1	255858	2	N	09/22/25	394.95
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-55596-510-00	BUILDING ANNEX	2025	1944-41V4-CNQ1	255858	3	N	09/22/25	90.40
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53351-510-00	BUILDING MAINTENANCE	2025	1944-41V4-CNQ1	255826	1	N	09/22/25	13.28
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-450-45	PASSPORT SUPPLIES	2025	194F-RG3K-FMMF	255511	1	N	09/22/25	35.50
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-450-45	PASSPORT SUPPLIES	2025	194F-RG3K-FMMF	255511	2	N	09/22/25	122.00
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-450-45	PASSPORT SUPPLIES	2025	194F-RG3K-FMMF	255511	3	N	09/22/25	5.94
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53374-450-00	OFFICE FURNITURE-NON CAP	2025	194F-RG3K-FMMF	255896	1	N	09/22/25	199.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-450-00	SUPPLIES	2025	194F-RG3K-FMMF	255896	2	N	09/22/25	51.28
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-450-00	SUPPLIES	2025	194F-RG3K-FMMF	255896	3	N	09/22/25	56.97
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-450-00	SUPPLIES	2025	194F-RG3K-FMMF	255896	4	N	09/22/25	28.78
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-450-00	SUPPLIES	2025	194F-RG3K-FMMF	255896	5	N	09/22/25	59.88
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53374-476-00	OFFICE FURNITURE-NON CAP	2025	19JM-DCLV-K1FT	255513	1	N	09/22/25	57.11
Remarks: ACCT #A82733SBT75Y5 / AUG25								

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010-53374-476-00	OFFICE FURNITURE-NON CAP	2025	19JM-DCLV-K1FT	255513	2	N	09/22/25	68.49
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-476-00	SUPPLIES	2025	19JM-DCLV-K1FT	255513	3	N	09/22/25	32.50
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-476-00	SUPPLIES	2025	19JM-DCLV-K1FT	255513	4	N	09/22/25	28.56
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-476-00	SUPPLIES	2025	19JM-DCLV-K1FT	255513	5	N	09/22/25	7.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-476-00	SUPPLIES	2025	19JM-DCLV-K1FT	255513	6	N	09/22/25	66.50
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-499-00	SUPPLIES	2025	1JHN-JDGQ-CW13	255843	1	N	09/22/25	11.63
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-499-00	SUPPLIES	2025	1JHN-JDGQ-CW13	255843	2	N	09/22/25	13.98
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-406-00	SUPPLIES	2025	1KXR-LCFD-D4G6	255684	1	N	09/22/25	7.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53371-543-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1KXR-LCFD-D4G6	255439	1	N	09/22/25	1,236.51
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53371-543-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1KXR-LCFD-D4G6	255439	2	N	09/22/25	1,236.51
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-551-00	SUPPLIES	2025	1LVV-QQDG-FC4Q	255659	1	N	09/22/25	48.92
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-551-00	SUPPLIES	2025	1LVV-QQDG-FC4Q	255659	2	N	09/22/25	9.27
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-551-00	SUPPLIES	2025	1LVV-QQDG-FC4Q	255659	3	N	09/22/25	36.24
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-551-00	SUPPLIES	2025	1LVV-QQDG-FC4Q	255659	4	N	09/22/25	41.97
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-551-00	SUPPLIES	2025	1LVV-QQDG-FC4Q	255659	5	N	09/22/25	113.40
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-551-00	SUPPLIES	2025	1LVV-QQDG-FC4Q	255839	1	N	09/22/25	76.49
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-551-00	SUPPLIES	2025	1LVV-QQDG-FC4Q	255839	2	N	09/22/25	76.49
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-551-00	SUPPLIES	2025	1LVV-QQDG-FC4Q	255870	1	N	09/22/25	39.80
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-551-00	SUPPLIES	2025	1LVV-QQDG-FC4Q	255870	2	N	09/22/25	7.59
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-551-00	SUPPLIES	2025	1LVV-QQDG-FC4Q	255870	3	N	09/22/25	6.21
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-551-00	SUPPLIES	2025	1LVV-QQDG-FC4Q	255870	4	N	09/22/25	16.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-490-00	SUPPLIES	2025	1NC6-MML9-F6W3	255897	1	N	09/22/25	-91.16
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-553-00	SUPPLIES	2025	1NLD-HJFX-KQVN	255458	1	N	09/22/25	34.98
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53370-403-00	OFFICE EQUIPMENT-NON CAP	2025	1PGM-VC4G-PLMG	255424	5	N	09/22/25	-100.61
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255657	2	N	09/22/25	7.59
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255657	3	N	09/22/25	7.11
Remarks: ACCT #A82733SBT75Y5 / AUG25								

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010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255657	4	N	09/22/25	69.12
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255657	5	N	09/22/25	99.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255657	6	N	09/22/25	29.69
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255657	8	N	09/22/25	59.78
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255657	7	N	09/22/25	10.81
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255657	9	N	09/22/25	10.91
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255802	1	N	09/22/25	179.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	1PYY-YFTQ-JXY1	255799	1	N	09/22/25	89.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53374-475-00	OFFICE FURNITURE-NON CAP	2025	1PYY-YFTQ-JXY1	255799	2	N	09/22/25	219.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	1	N	09/22/25	6.29
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	2	N	09/22/25	53.96
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	3	N	09/22/25	27.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	4	N	09/22/25	36.42
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	5	N	09/22/25	359.97
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	6	N	09/22/25	16.19
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	7	N	09/22/25	2.21
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	8	N	09/22/25	14.43
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	9	N	09/22/25	10.33
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	10	N	09/22/25	14.22
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	11	N	09/22/25	15.19
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	12	N	09/22/25	116.22
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	13	N	09/22/25	7.58
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	14	N	09/22/25	7.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	15	N	09/22/25	21.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	16	N	09/22/25	68.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	17	N	09/22/25	43.41
Remarks: ACCT #A82733SBT75Y5 / AUG25								

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010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	18	N	09/22/25	8.98
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	19	N	09/22/25	28.66
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	20	N	09/22/25	36.03
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	21	N	09/22/25	102.94
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	22	N	09/22/25	14.84
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	23	N	09/22/25	13.96
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	24	N	09/22/25	32.94
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	25	N	09/22/25	31.51
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	26	N	09/22/25	17.39
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	27	N	09/22/25	143.04
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	28	N	09/22/25	21.96
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	29	N	09/22/25	7.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	30	N	09/22/25	16.97
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	31	N	09/22/25	7.49
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	32	N	09/22/25	17.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	33	N	09/22/25	15.40
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	34	N	09/22/25	8.54
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	35	N	09/22/25	6.74
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	36	N	09/22/25	11.63
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	37	N	09/22/25	58.24
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	38	N	09/22/25	127.96
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	39	N	09/22/25	9.97
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	40	N	09/22/25	16.90
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	41	N	09/22/25	11.70
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	42	N	09/22/25	21.26
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	43	N	09/22/25	24.16
Remarks: ACCT #A82733SBT75Y5 / AUG25								

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010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	44	N	09/22/25	29.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	45	N	09/22/25	26.19
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	46	N	09/22/25	51.34
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255885	47	N	09/22/25	1,181.40
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255910	1	N	09/22/25	26.24
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255910	2	N	09/22/25	23.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255934	1	N	09/22/25	14.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-475-00	SUPPLIES	2025	1PYY-YFTQ-JXY1	255934	2	N	09/22/25	12.89
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-436-00	SUPPLIES	2025	1R7D-6KFD-GHQD	255667	1	N	09/22/25	12.37
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-436-00	SUPPLIES	2025	1R7D-6KFD-GHQD	255667	2	N	09/22/25	18.50
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-436-00	SUPPLIES	2025	1R7D-6KFD-GHQD	255667	3	N	09/22/25	9.45
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-436-00	SUPPLIES	2025	1R7D-6KFD-GHQD	255667	4	N	09/22/25	49.78
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-436-00	SUPPLIES	2025	1R7D-6KFD-GHQD	255667	5	N	09/22/25	11.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-436-00	SUPPLIES	2025	1R7D-6KFD-GHQD	255667	6	N	09/22/25	46.42
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255444	3	N	09/22/25	87.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255584	1	N	09/22/25	49.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255584	2	N	09/22/25	10.28
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255584	3	N	09/22/25	8.79
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255897	1	N	09/22/25	91.16
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255993	1	N	09/22/25	11.98
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255993	2	N	09/22/25	11.88
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255894	1	N	09/22/25	75.60
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255894	2	N	09/22/25	16.99
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255894	3	N	09/22/25	276.50
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255894	4	N	09/22/25	157.69
Remarks: ACCT #A82733SBT75Y5 / AUG25								
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255894	5	N	09/22/25	384.67
Remarks: ACCT #A82733SBT75Y5 / AUG25								

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010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255957	1	N	09/22/25	215.97	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255668	1	N	09/22/25	18.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255668	2	N	09/22/25	9.65	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255668	3	N	09/22/25	21.97	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255668	4	N	09/22/25	49.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255668	5	N	09/22/25	8.62	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255668	6	N	09/22/25	19.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255668	7	N	09/22/25	34.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-490-00	SUPPLIES	2025	1X6H-Y4P4-DHFC	255668	8	N	09/22/25	23.78	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53370-403-00	OFFICE EQUIPMENT-NON CAP	2025	1XJJ-MW64-D3YQ	255424	1	N	09/22/25	149.95	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53374-403-00	OFFICE FURNITURE-NON CAP	2025	1XJJ-MW64-D3YQ	255424	2	N	09/22/25	159.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53370-403-00	OFFICE EQUIPMENT-NON CAP	2025	1XJJ-MW64-D3YQ	255424	5	N	09/22/25	100.61	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-404-00	SUPPLIES	2025	1XJJ-MW64-D3YQ	255803	1	N	09/22/25	14.42	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-403-00	SUPPLIES	2025	1XJJ-MW64-D3YQ	255803	2	N	09/22/25	65.97	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-403-00	SUPPLIES	2025	1XJJ-MW64-D3YQ	255803	3	N	09/22/25	7.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-403-00	SUPPLIES	2025	1XJJ-MW64-D3YQ	255803	4	N	09/22/25	14.91	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-404-00	SUPPLIES	2025	1XJJ-MW64-D3YQ	255803	5	N	09/22/25	31.98	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
010-53330-404-00	SUPPLIES	2025	1XJJ-MW64-D3YQ	255803	6	N	09/22/25	31.78	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
Totals for vendor 11045									20,040.38 *
Vendor number: 11053 K ROSS INC									
010-53361-510-00	SERVICE CONTRACTS	2025	65190	250233	1	N	09/22/25	125.00	
Remarks: TERMITE WARRANTY RENEWAL									
Totals for vendor 11053									125.00 *
Vendor number: 11087 JOHN A. THORNTON									
010-54497-435-03	TRIAL COSTS-TIDC INVESTIGATIVE	2025	1374	256215	1	N	09/22/25	735.99	
Remarks: INVESTIGATION SERVICES									
Totals for vendor 11087									735.99 *
Vendor number: 11141 MOORING RECOVERY SERVICES,INC									

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010-55596-510-00	BUILDING ANNEX	2025	082251	253823	1	N	09/22/25	3,212.75	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082251	253823	2	N	09/22/25	351.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082251	253823	3	N	09/22/25	201.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082251	253823	4	N	09/22/25	686.40	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082251	253823	5	N	09/22/25	1,260.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082251	253823	6	N	09/22/25	2,671.20	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082251	253823	7	N	09/22/25	936.14	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082251	253823	8	N	09/22/25	823.02	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082251	253823	9	N	09/22/25	150.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082251	253823	10	N	09/22/25	1,296.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082251	253823	11	N	09/22/25	4,242.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082251	253823	12	N	09/22/25	81.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082251	253823	13	N	09/22/25	151.15	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082251	253823	14	N	09/22/25	1,606.17	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082252	253823	15	N	09/22/25	1,600.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082252	253823	16	N	09/22/25	6,500.00	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082252	253823	17	N	09/22/25	15,593.75	
Remarks: PSCO DISPATCH RENOVATION									
010-55596-510-00	BUILDING ANNEX	2025	082252	253823	18	N	09/22/25	1,500.00	
Remarks: PSCO DISPATCH RENOVATION									
Totals for vendor 11141									42,861.58 *
Vendor number: 11152 NTX ANESTHESIOLOGY CONSULTANTS									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	242971	256065	1	N	09/22/25	1,211.25	
Remarks: MANUEL ARAIZA DOS 07/28/25									
Totals for vendor 11152									1,211.25 *
Vendor number: 11180 NTX PATHOLOGY PROGRAM, PLLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6893505101C	256066	3	N	09/22/25	84.38	
Remarks: MARSHALL BORQUE DOS 06/03/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6893505101C-1	256066	4	N	09/22/25	38.63	
Remarks: MARSHALL BORQUE DOS 06/03-06/04 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6893505101C-2	256066	6	N	09/22/25	28.50	
Remarks: MARSHALL BORQUE DOS 06/04/25									

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010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6893505101C-3	256066	7	N	09/22/25	30.75	
Remarks: MARSHALL BORQUE DOS 06/04-06/05 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6893505101C-4	256066	8	N	09/22/25	33.56	
Remarks: MARSHALL BORQUE DOS 06/05/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6893505101C-5	256066	9	N	09/22/25	24.94	
Remarks: MARSHALL BORQUE DOS 06/05-06/06 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6950044101C	256066	10	N	09/22/25	167.63	
Remarks: MARSHALL BORQUE DOS 06/04-06/05 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6972747101C	256066	17	N	09/22/25	36.00	
Remarks: STEVEN TETTLETON DOS 06/06/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6973164101C	256066	16	N	09/22/25	22.88	
Remarks: ASHLEY NICOLE JOHNSON DOS 06/10/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	6973343101C	256066	13	N	09/22/25	12.75	
Remarks: THOMAS GOSWELLEN DOS 06/11/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	7046364101C	256066	12	N	09/22/25	45.75	
Remarks: JOSEPH CLAYTON CLARK DOS 06/16-06/17 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	7047198101C	256066	11	N	09/22/25	33.19	
Remarks: RICO BROWN DOS 06/21/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	7108018101C	256066	15	N	09/22/25	28.50	
Remarks: KEMI L JACKSON DOS 06/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	7108439101C	256066	1	N	09/22/25	58.88	
Remarks: KENNETH BELL DOS 06/27/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	7108439101C-1	256066	2	N	09/22/25	4.13	
Remarks: KENNETH BELL DOS 06/27/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	7108546101C	256066	14	N	09/22/25	20.81	
Remarks: JOHN HODKINSON DOS 06/27/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	7109256101C	256066	5	N	09/22/25	4.13	
Remarks: MARSHALL BORQUE DOS 06/04/25									
Totals for vendor 11180									675.41 *
Vendor number: 11255 SAFELITE FULFILLMENT INC.									
010-53352-475-00	AUTO REPAIR AND MAINTENANCE	2025	03733-013947	255825	1	N	09/22/25	817.26	
Remarks: WINDSHIELD REPLACEMENT									
Totals for vendor 11255									817.26 *
Vendor number: 11270 WORKQUEST									
010-53330-500-60	SUPPLIES	2025	PINV0286101	256003	1	N	09/22/25	185.80	
Remarks: TOXICOLOGY & BLOOD ALCOHOL DRUG TEST KITS									
Totals for vendor 11270									185.80 *
Vendor number: 11277 FEDERAL EASTERN INTERNATIONAL									
010-53320-500-63	AMMUNITION	2025	58352200	254343	1	N	09/22/25	3,806.64	
Remarks: FLASH-BANGS									
010-53320-500-63	AMMUNITION	2025	58352200	254343	2	N	09/22/25	160.00	
Remarks: FLASH-BANGS									
010-53377-554-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	58604100	255784	1	N	09/22/25	285.60	
Remarks: BODY ARMOR BALLISTIC PLATES									
010-53377-554-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	58604100	255784	2	N	09/22/25	285.60	
Remarks: BODY ARMOR BALLISTIC PLATES									

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010-53377-554-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	58604100	255784	3	N	09/22/25	285.60	
Remarks: BODY ARMOR BALLISTIC PLATES									
010-53377-554-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	58604100	255784	4	N	09/22/25	15.00	
Remarks: BODY ARMOR BALLISTIC PLATES									
Totals for vendor 11277									4,838.44 *
Vendor number: 11340 JACOB AND MARTIN, LLC									
010-55596-409-00	BUILDING PURCHASE	2025	21922	251728	1	N	09/22/25	25,000.00	
Remarks: SERVICES RENDERED THROUGH 7/31/25									
010-55596-409-00	BUILDING PURCHASE	2025	21922	251728	4	N	09/22/25	2,038.81	
Remarks: SERVICES RENDERED THROUGH 7/31/25									
010-55596-409-00	BUILDING PURCHASE	2025	21922	251728	6	N	09/22/25	275.00	
Remarks: SERVICES RENDERED THROUGH 7/31/25									
Totals for vendor 11340									27,313.81 *
Vendor number: 11374 HDR ARCHITECTURE, INC.									
010-54408-409-00	CONTRACT SERVICES	2025	1160058810	250916	3	N	09/22/25	23,500.00	
Remarks: SERVICES RENDERED THROUGH 8/23/25									
Totals for vendor 11374									23,500.00 *
Vendor number: 11377 OUTDOOR HOME SERVICES HOLDINGS									
010-53361-510-00	SERVICE CONTRACTS	2025	215541135	250347	1	N	09/22/25	2,964.22	
Remarks: LAWN CARE SERVICES CUSTOMER #7009050465									
Totals for vendor 11377									2,964.22 *
Vendor number: 11391 TEXAS SHRED, INC.									
010-54408-476-00	CONTRACT SERVICES	2025	87993	250127	1	N	09/22/25	40.00	
Remarks: DOCUMENT DESTRUCTION									
010-54408-463-00	CONTRACT SERVICES	2025	88003	250654	1	N	09/22/25	40.00	
Remarks: DOCUMENT DESTRUCTION									
Totals for vendor 11391									80.00 *
Vendor number: 11409 SMITH, PATRICK ZEUS									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR24-1117	0	0	N	09/22/25	612.50	
Remarks: CR24-1117 F SMITH									
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0332	0	0	N	09/22/25	1,900.00	
Remarks: CR25-0332 F PRUITT									
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2025	CR25-0562	0	0	N	09/22/25	2,200.00	
Remarks: CR25-0562 F TORRES									
Totals for vendor 11409									4,712.50 *
Vendor number: 11415 ACME AUTO LEASING, LLC									
010-54408-500-61	CONTRACT SERVICES	2025	25090234	255565	1	N	09/22/25	4,770.00	
Remarks: AUG25 FLEET LEASES									

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Totals for vendor 11415									4,770.00 *
Vendor number: 11459 BICKERSTAFF HEATH DELGADO									
010-54404-409-00	LITIGATION	2025	127390	256232	1	N	09/22/25	1,295.00	
Remarks: SERVICES RENDERED THROUGH 8/15/25									
Totals for vendor 11459									1,295.00 *
Vendor number: 11505 BAKER DIALYSIS, LLC									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	130635199101	256245	1	N	09/22/25	9,042.59	
Remarks: LARRY GONZALES DOS 01/02-01/16 2025									
Totals for vendor 11505									9,042.59 *
Vendor number: 11519 BEVERS, PAIGE									
010-53330-581-00	SUPPLIES	2025	1051	256110	1	N	09/22/25	28.00	
Remarks: PLAQUE									
Totals for vendor 11519									28.00 *
Vendor number: 11533 WINSTON WATER COOLER									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S5591901.001	255985	2	N	09/22/25	400.00	
Remarks: COMPRESSOR CONTROL BOARDS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S5591901.002	255985	1	N	09/22/25	263.00	
Remarks: LEAK DETECTION KITS									
010-53356-510-00	HVAC SUPPLIES/PARTS	2025	S5611898.001	256121	1	N	09/22/25	209.20	
Remarks: CAPACITORS									
Totals for vendor 11533									872.20 *
Vendor number: 11541 CANTU, ILIANA									
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2025	8/27/25 REIMB	256061	1	N	09/22/25	358.41	
Remarks: REIMBURSEMENT FOR TRAVEL 8/27-8/29 2025 TCPJ ANNUAL MEETING									
Totals for vendor 11541									358.41 *
Vendor number: 11556 MILE HIGH SHOOTING ACCESSORIES									
010-55575-500-60	SECURITY EQUIPMENT	2025	INV66305	255720	1	N	09/22/25	6,971.40	
Remarks: RIFLE, DIGILLUM/OPTICS, SCOPE MOUNT, ATLAS BIPOD & MAGAZINE									
010-55575-500-60	SECURITY EQUIPMENT	2025	INV66305	255720	2	N	09/22/25	1,870.00	
Remarks: RIFLE, DIGILLUM/OPTICS, SCOPE MOUNT, ATLAS BIPOD & MAGAZINE									
010-55575-500-60	SECURITY EQUIPMENT	2025	INV66305	255720	3	N	09/22/25	416.50	
Remarks: RIFLE, DIGILLUM/OPTICS, SCOPE MOUNT, ATLAS BIPOD & MAGAZINE									
010-55575-500-60	SECURITY EQUIPMENT	2025	INV66305	255720	4	N	09/22/25	329.95	
Remarks: RIFLE, DIGILLUM/OPTICS, SCOPE MOUNT, ATLAS BIPOD & MAGAZINE									
010-55575-500-60	SECURITY EQUIPMENT	2025	INV66305	255720	5	N	09/22/25	107.94	
Remarks: RIFLE, DIGILLUM/OPTICS, SCOPE MOUNT, ATLAS BIPOD & MAGAZINE									
010-55575-500-60	SECURITY EQUIPMENT	2025	INV66305	255720	6	N	09/22/25	185.00	
Remarks: RIFLE, DIGILLUM/OPTICS, SCOPE MOUNT, ATLAS BIPOD & MAGAZINE									

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11556									9,880.79 *
Vendor number: 11566 MADHUKANTH T.N. REDDY									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	3551811116	256249	1	N	09/22/25	95.25	
Remarks: ASHLEY R LODRIGUE DOS 07/24/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	3551811120	256249	2	N	09/22/25	48.94	
Remarks: ASHLEY R LODRIGUE DOS 07/25/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	3551811121	256249	4	N	09/22/25	48.94	
Remarks: ASHLEY R LODRIGUE DOS 07/28/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	3551811126	256249	3	N	09/22/25	48.94	
Remarks: ASHLEY R LODRIGUE DOS 07/26/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	3551811129	256249	5	N	09/22/25	48.94	
Remarks: ASHLEY R LODRIGUE DOS 07/29/25									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	3551811625	256249	6	N	09/22/25	48.94	
Remarks: ASHLEY R LODRIGUE DOS 07/30/25									
Totals for vendor 11566									339.95 *
Vendor number: 11567 ID EXPERTCARE PA									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	63647Z64127	256250	3	N	09/22/25	187.50	
Remarks: JESUS TRINIDAD DOS 12/08-12/11 2024									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	69130Z64127	256250	1	N	09/22/25	121.88	
Remarks: MARSHALL BORQUE DOS 06/04-06/06 2025									
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	69130Z64127-1	256250	2	N	09/22/25	60.94	
Remarks: MARSHALL BORQUE DOS 06/03/25									
Totals for vendor 11567									370.32 *
Totals for fund 10									1,947,770.96 **

Fund: 16 LANGUAGE ACCESS FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5152 LEOS, ESTELLA									
016-54435-436-00	INTERPRETER	2025	478711	256211	1	N	09/22/25	150.00	
Remarks: TRANSLATION SERVICES CR25-0673									
Totals for vendor 5152									150.00 *
Totals for fund 16									150.00 **

Fund: 25 AMERICAN RESCUE PLAN ACT

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10788 MILLSAP WATER SUPPLY CORP									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF9 WATER	256058	1	N	09/22/25	49,789.50	
Remarks: REQUEST FOR ADVANCE FUNDING #9 ARPA									
025-53006-500-15	MILLSAP WATER SUPPLY PLAN	2025	RFAF9 WATER	256058	2	N	09/22/25	68,466.49	
Remarks: REQUEST FOR ADVANCE FUNDING #9 ARPA									
Totals for vendor 10788									118,255.99 *
Totals for fund 25									118,255.99 **

Fund: 57 JUSTICE TECHNOLOGY FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
057-54480-462-00	DUES & SUBSCRIPTIONS	2025	852292121	255267	1	N	09/22/25	103.00	
Remarks: ACCT #1000542957/JUL25									
057-54480-461-00	DUES & SUBSCRIPTIONS	2025	852437631	256117	1	N	09/22/25	103.00	
Remarks: ACCT #1000647575 /AUG25									
Totals for vendor 855									206.00 *
Vendor number: 10805 PITTMAN, MICHELE									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	8/29-9/3/25 MIL	256153	1	N	09/22/25	25.20	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR TRUANCY & CRCG JUV MEETINGS									
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	2025	8/29-9/3/25 MIL	256153	2	N	09/22/25	1.68	
Remarks: LOCAL MILEAGE REIMBURSEMENT FOR TRUANCY & CRCG JUV MEETINGS									
Totals for vendor 10805									26.88 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
057-53330-461-00	OFFICE SUPPLIES	2025	1G1P-6LWF-MFN9	255612	1	N	09/22/25	13.80	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
057-53330-461-00	OFFICE SUPPLIES	2025	1G1P-6LWF-MFN9	255612	2	N	09/22/25	16.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
057-53330-461-00	OFFICE SUPPLIES	2025	1G1P-6LWF-MFN9	255612	3	N	09/22/25	89.30	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
057-53330-461-00	OFFICE SUPPLIES	2025	1G1P-6LWF-MFN9	255612	4	N	09/22/25	77.58	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
057-53371-461-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1G1P-6LWF-MFN9	255597	1	N	09/22/25	269.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
057-53371-461-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1G1P-6LWF-MFN9	255597	2	N	09/22/25	179.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
Totals for vendor 11045									647.65 *
Totals for fund 57									880.53 **

Fund: 58 LAW LIBRARY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 855 THOMSON REUTERS-WEST									
058-54480-800-00	ONLINE SUBSCRIPTION SERVICE	2025	852450275	256089	1	N	09/22/25	392.96	
Remarks: ACCT #1004000897 / AUG25									
058-54480-800-00	ONLINE SUBSCRIPTION SERVICE	2025	852526079	256107	1	N	09/22/25	1,958.27	
Remarks: ACCT #1000500660 / SEP25									
Totals for vendor 855									2,351.23 *
Vendor number: 4955 RELX INC.									
058-54480-800-00	ONLINE SUBSCRIPTION SERVICE	2025	3096004949	256053	1	N	09/22/25	429.00	
Remarks: ACCT #422M88387 / AUG25									
Totals for vendor 4955									429.00 *
Totals for fund 58									2,780.23 **

Fund: 59 ESCROW FOR ROAD &BRIDGE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1 WATER FALLS HOMES LLC									
059-20100-207-00	ESCROW-ROAD MAINTENANCE BOND	2025	ANDY RANCH	0	0	Y	09/22/25	12,950.00	
Remarks: RELEASE OF MAINTENANCE BOND FOR ANDY RANCH									
Totals for vendor 1									12,950.00 *
Totals for fund 59									12,950.00 **

Fund: 61 ESTRAY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 7005 NORTH TEXAS VETERINARY HOSPITA									
061-54499-409-00	MISCELLANEOUS	2025	208895	256251	1	N	09/22/25	129.00	
Remarks: BOVINE LAB & POSTAGE									
Totals for vendor 7005									129.00 *
Vendor number: 10312 RHOUDES, B J									
061-54499-409-00	MISCELLANEOUS	2025	9112025	250162	1	N	09/22/25	200.00	
Remarks: ESTRAY IMPOUNDMENT OF 1 RED BULL-14015 FM 920, POOLVILLE									
Totals for vendor 10312									200.00 *
Totals for fund 61									329.00 **

Fund: 71 DOCUMENT PRESERVATION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11484 FIDLAR TECHNOLOGIES, INC.									
071-54408-403-00	CONTRACT SERVICES	2025	A4811H5-IN	256135	1	N	09/22/25	23,750.00	
Remarks: AVID & APEX VITAL & LAND RECORDS MGMT SOFTWARE									
Totals for vendor 11484									23,750.00 *
Totals for fund 71									23,750.00 **

Fund: 79 RECORD MGMT COUNTY CLK

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK, N.A.									
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	2025	3651210172	255697	1	N	09/22/25	80.76	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									80.76 *
Vendor number: 6901 DEAKLE, LILA									
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	2025	9/8/25 REIMB	256252	1	N	09/22/25	10.00	
Remarks: REIMBURSEMENT FOR TRAVEL 9/8-910 2025 URA CONFERENCE									
Totals for vendor 6901									10.00 *
Vendor number: 11265 TERRALOGIC DOCUMENT SYSTEMS									
079-54408-409-00	CONTRACT SERVICES	2025	138158	254357	1	N	09/22/25	117,530.09	
Remarks: IMAGING, INDEXING, HANDLING/PREP, IMPORT, MEDIA MASTERING									
079-54408-409-00	CONTRACT SERVICES	2025	138158	254357	2	N	09/22/25	.00	
Remarks: IMAGING, INDEXING, HANDLING/PREP, IMPORT, MEDIA MASTERING									
079-54408-409-00	CONTRACT SERVICES	2025	138158	254357	3	N	09/22/25	20,176.84	
Remarks: IMAGING, INDEXING, HANDLING/PREP, IMPORT, MEDIA MASTERING									
079-54408-409-00	CONTRACT SERVICES	2025	138158	254357	4	N	09/22/25	.00	
Remarks: IMAGING, INDEXING, HANDLING/PREP, IMPORT, MEDIA MASTERING									
079-54408-409-00	CONTRACT SERVICES	2025	138158	254357	5	N	09/22/25	4,035.36	
Remarks: IMAGING, INDEXING, HANDLING/PREP, IMPORT, MEDIA MASTERING									
079-54408-409-00	CONTRACT SERVICES	2025	138158	254357	6	N	09/22/25	2,902.50	
Remarks: IMAGING, INDEXING, HANDLING/PREP, IMPORT, MEDIA MASTERING									
079-54408-409-00	CONTRACT SERVICES	2025	138158	254357	7	N	09/22/25	2,902.50	
Remarks: IMAGING, INDEXING, HANDLING/PREP, IMPORT, MEDIA MASTERING									
079-54408-409-00	CONTRACT SERVICES	2025	138158	254357	8	N	09/22/25	447.00	
Remarks: IMAGING, INDEXING, HANDLING/PREP, IMPORT, MEDIA MASTERING									
079-54408-409-00	CONTRACT SERVICES	2025	138158	254357	9	N	09/22/25	-4,000.00	
Remarks: IMAGING, INDEXING, HANDLING/PREP, IMPORT, MEDIA MASTERING									
079-54408-409-00	CONTRACT SERVICES	2025	138158	254357	10	N	09/22/25	4,864.00	
Remarks: IMAGING, INDEXING, HANDLING/PREP, IMPORT, MEDIA MASTERING									
079-54408-409-00	CONTRACT SERVICES	2025	138158	254357	11	N	09/22/25	.00	
Remarks: IMAGING, INDEXING, HANDLING/PREP, IMPORT, MEDIA MASTERING									
079-54408-409-00	CONTRACT SERVICES	2025	138158	254357	12	N	09/22/25	.00	
Remarks: IMAGING, INDEXING, HANDLING/PREP, IMPORT, MEDIA MASTERING									
Totals for vendor 11265									148,858.29 *
Totals for fund 79									148,949.05 **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5720 AXIOS GROUP INC.									
084-55584-571-00	EQUIPMENT-ADULT PROBATION	2025	08122025PCAP	256068	1	N	09/22/25	5,036.00	
Remarks: THINKBOOKS W/WINDOWS 11 PRO 64, MS OFFICE LICENSES & LABOR									
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	08152025PCAP	256129	2	N	09/22/25	2,956.30	
Remarks: ESET PROTECT ADVANCED CLOUD - 3 YRS									
Totals for vendor 5720									7,992.30 *
Vendor number: 6681 CITIBANK, N.A.									
084-54424-571-00	TRAVEL	2025	3651210172-1	255553	1	N	09/22/25	10.25	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210172-1	255563	1	N	09/22/25	7.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210172-1	256145	1	N	09/22/25	10.81	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210172-1	256145	2	N	09/22/25	90.09	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210172-1	256145	3	N	09/22/25	76.72	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210172-1	256145	4	N	09/22/25	522.27	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210172-1	256145	5	N	09/22/25	15.16	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54408-571-00	CONTRACT SERVICES	2025	3651210172-1	256145	6	N	09/22/25	1,500.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
084-54424-571-00	TRAVEL	2025	3651210172-1	256173	1	N	09/22/25	94.35	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									2,327.15 *
Vendor number: 10899 ERNIE'S TIRE & AUTOMOTIVE									
084-54424-571-00	TRAVEL	2025	93429 CR	0	0	N	09/22/25	-2.00	
Remarks: CREDIT-1 NEW TIRE, MT/DISMT, BAL & DISP FEE - REF: PO 255926									
Totals for vendor 10899									-2.00 *
Vendor number: 11046 MICRO DISTRIBUTING									
084-54408-571-00	CONTRACT SERVICES	2025	1368982	256177	1	N	09/22/25	793.40	
Remarks: DRUG TESTING									
Totals for vendor 11046									793.40 *
Vendor number: 11235 ADVENT FINANCIAL SYSTEMS, LLC									
084-54408-571-00	CONTRACT SERVICES	2025	5580	256199	1	N	09/22/25	75.00	
Remarks: THEFT FEES - OFFENDER									
Totals for vendor 11235									75.00 *
Vendor number: 11481 SMART SALES, LLC									
084-54408-571-00	CONTRACT SERVICES	2025	30981	256084	2	N	09/22/25	409.50	
Remarks: DRUG TESTS									

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 11481								409.50	*
Totals for fund 84								11,595.35	**

Fund: 86 HISTORICAL COMMISSION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1302 QUICKPRINT OF WEATHERFORD									
086-54499-409-00	MISCELLANEOUS	2025	97954	256197	1	N	09/22/25	156.42	
Remarks: NOTEPADS FOR REGIONAL CONFERENCE FOR PCHC									
Totals for vendor 1302									156.42 *
Totals for fund 86									156.42 **

Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 1311 DEPARTMENT OF STATE HEALTH SER									
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2025	2026282	0	0	N	09/22/25	320.25	
Remarks: AUG25 REMOTE BIRTH ACCESS									
Totals for vendor 1311									320.25 *
Vendor number: 1701 TEXAS PARKS & WILDLIFE									
088-20163-202-00	JP#3 TEXAS P&W - DUE TO	2025	R121164-J3	0	0	Y	09/22/25	425.00	
Remarks: CR3-25-211472 RIEBE A8648483									
Totals for vendor 1701									425.00 *
Totals for fund 88									745.25 **

Fund: 89 ADULT PROBATION-BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5720 AXIOS GROUP INC.									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	08152025PCAP	256129	1	N	09/22/25	521.70	
Remarks: ESET PROTECT ADVANCED CLOUD - 3 YRS									
Totals for vendor 5720									521.70 *
Vendor number: 6681 CITIBANK, N.A.									
089-54424-571-00	TRAVEL	2025	3651210172-1	256145	7	N	09/22/25	498.47	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
089-54424-571-00	TRAVEL	2025	3651210172-1	256145	8	N	09/22/25	538.81	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									1,037.28 *
Vendor number: 11481 SMART SALES, LLC									
089-54408-571-00	CONTRACT SERVICES	2025	30981	256084	1	N	09/22/25	505.98	
Remarks: DRUG TESTS									
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	2025	31013	256130	1	N	09/22/25	750.00	
Remarks: DRUG TESTS									
Totals for vendor 11481									1,255.98 *
Totals for fund 89									2,814.96 **

Fund: 92 ADULT PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	2025	563726090	250066	1	Y	09/22/25	738.40	
Remarks: SEP25 COPIER LEASE									
Totals for vendor 6614									738.40 *
Vendor number: 10699 RS WATER HOLDINGS									
092-53330-571-00	SUPPLIES	2025	1913478	250064	1	N	09/22/25	174.50	
Remarks: WATER SERVICE ACCT #1760487									
Totals for vendor 10699									174.50 *
Totals for fund 92									912.90 **

Fund: 173 JUVENILE CASE MANAGER FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
173-53330-570-01	SUPPLIES	2025	1PYY-YFTQ-JXY1	255657	1	N	09/22/25	68.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
Totals for vendor 11045									68.99 *
Totals for fund 173									68.99 **

Fund: 174 JUV PROBATION FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 6681 CITIBANK, N.A.									
174-53324-570-00	NON-RESIDENTIAL SERVICES	2025	3651210172-1	250471	1	N	09/22/25	425.21	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									425.21 *
Totals for fund 174									425.21 **

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 5500 PECAN VALLEY MENTAL HEALTH									
177-54408-570-01	YOUTH SERVICES-EXTERNAL	2025	2025011-313-20	251362	1	N	09/22/25	2,000.00	
Remarks: DSA-CP-CBP-MH AUGUST 2025									
Totals for vendor 5500									2,000.00 *
Totals for fund 177									2,000.00 **

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 923 LAMB, GREGORY ALLEN									
190-53330-570-00	SUPPLIES	2025	22315	255853	1	N	09/22/25	80.00	
Remarks: BUSINESS CARDS FOR B. ROSALES									
Totals for vendor 923									80.00 *
Vendor number: 2453 DENTON COUNTY									
190-53323-570-00	RESIDENTIAL SERVICES	2025	PK 134	253148	1	N	09/22/25	15,500.00	
Remarks: AUG25 RESIDENTIAL SERVICES									
Totals for vendor 2453									15,500.00 *
Vendor number: 2996 COLLIN COUNTY JPD									
190-53323-570-00	RESIDENTIAL SERVICES	2025	AUG25 PID 6949	251303	1	N	09/22/25	8,463.00	
Remarks: AUG25 RESIDENTAL SERVICES FOR PID 1840006949									
190-53323-570-00	RESIDENTIAL SERVICES	2025	AUG25 PID 7643	251303	1	N	09/22/25	8,463.00	
Remarks: AUG25 RESIDENTIAL SERVICES FOR PID 1840007643									
Totals for vendor 2996									16,926.00 *
Vendor number: 3220 TAYLOR COUNTY JUVENILE JUSTICE									
190-53322-570-00	DETENTION	2025	AUG25 DETENTION	253515	1	N	09/22/25	3,500.00	
Remarks: AUG25 DETENTION SERVICES FOR PID: 1840007466									
Totals for vendor 3220									3,500.00 *
Vendor number: 3361 GRAYSON COUNTY JUV.SERVIC									
190-53323-570-00	RESIDENTIAL SERVICES	2025	191160	251072	1	N	09/22/25	18,600.00	
Remarks: AUG25 RESIDENTIAL SERVICES									
190-53322-570-00	DETENTION	2025	191160-1	251936	1	N	09/22/25	8,000.00	
Remarks: AUG25 DETENTION SERVICES									
Totals for vendor 3361									26,600.00 *
Vendor number: 3515 CLIFFS AUTO SVC-SPRINGTOWN									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	0166319	255982	1	N	09/22/25	48.00	
Remarks: 4 NEW TIRES									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	0166319	255982	2	N	09/22/25	8.00	
Remarks: 4 NEW TIRES									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	0166319	255982	3	N	09/22/25	12.00	
Remarks: 4 NEW TIRES									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	0166319	255982	4	N	09/22/25	538.44	
Remarks: 4 NEW TIRES									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	0166319	255982	5	N	09/22/25	100.00	
Remarks: 4 NEW TIRES									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	0166357	255981	1	N	09/22/25	89.95	
Remarks: OIL CHANGE									
Totals for vendor 3515									796.39 *
Vendor number: 3927 PSYCHOTHERAPY SERVICES &									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	8/4-8/25/25	252120	1	N	09/22/25	350.00	
Remarks: GROUP/INDIVIDUAL SESSIONS - PID 1840007552									
Totals for vendor 3927									350.00 *
Vendor number: 6119 RECOVERY MONITORING SOLUTIONS									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	10141884	250470	1	N	09/22/25	350.00	
Remarks: AUG25 GPS MONITORING									
Totals for vendor 6119									350.00 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	563726090	250538	1	Y	09/22/25	645.90	
Remarks: SEP25 COPIER LEASE									
Totals for vendor 6614									645.90 *
Vendor number: 6681 CITIBANK, N.A.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	3651210172-1	255547	1	N	09/22/25	49.34	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210172-1	250730	1	N	09/22/25	147.40	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54425-570-00	TRAVEL	2025	3651210172-1	250730	1	N	09/22/25	168.50	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
190-54480-570-00	DUES & SUBSCRIPTIONS	2025	3651210172-1	255556	1	N	09/22/25	128.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									493.24 *
Vendor number: 10109 LENA POPE HOME INC.									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	764	250536	1	N	09/22/25	3,732.74	
Remarks: FUNCTIONAL FAMILY THERAPY SERVICES 8/26/25									
Totals for vendor 10109									3,732.74 *
Vendor number: 10699 RS WATER HOLDINGS									
190-53330-570-00	SUPPLIES	2025	1913482	251083	1	N	09/22/25	32.40	
Remarks: WATER SERVICE ACCT #1766310									
Totals for vendor 10699									32.40 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
190-53375-570-00	SECURITY EQUIPMENT-NON CAP	2025	19JM-DCLV-HNTH	255446	1	N	09/22/25	9.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
190-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255559	1	N	09/22/25	8.81	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
190-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255559	2	N	09/22/25	18.08	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
190-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255559	3	N	09/22/25	42.75	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
190-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255854	1	N	09/22/25	10.91	
Remarks: ACCT #A82733SBT75Y5 / AUG25									

Fund: 190 JUV PROB COUNTY FUNDED

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
190-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255795	1	N	09/22/25	24.68	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
190-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255795	2	N	09/22/25	18.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
190-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255795	3	N	09/22/25	19.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
190-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255666	1	N	09/22/25	19.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
190-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255666	2	N	09/22/25	30.58	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
Totals for vendor 11045									204.77 *
Vendor number: 11316 WINSTEAD PAINT AND BODY INC.									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	9/10/25	255457	1	N	09/22/25	21,518.11	
Remarks: HAIL DAMAGE REPAIRS TO 2021 CHEVROLET SUBURBAN									
190-53352-570-00	AUTO REPAIR AND MAINTENANCE	2025	9/3/25	255456	1	N	09/22/25	16,545.02	
Remarks: HAIL DAMAGE REPAIRS TO 2024 FORD EXPLORER									
Totals for vendor 11316									38,063.13 *
Vendor number: 11470 GOSHEN COUNSELING SERVICES LLC									
190-53324-570-00	NON-RESIDENTIAL SERVICES	2025	09012025-1	253501	1	N	09/22/25	2,212.50	
Remarks: COUNSELING SERVICES 8/1-8/27 2025									
Totals for vendor 11470									2,212.50 *
Vendor number: 11537 CORNERSTONE PROGRAMS CORP (DBA									
190-53323-570-00	RESIDENTIAL SERVICES	2025	PS-INV103894	255729	1	N	09/22/25	10,230.00	
Remarks: AUG25 RESIDENTIAL SERVICES FOR PID 1840007507									
Totals for vendor 11537									10,230.00 *
Totals for fund 190									119,717.07 **

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 923 LAMB, GREGORY ALLEN									
191-53330-570-00	SUPPLIES	2025	22240	254825	1	N	09/22/25	43.00	
Remarks: BUSINESS CARDS FOR K. WEDDLE									
Totals for vendor 923									43.00 *
Vendor number: 1938 THRIFT MART PARTNERSHIP									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	90125	250138	13	N	09/22/25	4,535.32	
Remarks: SEP25 BUILDING LEASE									
Totals for vendor 1938									4,535.32 *
Vendor number: 6614 UBEO OF NORTH TEXAS INC									
191-54460-570-00	OFFICE & EQUIPMENT RENTAL	2025	563726090	250539	12	Y	09/22/25	312.00	
Remarks: SEP25 COPIER LEASE									
Totals for vendor 6614									312.00 *
Vendor number: 6681 CITIBANK, N.A.									
191-53330-570-00	SUPPLIES	2025	3651210172-1	256013	1	N	09/22/25	28.34	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
191-53330-570-00	SUPPLIES	2025	3651210172-1	256247	1	N	09/22/25	120.00	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO									
Totals for vendor 6681									148.34 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.									
191-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255842	1	N	09/22/25	8.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
191-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255842	2	N	09/22/25	29.44	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
191-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255842	3	N	09/22/25	15.03	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
191-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255842	4	N	09/22/25	8.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
191-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255842	5	N	09/22/25	18.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
191-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255842	6	N	09/22/25	32.88	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
191-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255842	7	N	09/22/25	8.98	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
191-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255842	8	N	09/22/25	8.96	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
191-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255842	9	N	09/22/25	9.92	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
191-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255842	10	N	09/22/25	8.86	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
191-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255842	11	N	09/22/25	9.75	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
191-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255842	12	N	09/22/25	19.69	
Remarks: ACCT #A82733SBT75Y5 / AUG25									

Fund: 191 JUVENILE PROBATION - JJAEP

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
191-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255842	13	N	09/22/25	49.99	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
191-53330-570-00	SUPPLIES	2025	19JM-DCLV-HNTH	255842	14	N	09/22/25	41.97	
Remarks: ACCT #A82733SBT75Y5 / AUG25									
Totals for vendor 11045									272.44 *
Vendor number: 11412 COUNSELING AT THE WELL									
191-54408-570-00	CONTRACT SERVICES	2025	867	251130	1	N	09/22/25	220.00	
Remarks: COUNSELING SERVICES 9/2/2025-9/9/2025									
Totals for vendor 11412									220.00 *
Vendor number: 11470 GOSHEN COUNSELING SERVICES LLC									
191-54408-570-00	CONTRACT SERVICES	2025	09012025-2	252663	1	N	09/22/25	287.50	
Remarks: COUNSELING SERVICES 8/27/2025									
Totals for vendor 11470									287.50 *
Totals for fund 191									5,818.60 **

Fund: 410 TXDOT ADVANCE FUNDINGS

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 11335 KING GEORGE TRAFFIC SOLUTIONS									
410-53354-400-00	DESIGN AND CONSTRUCTION	2025	008	256229	1	N	09/22/25	112,366.79	
Remarks: SERVICES RENDERED 08/01/25 - 08/31/25									
Totals for vendor 11335									112,366.79 *
Totals for fund 410									112,366.79 **

Fund: 416 2016 TRANSPORTATION BOND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 10802 GROD CONSTRUCTION, LLC									
416-53354-816-45	WN WOODY ROAD	2025	PRK24211 APP#3	256233	1	N	09/22/25	419,929.79	
Remarks: SERVICES RENDERED 8/5/25 - 9/5/25									
Totals for vendor 10802									419,929.79 *
Vendor number: 11548 CURNUTT & HAFER, LLP									
416-55557-816-35	N. OAKRIDGE DR ROW	2025	20910	256265	1	N	09/22/25	1,764.00	
Remarks: PROFESSIONAL SERVICES THROUGH 8/31/25									
Totals for vendor 11548									1,764.00 *
Totals for fund 416									421,693.79 **
Grand totals									3,152,116.86 ***

*** End of Report ***