

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash		Account: 099-10300-101-00				
208526	306	HARTNESS/ PRINT CENTRAL	545.02	11/10/25		
208527	440	BARRON SERVICE PARTS	886.76	11/10/25		
208528	446	JOHNSON COUNTY TREASURER	181.62	11/10/25		
208529	505	CNHI LLC	1,097.40	11/10/25		
208530	798	CLIFFS AUTO SERVICE CENTER	Void - Overflow	11/10/25		
208531	798	CLIFFS AUTO SERVICE CENTER	3,899.91	11/10/25		
208532	803	G T DISTRIBUTORS INC.	109.65	11/10/25		
208533	841	A-OK AUTO SUPPLY	644.86	11/10/25		
208534	855	THOMSON REUTERS-WEST	103.00	11/10/25		
208535	1032	PARKER COUNTY WRECKER SVC	235.00	11/10/25		
208536	1049	LABCORP	244.91	11/10/25		
208537	1052	HIGGINBOTHAM INSURANCE AGENCY	148.00	11/10/25		
208538	1052	HIGGINBOTHAM INSURANCE AGENCY	71.00	11/10/25		
208539	1118	TRINITY PAINT & BODY	26,596.45	11/10/25		
208540	1177	JOSLIN, SORAYA	5,575.00	11/10/25		
208541	1200	WEATHERFORD, CITY OF	211,611.27	11/10/25		
208542	1204	TEXAS BUTANE COMPANY	489.60	11/10/25		
208543	1296	HOME DEPOT CREDIT SERVICE	Void - Overflow	11/10/25		
208544	1296	HOME DEPOT CREDIT SERVICE	3,814.20	11/10/25		
208545	1302	QUICKPRINT OF WEATHERFORD	100.00	11/10/25		
208546	1348	WASTE CONNECTIONS LONE STAR	28,298.00	11/10/25		
208547	1389	ELLIS EQUIPMENT COMPANY	599.98	11/10/25		
208548	1432	BRUCKNER'S TRUCK SALES	Void - Overflow	11/10/25		
208549	1432	BRUCKNER'S TRUCK SALES	13,003.78	11/10/25		
208550	1552	MORSCO SUPPLY, LLC	Void - Overflow	11/10/25		
208551	1552	MORSCO SUPPLY, LLC	11,056.02	11/10/25		
208552	1556	TEXAS PUBLIC HEALTH ASSOC.	325.00	11/10/25		
208553	1556	TEXAS PUBLIC HEALTH ASSOC.	325.00	11/10/25		
208554	1556	TEXAS PUBLIC HEALTH ASSOC.	325.00	11/10/25		
208555	1646	OROPEZA, PETER P.	6,000.00	11/10/25		
208556	1670	RDO EQUIPMENT	2,266.12	11/10/25		
208557	1683	SAM HOUSTON STATE UNIVERSITY	115.00	11/10/25		
208558	1683	SAM HOUSTON STATE UNIVERSITY	115.00	11/10/25		
208559	1705	TEXAS MATERIALS GROUP, INC	82,977.55	11/10/25		
208560	1790	TEXAS CENTER FOR THE JUDICIARY	85.00	11/10/25		
208561	1848	PARKER CO PRECINCT #1	Void - Overflow	11/10/25		
208562	1848	PARKER CO PRECINCT #1	1,994.99	11/10/25		
208563	1942	HUFFMAN, DANIELLE	75.00	11/10/25		
208564	2051	WISE, KATHLEEN	1,812.50	11/10/25		
208565	2224	PERKINS , BJ DBA/PERKINS TOWER	319.00	11/10/25		
208566	2405	SPRINGTOWN GAS COMPANY	342.00	11/10/25		
208567	2569	CENTERLINE SUPPLY LTD	1,959.47	11/10/25		
208568	2601	LOWE'S #1969	902.58	11/10/25		
208569	2686	STAPLES INC.	Void - Overflow	11/10/25		
208570	2686	STAPLES INC.	4,386.52	11/10/25		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
208571	2728	BRAZOS BAIL BONDING CO.	945.00	11/10/25		
208572	2798	MALONEY, MICHAEL G	6,512.50	11/10/25		
208573	2926	MOTOROLA SOLUTIONS INC	37,422.60	11/10/25		
208574	2926	MOTOROLA SOLUTIONS INC	387.00	11/10/25		
208575	3126	SCHRICK TRAILER SALES LIMITED	649.00	11/10/25		
208576	3300	UNIFIRST CORPORATION	1,552.53	11/10/25		
208577	3375	HARDIN, KIM	314.16	11/10/25		
208578	3511	UNITED RENTALS INC	204.00	11/10/25		
208579	3515	CLIFFS AUTO SVC-SPRINGTOWN	70.50	11/10/25		
208580	3611	NEVAREZ, RAUL	4,875.00	11/10/25		
208581	3787	WOODRUFF AUTO SUPPLY	211.79	11/10/25		
208582	4114	CDW GOVERNMENT, INC.	126,121.58	11/10/25		
208583	4117	MARTIN TRUCK ENTERPRISES	150.00	11/10/25		
208584	4129	SLATES, KAROL	642.37	11/10/25		
208585	4201	INLAND TRUCK PARTS	350.68	11/10/25		
208586	4228	OFFICE DEPOT	277.53	11/10/25		
208587	4290	SAFETY-KLEEN SYSTEMS, INC	173.79	11/10/25		
208588	4312	HARDEN, MARK E.	4,025.00	11/10/25		
208589	4481	THE STOVALL CORPORATION	385.00	11/10/25		
208590	4509	OREILLY AUTOMOTIVE INC	Void - Overflow	11/10/25		
208591	4509	OREILLY AUTOMOTIVE INC	Void - Overflow	11/10/25		
208592	4509	OREILLY AUTOMOTIVE INC	1,799.60	11/10/25		
208593	4626	AUTOZONE STORES LLC	427.46	11/10/25		
208594	4903	ARMSTRONG FORENSIC LABORATORY	115.00	11/10/25		
208595	5100	VULCAN MATERIALS COMPANY	12,269.79	11/10/25		
208596	5300	HART INTERCIVIC, INC.	84,065.00	11/10/25		
208597	5344	TEXAS ASSOCIATION OF COUNTIES	150.00	11/10/25		
208598	5344	TEXAS ASSOCIATION OF COUNTIES	150.00	11/10/25		
208599	5452	WEATHERFORD COLLISION CENTER L	1,248.65	11/10/25		
208600	5470	HOLT COMPANY OF TEXAS	7,322.37	11/10/25		
208601	5485	TEXAS DISTRICT & COUNTY ATTORN	2,503.00	11/10/25		
208602	5485	TEXAS DISTRICT & COUNTY ATTORN	85.00	11/10/25		
208603	5485	TEXAS DISTRICT & COUNTY ATTORN	250.00	11/10/25		
208604	5703	TEXAS JUSTICE COURT TRAINING	50.00	11/10/25		
208605	5703	TEXAS JUSTICE COURT TRAINING	50.00	11/10/25		
208606	5703	TEXAS JUSTICE COURT TRAINING	50.00	11/10/25		
208607	5703	TEXAS JUSTICE COURT TRAINING	350.00	11/10/25		
208608	5703	TEXAS JUSTICE COURT TRAINING	50.00	11/10/25		
208609	5744	WHITE, RODNEY V.	450.00	11/10/25		
208610	5845	ATS OUTDOORS - WEATHERFORD	33.80	11/10/25		
208611	5907	W.W. GRAINGER, INC.	595.96	11/10/25		
208612	5924	RIVAS, KIM	433.00	11/10/25		
208613	5945	HEMBY, MIKE	4,169.44	11/10/25		
208614	6044	FREESÉ AND NICHOLS, INC.	73,182.10	11/10/25		
208615	6082	ERGON, ASPHALT & EMULSIONS INC	27,511.57	11/10/25		
208616	6088	BOOTH(CSR), JULIE R.	32.50	11/10/25		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
208617	6186	GATEWAY DIAGNOSTIC IMAGING LLC	185.25	11/10/25		
208618	6201	BALANCE FORENSIC & GENERAL PSY	700.00	11/10/25		
208619	6272	BRANSON TIFFANY ATTORNEY	3,656.25	11/10/25		
208620	6297	GARRETT ELECTRONICS INC.	4,426.26	11/10/25		
208621	6408	STRICKLAND, JACK V.	7,887.00	11/10/25		
208622	6426	SOUTHERN TIRE MART, LLC	3,136.32	11/10/25		
208623	6453	TYLER TECHNOLOGIES INC	4,553.50	11/10/25		
208624	6683	PEARSON, DAVID A. IV	843.75	11/10/25		
208625	6722	ZIMMERER KUBOTA & EQUIPMENT IN	405.24	11/10/25		
208626	6885	US BANK NATIONAL ASSOC. ND	6,759.28	11/10/25		
208627	6901	DEAKLE, LILA	662.37	11/10/25		
208628	6992	REGIONAL PUBLIC DEFENDER FOR C	60,384.00	11/10/25		
208629	7010	PROFESSIONAL COATING TECHNOLOG	50,510.35	11/10/25		
208630	7051	KIMBALL LACY MAYNARD	2,775.00	11/10/25		
208631	10118	CHEM CAN SERVICES	93.50	11/10/25		
208632	10121	GO GREEN TIRE LLC	5,810.00	11/10/25		
208633	10144	GREEN, PAULA	802.30	11/10/25		
208634	10150	CALDWELL COUNTRY CHEVROLET	Void - Overflow	11/10/25		
208635	10150	CALDWELL COUNTRY CHEVROLET	Void - Overflow	11/10/25		
208636	10150	CALDWELL COUNTRY CHEVROLET	971,630.00	11/10/25		
208637	10151	CALDWELL COUNTRY FORD LLC	81,450.00	11/10/25		
208638	10186	QUADIANT INC.	1,164.70	11/10/25		
208639	10186	QUADIANT INC.	1,002.98	11/10/25		
208640	10211	HERRETH, ANDREW	1,250.00	11/10/25		
208641	10222	COOPER, ALICIA K	1,468.75	11/10/25		
208642	10236	M-PAK	78.95	11/10/25		
208643	10306	B GARTH CO	40.76	11/10/25		
208644	10312	RHOODES, B J	400.00	11/10/25		
208645	10404	JOSHUA GRAHAM TRIAL LAWYERS, P	4,253.01	11/10/25		
208646	10409	ANDREW DECKER LAW PLLC	3,962.50	11/10/25		
208647	10435	BLUMENTRITT, JANNA	179.70	11/10/25		
208648	10437	AIDS HEALTHCARE FOUNDATION	53.69	11/10/25		
208649	10492	BROWNING, VIOLET	164.78	11/10/25		
208650	10502	AXON ENTERPRISES	2,834.96	11/10/25		
208651	10503	PERDUE BRANDON FIELDER COLLINS	6,687.29	11/10/25		
208652	10529	KNOWINK	37,094.40	11/10/25		
208653	10595	4 IMPRINT, INC.	1,377.06	11/10/25		
208654	10624	UNITED AG & TURF	50.63	11/10/25		
208655	10665	BAIRD, HAMPTON & BROWN INC	7,120.00	11/10/25		
208656	10699	RS WATER HOLDINGS	485.70	11/10/25		
208657	10710	O'NEAL, DINAH	4,462.50	11/10/25		
208658	10795	FAHLER, KELSEY RHAINÉ	2,825.00	11/10/25		
208659	10844	GENERAL INSULATION COMPANY	426.00	11/10/25		
208660	10871	SENERGY PETROLEUM, LLC	36,843.37	11/10/25		
208661	10882	OPENGOV, INC	27,013.93	11/10/25		
208662	10930	QUENCH USA, INC.	971.10	11/10/25		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
208663	10934	SCOTT, BURNEY & ASSOCIATES	2,291.25	11/10/25		
208664	10948	RUSH TRUCK CENTER OF TEXAS	594,918.90	11/10/25		
208665	10991	QUINN, JOSEPH BLAKE	2,100.00	11/10/25		
208666	11045	AMAZON CAPITAL SERVICES, INC.	934.30	11/10/25		
208667	11053	K ROSS INC	2,921.00	11/10/25		
208668	11092	HARRIS, FINLEY & BOGLE, P. C.	87.50	11/10/25		
208669	11112	VACHIRAKORNTONG, TONY	700.00	11/10/25		
208670	11140	KIEWIT INFRASTRUCTURE SOUTH CO	121,096.80	11/10/25		
208671	11146	HALE, MIKE	1,637.43	11/10/25		
208672	11149	DESIGNS UNLIMITED II	253.60	11/10/25		
208673	11162	STOP STICK, LTD	10,407.60	11/10/25		
208674	11164	JKC CONSTRUCTION	3,500.00	11/10/25		
208675	11210	WRIGHT, GRANT W.	906.25	11/10/25		
208676	11212	DRIP MASTER LLC	4,500.00	11/10/25		
208677	11213	BATES PSYCHOLOGICAL SERVICES	750.00	11/10/25		
208678	11318	VASQUEZ, ANTHONY	21,900.00	11/10/25		
208679	11367	IRIS GROUP HOLDINGS LLC	113.64	11/10/25		
208680	11392	CB RADIO MASTERS LLC	168.93	11/10/25		
208681	11401	ELIZALDE, ROEL JR.	1,350.00	11/10/25		
208682	11409	SMITH, PATRICK ZEUS	6,600.00	11/10/25		
208683	11458	SMITH, MICHAEL	600.00	11/10/25		
208684	11464	TEGRITY CONTRACTORS INC.	35,617.50	11/10/25		
208685	11481	SMART SALES, LLC	3,600.00	11/10/25		
208686	11496	US LBM HOLDINGS LLC & AFFILIAT	168.49	11/10/25		
208687	11506	COAST TO COAST COMPUTER	962.27	11/10/25		
208688	11520	SARGENT'S R&B 1 LP	130.00	11/10/25		
208689	11525	US IMAGING, INC.	50,121.95	11/10/25		
208690	11529	MCPHERSON, LAUREN TAYLOR	1,800.00	11/10/25		
208691	11533	WINSTON WATER COOLER	577.09	11/10/25		
208692	11544	SHREDTEX, LLC	70.00	11/10/25		
208693	11549	LAW OFFICE OF SUSANNAH E PRUCK	3,715.26	11/10/25		
208694	11552	PALMETTO AIR GROUP, INC.	1,687.50	11/10/25		
208695	11564	SCHOOL OUTFITTERS LLC	4,861.41	11/10/25		
208696	11574	INDEPENDENT CARDIOLOGY ASSOCIA	26.40	11/10/25		
208697	11584	PHYSICIAN ASSISTANT SERVICES	561.43	11/10/25		
208698	11588	FROST, KATHRYN	642.37	11/10/25		
Check totals:			3,047,412.43			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			3,047,412.43			

