

Fund: 1 PRECINCT 1

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 440 BARRON SERVICE PARTS								
001-53350-611-00	EQUIPMENT REPAIR	2026	758979	260146	1	N	10/27/25	73.94
Remarks:	BRAKE PADS							
Totals for vendor 440								73.94 *
Vendor number: 841 A-OK AUTO SUPPLY								
001-53350-611-00	EQUIPMENT REPAIR	2026	31600	260086	1	N	10/27/25	560.00
Remarks:	BRAKE DRUMS							
001-53350-611-00	EQUIPMENT REPAIR	2026	31610	260086	1	N	10/27/25	-560.00
Remarks:	BRAKE DRUMS							
001-53350-611-00	EQUIPMENT REPAIR	2026	31611	260086	1	N	10/27/25	560.00
Remarks:	BRAKE DRUMS							
001-53350-611-00	EQUIPMENT REPAIR	2026	31637	260086	1	N	10/27/25	45.95
Remarks:	FILTERS & VALVE INSERTION TOOL							
001-53350-611-00	EQUIPMENT REPAIR	2026	31714	260086	1	N	10/27/25	-509.20
Remarks:	FILTERS & HAND CLEANERS							
001-53350-611-00	EQUIPMENT REPAIR	2026	31715	260086	1	N	10/27/25	509.20
Remarks:	FILTERS & HAND CLEANERS							
Totals for vendor 841								605.95 *
Vendor number: 1280 ULINE, INC.								
001-53330-611-00	SUPPLIES	2026	198743938	260338	1	N	10/27/25	42.00
Remarks:	GLOVES, SAFETY GLASSES, VESTS & HATS							
001-53330-611-00	SUPPLIES	2026	198743938	260338	2	N	10/27/25	114.00
Remarks:	GLOVES, SAFETY GLASSES, VESTS & HATS							
001-53330-611-00	SUPPLIES	2026	198743938	260338	3	N	10/27/25	120.00
Remarks:	GLOVES, SAFETY GLASSES, VESTS & HATS							
001-53330-611-00	SUPPLIES	2026	198743938	260338	4	N	10/27/25	162.00
Remarks:	GLOVES, SAFETY GLASSES, VESTS & HATS							
001-53330-611-00	SUPPLIES	2026	198743938	260338	5	N	10/27/25	96.00
Remarks:	GLOVES, SAFETY GLASSES, VESTS & HATS							
001-53330-611-00	SUPPLIES	2026	198743938	260338	6	N	10/27/25	228.00
Remarks:	GLOVES, SAFETY GLASSES, VESTS & HATS							
001-53330-611-00	SUPPLIES	2026	198743938	260338	7	N	10/27/25	66.00
Remarks:	GLOVES, SAFETY GLASSES, VESTS & HATS							
001-53330-611-00	SUPPLIES	2026	198743938	260338	8	N	10/27/25	55.28
Remarks:	GLOVES, SAFETY GLASSES, VESTS & HATS							
Totals for vendor 1280								883.28 *
Vendor number: 2601 LOWE'S #1969								
001-53330-611-00	SUPPLIES	2026	85231 100325	260335	1	N	10/27/25	2,098.80
Remarks:	BOTTLED WATERS							
001-53330-611-00	SUPPLIES	2026	85231 100325	260335	2	N	10/27/25	20.00
Remarks:	BOTTLED WATERS							
Totals for vendor 2601								2,118.80 *
Vendor number: 3300 UNIFIRST CORPORATION								



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 4626								505.03 *
Vendor number: 4927 ZACK BURKETT CO. 001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2025	2-661954	252193	1	N	10/27/25	47,518.24
Remarks: ROAD MATERIALS								
Totals for vendor 4927								47,518.24 *
Vendor number: 6011 IWORQ SYSTEMS INC 001-54408-611-00	CONTRACT SERVICES	2026	213884	260249	1	N	10/27/25	4,780.37
Remarks: PUBLIC WORKS MANAGEMENT SOFTWARE NOV 2025 - OCT 2026								
Totals for vendor 6011								4,780.37 *
Vendor number: 6082 ERGON, ASPHALT & EMULSIONS INC 001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2026	9403569646	260041	1	N	10/27/25	15,972.11
Remarks: CHIP SEAL								
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2026	9403574802	260041	1	N	10/27/25	15,716.64
Remarks: CHIP SEAL								
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2026	9403578204	260041	1	N	10/27/25	400.00
Remarks: DEMURRAGE								
Totals for vendor 6082								32,088.75 *
Vendor number: 6444 BERRY COMPANIES 001-53350-611-00	EQUIPMENT REPAIR	2026	92026580	260461	1	N	10/27/25	210.62
Remarks: HYDRAULIC HOSES & COUPLER ADAPTERS								
Totals for vendor 6444								210.62 *
Vendor number: 6614 UBEQ OF NORTH TEXAS INC 001-54408-611-00	CONTRACT SERVICES	2026	565975448	260215	1	Y	10/27/25	291.55
Remarks: OCT25 COPIER LEASE								
Totals for vendor 6614								291.55 *
Vendor number: 6681 CITIBANK, N.A. 001-53350-611-00	EQUIPMENT REPAIR	2025	3651210173	256276	1	N	10/27/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
001-53350-611-00	EQUIPMENT REPAIR	2025	3651210173	256293	1	N	10/27/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
Totals for vendor 6681								15.00 *
Vendor number: 7010 PROFESSIONAL COATING TECHNOLOG 001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2026	4251	260182	1	N	10/27/25	850.00
Remarks: PICK-UP & RETURN OF EMPTY TANKER 1								
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	2026	4252	260182	1	N	10/27/25	850.00
Remarks: PICK-UP & RETURN OF EMPTY TANKER 5								

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								1,700.00 *
Vendor number: 10237 TWISTED WIRE INC								
001-53350-611-00	EQUIPMENT REPAIR	2026	21429	260209	1	N	10/27/25	19.52
Remarks:	O-RING FACE SEAL CAPS							
Totals for vendor 10237								19.52 *
Vendor number: 10818 MWR ENTERPRISES DBA MIKE'S WES								
001-54460-611-00	OFFICE & EQUIPMENT RENTAL	2025	165842A-2	0	0	N	10/27/25	1,062.44
Remarks:	SKIDSTEER RENTAL & ENVIRONMENTAL FEE							
Totals for vendor 10818								1,062.44 *
Vendor number: 10871 SENERGY PETROLEUM, LLC								
001-53331-611-00	GASOLINE, OIL & DIESEL	2025	415246587	253847	1	N	10/27/25	2,661.72
Remarks:	MOTOR FUEL							
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	415249798	260205	1	N	10/27/25	4,293.02
Remarks:	DYED DIESEL FUEL							
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	415252982	260205	1	N	10/27/25	2,656.52
Remarks:	MOTOR FUEL							
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	415254347	260235	1	N	10/27/25	6,212.95
Remarks:	OIL							
001-53331-611-00	GASOLINE, OIL & DIESEL	2026	415260536	260235	1	N	10/27/25	1,437.95
Remarks:	TRANSMISSION FLUID							
Totals for vendor 10871								17,262.16 *
Vendor number: 11441 FIRST PRINCIPLES GROUP								
001-54408-611-00	CONTRACT SERVICES	2026	INV-343	260348	1	N	10/27/25	675.00
Remarks:	REPAIR/REPLACE MAILBOX & INSERT							
001-54408-611-00	CONTRACT SERVICES	2026	INV-344	260348	2	N	10/27/25	575.00
Remarks:	REPAIR/REPLACE MAILBOX & INSERT							
Totals for vendor 11441								1,250.00 *
Vendor number: 11496 US LBM HOLDINGS LLC & AFFILIAT								
001-53330-611-00	SUPPLIES	2026	8472 /P	260035	1	N	10/27/25	77.88
Remarks:	MAILBOX & POST KIT							
001-53330-611-00	SUPPLIES	2026	8475 /P	260035	1	N	10/27/25	53.83
Remarks:	SPRAY PAINT, MAILBOX & RIVETS							
001-53330-611-00	SUPPLIES	2026	8489 /P	260035	1	N	10/27/25	41.78
Remarks:	GALV FLASHINGS							
Totals for vendor 11496								173.49 *
Vendor number: 11498 ARROW HYDRAULICS LLC								
001-53350-611-00	EQUIPMENT REPAIR	2026	2205	260105	1	N	10/27/25	487.37
Remarks:	HOSES & HOSE FITTINGS							

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 11498								487.37 *
Totals for fund 1								113,143.70 **



Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value
						Addr		With Freight
Totals for vendor 1389								558.34 *
Vendor number: 1432 BRUCKNER'S TRUCK SALES								
002-53350-612-00	EQUIPMENT REPAIR	2025	XA114030074:01	250439	1	N	10/27/25	257.26
Remarks:	FILTERS							
Totals for vendor 1432								257.26 *
Vendor number: 1705 TEXAS MATERIALS GROUP, INC								
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201583604	260243	1	N	10/27/25	8,748.20
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201584227	260243	1	N	10/27/25	8,731.58
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201585968	260243	1	N	10/27/25	8,773.12
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201586379	260243	1	N	10/27/25	8,794.25
Remarks:	ROAD MATERIALS							
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	2026	201587273	260243	1	N	10/27/25	8,842.58
Remarks:	ROAD MATERIALS							
Totals for vendor 1705								43,889.73 *
Vendor number: 2601 LOWE'S #1969								
002-53351-612-00	BUILDING MAINTENANCE	2026	77872 101525	260564	1	N	10/27/25	33.11
Remarks:	KEYS							
002-53351-612-00	BUILDING MAINTENANCE	2026	77872 101525	260564	2	N	10/27/25	9.46
Remarks:	KEYS							
002-53351-612-00	BUILDING MAINTENANCE	2026	77872 101525	260564	3	N	10/27/25	4.73
Remarks:	KEYS							
002-53330-612-00	SUPPLIES	2026	77883 101525	260616	1	N	10/27/25	7.58
Remarks:	HAND CLEANER							
Totals for vendor 2601								54.88 *
Vendor number: 3300 UNIFIRST CORPORATION								
002-53325-612-00	UNIFORMS	2025	2810621045	250540	1	N	10/27/25	290.41
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
002-53330-612-00	SUPPLIES	2025	2810621045	250540	2	N	10/27/25	24.75
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
002-53325-612-00	UNIFORMS	2026	2810624054	260334	1	N	10/27/25	331.37
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
002-53330-612-00	SUPPLIES	2026	2810624054	260334	2	N	10/27/25	24.75
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
002-53325-612-00	UNIFORMS	2026	2810627844	260334	1	N	10/27/25	191.12
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
002-53330-612-00	SUPPLIES	2026	2810627844	260334	2	N	10/27/25	24.75
Remarks:	UNIFORMS, MATS, WIPERS & BAGS							
Totals for vendor 3300								887.15 *
Vendor number: 3511 UNITED RENTALS INC								



Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
002-54408-612-00	CONTRACT SERVICES	2026	213884	260249	2	N	10/27/25	4,780.37
Remarks: PUBLIC WORKS MANAGEMENT SOFTWARE NOV 2025 - OCT 2026								
Totals for vendor 6011								4,780.37 *
002-54408-612-00	CONTRACT SERVICES	2026	565975448	260331	1	Y	10/27/25	257.55
Remarks: Vendor number: 6614 UBEQ OF NORTH TEXAS INC OCT25 COPIER LEASE								
Totals for vendor 6614								257.55 *
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210173	256019	1	N	10/27/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210173	256019	2	N	10/27/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210173	256019	3	N	10/27/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
002-53365-612-00	VEHICLE INSPECTION STICKERS	2025	3651210173	256019	4	N	10/27/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	2026	3651210173-1	260248	1	N	10/27/25	649.40
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
Totals for vendor 6681								679.40 *
002-53350-612-00	EQUIPMENT REPAIR	2026	SI141804	260318	1	N	10/27/25	1,089.00
Remarks: Vendor number: 6817 R.B. EVERETT & COMPANY COMBO WAFERS W/SPACERS								
Totals for vendor 6817								1,089.00 *
002-53350-612-00	EQUIPMENT REPAIR	2026	14290770	260522	1	N	10/27/25	44.27
Remarks: Vendor number: 10624 UNITED AG & TURF EQUIPMENT REPAIR PARTS & SUPPLIES								
002-53350-612-00	EQUIPMENT REPAIR	2026	14290770	260522	2	N	10/27/25	129.68
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES								
002-53350-612-00	EQUIPMENT REPAIR	2026	14290770	260522	3	N	10/27/25	240.11
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES								
002-53350-612-00	EQUIPMENT REPAIR	2026	14290770	260522	4	N	10/27/25	70.27
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES								
002-53350-612-00	EQUIPMENT REPAIR	2026	14290770	260522	5	N	10/27/25	103.68
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES								
002-53350-612-00	EQUIPMENT REPAIR	2026	14290770	260522	6	N	10/27/25	79.12
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES								
002-53350-612-00	EQUIPMENT REPAIR	2026	14290770	260522	7	N	10/27/25	94.93
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES								
002-53350-612-00	EQUIPMENT REPAIR	2026	14290770	260522	9	N	10/27/25	32.67
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES								
002-53350-612-00	EQUIPMENT REPAIR	2026	14290770	260522	10	N	10/27/25	36.05
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES								
002-53350-612-00	EQUIPMENT REPAIR	2026	14290770	260522	11	N	10/27/25	136.45
Remarks: EQUIPMENT REPAIR PARTS & SUPPLIES								



Fund: 2 PRECINCT 2

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1FVT-7GGJ-KKC9	256220	5	N	10/27/25	14.99
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1FVT-7GGJ-KKC9	256220	6	N	10/27/25	9.99
002-53359-612-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	ROAD SIGNS	2025	1FVT-7GGJ-KKC9	256292	1	N	10/27/25	26.95
002-53330-612-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1FVT-7GGJ-KKC9	256220	7	N	10/27/25	-2.04
Totals for vendor 11045								987.22 *
Vendor number: 11138 HOLT, JACOB 002-54415-612-00 Remarks: REIMBURSEMENT FOR ANNUAL CJCA CONF REGISTRATION INV #R374503	TRAINING SCHOOLS & SEMINARS	2026	10/06/25 REIMB	260470	1	N	10/27/25	300.00
Totals for vendor 11138								300.00 *
Vendor number: 11327 TJ RANCHES, LLC 002-54408-612-00 Remarks: 40 YD SWITCH - ROLL-OFF	CONTRACT SERVICES	2025	11833	252460	1	N	10/27/25	525.00
Totals for vendor 11327								525.00 *
Vendor number: 11395 RAPID CONSULTING LLC 002-53369-612-00 Remarks: 4 RADIOS PTT WALKIE	RADIO EQUIPMENT-NON CAP	2025	69113	256069	1	N	10/27/25	596.00
Totals for vendor 11395								596.00 *
Totals for fund 2								202,019.37 **







Fund: 3 PRECINCT 3

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
003-55573-613-00	TRUCKS AND TRAILERS	2026	1013-01957	260174	1	N	10/27/25	224,303.13
Remarks: 2026 PETERBILT DUMP TRUCK - TERP GRANT								
Totals for vendor 10948								448,606.26 *
Totals for fund 3								521,962.73 **





Fund: 4 PRECINCT 4

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Totals for vendor 4628								180.00 *
Vendor number: 5100 VULCAN MATERIALS COMPANY 004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	2026	4722557	260070	1	N	10/27/25	1,253.41
Remarks: ROAD MATERIALS								
Totals for vendor 5100								1,253.41 *
Vendor number: 6011 IWORQ SYSTEMS INC 004-54408-614-00	CONTRACT SERVICES	2026	213884	260249	4	N	10/27/25	4,780.38
Remarks: PUBLIC WORKS MANAGEMENT SOFTWARE NOV 2025 - OCT 2026								
Totals for vendor 6011								4,780.38 *
Vendor number: 6260 KIRBY-SMITH MACHINERY INC 004-53350-614-00	EQUIPMENT REPAIR	2026	P4367610	260085	1	N	10/27/25	412.02
Remarks: SCRAPER BRUSHES								
Totals for vendor 6260								412.02 *
Vendor number: 6614 UBEQ OF NORTH TEXAS INC 004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2026	565975448	260046	1	Y	10/27/25	163.30
Remarks: OCT25 COPIER LEASE								
Totals for vendor 6614								163.30 *
Vendor number: 6681 CITIBANK, N.A. 004-53350-614-00	EQUIPMENT REPAIR	2025	3651210173	255999	1	N	10/27/25	10.25
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
Vendor number: 004-53350-614-00	EQUIPMENT REPAIR	2026	3651210173-1	260137	1	N	10/27/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
Vendor number: 004-53350-614-00	EQUIPMENT REPAIR	2026	3651210173-1	260137	3	N	10/27/25	7.50
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
Totals for vendor 6681								25.25 *
Vendor number: 10151 CALDWELL COUNTRY FORD LLC 004-55573-614-00	TRUCKS AND TRAILERS	2026	TEC47122	260496	2	Y	10/27/25	71,350.00
Remarks: 2026 FORD F-350 4WD SUPER DUTY FLATBED 1FD8WGHT2TEC47122								
Totals for vendor 10151								71,350.00 *
Vendor number: 10887 FOWLER, DEBBIE DBA 004-53350-614-00	EQUIPMENT REPAIR	2026	22321	260284	1	N	10/27/25	2,309.13
Remarks: MACHINE HOUSING/CAT ROLLER BRACKET REPAIRS								
Vendor number: 004-53350-614-00	EQUIPMENT REPAIR	2026	22332	260656	1	N	10/27/25	52.50
Remarks: TAPER END OF LARGE PIN LABOR CHARGE								
Totals for vendor 10887								2,361.63 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, 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
004-53332-614-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SMALL TOOLS	2025	163P-X6PT-1JWQ	256073	1	N	10/27/25	58.54
004-53330-614-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	163P-X6PT-1JWQ	256083	1	N	10/27/25	66.49
004-53330-614-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	163P-X6PT-1JWQ	256082	1	N	10/27/25	9.99
004-53332-614-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SMALL TOOLS	2025	163P-X6PT-1JWQ	256146	1	N	10/27/25	79.99
004-53350-614-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	EQUIPMENT REPAIR	2025	163P-X6PT-1JWQ	256181	1	N	10/27/25	198.00
004-53330-614-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	163P-X6PT-1JWQ	256240	1	N	10/27/25	15.66
004-53350-614-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	EQUIPMENT REPAIR	2025	163P-X6PT-1JWQ	256167	1	N	10/27/25	300.00
004-53350-614-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	EQUIPMENT REPAIR	2025	163P-X6PT-1JWQ	256167	2	N	10/27/25	847.96
004-53330-614-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	163P-X6PT-1JWQ	256167	3	N	10/27/25	12.34
004-53350-614-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	EQUIPMENT REPAIR	2025	163P-X6PT-1JWQ	256289	1	N	10/27/25	188.00
004-53350-614-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	EQUIPMENT REPAIR	2025	163P-X6PT-1JWQ	256289	2	N	10/27/25	21.69
004-53350-614-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	EQUIPMENT REPAIR	2025	1FMK-MDNG-119D	256181	1	N	10/27/25	-198.00
Totals for vendor 11045								1,600.66 *
Vendor number: 11145 G'S SEPTIC CLEANING								
004-53351-614-00 Remarks: SEPTIC TANK CLEANING	BUILDING MAINTENANCE	2026	10/01/25 SEPTIC	260013	1	N	10/27/25	647.60
Totals for vendor 11145								647.60 *
Totals for fund 4								95,841.23 **



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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 Remarks: ACCT #1000266608 / SEP25	CONTRACT SERVICES	2025	852587704	250128	1	N	10/27/25	103.00
010-54408-476-00 Remarks: ACCT #1000643875 / SEP25	CONTRACT SERVICES	2025	852590384	250128	2	N	10/27/25	376.00
010-54408-476-00 Remarks: ACCT #1000280718 / SEP25	CONTRACT SERVICES	2025	852594469	250126	1	N	10/27/25	462.46
010-54408-475-00 Remarks: ACCT# 1000703996 / SEP25	CONTRACT SERVICES	2025	852602772	251518	1	N	10/27/25	2,670.35
010-54481-461-00 Remarks: ACCT #1000647575/TEXAS PENAL CODE 2026	BOOKS & PUBLICATIONS	2025	852678505	0	0	N	10/27/25	87.00
Totals for vendor 855								5,205.81 *
Vendor number: 1032 PARKER COUNTY WRECKER SVC								
010-53352-500-63 Remarks: HOOK & TOW FEE	AUTO REPAIR AND MAINTENANCE	2026	20849	260604	1	N	10/27/25	120.00
Totals for vendor 1032								120.00 *
Vendor number: 1052 HIGGINBOTHAM INSURANCE AGENCY								
010-54482-475-00 Remarks: NOTARY BOND FOR LINDA WILBUR	BONDS	2026	412915	260379	1	N	10/27/25	71.00
Totals for vendor 1052								71.00 *
Vendor number: 1177 JOSLIN, SORAYA								
010-54400-439-13 Remarks: C CIV25-0334 I	CHILDREN-ATTORNEY	2025	21931	0	0	N	10/27/25	2,506.25
010-54400-438-10 Remarks: CP CIV24-0855 I	CUSTODIAL PARENT-ATTORNEY	2025	21933	0	0	N	10/27/25	1,106.25
010-54400-438-10 Remarks: CP CIV24-0855 I	CUSTODIAL PARENT-ATTORNEY	2026	21933 1025	0	0	N	10/27/25	125.00
010-54400-438-13 Remarks: C CIV24-0099 I	CHILDREN-ATTORNEY	2025	21934	0	0	N	10/27/25	625.00
010-54400-438-13 Remarks: C CIV24-0099 I	CHILDREN-ATTORNEY	2026	21934 1025	0	0	N	10/27/25	31.25
010-54400-438-10 Remarks: CP CIV24-0552 I	CUSTODIAL PARENT-ATTORNEY	2025	21935	0	0	N	10/27/25	843.75
Totals for vendor 1177								5,237.50 *
Vendor number: 1302 QUICKPRINT OF WEATHERFORD								
010-53330-438-00 Remarks: LAMINATED COPIES	SUPPLIES	2026	98097	260498	1	N	10/27/25	28.00
Totals for vendor 1302								28.00 *
Vendor number: 1348 WASTE CONNECTIONS LONE STAR								
010-54441-511-00 Remarks: #5193-160149 N. CONV. CENTER 09/15-09/30 2025	WASTE DISPOSAL	2025	3639017V193	250105	1	N	10/27/25	11,208.00

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value	With Freight
Totals for vendor 1348									11,208.00 *	
Vendor number: 1793 PARKER CO PRECINCT #2										
010-53352-582-00	AUTO REPAIR AND MAINTENANCE	2026	2010 COLORADO	260568	1	N		10/27/25	100.00	
Remarks: 2010 CHEVY COLORADO PICKUP 1GCDSCDE2A8130772 ASSET#16378										
Totals for vendor 1793									100.00 *	
Vendor number: 1798 BLUE RIDGE SIGN CRAFTERS										
010-53330-582-00	SUPPLIES	2026	17964	260592	1	N		10/27/25	45.00	
Remarks: APPLIED DECALS & REMOVED GLUE RESIDUE										
Totals for vendor 1798									45.00 *	
Vendor number: 1848 PARKER CO PRECINCT #1										
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25453	250125	1	N		10/27/25	326.74	
Remarks: FRONT ROTORS, FRONT & REAR BRAKE PADS										
010-53352-552-00	AUTO REPAIR AND MAINTENANCE	2025	25481	250125	1	N		10/27/25	63.19	
Remarks: OIL CHANGE										
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2026	26006	260129	1	N		10/27/25	63.19	
Remarks: OIL CHANGE										
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	26007	260161	1	N		10/27/25	63.19	
Remarks: OIL CHANGE										
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	26008	260118	1	N		10/27/25	58.91	
Remarks: OIL CHANGE, ROTATE TIRES, FRONT BRAKE PADS & ROTORS										
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	26008	260118	2	N		10/27/25	434.54	
Remarks: OIL CHANGE, ROTATE TIRES, FRONT BRAKE PADS & ROTORS										
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	26009	260144	1	N		10/27/25	54.63	
Remarks: OIL CHANGE & WIPER BLADES										
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	26009	260144	2	N		10/27/25	44.90	
Remarks: OIL CHANGE & WIPER BLADES										
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	26010	260154	1	N		10/27/25	58.91	
Remarks: OIL CHANGE & WIPER BLADES										
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	26010	260154	2	N		10/27/25	33.00	
Remarks: OIL CHANGE & WIPER BLADES										
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2026	26011	260131	1	N		10/27/25	54.63	
Remarks: OIL CHANGE										
010-53329-500-66	OIL, FILTERS, TUNE-UPS	2026	26012	260139	1	N		10/27/25	63.19	
Remarks: OIL CHANGE										
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	260121	260525	1	N		10/27/25	63.19	
Remarks: OIL CHANGE										
010-53329-500-62	OIL, FILTERS, TUNE-UPS	2026	26013	260487	1	N		10/27/25	53.19	
Remarks: OIL CHANGE & AIR FILTER										
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	26013	260487	2	N		10/27/25	29.95	
Remarks: OIL CHANGE & AIR FILTER										
010-53329-500-63	OIL, FILTERS, TUNE-UPS	2026	26014	260292	1	N		10/27/25	63.19	
Remarks: OIL CHANGE, FRONT & REAR BRAKES AND ROTORS										
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	26014	260292	2	N		10/27/25	739.50	
Remarks: OIL CHANGE, FRONT & REAR BRAKES AND ROTORS										
010-53352-500-63	AUTO REPAIR AND MAINTENANCE	2026	26015	260109	1	N		10/27/25	162.00	
Remarks: BATTERY & BATTERY FEE										



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010-53338-510-00 Remarks: JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	2025	6027878736	253324	2	N	10/27/25	198.08
010-53338-510-00 Remarks: JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	2025	6027878738	253324	2	N	10/27/25	99.04
010-53338-510-00 Remarks: JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	2025	6028961283	253324	2	N	10/27/25	-99.04
010-53330-500-60 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6044409756	260303	1	N	10/27/25	27.01
010-53330-500-60 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6044409756	260303	2	N	10/27/25	4.00
010-53330-500-60 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6044409756	260303	3	N	10/27/25	48.72
010-53330-500-60 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6044409756	260303	4	N	10/27/25	347.80
010-53330-500-60 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6044409756	260303	5	N	10/27/25	12.59
010-53330-500-60 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6044409756	260303	6	N	10/27/25	26.34
010-53330-500-60 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6044409756	260303	8	N	10/27/25	23.59
010-53330-500-60 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6044409756	260303	9	N	10/27/25	58.18
010-53330-500-60 Remarks: MAGAZINE STAND	SUPPLIES	2026	6044491882	260303	7	N	10/27/25	31.69
010-53330-497-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6044742220	260464	1	N	10/27/25	8.99
010-53330-497-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6044742220	260464	2	N	10/27/25	12.04
010-53330-497-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6044742220	260464	3	N	10/27/25	13.27
010-53330-497-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6044742220	260464	4	N	10/27/25	23.97
010-53330-497-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6044742220	260464	5	N	10/27/25	17.39
010-53330-497-00 Remarks: OFFICE SUPPLIES	SUPPLIES	2026	6044742220	260464	7	N	10/27/25	91.77
010-53330-497-00 Remarks: DATE STAMPS	SUPPLIES	2026	6044953578	260464	6	N	10/27/25	143.78
Totals for vendor 2686								1,089.21 *
Vendor number: 2798 MALONEY, MICHAEL G								
010-54400-439-02 Remarks: CCL2-25-0324 F WALLACE	ATTORNEY FEES - TIDC ADULT	2025	01552	0	0	N	10/27/25	700.00
010-54400-439-02 Remarks: CCL2-25-0594 F CHEEK	ATTORNEY FEES - TIDC ADULT	2025	01553	0	0	N	10/27/25	562.50
010-54400-439-02 Remarks: CCL2-25-0300 F WILLIAMS	ATTORNEY FEES - TIDC ADULT	2025	01561	0	0	N	10/27/25	700.00
010-54400-439-02 Remarks: CCL2-25-0300 F WILLIAMS	ATTORNEY FEES - TIDC ADULT	2026	01561 1025	0	0	N	10/27/25	262.50
010-54400-439-02 Remarks: JAILRUN 10/17/25	ATTORNEY FEES - TIDC ADULT	2026	JAILRUN 10/17/2	0	0	N	10/27/25	1,050.00



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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
010-54400-438-02 Remarks: CCL1-24-0838 F GRAYSON	ATTORNEY FEES - TIDC ADULT	2025	269		0	0 N	10/27/25	512.50
Totals for vendor 3482								512.50 *
010-54480-665-00 Remarks: 11/03/2025-11/02/2026 RENEWAL FOR AG EXTENSION	DUES & SUBSCRIPTIONS	2026	25-26 EXTENSION	260494	1	N	10/27/25	42.00
Totals for vendor 3491								42.00 *
010-54408-476-00 Remarks: ACCT #1839-001M FOR CR20-0775 & UNINDICTED	CONTRACT SERVICES	2025	33-10072025		0	0 N	10/27/25	2,284.26
Totals for vendor 3510								2,284.26 *
010-53352-551-00 Remarks: DIAGNOSIS, AUTO REPAIR, LABOR & PARTS	AUTO REPAIR AND MAINTENANCE	2026	0166344	260008	1	N	10/27/25	2,635.33
010-53352-500-63 Remarks: ALIGNMENT	AUTO REPAIR AND MAINTENANCE	2026	0167838	260485	1	N	10/27/25	99.00
010-53352-551-00 Remarks: INSPECTION	AUTO REPAIR AND MAINTENANCE	2026	0167906	260514	1	N	10/27/25	18.50
Totals for vendor 3515								2,752.83 *
010-54400-438-02 Remarks: CCL1-24-0326, CCL1-24-0325 & CCL1-24-0323 F HARP	ATTORNEY FEES - TIDC ADULT	2025	532		0	0 N	10/27/25	1,218.75
010-54400-438-02 Remarks: CCL1-24-0326, CCL1-24-0325 & CCL1-24-0323 F HARP	ATTORNEY FEES - TIDC ADULT	2026	532 1025		0	0 N	10/27/25	62.50
010-54400-439-02 Remarks: CCL2-25-0451 F ARELLANO-ESPINOZA	ATTORNEY FEES - TIDC ADULT	2025	534		0	0 N	10/27/25	656.25
010-54400-439-02 Remarks: CCL2-25-0451 F ARELLANO-ESPINOZA	ATTORNEY FEES - TIDC ADULT	2026	534 1025		0	0 N	10/27/25	312.50
Totals for vendor 3611								2,250.00 *
010-20119-202-00 Remarks: CR1-25-121590 P GREENHALGH TRUANCY FEE	TRUANCY FEES DUE ISD'S	2026	55283-J1		0	0 N	10/27/25	50.00
Totals for vendor 3940								50.00 *
010-54407-500-12 Remarks: CALVIN MCGHEE DOS 08/27/25	INMATE HEALTH CARE SERVICES	2025	105121672	255643	1	N	10/27/25	24.88
010-54407-500-12 Remarks: DONALD STEPHENSON DOS 08/27/25	INMATE HEALTH CARE SERVICES	2025	105122410	255643	1	N	10/27/25	27.84
010-54407-500-12 Remarks: JESSICA TRIBBLE DOS 08/28/25	INMATE HEALTH CARE SERVICES	2025	105125024	255643	1	N	10/27/25	16.88

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
Totals for vendor 4030									69.60 *
Vendor number: 4114 CDW GOVERNMENT, INC.									
Remarks:	010-54408-582-00 MS OFFICE 365 & MS AZURE AD PREM SUBSCRIPTION LICENSES	2026	AG3RM9H	260307	1	N		10/27/25	5,097.00
Remarks:	010-54408-582-00 MS OFFICE 365 & MS AZURE AD PREM SUBSCRIPTION LICENSES	2026	AG3RM9H	260307	2	N		10/27/25	4,654.30
Remarks:	010-54408-582-00 ADOBE ACROBAT LICENSES	2026	AG4EB3M	260245	1	N		10/27/25	19,623.20
Remarks:	010-54408-582-00 RAPID 7 MANAGED DETECTION & RANSOMWARE SUSCRPTIONS	2026	AG4RF6J	260244	1	N		10/27/25	94,500.00
Remarks:	010-54408-582-00 RAPID 7 MANAGED DETECTION & RANSOMWARE SUSCRPTIONS	2026	AG4RF6J	260244	2	N		10/27/25	4,438.00
Totals for vendor 4114									128,312.50 *
Vendor number: 4228 OFFICE DEPOT									
Remarks:	010-53330-461-00 LATERAL FILE CABINET	2026	442294890001	260499	1	N		10/27/25	138.84
Remarks:	010-53330-461-00 LATERAL FILE CABINET	2026	442294890001	260499	3	N		10/27/25	-1.39
Remarks:	010-53330-461-00 POWER STRIP	2026	442304856001	260499	2	N		10/27/25	11.79
Remarks:	010-53330-439-00 KLEENEX TISSUES & LYSOL DISINFECTANT SPRAYS	2026	443032971001	260578	1	N		10/27/25	129.22
Remarks:	010-53330-439-00 KLEENEX TISSUES & LYSOL DISINFECTANT SPRAYS	2026	443032971001	260578	2	N		10/27/25	79.69
Remarks:	010-53330-439-00 KLEENEX TISSUES & LYSOL DISINFECTANT SPRAYS	2026	443032971001	260578	3	N		10/27/25	-3.13
Totals for vendor 4228									355.02 *
Vendor number: 4266 SUTTON PRINTING CO.									
Remarks:	010-53330-511-00 INVOICES & RECEIPT BOOKS	2026	054989	260285	1	N		10/27/25	350.00
Remarks:	010-53330-511-00 INVOICES & RECEIPT BOOKS	2026	054989	260285	2	N		10/27/25	20.00
Remarks:	010-53330-511-00 INVOICES & RECEIPT BOOKS	2026	054989	260285	3	N		10/27/25	40.00
Totals for vendor 4266									410.00 *
Vendor number: 4509 OREILLY AUTOMOTIVE INC									
Remarks:	010-53352-510-00 OIL & FILTERS	2026	0667-427821	260529	2	N		10/27/25	130.87
Remarks:	010-53356-510-00 BELTS	2026	0667-428009	260529	3	N		10/27/25	66.98
Remarks:	010-53352-510-00 FUEL HOSE	2026	0667-428011	260529	1	N		10/27/25	71.69
Remarks:	010-53356-510-00 BELTS	2026	0667-428034	260529	3	N		10/27/25	72.42

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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 4509								341.96 *
Vendor number: 4903 ARMSTRONG FORENSIC LABORATORY								
010-54408-500-61	CONTRACT SERVICES	2026	294943	260068	1	N	10/27/25	180.00
Remarks:	DRUG TESTING							
Totals for vendor 4903								180.00 *
Vendor number: 4964 FEDERAL EXPRESS CORP.								
010-53310-490-00	POSTAGE	2025	9-005-83143	256286	1	N	10/27/25	17.45
Remarks:	SHIPPING OF V-DRIVES TO HART							
010-53310-582-00	POSTAGE	2026	9-031-91892	260506	1	N	10/27/25	41.68
Remarks:	SHIPPING OF SWITCH BACK TO FORTINET							
Totals for vendor 4964								59.13 *
Vendor number: 5300 HART INTERCIVIC, INC.								
010-54408-490-00	CONTRACT SERVICES	2026	INV004059	260199	1	N	10/27/25	6,840.00
Remarks:	ANNUAL VERITY WARRANTIES							
010-54408-490-00	CONTRACT SERVICES	2026	INV004059	260199	2	N	10/27/25	120.00
Remarks:	ANNUAL VERITY WARRANTIES							
010-54408-490-00	CONTRACT SERVICES	2026	INV004059	260199	3	N	10/27/25	3,300.00
Remarks:	ANNUAL VERITY WARRANTIES							
010-54408-490-00	CONTRACT SERVICES	2026	INV004059	260199	4	N	10/27/25	11,760.00
Remarks:	ANNUAL VERITY WARRANTIES							
Totals for vendor 5300								22,020.00 *
Vendor number: 5344 TEXAS ASSOCIATION OF COUNTIES								
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2026	375062	260575	1	Y	10/27/25	275.00
Remarks:	REG-A. CHAVEZ V.G. YOUNG SCHOOL FOR TAX ASSESSOR-COLLECTOR							
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2026	375063	260575	1	Y	10/27/25	275.00
Remarks:	REG-S. FELTON V.G. YOUNG SCHOOL FOR TAX ASSESSOR-COLLECTOR							
010-54408-582-00	CONTRACT SERVICES	2025	INV993208788	253927	1	Y	10/27/25	2,415.00
Remarks:	2025 CYBER SECURITY TRAINING							
010-54404-409-00	LITIGATION	2025	NRDD-0012503	0	0	Y	10/27/25	330.70
Remarks:	DEDUCTIBLE SUBSIDIARY CLAIM P020252875-1-M. MCDONALD							
Totals for vendor 5344								3,295.70 *
Vendor number: 5452 WEATHERFORD COLLISION CENTER L								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	0871 10/10/25	260115	1	N	10/27/25	19,063.46
Remarks:	HAIL DAMAGE REPAIR							
Totals for vendor 5452								19,063.46 *
Vendor number: 5485 TEXAS DISTRICT & COUNTY ATTORN								
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	2026	272733	260646	1	Y	10/27/25	500.00
Remarks:	KEY PERSONNEL & VICTIM ASSISTANCE COORD CONF. REG J. RIEDY							
010-54481-475-00	BOOKS & PUBLICATIONS	2026	66822	260346	1	Y	10/27/25	30.00
Remarks:	JURY SELECTION 2020 BOOK							

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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54481-475-00	BOOKS & PUBLICATIONS	2026	66822	260346	2	Y	10/27/25	10.00
Remarks: JURY SELECTION 2020 BOOK								
Totals for vendor 5485								540.00 *
Vendor number: 5636 GENTRY, JENNIFER								
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2026	11/18/25 MONTGO	260350	1	N	10/27/25	90.00
Remarks: TRAVEL TO MONTGOMERY 11/18-11/20 2025 V.G. YOUNG SCHOOL								
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2026	11/18/25 MONTGO	260350	2	N	10/27/25	349.30
Remarks: TRAVEL TO MONTGOMERY 11/18-11/20 2025 V.G. YOUNG SCHOOL								
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2026	11/18/25 MONTGO	260350	3	N	10/27/25	302.15
Remarks: TRAVEL TO MONTGOMERY 11/18-11/20 2025 V.G. YOUNG SCHOOL								
Totals for vendor 5636								741.45 *
Vendor number: 5656 2033 AUTOMOTIVE LP								
010-53352-500-62	AUTO REPAIR AND MAINTENANCE	2026	76361	260356	1	N	10/27/25	18.50
Remarks: INSPECTION								
Totals for vendor 5656								18.50 *
Vendor number: 5703 TEXAS JUSTICE COURT TRAINING								
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	2026	21214	260458	1	Y	10/27/25	450.00
Remarks: REG & LODGING FOR 20 HR JUSTICE OF THE PEACE CONF-K.MILES								
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	2026	22189	260467	1	Y	10/27/25	350.00
Remarks: REG & LODGING FOR NEW COURT PERSONNEL SEMINAR-J. CHAVEZ								
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2026	22373	260495	4	Y	10/27/25	350.00
Remarks: REG & LODGING FOR NEW COURT PERSONNEL SEMINAR-E. SLAGLE								
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2026	22376	260495	2	Y	10/27/25	350.00
Remarks: REG & LODGING FOR EXP COURT PERSONNEL SEMINAR-H. KING								
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2026	22377	260495	1	Y	10/27/25	350.00
Remarks: REG & LODGING FOR EXP COURT PERSONNEL SEMINAR-B. QUALLS								
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	2026	22513	260495	3	Y	10/27/25	350.00
Remarks: REG & LODGING FOR EXP COURT PERSONNEL SEMINAR-J. PARKER								
Totals for vendor 5703								2,200.00 *
Vendor number: 5880 DISTRICT 3 TEAFCS								
010-54480-665-00	DUES & SUBSCRIPTIONS	2026	000002026	260431	1	Y	10/27/25	110.00
Remarks: NEAFCS, TEAFCS AND DISTRICT 3 ANNUAL DUES								
010-54480-665-00	DUES & SUBSCRIPTIONS	2026	000002026	260431	2	Y	10/27/25	50.00
Remarks: NEAFCS, TEAFCS AND DISTRICT 3 ANNUAL DUES								
010-54480-665-00	DUES & SUBSCRIPTIONS	2026	000002026	260431	3	Y	10/27/25	20.00
Remarks: NEAFCS, TEAFCS AND DISTRICT 3 ANNUAL DUES								
Totals for vendor 5880								180.00 *
Vendor number: 5907 W.W. GRAINGER, INC.								
010-53351-510-00	BUILDING MAINTENANCE	2026	9666714168	260448	1	N	10/27/25	334.08
Remarks: BUMPERS								

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Totals for vendor 5907								334.08 *
Vendor number: 5960 TEXAS A&M AGRILIFE EXT SERVICE								
Remarks:	010-53371-665-00 HP Z2 DESKTOP TOWERS & HP PROBOOK LAPTOP	2026	E600574	260508	1	Y	10/27/25	1,194.00
Remarks:	010-53371-665-00 HP Z2 DESKTOP TOWERS & HP PROBOOK LAPTOP	2026	E600574	260508	2	Y	10/27/25	1,194.00
Remarks:	010-53371-665-00 HP Z2 DESKTOP TOWERS & HP PROBOOK LAPTOP	2026	E600574	260508	3	Y	10/27/25	624.75
Totals for vendor 5960								3,012.75 *
Vendor number: 6029 PINNACLE TOWERS LLC								
Remarks:	010-54409-582-00 NOV25 OLD AGNES TOWER LEASE & ELECTRIC	2026	49817334	260135	2	N	10/27/25	5,510.79
Totals for vendor 6029								5,510.79 *
Vendor number: 6272 BRANSON TIFFANY ATTORNEY								
Remarks:	010-54400-439-13 C CIV24-0525 I	2025	1454	0	0	N	10/27/25	2,068.75
Remarks:	010-54497-439-16 C CIV24-0525 I	2025	1454	0	0	N	10/27/25	40.20
Remarks:	010-54400-439-10 CP CIV24-0899 I	2025	1473	0	0	N	10/27/25	1,037.50
Remarks:	010-54400-439-02 JAILRUN 10/3/25	2026	JAILRUN 10/3/25	0	0	N	10/27/25	1,800.00
Totals for vendor 6272								4,946.45 *
Vendor number: 6309 SCHUERMAN, HARMONY ( LAW OFFIC								
Remarks:	010-54400-435-02 CR23-1047 F MCGINNIS	2025	1384	0	0	N	10/27/25	350.00
Remarks:	010-54400-435-02 CR23-1047 F MCGINNIS	2026	1384 1025	0	0	N	10/27/25	137.50
Totals for vendor 6309								487.50 *
Vendor number: 6453 TYLER TECHNOLOGIES INC								
Remarks:	010-54408-582-00 ENTERPRISE JUSTICE ANNUAL SAAS FEES 10/01/2025 - 09/30/2026	2026	020-164983	260580	1	N	10/27/25	351,392.00
Remarks:	010-55574-409-00 REMOTE IMPLEMENTATION	2026	045-540845	260666	14	N	10/27/25	2,400.00
Totals for vendor 6453								353,792.00 *
Vendor number: 6610 POSTMASTER, CITY OF WEATHERFORD								
Remarks:	010-53310-450-00 PERMIT #181 PRESORT FEE RENEWAL	2026	181 10/20/25	260613	1	N	10/27/25	370.00





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Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	2026	CR24-0751 1025	0	0	N	10/27/25	187.50
Remarks: CR24-0751 F PEVEY								
Totals for vendor 6683								6,593.75 *
010-54403-436-00	COMPETENCY EVALUATION	2025	CR25-0535	0	0	N	10/27/25	1,770.00
Remarks: COMPETENCY EVALUATION CR25-0535								
Totals for vendor 6900								1,770.00 *
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2026	10/2/25 REIMB	260504	1	N	10/27/25	45.06
Remarks: REIMBURSEMENT FOR TRAVEL 10/2-10/3 2025 REGION V FALL CONF								
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	2026	10/2/25 REIMB	260504	2	N	10/27/25	-.25
Remarks: REIMBURSEMENT FOR TRAVEL 10/2-10/3 2025 REGION V FALL CONF								
Totals for vendor 6901								44.81 *
010-54480-551-00	DUES & SUBSCRIPTIONS	2025	209521-202509-1	250344	1	N	10/27/25	114.00
Remarks: SEP25 ONLINE SEARCHES FOR ACCT #290521								
Totals for vendor 6986								114.00 *
010-54497-436-04	TRIAL COST-TIDC EXPERT WITNESS	2025	9/24/25	0	0	N	10/27/25	4,195.40
Remarks: EXPERT FEES								
Totals for vendor 6992								4,195.40 *
010-54408-475-00	CONTRACT SERVICES	2025	210138	255987	1	N	10/27/25	3,197.51
Remarks: SURGERY, LABS, MEDS, LICK SLEEVE & MISC. CHARGES FOR EAST								
Totals for vendor 7005								3,197.51 *
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	510105136849Q01	255638	1	N	10/27/25	69.94
Remarks: STEVEN BRUCE SUMMERS DOS 09/10/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	510105136849Q02	255638	1	N	10/27/25	69.94
Remarks: STEVEN BRUCE SUMMERS DOS 09/11/25								
010-54407-500-12	INMATE HEALTH CARE SERVICES	2025	510105136849Q0K	255638	1	N	10/27/25	301.50
Remarks: STEVEN BRUCE SUMMERS DOS 09/07-09/09 2025								
Totals for vendor 7006								441.38 *
010-54408-582-00	CONTRACT SERVICES	2026	353510	260696	1	N	10/27/25	7,560.00
Remarks: ANNUAL ACQUIA ADA WEBSITE COMPLIANCE SOFTWARE								









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010-54408-409-00	CONTRACT SERVICES	2026	INV09707822	260731	1	N	10/27/25	129.00
Remarks: WATER SERVICE ACCT #D373387								
Totals for vendor 10930								168.00 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256039	1	N	10/27/25	35.19
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256039	2	N	10/27/25	9.98
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53374-475-00	OFFICE FURNITURE-NON CAP	2025	1JW7-H7PD-4FCX	256039	3	N	10/27/25	299.97
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53374-475-00	OFFICE FURNITURE-NON CAP	2025	1JW7-H7PD-4FCX	256039	4	N	10/27/25	219.99
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53377-475-00	PROTECTIVE CLOTHING/EQUIP-NON	2025	1JW7-H7PD-4FCX	256044	1	N	10/27/25	16.14
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53371-475-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1JW7-H7PD-4FCX	256054	1	N	10/27/25	640.00
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53371-475-00	ELECTRONIC EQUIPMENT-NON CAP	2025	1JW7-H7PD-4FCX	256054	2	N	10/27/25	640.00
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	1	N	10/27/25	9.99
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	2	N	10/27/25	44.87
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	3	N	10/27/25	62.84
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	4	N	10/27/25	39.90
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	5	N	10/27/25	8.98
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	6	N	10/27/25	78.88
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	7	N	10/27/25	35.95
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	8	N	10/27/25	35.95
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	9	N	10/27/25	153.60
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	10	N	10/27/25	210.90
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	11	N	10/27/25	214.27
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	12	N	10/27/25	20.93
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	13	N	10/27/25	99.90
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	14	N	10/27/25	193.90
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	15	N	10/27/25	49.98
Remarks: ACCT #A82733SBT75Y5 / SEP25								
010-53330-475-00	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	16	N	10/27/25	18.08
Remarks: ACCT #A82733SBT75Y5 / SEP25								

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010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	17	N	10/27/25	26.12
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	18	N	10/27/25	48.06
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	19	N	10/27/25	84.21
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	20	N	10/27/25	37.60
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	21	N	10/27/25	16.56
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	22	N	10/27/25	39.99
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	23	N	10/27/25	26.58
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256027	24	N	10/27/25	41.84
010-53377-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	PROTECTIVE CLOTHING/EQUIP-NON	2025	1JW7-H7PD-4FCX	256043	1	N	10/27/25	23.74
010-53377-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	PROTECTIVE CLOTHING/EQUIP-NON	2025	1JW7-H7PD-4FCX	256043	2	N	10/27/25	23.74
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256144	1	N	10/27/25	17.60
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256144	3	N	10/27/25	49.38
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256144	4	N	10/27/25	35.95
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256144	5	N	10/27/25	98.00
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	1	N	10/27/25	65.99
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	2	N	10/27/25	62.84
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	3	N	10/27/25	9.99
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	4	N	10/27/25	7.99
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	5	N	10/27/25	49.38
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	6	N	10/27/25	34.17
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	7	N	10/27/25	18.59
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	8	N	10/27/25	64.54
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	9	N	10/27/25	179.40
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	10	N	10/27/25	243.95
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	11	N	10/27/25	3.57
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	12	N	10/27/25	15.55

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010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	13	N	10/27/25	8.49
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	14	N	10/27/25	28.49
010-53330-475-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	1JW7-H7PD-4FCX	256226	15	N	10/27/25	37.60
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1LW-QQDG-DTFR	255523	1	N	10/27/25	57.54
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1LW-QQDG-DTFR	255523	2	N	10/27/25	14.99
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1LW-QQDG-DTFR	255523	3	N	10/27/25	103.96
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1LW-QQDG-DTFR	255908	1	N	10/27/25	33.98
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1LW-QQDG-DTFR	255908	2	N	10/27/25	29.99
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1LW-QQDG-DTFR	255908	3	N	10/27/25	79.36
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1LW-QQDG-DTFR	255908	5	N	10/27/25	39.99
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1LW-QQDG-DTFR	255908	6	N	10/27/25	11.99
010-53330-474-00 Remarks: ACCT #A82733SBT75Y5 / AUG25	SUPPLIES	2025	1LW-QQDG-DTFR	255908	7	N	10/27/25	15.98
Totals for vendor 11045								4,927.88 *
Vendor number: 11069 FIFTH ASSET DBA DEBTBOOK								
010-54408-409-00 Remarks: 10/1/2025-9/30/2026 SUBSCRIPTION	CONTRACT SERVICES	2026	DB2004511	260708	1	N	10/27/25	13,000.00
Totals for vendor 11069								13,000.00 *
Vendor number: 11092 HARRIS, FINLEY & BOGLE, P. C.								
010-54400-438-13 Remarks: C CIV25-0410 I	CHILDREN-ATTORNEY	2025	169955	0	0	N	10/27/25	1,312.50
010-54400-438-13 Remarks: C CIV25-0410 I	CHILDREN-ATTORNEY	2025	170645	0	0	N	10/27/25	837.50
010-54400-438-13 Remarks: C CIV25-0410 I	CHILDREN-ATTORNEY	2025	171137	0	0	N	10/27/25	125.00
Totals for vendor 11092								2,275.00 *
Vendor number: 11144 EDMONDS, SCOTT								
010-54400-439-10 Remarks: CP CIV25-0687 I	CUSTODIAL PARENT-ATTORNEY	2026	3012	0	0	N	10/27/25	62.50
010-54400-439-10 Remarks: CP CIV25-0687 I	CUSTODIAL PARENT-ATTORNEY	2025	3012 1025	0	0	N	10/27/25	631.25
010-54400-439-13 Remarks: C CIV23-0298 I	CHILDREN-ATTORNEY	2025	3013	0	0	N	10/27/25	1,193.75
010-54400-438-13 Remarks: C CIV24-0710 I	CHILDREN-ATTORNEY	2025	3015	0	0	N	10/27/25	825.00





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010-54441-511-00	WASTE DISPOSAL	2026	1398	260082	1	N	10/27/25	2,700.00
Remarks: 9 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	1399	260082	1	N	10/27/25	3,000.00
Remarks: 10 LOADS OF ASH REMOVAL								
010-54441-511-00	WASTE DISPOSAL	2026	1400	260082	1	N	10/27/25	3,000.00
Remarks: 10 LOADS OF ASH REMOVAL								
Totals for vendor 11318								27,900.00 *
Vendor number: 11360 HALLA, RACHEL								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026	11/30/25 SAN MA	260384	1	N	10/27/25	155.00
Remarks: TRAVEL TO SAN MARCOS 11/30-12/04 2025 MENTAL HEALTH CONF								
Totals for vendor 11360								155.00 *
Vendor number: 11374 HDR ARCHITECTURE, INC.								
010-54408-409-00	CONTRACT SERVICES	2025	1160059442	250916	3	Y	10/27/25	22,500.00
Remarks: SERVICES RENDERED THROUGH 9/27/25								
Totals for vendor 11374								22,500.00 *
Vendor number: 11432 LEO COMMAND BOARDS, LLC								
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2026	1074	260310	1	N	10/27/25	699.00
Remarks: WATCH COMMANDER BOARDS & SHIPPING								
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2026	1074	260310	2	N	10/27/25	699.00
Remarks: WATCH COMMANDER BOARDS & SHIPPING								
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2026	1074	260310	3	N	10/27/25	699.00
Remarks: WATCH COMMANDER BOARDS & SHIPPING								
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2026	1074	260310	4	N	10/27/25	699.00
Remarks: WATCH COMMANDER BOARDS & SHIPPING								
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2026	1074	260310	5	N	10/27/25	699.00
Remarks: WATCH COMMANDER BOARDS & SHIPPING								
010-53373-500-63	AUTOMOBILE EQUIPMENT-NON CAP	2026	1074	260310	6	N	10/27/25	539.00
Remarks: WATCH COMMANDER BOARDS & SHIPPING								
Totals for vendor 11432								4,034.00 *
Vendor number: 11438 DODD, KATELYN								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026	11/09/25 ABILEN	260678	1	N	10/27/25	120.00
Remarks: TRAVEL TO ABILENE 11/09-11/12 2025 TACA CONFERENCE								
Totals for vendor 11438								120.00 *
Vendor number: 11510 QUADIENT FINANCE USA, INC.								
010-53312-409-00	POSTAGE INV. PURCH	2025	8077 0468 10/25	255083	1	N	10/27/25	243.60
Remarks: ACCT #7900 0440 8077 0468 POSTAGE CLOSING DATE 10/15/25								
010-53312-409-00	POSTAGE INV. PURCH	2026	8077 0468 10/25	260359	1	N	10/27/25	5,195.30
Remarks: ACCT #7900 0440 8077 0468 POSTAGE CLOSING DATE 10/15/25								
Totals for vendor 11510								5,438.90 *
Vendor number: 11533 WINSTON WATER COOLER								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
010-53356-510-00	HVAC SUPPLIES/PARTS	2026	S5707358.001	260659	1	N	10/27/25	854.87
Remarks:	FREON DRUMS, NITROGEN/OXYGEN/ACETYLENE EXCH & FLUSH SUPPLIES							
010-53356-510-00	HVAC SUPPLIES/PARTS	2026	S5707358.001	260659	2	N	10/27/25	591.23
Remarks:	FREON DRUMS, NITROGEN/OXYGEN/ACETYLENE EXCH & FLUSH SUPPLIES							
Totals for vendor 11533								1,446.10 *
Vendor number: 11570 NASH, TEAGAN								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026	11/09/25 ABILEN	260676	1	N	10/27/25	120.00
Remarks:	TRAVEL TO ABILENE 11/09-11/12 2025 TACA CONFERENCE							
Totals for vendor 11570								120.00 *
Vendor number: 11571 PFEIL, BEN								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026	11/09/25 ABILEN	260677	1	N	10/27/25	120.00
Remarks:	TRAVEL TO ABILENE 11/09-11/12 2025 TACA CONFERENCE							
Totals for vendor 11571								120.00 *
Vendor number: 11572 ENGLAND, MARK								
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	2026	11/30/25 SAN MA	260383	1	N	10/27/25	155.00
Remarks:	TRAVEL TO SAN MARCOS 11/30-12/04 2025 MENTAL HEALTH CONF							
Totals for vendor 11572								155.00 *
Vendor number: 11579 3SI SECURITY SYSTEMS, INC.								
010-54408-500-61	CONTRACT SERVICES	2026	INV1333269	260424	1	N	10/27/25	500.00
Remarks:	COVERTXPLORE ATT TRACKERS & SERVICES 10/01/25-09/30/26							
010-54408-500-61	CONTRACT SERVICES	2026	INV1333269	260424	2	N	10/27/25	720.00
Remarks:	COVERTXPLORE ATT TRACKERS & SERVICES 10/01/25-09/30/26							
010-54408-500-61	CONTRACT SERVICES	2026	INV1333269	260424	3	N	10/27/25	25.00
Remarks:	COVERTXPLORE ATT TRACKERS & SERVICES 10/01/25-09/30/26							
010-54408-500-61	CONTRACT SERVICES	2026	SOCT017862	260422	1	Y	10/27/25	1,200.00
Remarks:	2 TRACKING SERVICES & 1 PHONE APP 10/01/25-09/30/26							
010-54408-500-61	CONTRACT SERVICES	2026	SOCT017862	260422	2	Y	10/27/25	720.00
Remarks:	2 TRACKING SERVICES & 1 PHONE APP 10/01/25-09/30/26							
Totals for vendor 11579								3,165.00 *
Vendor number: 11583 RUELAS ANDINO LAW, PLLC								
010-54400-438-13	CHILDREN-ATTORNEY	2025	03071	0	0	N	10/27/25	512.50
Remarks:	C CIV20-0546 I							
Totals for vendor 11583								512.50 *
Vendor number: 11586 FELTON, SIERRA								
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2026	11/18/25 MONTGO	260595	1	N	10/27/25	90.00
Remarks:	TRAVEL TO MONTGOMERY 11/18-11/20 2025 V.G. YOUNG SCHOOL							
Totals for vendor 11586								90.00 *
Vendor number: 11587 CHAVEZ, ASHLEE								

Fund: 10 GENERAL FUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Payment Date	Item Value With Freight
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	2026	11/18/25 MONTGO	260590	1	N	10/27/25	90.00
Remarks: TRAVEL TO MONTGOMERY 11/18-11/20 2025 V.G. YOUNG SCHOOL								
Totals for vendor 11587								90.00 *
Totals for fund 10								1,116,015.04 **

Fund: 52 JURY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 6453 TYLER TECHNOLOGIES INC 052-55574-409-00								
	SOFTWARE PROGRAM	2025	020-165026	0	0	N	10/27/25	14,425.00
Remarks: NEW JURY MANAGER-SEP 2025 BILLABLE SERVICES								
Totals for vendor 6453								14,425.00 *
Totals for fund 52								14,425.00 **

Fund: 54 DA FORFEITURE

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value	With Freight
Vendor number: 6681 CITIBANK, N.A.										
054-54499-476-00										
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO	MISCELLANEOUS	2025	3651210173	256052	1	N		10/27/25	89.25	
054-54499-476-00										
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO	MISCELLANEOUS	2025	3651210173	256185	1	N		10/27/25	100.74	
Totals for vendor 6681									189.99 *	
Totals for fund 54									189.99 **	

Fund: 56 SPECIAL COUNTY ATTY

Account Number

Description

Fiscal Invoice Number

PO Number

PO Item Spc

Payment

Item Value

Year

Number

Addr

Date

With

Inv

Freight

Vendor number: 6681 CITIBANK, N.A.  
056-54499-475-00

Remarks: 5567 0900 0202 7824 /C1840 PARKER CO

MISCELLANEOUS

2025 3651210173

256238

1 N

10/27/25

49.76

Totals for vendor 6681

49.76 \*

Totals for fund 56

49.76 \*\*



Fund: 61 ESTRAY

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 10312 RHOODES, B J								
061-54499-409-00 MISCELLANEOUS								
Remarks: ESTRAY IMPOUNDER FOR CATTLE CALL-OUT ONLY-105 BLK NORENE LN.								
Totals for vendor 10312								
								200.00 *
Totals for fund 61								
								200.00 **

Fund: 70 CLERKS RECORDS MGT & PRESERVAT  
Account Number

	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 10092 KOFIELD TECHNOLOGIES, INC.								
Remarks:	070-54408-450-00 CONTRACT SERVICES	2026	INV-KT-022238	260623	1	N	10/27/25	24,645.93
	FILE PRESERVATION, DIGITAL IMAGE & ARCHIVAL, PAYMENT 6 OF 6							
Remarks:	070-54408-450-00 CONTRACT SERVICES	2026	INV-KT-022238	260623	2	N	10/27/25	45,487.61
	FILE PRESERVATION, DIGITAL IMAGE & ARCHIVAL, PAYMENT 6 OF 6							
Remarks:	070-54408-450-00 CONTRACT SERVICES	2026	INV-KT-022238	260623	3	N	10/27/25	13,325.45
	FILE PRESERVATION, DIGITAL IMAGE & ARCHIVAL, PAYMENT 6 OF 6							
Remarks:	070-54408-450-00 CONTRACT SERVICES	2026	INV-KT-022238	260623	4	N	10/27/25	1,160.26
	FILE PRESERVATION, DIGITAL IMAGE & ARCHIVAL, PAYMENT 6 OF 6							
Remarks:	070-54408-450-00 CONTRACT SERVICES	2026	INV-KT-022238	260623	5	N	10/27/25	1,079.64
	FILE PRESERVATION, DIGITAL IMAGE & ARCHIVAL, PAYMENT 6 OF 6							
Totals for vendor 10092								85,698.89 *
Totals for fund 70								85,698.89 **

Fund: 82 COURT REP RELATED SERV  
Account Number

Description	Fiscal Invoice Number	PO Number	PO Item Spc	Payment	Item Value	
Year	Number	Number	Number	Date	With	
Addr	Inv	Date	Freight			
Vendor number: 3009 THOMAS, JANA CSR 082-54498-438-00	2025 590	0	0	N	10/27/25	150.00
Remarks: COURT REPORTER TRANSCRIPTS CIV24-0855						
Totals for vendor 3009						<u>150.00</u> *
Totals for fund 82						<u>150.00</u> **

Fund: 83 ADULT PROBATION-UA TESTING  
Account Number

Description	Fiscal Invoice Number Year	PO Number	PO Item Spc Number Addr Inv	Payment Date	Item Value With Freight
Vendor number: 2686 STAPLES INC. 083-53335-571-00	2026 6044491889	260373	1 N	10/27/25	152.98
Remarks: EXAM GLOVES					
Totals for vendor 2686					<u>152.98</u> *
Totals for fund 83					<u>152.98</u> **

Fund: 84 ADULT PROB SUPERVISION

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 6681 CITIBANK, N.A.								
084-54424-571-00	TRAVEL	2026	3651210173-1	260473	1	N	10/27/25	17.32
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
084-54406-571-00	PROFESSIONAL FEES	2026	3651210173-1	260473	2	N	10/27/25	225.00
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
084-54424-571-00	TRAVEL	2026	3651210173-1	260473	3	N	10/27/25	666.70
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
084-54424-571-00	TRAVEL	2026	3651210173-1	260473	4	N	10/27/25	10.71
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
084-54424-571-00	TRAVEL	2026	3651210173-1	260473	5	N	10/27/25	428.57
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO								
Totals for vendor 6681								1,348.30 *
Vendor number: 10976 LANGO LLC								
084-54408-571-00	CONTRACT SERVICES	2026	INV-00878-A	260403	1	N	10/27/25	688.00
Remarks: INTERPRETING SERVICES								
Totals for vendor 10976								688.00 *
Vendor number: 11046 MICRO DISTRIBUTING								
084-54408-571-00	CONTRACT SERVICES	2025	1370724	0	0	N	10/27/25	49.95
Remarks: DRUG TESTING								
084-54408-571-00	CONTRACT SERVICES	2026	1370724-1	260698	1	N	10/27/25	428.10
Remarks: DRUG TESTING								
Totals for vendor 11046								478.05 *
Totals for fund 84								2,514.35 **



Fund: 88 STATE FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 1311 DEPARTMENT OF STATE HEALTH SER								
088-20113-202-00	DUE TO VITAL STATISTICS-BIRTH	2025	2026545	0	0	N	10/27/25	270.84
Remarks: SEP25 REMOTE BIRTH ACCESS								
Totals for vendor 1311								270.84 *
Totals for fund 88								270.84 **





Fund: 173 JUVENILE CASE MANAGER FUND  
Account Number

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC.								
173-53330-570-01	SUPPLIES	2025	1JW7-H7PD-4FCX	256144	2	N	10/27/25	37.99
Remarks: ACCT #A82733SBT75Y5 / SEP25								
Totals for vendor 11045								37.99 *
Totals for fund 173								37.99 **



Fund: 174 JUV PROBATION FEES

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value With Freight
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	14	N		10/27/25	11.48
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	15	N		10/27/25	26.53
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	16	N		10/27/25	57.40
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	17	N		10/27/25	57.40
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	18	N		10/27/25	57.40
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	19	N		10/27/25	49.26
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	20	N		10/27/25	9.45
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	21	N		10/27/25	8.41
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	22	N		10/27/25	9.95
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	23	N		10/27/25	10.47
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	24	N		10/27/25	11.41
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	25	N		10/27/25	8.99
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	26	N		10/27/25	14.86
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	27	N		10/27/25	9.59
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	28	N		10/27/25	23.98
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	29	N		10/27/25	46.54
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	30	N		10/27/25	197.89
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	31	N		10/27/25	471.96
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	32	N		10/27/25	314.88
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	33	N		10/27/25	28.79
174-53324-570-00 Remarks: ACCT #A82733SBT75Y5 / SEP25	NON-RESIDENTIAL SERVICES	2025	11TJ-3GQX-4DQ7	256228	35	N		10/27/25	-2.00
Totals for vendor 11045									2,345.95 *
Totals for fund 174									2,646.41 **





Fund: 191 JUVENILE PROBATION - JJAEP  
Account Number

Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc	Addr	Payment Date	Item Value	With Freight
Vendor number: 6614 UBEQ OF NORTH TEXAS INC 191-53330-570-00									
Remarks: OCT25 COPIER LEASE	2026	565975448	260466	1	Y		10/27/25	312.00	
Totals for vendor 6614									312.00 *
Vendor number: 6681 CITIBANK, N.A. 191-53330-570-00									
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO	2025	3651210173	256214	1	N		10/27/25	108.44	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO	2025	3651210173	256214	1	N		10/27/25	367.40	
Remarks: 5567 0900 0202 7824 /C1840 PARKER CO	2025	3651210173	256236	1	N		10/27/25	179.00	
Totals for vendor 6681									654.84 *
Vendor number: 11045 AMAZON CAPITAL SERVICES, INC. 191-53330-570-00									
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	1	N		10/27/25	26.72	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	2	N		10/27/25	15.86	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	3	N		10/27/25	19.97	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	4	N		10/27/25	14.44	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	5	N		10/27/25	12.12	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	6	N		10/27/25	9.98	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	7	N		10/27/25	18.99	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	8	N		10/27/25	7.99	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	9	N		10/27/25	84.18	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	10	N		10/27/25	13.71	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	11	N		10/27/25	9.72	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	12	N		10/27/25	105.48	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	13	N		10/27/25	7.99	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	14	N		10/27/25	19.99	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	15	N		10/27/25	35.98	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	16	N		10/27/25	6.99	
Remarks: ACCT #A82733SBT75Y5 / SEP25	2025	11TJ-3GQX-4DQ7	256162	17	N		10/27/25	11.99	

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
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	11TJ-3GQX-4DQ7	256162	18	N	10/27/25	15.98
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	11TJ-3GQX-4DQ7	256162	19	N	10/27/25	5.99
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	11TJ-3GQX-4DQ7	256162	20	N	10/27/25	7.59
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	11TJ-3GQX-4DQ7	256162	21	N	10/27/25	14.24
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	11TJ-3GQX-4DQ7	256162	22	N	10/27/25	15.98
Remarks: 191-53330-570-00 ACCT #A82733SBT75Y5 / SEP25	SUPPLIES	2025	11TJ-3GQX-4DQ7	256162	23	N	10/27/25	10.99
Totals for vendor 11045								492.87 *
Remarks: Vendor number: 11406 IMAGINE LEARNING LLC 191-53335-570-00 PD WEBINAR SESSIONS & LICENSES FOR JJAEP	OPERATING EXPENSE	2026	1013212	260509	1	N	10/27/25	14,067.00
Totals for vendor 11406								14,067.00 *
Remarks: Vendor number: 11412 COUNSELING AT THE WELL 191-54408-570-00 COUNSELING SERVICES 10/7/25	CONTRACT SERVICES	2026	987	260598	1	N	10/27/25	110.00
Totals for vendor 11412								110.00 *
Totals for fund 191								15,636.71 **

Fund: 416 2016 TRANSPORTATION BOND  
Account Number

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								
Remarks: SERVICES RENDERED 9/6/25 - 9/16/25	WN WOODY ROAD	2025	PRK24211 APP#4	0	0	N	10/27/25	29,350.25
Totals for vendor 10802								29,350.25 *
Totals for fund 416								29,350.25 **

Fund: 423 2023 TRANSPORTATION BOND  
Account Number

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr	Payment Date	Item Value With Freight
Vendor number: 7102 TARRANT REGIONAL TRANSPORTATIO								
423-54486-823-00	PARKER CO ADMINISTRATIVE COST	2026	21438	260672	1	Y	10/27/25	6,000.00
Remarks: FY26 ANNUAL MEMBERSHIP DUES								
Totals for vendor 7102								6,000.00 *
Totals for fund 423								6,000.00 **
Grand totals								2,279,868.10 ***
*** End of Report ***								