

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 099-10300-101-00					
197577	10/06/23	WEATHERFORD, CITY OF	6.52	R	Regular
197578	10/06/23	TEXAS GAS SERVICE	35.33	R	Regular
197579	10/06/23	WASTE CONNECTIONS LONE STAR	1,439.16	R	Regular
197580	10/06/23	WASTE CONNECTIONS LONE STAR	175.21	R	Regular
197581	10/06/23	WALNUT CREEK SPECIAL UTIL	585.71	R	Regular
197582	10/06/23	THRIFT MART PARTNERSHIP	98.80	R	Regular
197583	10/06/23	AP GAS & ELECTRIC TX, LLC	358.67	R	Regular
197584	10/10/23	ROMCO EQUIPMENT CO	6,144.75	R	Regular
197585	10/10/23	SWAIN, JEFFREY	44.70	R	Regular
197586	10/10/23	BRADFORD, CHARLES JR.	3,350.00	R	Regular
197587	10/10/23	HARTNESS/ PRINT CENTRAL	95.00	R	Regular
197588	10/10/23	NAPA AUTO PARTS	666.26	R	Regular
197589	10/10/23	WEATHERFORD DEMOCRAT, THE	1,195.52	R	Regular
197590	10/10/23	GALLS, LLC	480.52	R	Regular
197591	10/10/23	CLIFFS AUTO SERVICE CENTER	1,114.34	R	Regular
197592	10/10/23	A-OK AUTO SUPPLY	3,197.64	R	Regular
197594	10/10/23	THOMSON REUTERS-WEST	3,494.00	R	Regular
197595	10/10/23	PIZZA PLACE, THE	71.16	R	Regular
197596	10/10/23	LAMBS PRINT SHOP	1,289.00	R	Regular
197597	10/10/23	PARKER COUNTY WRECKER SVC	85.00	R	Regular
197598	10/10/23	JOSLIN, SORAYA	11,631.25	R	Regular
197600	10/10/23	HOME DEPOT CREDIT SERVICE	2,236.45	R	Regular
197601	10/10/23	DILLARD FEED & SEED, INC.	1,168.50	R	Regular
197602	10/10/23	WASTE CONNECTIONS LONE STAR	13,062.40	R	Regular
197603	10/10/23	ADT SECURITY SERVICES, INC.	59.00	R	Regular
197604	10/10/23	BRUCKNER'S TRUCK SALES	1,211.05	R	Regular
197605	10/10/23	PHILLIPS, ROGER	1,281.25	R	Regular
197606	10/10/23	MORRISON SUPPLY COMPANY	11,866.54	R	Regular
197607	10/10/23	RDO EQUIPMENT	2,012.40	R	Regular
197608	10/10/23	BANE MACHINERY LP	4,135.85	R	Regular
197609	10/10/23	PARKER CO PRECINCT #2	319.75	R	Regular
197610	10/10/23	BLUE RIDGE SIGN CRAFTERS	275.00	R	Regular
197612	10/10/23	PARKER CO PRECINCT #1	2,198.43	R	Regular
197613	10/10/23	THRIFT MART PARTNERSHIP	8,822.34	R	Regular
197614	10/10/23	WEATHERFORD, CITY OF	1,200.00	R	Regular
197615	10/10/23	CASTANON, CHRIS	970.00	R	Regular
197616	10/10/23	CENTERLINE SUPPLY LTD	8,160.50	R	Regular
197618	10/10/23	LOWE'S #1969	562.73	R	Regular
197619	10/10/23	ALLISON, PAMELA R.	191.88	R	Regular
197622	10/10/23	STAPLES INC	18,730.20	R	Regular
197623	10/10/23	MALONEY, MICHAEL G	2,762.50	R	Regular
197624	10/10/23	COLLIN COUNTY JPD	33,295.00	R	Regular
197625	10/10/23	STUART HOSE & PIPE COMPAN	148.69	R	Regular
197626	10/10/23	HAMILTON, JENNIFER ATTORNEY AT	1,006.25	R	Regular

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197627	10/10/23	UNIFIRST CORPORATION	1,675.13	R	Regular
197628	10/10/23	R. V. WORLD	100.00	R	Regular
197629	10/10/23	HARDIN, KIM	259.38	R	Regular
197630	10/10/23	DEERSKIN MFG., INC.	300.00	R	Regular
197631	10/10/23	CANNON, CHAD DBA CANNON LAW FI	731.25	R	Regular
197632	10/10/23	UNITED RENTALS INC	204.00	R	Regular
197633	10/10/23	NEVAREZ, RAUL	15,095.00	R	Regular
197634	10/10/23	CARTER, VIRGINIA	437.50	R	Regular
197635	10/10/23	A. RIFKIN CO.	638.06	R	Regular
197636	10/10/23	WOODRUFF AUTO SUPPLY	586.28	R	Regular
197637	10/10/23	OWEN DUNN CO DBA PRINTELECT	1,785.00	R	Regular
197638	10/10/23	SOUTHWEST FILING & STORAGE	11,061.18	R	Regular
197639	10/10/23	CASCINO, DEBORAH K. MCGREGOR	8,156.25	R	Regular
197640	10/10/23	CNA SURETY	140.00	R	Regular
197642	10/10/23	OFFICE DEPOT	1,197.37	R	Regular
197643	10/10/23	HARDEN, MARK	300.00	R	Regular
197644	10/10/23	OREILLY AUTOMOTIVE INC	2,694.70	R	Regular
197645	10/10/23	AUTO ZONE	1,889.27	R	Regular
197646	10/10/23	RIGHT TRACK DRUG SCREENING	120.00	R	Regular
197647	10/10/23	WILSON, JAMES R	150.04	R	Regular
197648	10/10/23	UNITED STATES POSTAL SERVICE	354.00	R	Regular
197649	10/10/23	LEXIS NEXIS	396.00	R	Regular
197650	10/10/23	FEDERAL EXPRESS CORP.	45.52	R	Regular
197653	10/10/23	VULCAN MATERIALS COMPANY	303,437.10	R	Regular
197654	10/10/23	ACE TIRE SERVICE	390.00	R	Regular
197655	10/10/23	HART INTERCIVIC	60,182.00	R	Regular
197656	10/10/23	TEXAS ASSOCIATION OF COUNTIES	900.00	R	Regular
197657	10/10/23	WEATHERFORD COLLISION CENTER L	11,134.59	R	Regular
197658	10/10/23	HOLT COMPANY OF TEXAS	982.77	R	Regular
197659	10/10/23	FORTINBERRY, CURTIS L.	2,375.00	R	Regular
197660	10/10/23	HARRIS, BECKY LP.	880.00	R	Regular
197661	10/10/23	OVERHOLT, BEN	96.34	R	Regular
197662	10/10/23	W.W. GRAINGER, INC.	301.47	R	Regular
197663	10/10/23	GRISSOM, RANDALL R.	1,160.48	R	Regular
197664	10/10/23	M & P LAW OFFICES	2,582.50	R	Regular
197665	10/10/23	FRESE AND NICHOLS, INC.	11,917.49	R	Regular
197666	10/10/23	ERGON, ASPHALT & EMULSIONS INC	131,618.62	R	Regular
197667	10/10/23	RECOVERY HEALTHCARE CORP	875.00	R	Regular
197668	10/10/23	CRUTCHER, NORMA	73.88	R	Regular
197670	10/10/23	BRANSON TIFFANY ATTORNEY	13,658.25	R	Regular
197671	10/10/23	SCHUERMAN, HARMONY ( LAW OFFIC	3,950.00	R	Regular
197674	10/10/23	RELIABLE CHEVROLET	999,958.73	R	Regular
197675	10/10/23	C.W. NIELSEN MFG. CORP.	960.00	R	Regular
197676	10/10/23	SOUTHERN TIRE MART, LLC	360.65	R	Regular
197677	10/10/23	DIVERSIFIED POWER SYSTEMS, INC	2,357.57	R	Regular

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197678	10/10/23	BEDORE, ALLISON	1,676.89	R	Regular
197679	10/10/23	TARRANT CO MEDICAL EX	680.00	R	Regular
197680	10/10/23	PEARSON, DAVID A. IV	6,326.25	R	Regular
197681	10/10/23	UNITED PARCEL SERVICE	33.37	R	Regular
197682	10/10/23	MULLEN, KENNETH W.	4,562.50	R	Regular
197684	10/10/23	OLIPHINT, BRANDY	16,217.50	R	Regular
197685	10/10/23	PRICE, TINA M. (LAW OFFICE O	4,562.50	R	Regular
197686	10/10/23	US BANK NATIONAL ASSOC. ND	2,274.51	R	Regular
197687	10/10/23	KOVACH, RONALD J.	1,340.00	R	Regular
197688	10/10/23	TLO, LLC	75.00	R	Regular
197689	10/10/23	PROFESSIONAL COATING TECHNOLOG	40,932.00	R	Regular
197690	10/10/23	ICON ENTERPRISES LLC DBA CIVIC	7,461.58	R	Regular
197691	10/10/23	HIGGINBOTHAM BROS.	352.88	R	Regular
197692	10/10/23	NATIONAL WHOLESALE SUPPLY	1,209.57	R	Regular
197693	10/10/23	RITE OF PASSAGE INC.	6,841.00	R	Regular
197694	10/10/23	KOMATSU ARCHITECTURE	5,610.00	R	Regular
197696	10/10/23	COOPER, ALICIA K	16,718.75	R	Regular
197697	10/10/23	M-PAK	1,378.97	R	Regular
197698	10/10/23	TWISTED WIRE INC	521.67	R	Regular
197699	10/10/23	AMG PRINTING & MAILING LLC	6,317.75	R	Regular
197701	10/10/23	NORRELL, JOSH	7,212.50	R	Regular
197702	10/10/23	DACO FIRE EQUIPMENT	959.48	R	Regular
197703	10/10/23	CLOSNER EQUIPMENT CO INC	7,377.86	R	Regular
197704	10/10/23	SMITH, JANICE M	2,300.00	R	Regular
197705	10/10/23	VEYHL, VERONICA	2,466.25	R	Regular
197707	10/10/23	PARSONS COMMERCIAL ROOFING	525.00	R	Regular
197708	10/10/23	SIMPSON, ANTHONY	3,593.75	R	Regular
197709	10/10/23	DFW MENTAL HEALTHCARE SERVICES	600.00	R	Regular
197711	10/10/23	PROSTAR SERVICES DBA PARKS COF	551.56	R	Regular
197712	10/10/23	RS WATER HOLDINGS	173.31	R	Regular
197713	10/10/23	O'NEAL, DINAH	1,325.00	R	Regular
197714	10/10/23	FOWLER, BRIANNA	191.88	R	Regular
197716	10/10/23	MCLENDON, EDDIE	7,715.00	R	Regular
197717	10/10/23	YOUNG, WILLIAM	2,862.50	R	Regular
197719	10/10/23	HARRIS COOK LAW	551.00	R	Regular
197720	10/10/23	LOFTIN, TREY	925.00	R	Regular
197721	10/10/23	SENERGY PETROLEUM	4,907.66	R	Regular
197722	10/10/23	OPENGOV, INC	21,880.00	R	Regular
197723	10/10/23	ERNIE'S TIRE & AUTOMOTIVE	1,254.68	R	Regular
197724	10/10/23	P & K STONE	175,843.02	R	Regular
197726	10/10/23	ORTIZ, CINTIA	2,879.38	R	Regular
197727	10/10/23	QUENCH USA INC	378.00	R	Regular
197729	10/10/23	PRIMARY ARMS	10,689.31	R	Regular
197730	10/10/23	TURNBOW, BETH E	400.00	R	Regular
197731	10/10/23	RPM XCONSTRUCTION	232,981.40	R	Regular

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197732	10/10/23	COMSTOCK, NICOLE	600.00	R	Regular
197733	10/10/23	FORT WORTH FUNERAL & CREAMATIO	5,310.00	R	Regular
197735	10/10/23	AMAZON CAPITAL SERVICES	7,175.33	R	Regular
197736	10/10/23	ARIAIL, MELLONY	329.00	R	Regular
197737	10/10/23	FORTERRA INC DBA	4,680.00	R	Regular
197738	10/10/23	HARRIS, FINLEY & BOGLE P C	187.50	R	Regular
197739	10/10/23	SIMMONS BANK	152,191.92	R	Regular
197740	10/10/23	PREMIER COMMERCIAL GROUP	114,884.00	R	Regular
197741	10/10/23	MOORING RECOVERY SERVICES, INC	26,594.96	R	Regular
197742	10/10/23	ACDC PRINTING	35.00	R	Regular
197743	10/10/23	TRACKSNTEETH, INC	149.20	R	Regular
197744	10/10/23	WRIGHT, GRANT W.	750.00	R	Regular
197745	10/10/23	WHOLESALE ELECTRIC SUPPLY CO.	1,785.61	R	Regular
197746	10/10/23	TEXT MY GOV	16,000.00	R	Regular
197747	10/10/23	RULES OF ENGAGEMENT TACTICAL	3,881.25	R	Regular
197748	10/11/23	INSURANCE ESCROW	303,849.41	R	Regular
197751	10/11/23	UNITED WAY OF PARKER COUNTY	2.50	R	Regular
197752	10/11/23	CAREFLITE	3,825.00	R	Regular
197753	10/11/23	AIR EVAC EMS INC.	9,560.00	R	Regular
197754	10/11/23	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
197755	10/11/23	TREASURER STATE OF MAINE	102.00	R	Regular
197756	10/13/23	DISH NETWORK (DBA)	128.37	R	Regular
197757	10/13/23	TRI-COUNTY ELECTRIC CO-OP	3,597.88	R	Regular
197758	10/13/23	VERIZON WIRELESS	1,518.99	R	Regular
197759	10/13/23	NEXLINK INTERNET	1,539.17	R	Regular
197760	10/13/23	CHARTER COMMUNICATIONS	4,503.50	R	Regular
197761	10/13/23	AT&T U-VERSE	127.48	R	Regular
197764	10/20/23	WEATHERFORD, CITY OF	1,853.08	R	Regular
197765	10/20/23	FORT WORTH, CITY OF	834.27	R	Regular
197766	10/20/23	TRI-COUNTY ELECTRIC CO-OP	1,365.25	R	Regular
197767	10/20/23	VERIZON WIRELESS	6,904.02	R	Regular
197768	10/20/23	AT&T MOBILITY FIRSTNET	1,810.69	R	Regular
197769	10/20/23	ENGIE RESOURCES	367.40	R	Regular
197770	10/23/23	CHAMP PROPERTIES	133.00	R	Regular
197771	10/23/23	JERRY'S GM, LTD.	733.10	R	Regular
197772	10/23/23	PARKER CO DISTRICT CLERK	29,891.12	R	Regular
197773	10/23/23	PHILLIPS WELDING SUPPLY	872.70	R	Regular
197774	10/23/23	BEST BUY GOV/ED LLC	49.99	R	Regular
197775	10/23/23	NAPA AUTO PARTS	1,076.36	R	Regular
197776	10/23/23	WEATHERFORD DEMOCRAT, THE	570.42	R	Regular
197777	10/23/23	CLIFFS AUTO SERVICE CENTER	1,659.78	R	Regular
197778	10/23/23	A-OK AUTO SUPPLY	3,377.90	R	Regular
197780	10/23/23	THOMSON REUTERS-WEST	7,832.41	R	Regular
197781	10/23/23	PARKER COUNTY WRECKER SVC	85.00	R	Regular
197782	10/23/23	HIGGINBOTHAM INSURANCE AGENCY	198.00	R	Regular

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197783	10/23/23	HIRED HANDS, INC	255.00	R	Regular
197784	10/23/23	TRACTOR SUPPLY CO	497.59	R	Regular
197786	10/23/23	HOME DEPOT CREDIT SERVICE	2,435.85	R	Regular
197787	10/23/23	QUICKPRINT OF WEATHERFORD	111.40	R	Regular
197788	10/23/23	DEPARTMENT OF STATE HEALTH SER	278.16	R	Regular
197789	10/23/23	WASTE CONNECTIONS LONE STAR	3,360.00	R	Regular
197790	10/23/23	ELLIS EQUIPMENT COMPANY	709.77	R	Regular
197791	10/23/23	ADT SECURITY SERVICES, INC.	103.14	R	Regular
197792	10/23/23	BRUCKNER'S TRUCK SALES	1,261.68	R	Regular
197793	10/23/23	MORRISON SUPPLY COMPANY	144.31	R	Regular
197794	10/23/23	TEXAS PARKS & WILDLIFE	255.00	R	Regular
197795	10/23/23	PARKER CO PRECINCT #2	83.50	R	Regular
197796	10/23/23	BLUE RIDGE SIGN CRAFTERS	75.00	R	Regular
197798	10/23/23	PARKER CO PRECINCT #1	1,234.55	R	Regular
197799	10/23/23	WEATHERFORD, CITY OF	182,346.20	R	Regular
197800	10/23/23	STATE BAR COLLEGE	75.00	R	Regular
197801	10/23/23	TEXAS COMM ON ENVIRONMENTAL QU	3,710.00	R	Regular
197802	10/23/23	PERKINS, BJ DBA/PERKINS TOWER	309.00	R	Regular
197803	10/23/23	DENTON COUNTY	4,000.00	R	Regular
197804	10/23/23	LOWE'S #1969	1,634.49	R	Regular
197805	10/23/23	LAW, SNAKARD & GAMBILL	750.00	R	Regular
197806	10/23/23	STAPLES INC	216.39	R	Regular
197807	10/23/23	TEXAS AGRILIFE EXTENSION SERVI	2,376.00	R	Regular
197808	10/23/23	TEXAS STATE UNIV-SAN MARCOS	185.00	R	Regular
197809	10/23/23	MALONEY, MICHAEL G	4,025.00	R	Regular
197810	10/23/23	ELLIOTT ELECTRIC SUPPLY	57.46	R	Regular
197811	10/23/23	COLLIN COUNTY JPD	40,491.00	R	Regular
197812	10/23/23	UNIFIRST CORPORATION	984.74	R	Regular
197813	10/23/23	PRAYTOR, GLEN	100.00	R	Regular
197814	10/23/23	GRAYSON COUNTY JUV.SERVIC	7,510.00	R	Regular
197815	10/23/23	LEXISNEXIS RISK DATA MANAGEMEN	1,370.69	R	Regular
197816	10/23/23	NORTH CENTRAL TEXAS COUNCILOF	6,687.50	R	Regular
197817	10/23/23	EIGHTH ADM.JUDICIAL DISTR	11,347.61	R	Regular
197818	10/23/23	COMMUNITY NEWS	29.00	R	Regular
197819	10/23/23	TAYLOR, OLSON, ADKINS, SRALLA	1,175.61	R	Regular
197820	10/23/23	SHERWIN-WILLIAMS	644.12	R	Regular
197821	10/23/23	NEVAREZ, RAUL	1,425.00	R	Regular
197822	10/23/23	P2 EMULSIONS	37,897.51	R	Regular
197823	10/23/23	WOODRUFF AUTO SUPPLY	1,311.78	R	Regular
197824	10/23/23	NATIONS PURE	199.00	R	Regular
197825	10/23/23	CASCINO, DEBORAH K. McGREGOR	4,031.25	R	Regular
197826	10/23/23	TEXAS DEPT OF MOTOR VEHICLES	8.25	R	Regular
197827	10/23/23	DS SERVICES OF AMERICA INC	206.87	R	Regular
197830	10/23/23	OFFICE DEPOT	7,231.91	R	Regular
197831	10/23/23	WISE/CHEM SAFE PEST CONTROL	90.00	R	Regular

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197832	10/23/23	HARDEN, MARK	250.00	R	Regular
197833	10/23/23	AZLE COMMUNICATIONS	3,267.39	R	Regular
197834	10/23/23	OREILLY AUTOMOTIVE INC	1,325.56	R	Regular
197835	10/23/23	TRAILS END TRUCK ACCESSORIES	5,057.92	R	Regular
197836	10/23/23	AUTO ZONE	158.77	R	Regular
197837	10/23/23	RIGHT TRACK DRUG SCREENING	120.00	R	Regular
197838	10/23/23	PARKER COUNTY HOSPITAL DISTRIC	680.00	R	Regular
197839	10/23/23	ZACK BURKETT CO.	82,537.45	R	Regular
197840	10/23/23	FEDERAL EXPRESS CORP.	12.10	R	Regular
197842	10/23/23	VULCAN MATERIALS COMPANY	111,766.96	R	Regular
197843	10/23/23	BROOKS, DAVID B	100.00	R	Regular
197844	10/23/23	HART INTERCIVIC	14,194.27	R	Regular
197845	10/23/23	WEATHERFORD COLLISION CENTER L	455.00	R	Regular
197846	10/23/23	TEXAS DISTRICT & COUNTY ATTORN	68.00	R	Regular
197847	10/23/23	RALPH WRIGHT COMM REF INC	374.56	R	Regular
197848	10/23/23	LEADS ONLINE LLC	11,657.00	R	Regular
197849	10/23/23	VANGARD WIRELESS LP	2,300.86	R	Regular
197850	10/23/23	DISTRICT 3 TEAFCS	180.00	R	Regular
197851	10/23/23	PINNACLE TOWERS LLC	1,655.00	R	Regular
197852	10/23/23	CONTRACT PHARMACY SERVICES, IN	16,456.79	R	Regular
197854	10/23/23	ERGON, ASPHALT & EMULSIONS INC	190,532.35	R	Regular
197855	10/23/23	BOOTH(CSR), JULIE R.	792.00	R	Regular
197856	10/23/23	RECOVERY HEALTHCARE CORP	245.00	R	Regular
197857	10/23/23	RELIABLE CHEVROLET	199,950.50	R	Regular
197858	10/23/23	SIMMONS, SUMMER	157.86	R	Regular
197859	10/23/23	TYLER TECHNOLOGIES INC	78,306.00	R	Regular
197860	10/23/23	DEFENDER SUPPLY LLC	12,910.00	R	Regular
197861	10/23/23	GILLILAND, SHARENA	157.86	R	Regular
197862	10/23/23	TARRANT CO MEDICAL EX	3,645.00	R	Regular
197863	10/23/23	CITIBANK (SOUTH DAKOTA), N.A.	7,837.27	R	Regular
197864	10/23/23	UNITED PARCEL SERVICE	32.97	R	Regular
197865	10/23/23	MULLEN, KENNETH W.	425.00	R	Regular
197866	10/23/23	PRICE, TINA M. (LAW OFFICE O	3,400.00	R	Regular
197867	10/23/23	CRAFCO	5,970.00	R	Regular
197868	10/23/23	GALLAGHER, SHEREE PSY.D	2,040.00	R	Regular
197869	10/23/23	DEAKLE, LILA	184.98	R	Regular
197870	10/23/23	CELLEBRITE USA INC.	6,100.00	R	Regular
197871	10/23/23	TLO, LLC	2,344.00	R	Regular
197872	10/23/23	REGIONAL PUBLIC DEFENDER FOR C	60,384.00	R	Regular
197873	10/23/23	EXPANCO INC DBA AMPLIFY	70.00	R	Regular
197874	10/23/23	NORTH TEXAS VETERINARY HOSPITA	255.00	R	Regular
197875	10/23/23	PROFESSIONAL COATING TECHNOLOG	40,432.00	R	Regular
197876	10/23/23	KIMBALL LACY MAYNARD	687.50	R	Regular
197877	10/23/23	ACCESS LIFT & SERVICE CO INC.	575.00	R	Regular
197878	10/23/23	HIGGINBOTHAM BROS.	255.92	R	Regular

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197879	10/23/23	HALFF ASSOCIATES INC.	2,001.08	R	Regular
197880	10/23/23	GO GREEN TIRE LLC	4,644.00	R	Regular
197881	10/23/23	RITE OF PASSAGE INC.	10,784.66	R	Regular
197882	10/23/23	CALDWELL COUNTRY CHEVROLET	53,320.00	R	Regular
197883	10/23/23	QUADIENT LEASING USA INC	1,651.88	R	Regular
197885	10/23/23	HERRETH, ANDREW	12,062.50	R	Regular
197886	10/23/23	COOPER, ALICIA K	5,712.50	R	Regular
197887	10/23/23	TWISTED WIRE INC	1,429.59	R	Regular
197888	10/23/23	NORRELL, JOSH	5,225.00	R	Regular
197889	10/23/23	LASALLE SOUTHWEST CORRECTIONS	766,111.69	R	Regular
197890	10/23/23	SMART SALES INC	615.04	R	Regular
197891	10/23/23	LINDQUIST, DIONDRA	1,500.00	R	Regular
197892	10/23/23	BRIGHTLY SOFTWARE INC	9,947.70	R	Regular
197893	10/23/23	PREMIER TRUCK GROUP	164.61	R	Regular
197894	10/23/23	SPECTRASITE COMMUNICATIONS	3,161.06	R	Regular
197895	10/23/23	AXON ENTERPRISES	72,648.60	R	Regular
197896	10/23/23	PERDUE BRANDON FIELDER COLLINS	4,394.31	R	Regular
197897	10/23/23	DFW MENTAL HEALTHCARE SERVICES	1,200.00	R	Regular
197898	10/23/23	MILES, KELVIN	471.06	R	Regular
197899	10/23/23	RS WATER HOLDINGS	504.18	R	Regular
197900	10/23/23	O'NEAL, DINAH	912.50	R	Regular
197901	10/23/23	FONDREN FORENSICS, INC.	1,900.00	R	Regular
197902	10/23/23	TEXAS PARKS & WILDLIFE	56.95	R	Regular
197903	10/23/23	FAHLER, KELSEY	575.00	R	Regular
197904	10/23/23	U. S. VENTURE INC	29,562.87	R	Regular
197905	10/23/23	HARRIS COOK LAW	154.00	R	Regular
197906	10/23/23	LOFTIN, TREY	1,400.00	R	Regular
197907	10/23/23	IMAGENET CONSULTING, LLC	3,616.47	R	Regular
197908	10/23/23	GLOBAL STAR DBA SPOT	2,080.07	R	Regular
197909	10/23/23	SAM ASHER COMPUTING SVCS DBA	27,750.00	R	Regular
197910	10/23/23	P & K STONE	47,279.25	R	Regular
197911	10/23/23	QUENCH USA INC	39.00	R	Regular
197912	10/23/23	SCOTT, BURNEY & ASSOCIATES	1,350.00	R	Regular
197913	10/23/23	FORT WORTH FUNERAL & CREAMATIO	2,360.00	R	Regular
197914	10/23/23	ULATE, TATIANA	155.00	R	Regular
197915	10/23/23	AMAZON CAPITAL SERVICES	10,768.02	R	Regular
197916	10/23/23	MICRO DISTRIBUTING	428.10	R	Regular
197917	10/23/23	FORTERRA INC DBA	8,770.20	R	Regular
197918	10/23/23	HARRIS, FINLEY & BOGLE P C	1,187.50	R	Regular
197919	10/23/23	PETRUZZI, JAMIE	525.00	R	Regular
197920	10/23/23	PET WESTERN INC.	262.00	R	Regular
197921	10/23/23	ARGENBRIGHT, TENA M.	105.00	R	Regular
197922	10/23/23	VANDYGRIFF, JESSICA	425.95	R	Regular
197924	10/25/23	INSURANCE ESCROW	300,453.34	R	Regular
197928	10/25/23	UNITED WAY OF PARKER COUNTY	2.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
197930	10/25/23	NATIONAL FAMILY CARE LIFE INSU	40.25	R	Regular
197931	10/25/23	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
197933	10/25/23	TREASURER STATE OF MAINE	102.00	R	Regular
197934	10/26/23	HARRIS, JOE W. JR	160.00	R	Regular
197936	10/27/23	WEATHERFORD, CITY OF	24,241.93	R	Regular
197938	10/27/23	TEXAS GAS SERVICE	1,834.91	R	Regular
197939	10/27/23	TEXAS GAS SERVICE	220.15	R	Regular
197940	10/27/23	TRI-COUNTY ELECTRIC CO-OP	1,807.95	R	Regular
197941	10/27/23	PARKER CO SPECIAL UTILITY DIST	87.45	R	Regular
197942	10/27/23	TXU ELECTRIC	901.70	R	Regular
197943	10/27/23	AT&T	7,027.46	R	Regular
197944	10/27/23	DEPARTMENT OF INFORMATION RESO	1,008.46	R	Regular
197945	10/27/23	CHARTER COMMUNICATIONS	150.76	R	Regular
197946	10/30/23	TEXAS JUVENILE JUSTICE DEPARTM	48,310.10	R	Regular
197949	10/31/23	OMNIBASE SERVICES OF TEXAS	642.00	R	Regular
197950	10/31/23	COURT OF APPEALS-2ND DISTRICT	4,385.00	R	Regular
197957	11/03/23	WASTE CONNECTIONS LONE STAR	1,439.16	R	Regular
197958	11/03/23	WASTE CONNECTIONS LONE STAR	175.21	R	Regular
197959	11/03/23	AP GAS & ELECTRIC TX, LLC	302.67	R	Regular
197960	11/07/23	INSURANCE ESCROW	300,201.55	R	Regular
197963	11/07/23	UNITED WAY OF PARKER COUNTY	2.50	0	Regular
197964	11/07/23	CAREFLITE	15.00	R	Regular
197965	11/07/23	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
197966	11/07/23	TREASURER STATE OF MAINE	102.00	R	Regular
197967	11/07/23	HARRIS, JOE W. JR	342.86	R	Regular
197968	11/08/23	U. S. VENTURE INC	60,122.07	R	Regular
197969	11/09/23	WALNUT CREEK SPECIAL UTIL	499.69	R	Regular
197970	11/09/23	VERIZON WIRELESS	198.83	R	Regular
197971	11/09/23	CHARTER COMMUNICATIONS	2,251.75	R	Regular
197972	11/09/23	AT&T U-VERSE	161.45	R	Regular
197973	11/09/23	ENGIE RESOURCES	99.13	R	Regular
197976	11/13/23	PARKER CO BAR ASSOCIATION	25.00	R	Regular
197977	11/13/23	ROMCO EQUIPMENT CO	3,713.35	R	Regular
197978	11/13/23	HARTNESS/ PRINT CENTRAL	69.98	R	Regular
197979	11/13/23	BENNETT'S OFFICE SUPPLY	294.58	R	Regular
197980	11/13/23	GIBSON PRODUCTS COMPANY	569.60	R	Regular
197981	11/13/23	PHILLIPS WELDING SUPPLY	1,171.01	R	Regular
197982	11/13/23	BEST BUY GOV/ED LLC	411.13	R	Regular
197985	11/13/23	NAPA AUTO PARTS	7,837.42	R	Regular
197986	11/13/23	WEATHERFORD DEMOCRAT, THE	333.50	R	Regular
197987	11/13/23	LAW ENFORCEMENT SYSTEMS	410.00	R	Regular
197988	11/13/23	CLIFFS AUTO SERVICE CENTER	154.95	R	Regular
197989	11/13/23	A-OK AUTO SUPPLY	914.45	R	Regular
197990	11/13/23	THOMSON REUTERS-WEST	870.00	R	Regular
197991	11/13/23	PIZZA PLACE, THE	68.21	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
197992	11/13/23	LAMBS PRINT SHOP	588.00	R	Regular
197993	11/13/23	PARKER COUNTY WRECKER SVC	340.00	R	Regular
197994	11/13/23	LABCORP	205.92	R	Regular
197995	11/13/23	HIGGINBOTHAM INSURANCE AGENCY	50.00	R	Regular
197996	11/13/23	TEXAS BUTANE COMPANY	268.75	R	Regular
197998	11/13/23	HOME DEPOT CREDIT SERVICE	7,760.32	R	Regular
197999	11/13/23	WASTE CONNECTIONS LONE STAR	20,377.20	R	Regular
198000	11/13/23	WASTE CONNECTIONS LONE STAR	7,980.00	R	Regular
198001	11/13/23	WASTE CONNECTIONS LONE STAR	4,620.00	R	Regular
198002	11/13/23	KEY, KARY	562.50	R	Regular
198003	11/13/23	ELLIS EQUIPMENT COMPANY	1,490.65	R	Regular
198004	11/13/23	ADT SECURITY SERVICES, INC.	103.14	R	Regular
198005	11/13/23	BRUCKNER'S TRUCK SALES	2,327.87	R	Regular
198006	11/13/23	PHILLIPS, ROGER	1,000.00	R	Regular
198007	11/13/23	TARRANT CO AUDITOR	69,335.00	R	Regular
198008	11/13/23	COWTOWN GEAR	700.48	R	Regular
198009	11/13/23	AWARD CENTER	120.00	R	Regular
198010	11/13/23	EMERGENCY MANAGEMENT ASSOC OF	150.00	R	Regular
198011	11/13/23	MORRISON SUPPLY COMPANY	4,278.41	R	Regular
198012	11/13/23	TEXAS PARKS & WILDLIFE	425.00	R	Regular
198013	11/13/23	BANE MACHINERY LP	92,967.00	R	Regular
198014	11/13/23	TEXAS CENTER FOR THE JUDICIARY	75.00	R	Regular
198015	11/13/23	PARKER CO PRECINCT #2	425.84	R	Regular
198016	11/13/23	BLUE RIDGE SIGN CRAFTERS	65.00	R	Regular
198020	11/13/23	PARKER CO PRECINCT #1	4,619.47	R	Regular
198021	11/13/23	THRIFT MART PARTNERSHIP	4,411.17	R	Regular
198022	11/13/23	BARNETT, NATALIE	238.00	R	Regular
198023	11/13/23	GOODNESS, KELLY R., PH.D	3,718.75	R	Regular
198024	11/13/23	PERKINS, BJ DBA/PERKINS TOWER	309.00	R	Regular
198025	11/13/23	WATER CONSULTANTS OF TEXAS INC	325.00	R	Regular
198026	11/13/23	WEATHERFORD LOCKSMITH SER	644.00	R	Regular
198027	11/13/23	SPRINGTOWN GAS COMPANY	712.50	R	Regular
198028	11/13/23	EVIDENT INC.	86.00	R	Regular
198030	11/13/23	LOWE'S #1969	2,391.65	R	Regular
198031	11/13/23	GUPTA & ASSOC DBA INTEGRA URGE	60.93	R	Regular
198032	11/13/23	ALLISON, PAMELA R.	80.00	R	Regular
198035	11/13/23	STAPLES INC	8,030.33	R	Regular
198039	11/13/23	TEXAS STATE UNIV-SAN MARCOS	3,955.00	R	Regular
198040	11/13/23	MALONEY, MICHAEL G	16,075.00	R	Regular
198041	11/13/23	ELLIOTT ELECTRIC SUPPLY	1,211.10	R	Regular
198042	11/13/23	PARKER COUNTY SHERIFF'S OFFICE	10,000.00	R	Regular
198043	11/13/23	UNITED TRUCK & EQUIPMENT INC	644.99	R	Regular
198044	11/13/23	MOTOROLA SOLUTIONS INC	656,413.53	R	Regular
198045	11/13/23	JUSTICE BENEFITS, INC	3,681.90	R	Regular
198046	11/13/23	TEXAS SUNSHADES	350.00	R	Regular

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198047	11/13/23	THOMAS, JANA CSR	108.00	R	Regular
198048	11/13/23	QUESTCARE MEDICAL SERVICES PA	2,344.51	R	Regular
198049	11/13/23	SCHRICK TRAILER SALES LIMITED	707.71	R	Regular
198050	11/13/23	STUART HOSE & PIPE COMPAN	1,288.60	R	Regular
198052	11/13/23	UNIFIRST CORPORATION	2,478.85	R	Regular
198053	11/13/23	HARDIN, KIM	293.96	R	Regular
198054	11/13/23	LEXISNEXIS RISK DATA MANAGEMEN	1,367.99	R	Regular
198055	11/13/23	NORTH CENTRAL TEXAS COUNCILOF	1,556.07	R	Regular
198056	11/13/23	UNITED RENTALS INC	1,635.00	R	Regular
198057	11/13/23	UNITED RENTALS INC	204.00	R	Regular
198058	11/13/23	MACKENZIE, CLIFFORD ATTORNEY A	2,532.31	R	Regular
198059	11/13/23	SHERWIN-WILLIAMS	302.80	R	Regular
198060	11/13/23	TEXAS ASSOC OF ELECTIONS ADMIN	350.00	R	Regular
198061	11/13/23	TEXAS ASSOC OF ELECTIONS ADMIN	400.00	R	Regular
198062	11/13/23	NEVAREZ, RAUL	7,250.00	R	Regular
198063	11/13/23	CARTER, VIRGINIA	2,993.75	R	Regular
198065	11/13/23	WOODRUFF AUTO SUPPLY	3,113.09	R	Regular
198066	11/13/23	CASCINO, DEBORAH K. McGREGOR	3,375.00	R	Regular
198068	11/13/23	MEDICAL CITY WEATHERFORD REGIO	9,057.99	R	Regular
198069	11/13/23	TEXAS INDUSTRIES INC DBA	569.92	R	Regular
198070	11/13/23	TEXAS INDUSTRIES INC DBA	1,036.16	R	Regular
198071	11/13/23	TEXAS DEPT OF MOTOR VEHICLES	16.50	R	Regular
198072	11/13/23	CDW GOVERNMENT, INC.	152,574.97	R	Regular
198073	11/13/23	ADVANCED GLASS SOUTHWEST	30,105.85	R	Regular
198074	11/13/23	DS SERVICES OF AMERICA INC	50.00	R	Regular
198075	11/13/23	CNA SURETY	50.00	R	Regular
198077	11/13/23	OFFICE DEPOT	11,133.91	R	Regular
198078	11/13/23	HARDEN, MARK	1,350.00	R	Regular
198079	11/13/23	TDCJ-CASHIER'S OFFICE	100.00	R	Regular
198080	11/13/23	AZLE COMMUNICATIONS	3,267.39	R	Regular
198081	11/13/23	STOVALL CORPORATION	423.50	R	Regular
198084	11/13/23	OREILLY AUTOMOTIVE INC	1,906.49	R	Regular
198085	11/13/23	TRAILS END TRUCK ACCESSORIES	97.44	R	Regular
198088	11/13/23	AUTO ZONE	2,356.45	R	Regular
198089	11/13/23	RIGHT TRACK DRUG SCREENING	420.00	R	Regular
198090	11/13/23	CHEROKEE COUNTY CLERK	540.00	R	Regular
198091	11/13/23	HEART CENTER OF NORTH TEXAS	179.64	R	Regular
198092	11/13/23	ZACK BURKETT CO.	35,407.11	R	Regular
198093	11/13/23	JUVENILE JUSTICE ASSOC. OF TX	225.00	R	Regular
198094	11/13/23	LEXIS NEXIS	664.00	R	Regular
198096	11/13/23	FEDERAL EXPRESS CORP.	339.75	R	Regular
198097	11/13/23	PARKER CO SOIL & WATER	50,000.00	R	Regular
198099	11/13/23	VULCAN MATERIALS COMPANY	137,714.80	R	Regular
198100	11/13/23	BREAKTHROUGH COMMUNICATIO	4,924.88	R	Regular
198101	11/13/23	TRANE U.S. INC.	30,708.72	R	Regular

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198102	11/13/23	HART INTERCIVIC	22,020.00	R	Regular
198103	11/13/23	TEXAS ASSOCIATION OF COUNTIES	650.00	R	Regular
198104	11/13/23	WEATHERFORD COLLISION CENTER L	2,644.58	R	Regular
198105	11/13/23	HOLT COMPANY OF TEXAS	1,011.47	R	Regular
198106	11/13/23	TEXAS DISTRICT & COUNTY ATTORN	609.00	R	Regular
198107	11/13/23	WICHITA COUNTY	4,095.00	R	Regular
198108	11/13/23	GENTRY, JENNIFER	797.99	R	Regular
198109	11/13/23	HARRIS, BECKY LP.	3,355.00	R	Regular
198110	11/13/23	2033 MOTORSPORTS LLC	25.50	R	Regular
198111	11/13/23	MEHRHOFF, LISA	86.28	R	Regular
198112	11/13/23	VANGARD WIRELESS LP	2,369.89	R	Regular
198113	11/13/23	W.W. GRAINGER, INC.	141.42	R	Regular
198114	11/13/23	ABANDONED CEMETERY ASSOCIATION	11,000.00	R	Regular
198115	11/13/23	AACA PARTS & SUPPLIES	258.62	R	Regular
198116	11/13/23	FREESE AND NICHOLS, INC.	25,139.83	R	Regular
198118	11/13/23	ERGON, ASPHALT & EMULSIONS INC	70,778.07	R	Regular
198119	11/13/23	HACH COMPANY	115.35	R	Regular
198120	11/13/23	FORT WORTH CITY OF ENVIRONMENT	1,750.00	R	Regular
198121	11/13/23	KIRBY-SMITH MACHINERY INC	2,431.48	R	Regular
198122	11/13/23	BRANSON TIFFANY ATTORNEY	1,875.00	R	Regular
198123	11/13/23	RELIABLE CHEVROLET	111,929.88	R	Regular
198124	11/13/23	SOUTHERN TIRE MART, LLC	317.90	R	Regular
198125	11/13/23	BERRY COMPANIES	959.44	R	Regular
198126	11/13/23	ED BELL CONSTRUCTION CO.	7,108.28	R	Regular
198127	11/13/23	CMC TRAILER DIST., INC.	961.62	R	Regular
198128	11/13/23	CUSTOM PRODUCTS CORP.	8,375.61	R	Regular
198129	11/13/23	CLEBURNE OB/GYN ASSOCIATES, PA	915.60	R	Regular
198130	11/13/23	POSTMASTER, CITY OF WEATHERFOR	310.00	R	Regular
198131	11/13/23	UBEO OF NORTH TEXAS INC	224.00	R	Regular
198132	11/13/23	BEDORE, ALLISON	180.00	R	Regular
198133	11/13/23	DEFENDER SUPPLY LLC	722.00	R	Regular
198134	11/13/23	PEARSON, DAVID A. IV	1,437.50	R	Regular
198135	11/13/23	UNITED PARCEL SERVICE	53.38	R	Regular
198136	11/13/23	PRICE, TINA M. (LAW OFFICE O	412.50	R	Regular
198137	11/13/23	R.B. EVERETT & COMPANY	883.81	R	Regular
198138	11/13/23	US BANK NATIONAL ASSOC. ND	3,421.19	R	Regular
198139	11/13/23	KOVACH, RONALD J.	5,667.50	R	Regular
198140	11/13/23	TLO, LLC	225.00	R	Regular
198141	11/13/23	EXPANCO INC DBA AMPLIFY	70.00	R	Regular
198142	11/13/23	NORTH TEXAS VETERINARY HOSPITA	744.00	R	Regular
198143	11/13/23	QUESTCARE HOSPITALISTS PLL	659.08	R	Regular
198144	11/13/23	PROFESSIONAL COATING TECHNOLOG	141,141.00	R	Regular
198145	11/13/23	AMERICAN TIRE DISTRIBUTORS	2,116.70	R	Regular
198146	11/13/23	KIMBALL LACY MAYNARD	600.00	R	Regular
198147	11/13/23	ACCESS LIFT & SERVICE CO INC.	575.00	R	Regular

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198148	11/13/23	ENTERPRISE FLEET MANAGEMENT TR	3,858.60	R	Regular
198149	11/13/23	TARRANT REGIONAL TRANSPORTATIO	5,500.00	R	Regular
198150	11/13/23	TEXAS A&M AGRILIFE RESEARCH	225.00	R	Regular
198151	11/13/23	SAFE HARBOR COUNSELING CENTER	100.00	R	Regular
198152	11/13/23	WELLS, ASHLEE	10,169.00	R	Regular
198153	11/13/23	HIGGINBOTHAM BROS.	213.80	R	Regular
198154	11/13/23	QUEST DIAGNOSTICS DALLAS	470.15	R	Regular
198155	11/13/23	NATIONAL WHOLESALE SUPPLY	11.90	R	Regular
198156	11/13/23	HALFF ASSOCIATES INC.	684.58	R	Regular
198157	11/13/23	KOFILE PRESERVATION INC.	85,698.89	R	Regular
198158	11/13/23	CHEM CAN SERVICES	187.00	R	Regular
198159	11/13/23	GO GREEN TIRE LLC	10,146.50	R	Regular
198160	11/13/23	QUADIENT LEASING USA INC	863.58	R	Regular
198161	11/13/23	KOMATSU ARCHITECTURE	3,740.00	R	Regular
198162	11/13/23	HERRETH, ANDREW	1,162.50	R	Regular
198163	11/13/23	M-PAK	961.24	R	Regular
198164	11/13/23	AMG PRINTING & MAILING LLC	42,718.93	R	Regular
198165	11/13/23	ANDINO, WENDI	2,000.00	R	Regular
198166	11/13/23	OPERATIONAL SUPPORT SERVICES	4,670.40	R	Regular
198167	11/13/23	LASALLE SOUTHWEST CORRECTIONS	967,942.91	R	Regular
198168	11/13/23	SMART SALES INC	6,128.00	R	Regular
198169	11/13/23	BATTERIES PLUS BULBS DBA B GAR	206.95	R	Regular
198170	11/13/23	RHOODES, B J	6,600.00	R	Regular
198171	11/13/23	PREMIER TRUCK GROUP	134.86	R	Regular
198172	11/13/23	AIDS HEALTHCARE FOUNDATION	237.27	R	Regular
198173	11/13/23	SPECTRASITE COMMUNICATIONS	3,161.06	R	Regular
198174	11/13/23	AXON ENTERPRISES	154,399.69	R	Regular
198175	11/13/23	PERDUE BRANDON FIELDER COLLINS	3,040.44	R	Regular
198176	11/13/23	CENTRAL SQUARE TECHNOLOGIES	126,139.98	R	Regular
198177	11/13/23	SIMPSON, ANTHONY	500.00	R	Regular
198178	11/13/23	PEPPER PSYCHOLOGICAL SERVICES	215.00	R	Regular
198179	11/13/23	DALLAS MEDICAL SPECIALISTS	39.00	R	Regular
198180	11/13/23	DFW MENTAL HEALTHCARE SERVICES	1,200.00	R	Regular
198181	11/13/23	UNITED AG & TURF	3,711.82	R	Regular
198182	11/13/23	RUELAS, JENNIFER	62.50	R	Regular
198183	11/13/23	PROSTAR SERVICES DBA PARKS COF	692.14	R	Regular
198184	11/13/23	RS WATER HOLDINGS	442.02	R	Regular
198185	11/13/23	O'NEAL, DINAH	925.00	R	Regular
198186	11/13/23	FOWLER, BRIANNA	89.63	R	Regular
198187	11/13/23	NORTH WEATHERFORD HOLDINGS DBA	3,300.00	R	Regular
198188	11/13/23	MCCLENDON, EDDIE	212.50	R	Regular
198189	11/13/23	SCHAFFER MANUFACTURING CO	3,240.48	R	Regular
198190	11/13/23	FAHLER, KELSEY	2,112.50	R	Regular
198191	11/13/23	JEH-EAS DBA STARS INFORMATION	768.00	R	Regular
198192	11/13/23	KELLY DECKER LAW	3,656.25	R	Regular

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198195	11/13/23	U. S. VENTURE INC	85,452.14	R	Regular
198196	11/13/23	SENERGY PETROLEUM	1,118.45	R	Regular
198197	11/13/23	MILLER, JENISE	44.41	R	Regular
198198	11/13/23	ERNIE'S TIRE & AUTOMOTIVE	987.38	R	Regular
198199	11/13/23	P & K STONE	88,787.27	R	Regular
198200	11/13/23	SUSTAINABLE PAVEMENT TECHNOLOG	14,606.00	R	Regular
198201	11/13/23	JAGOE PUBLIC COMPANY	17,759.22	R	Regular
198202	11/13/23	JAGOE PUBLIC COMPANY	168,905.95	R	Regular
198203	11/13/23	JAGOE PUBLIC COMPANY	705.24	R	Regular
198204	11/13/23	JAGOE PUBLIC COMPANY	21,351.68	R	Regular
198205	11/13/23	QUENCH USA INC	473.00	R	Regular
198206	11/13/23	CROSLEY, MAKYLA	395.46	R	Regular
198207	11/13/23	TRANSLATION & INTERPRETATION N	474.00	R	Regular
198208	11/13/23	QUESTCARE INTENSIVISTS	162.00	R	Regular
198209	11/13/23	TURNBOW, BETH E	400.00	R	Regular
198210	11/13/23	QUINN, JOSEPH BLAKE	2,190.00	R	Regular
198211	11/13/23	RPM XCONSTRUCTION	116,027.68	R	Regular
198212	11/13/23	COMSTOCK, NICOLE	1,000.00	R	Regular
198213	11/13/23	CODE 3 TECHNOLOGY	7,224.00	R	Regular
198214	11/13/23	MID-CONTINENTAL RESTORATION	39,224.00	R	Regular
198216	11/13/23	AMAZON CAPITAL SERVICES	16,060.00	R	Regular
198217	11/13/23	TOWSON, RYAN	747.50	R	Regular
198218	11/13/23	K ROSS INC	2,616.00	R	Regular
198219	11/13/23	ARIAIL, MELLONY	328.00	R	Regular
198220	11/13/23	TONY VACHIRAKORNTONG	600.00	R	Regular
198221	11/13/23	PREMIER COMMERCIAL GROUP	113,144.00	R	Regular
198222	11/13/23	EVERYTHING SHREDDED, LLC	90.00	R	Regular
198223	11/13/23	MOORING RECOVERY SERVICES, INC	16,164.98	R	Regular
198224	11/13/23	DESIGNS UNLIMITED II	251.43	R	Regular
198226	11/13/23	NTX PATHOLOGY PROGRAM, PLLC	511.15	R	Regular
198227	11/13/23	LAKE COUNTRY CHEVROLET INC	127,547.25	R	Regular
198228	11/13/23	HOLDSCLAW, JUDD	404.46	R	Regular
198229	11/13/23	GROTE LAW, PLLC	2,090.00	R	Regular
198230	11/13/23	BATES PSYCHOLOGICAL SERVICES	750.00	R	Regular
198231	11/13/23	ACCLAIM PHYSICIAN GROUP, INC	30.19	R	Regular
198233	11/13/23	DONALSON CDJR, LLC	917,030.00	R	Regular
198234	11/13/23	NORTH TX JUSTICE OF THE PEACE	580.00	R	Regular
198235	11/13/23	BOURLAND ESTATES WATER SUPPLY	5,484.66	R	Regular
198237	11/13/23	MCCULLOUGH, PARKER	24.24	R	Regular
198238	11/17/23	WEATHERFORD, CITY OF	1,445.18	R	Regular
198239	11/17/23	THRIFT MART PARTNERSHIP	298.19	R	Regular
198240	11/17/23	DISH NETWORK (DBA)	133.43	R	Regular
198241	11/17/23	FORT WORTH, CITY OF	705.36	R	Regular
198242	11/17/23	TRI-COUNTY ELECTRIC CO-OP	10,243.93	R	Regular
198243	11/17/23	VERIZON WIRELESS	7,475.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198244	11/17/23	AT&T MOBILITY FIRSTNET	1,810.69	R	Regular
198245	11/17/23	NEXTLINK INTERNET	1,539.17	R	Regular
198246	11/21/23	INSURANCE ESCROW	296,298.58	R	Regular
198252	11/21/23	UNITED WAY OF PARKER COUNTY	2.50	0	Regular
198253	11/21/23	CAREFLITE	30.00	R	Regular
198255	11/21/23	AIR EVAC EMS INC.	60.00	R	Regular
198256	11/21/23	NATIONAL FAMILY CARE LIFE INSU	40.25	R	Regular
198257	11/21/23	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
198259	11/21/23	TREASURER STATE OF MAINE	102.00	R	Regular
198261	11/21/23	TEXAS GAS SERVICE	2,297.73	R	Regular
198262	11/21/23	TEXAS GAS SERVICE	242.80	R	Regular
198263	11/21/23	DEPARTMENT OF INFORMATION RESO	1,009.63	R	Regular
198264	11/27/23	JOSHUA REED	191.17	R	Regular
198265	11/27/23	OAK SPRINGS / DEREK OSBURN	17,055.64	R	Regular
198266	11/27/23	CHARLISA MEANS	15.00	R	Regular
198267	11/27/23	CHARLISA MEANS	4.50	0	Regular
198268	11/27/23	STEPHANIE JEWETT	10.00	R	Regular
198269	11/27/23	PARKER CO COMMITTEE ON AGING	60,800.00	R	Regular
198271	11/27/23	NAPA AUTO PARTS	1,905.91	R	Regular
198272	11/27/23	WEATHERFORD DEMOCRAT, THE	450.02	R	Regular
198273	11/27/23	CLIFFS AUTO SERVICE CENTER	763.84	R	Regular
198274	11/27/23	GT DISTRIBUTORS INC.	2,000.05	R	Regular
198275	11/27/23	A-OK AUTO SUPPLY	1,078.45	R	Regular
198277	11/27/23	THOMSON REUTERS-WEST	7,396.22	R	Regular
198278	11/27/23	LAMBS PRINT SHOP	333.00	R	Regular
198279	11/27/23	HIGGINBOTHAM INSURANCE AGENCY	200.00	R	Regular
198280	11/27/23	SOUTHWEST FORD, INC.	127.37	R	Regular
198281	11/27/23	JOSLIN, SORAYA	17,817.50	R	Regular
198282	11/27/23	ULINE, INC.	1,235.75	R	Regular
198283	11/27/23	DEPARTMENT OF STATE HEALTH SER	296.46	R	Regular
198284	11/27/23	KEY, KARY	737.50	R	Regular
198285	11/27/23	ADT SECURITY SERVICES, INC.	162.14	R	Regular
198286	11/27/23	BRUCKNER'S TRUCK SALES	486.75	R	Regular
198287	11/27/23	MORRISON SUPPLY COMPANY	29.80	R	Regular
198288	11/27/23	BANE MACHINERY LP	150.57	R	Regular
198289	11/27/23	PARKER CO PRECINCT #2	149.75	R	Regular
198290	11/27/23	BLUE RIDGE SIGN CRAFTERS	65.00	R	Regular
198291	11/27/23	PARKER CO PRECINCT #1	1,059.98	R	Regular
198292	11/27/23	TEXAS COUNTY DIRECTORY	47.50	R	Regular
198293	11/27/23	GOODNESS, KELLY R., PH.D	2,443.75	R	Regular
198294	11/27/23	HAYS COUNTY	6,100.00	R	Regular
198295	11/27/23	METROPLEX GRAPHICS & MARKETING	2,579.23	R	Regular
198296	11/27/23	DENTON COUNTY	6,200.00	R	Regular
198298	11/27/23	LOWE'S #1969	3,585.39	R	Regular
198300	11/27/23	STAPLES INC	3,159.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198301	11/27/23	MALONEY, MICHAEL G	5,520.00	R	Regular
198302	11/27/23	UNITED TRUCK & EQUIPMENT INC	644.84	R	Regular
198303	11/27/23	PRECISION DELTA	1,612.05	R	Regular
198304	11/27/23	TEXAS SUNSHADES	525.00	R	Regular
198305	11/27/23	COLLIN COUNTY JPD	44,016.00	R	Regular
198306	11/27/23	QUESTCARE MEDICAL SERVICES PA	207.19	R	Regular
198307	11/27/23	UNIFIRST CORPORATION	1,229.82	R	Regular
198308	11/27/23	GRAYSON COUNTY JUV.SERVIC	8,660.00	R	Regular
198309	11/27/23	CANNON, CHAD DBA CANNON LAW FI	906.25	R	Regular
198310	11/27/23	TAYLOR, OLSON, ADKINS, SRALLA	25.00	R	Regular
198311	11/27/23	UNITED RENTALS INC	198.37	R	Regular
198312	11/27/23	NEVAREZ, RAUL	7,200.00	R	Regular
198313	11/27/23	P2 EMULSIONS	36,432.48	R	Regular
198314	11/27/23	WOODRUFF AUTO SUPPLY	1,677.54	R	Regular
198315	11/27/23	SPRINGTOWN PUBLIC LIBRARY	36,640.00	R	Regular
198316	11/27/23	CASCINO, DEBORAH K. McGREGOR	2,343.75	R	Regular
198317	11/27/23	CASA OF PARKER COUNTY	24,671.63	R	Regular
198318	11/27/23	NATIONAL ASSOC OF COUNTIES	1,814.00	R	Regular
198319	11/27/23	TEXAS INDUSTRIES INC DBA	174.56	R	Regular
198320	11/27/23	CDW GOVERNMENT, INC.	2,393.46	R	Regular
198321	11/27/23	ADVANCED GLASS SOUTHWEST	65.00	R	Regular
198322	11/27/23	SLATE, KAROL	414.86	R	Regular
198323	11/27/23	DS SERVICES OF AMERICA INC	6.99	R	Regular
198324	11/27/23	CNA SURETY	1,750.00	R	Regular
198325	11/27/23	OFFICE DEPOT	763.08	R	Regular
198326	11/27/23	HARDEN, MARK	1,237.50	R	Regular
198328	11/27/23	OREILLY AUTOMOTIVE INC	938.73	R	Regular
198329	11/27/23	TRAILS END TRUCK ACCESSORIES	348.48	R	Regular
198331	11/27/23	AUTO ZONE	1,610.11	R	Regular
198332	11/27/23	ZACK BURKETT CO.	12,370.65	R	Regular
198333	11/27/23	VULCAN MATERIALS COMPANY	11,566.01	R	Regular
198334	11/27/23	LEATH, SHAWN	161.55	R	Regular
198335	11/27/23	LEOS, ESTELLA	400.00	R	Regular
198336	11/27/23	BROOKS, DAVID B	100.00	R	Regular
198337	11/27/23	PECAN VALLEY MENTAL HEALTH	6,125.00	R	Regular
198338	11/27/23	2033 MOTORSPORTS LLC	25.50	R	Regular
198339	11/27/23	PARKER CO CHILD PROTECTIVE SER	9,088.12	R	Regular
198340	11/27/23	CONTRACT PHARMACY SERVICES, IN	20,561.49	R	Regular
198341	11/27/23	FRESE AND NICHOLS, INC.	5,221.11	R	Regular
198342	11/27/23	ERGON, ASPHALT & EMULSIONS INC	15,577.59	R	Regular
198343	11/27/23	RECOVERY HEALTHCARE CORP	73.00	R	Regular
198344	11/27/23	BRANSON TIFFANY ATTORNEY	2,031.25	R	Regular
198345	11/27/23	RELIABLE CHEVROLET	98,624.00	R	Regular
198346	11/27/23	ED BELL CONSTRUCTION CO.	45,014.92	R	Regular
198347	11/27/23	HALE AND ASSOCIATES ELECTRIC,	1,832.05	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198348	11/27/23	CUSTOM PRODUCTS CORP.	70.04	R	Regular
198349	11/27/23	BEDORE, ALLISON	3,210.63	R	Regular
198350	11/27/23	CITIBANK (SOUTH DAKOTA), N.A.	18,800.49	R	Regular
198351	11/27/23	PEARSON, DAVID A. IV	343.75	R	Regular
198352	11/27/23	PRICE, TINA M. (LAW OFFICE O	14,012.50	R	Regular
198353	11/27/23	R.B. EVERETT & COMPANY	656.18	R	Regular
198354	11/27/23	TORREZ, GILBERTO	684.50	R	Regular
198355	11/27/23	DEAKLE, LILA	414.86	R	Regular
198356	11/27/23	AMERICAN TIRE DISTRIBUTORS	1,145.98	R	Regular
198357	11/27/23	ENTERPRISE FLEET MANAGEMENT TR	3,344.23	R	Regular
198358	11/27/23	PETROSS LAW FIRM, THE	1,125.00	R	Regular
198359	11/27/23	ROGER WILLIAMS CHRYSLER DODGE	206.25	R	Regular
198360	11/27/23	SAFE HARBOR COUNSELING CENTER	150.00	R	Regular
198361	11/27/23	HIGGINBOTHAM BROS.	98.95	R	Regular
198362	11/27/23	NATIONAL WHOLESALE SUPPLY	54.31	R	Regular
198363	11/27/23	QUALLS, BRANDY L.	422.82	R	Regular
198364	11/27/23	RITE OF PASSAGE INC.	21,385.00	R	Regular
198365	11/27/23	CALDWELL COUNTRY CHEVROLET	43,770.00	R	Regular
198367	11/27/23	TWISTED WIRE INC	1,394.71	R	Regular
198368	11/27/23	HOLDER, LEI	172.86	R	Regular
198369	11/27/23	SMART SALES INC	6,150.00	R	Regular
198370	11/27/23	RHOODES, B J	400.00	R	Regular
198371	11/27/23	LINDQUIST, DIONDRA	862.50	R	Regular
198372	11/27/23	GRAHAM, JOSHUA	13,965.53	R	Regular
198373	11/27/23	COVERTTRACK	2,562.99	R	Regular
198374	11/27/23	CLOSNER EQUIPMENT CO INC	610.00	R	Regular
198375	11/27/23	DECKER, ANDREW	3,062.50	R	Regular
198376	11/27/23	THIRD CHAIR DIGITAL FORENSICS	1,485.00	R	Regular
198377	11/27/23	KING, HEATHER	35.00	R	Regular
198378	11/27/23	PERDUE BRANDON FIELDER COLLINS	6,205.91	R	Regular
198379	11/27/23	GARCIA, DAVID	279.91	R	Regular
198380	11/27/23	SIMPSON, ANTHONY	843.75	R	Regular
198381	11/27/23	BLUE 360 MEDIA	85.95	R	Regular
198382	11/27/23	CHILDREN'S ADVOCACY CENTER OF	33,759.75	R	Regular
198383	11/27/23	HARTIN SAMUEL DBA HARTIN TREE	3,200.00	R	Regular
198384	11/27/23	RS WATER HOLDINGS	310.48	R	Regular
198385	11/27/23	O'NEAL, DINAH	1,837.50	R	Regular
198386	11/27/23	NORTH WEATHERFORD HOLDINGS DBA	1,200.00	R	Regular
198387	11/27/23	MCCLENDON, EDDIE	1,050.00	R	Regular
198388	11/27/23	PML INTERPRETING & TRANSLATION	400.00	R	Regular
198389	11/27/23	FAHLER, KELSEY	1,887.50	R	Regular
198390	11/27/23	YOUNG, WILLIAM	1,950.00	R	Regular
198391	11/27/23	KELLY DECKER LAW	93.75	R	Regular
198392	11/27/23	U. S. VENTURE INC	42,415.18	R	Regular
198393	11/27/23	COURTNEY, SHAR DBA	5,950.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198394	11/27/23	BLADES GROUP	6,882.00	R	Regular
198395	11/27/23	CARASOFT TECHNOLOGY	6,645.16	R	Regular
198396	11/27/23	ERNIE'S TIRE & AUTOMOTIVE	15.00	R	Regular
198397	11/27/23	QUENCH USA INC	39.00	R	Regular
198398	11/27/23	SCOTT, BURNEY & ASSOCIATES	4,475.00	R	Regular
198399	11/27/23	JOHNSON CONTROLS SECURITY SOLU	2,578.18	R	Regular
198400	11/27/23	JOHNSON CONTROLS SECURITY SOLU	729.62	R	Regular
198401	11/27/23	JOHNSON CONTROLS SECURITY SOLU	586.87	R	Regular
198402	11/27/23	JOHNSON CONTROLS SECURITY SOLU	239.68	R	Regular
198403	11/27/23	JOHNSON CONTROLS SECURITY SOLU	729.16	R	Regular
198404	11/27/23	RPM XCONSTRUCTION	11,815.53	R	Regular
198405	11/27/23	FORT WORTH FUNERAL & CREAMATIO	4,720.00	R	Regular
198406	11/27/23	AMAZON CAPITAL SERVICES	661.34	R	Regular
198407	11/27/23	MICRO DISTRIBUTING	849.15	R	Regular
198408	11/27/23	K R MARTIN & SONS LOCKSMITH	60.00	R	Regular
198409	11/27/23	TURNER, JARRETT	50.00	R	Regular
198410	11/27/23	MENDOLIA, TIMOTHY J	290.62	R	Regular
198411	11/27/23	MARMAR'S MONOGRAMS	54.00	R	Regular
198412	11/27/23	HUFFAKER, WHITNEY	150.00	R	Regular
198413	11/27/23	ROBISON, BONNIE	86.46	R	Regular
198414	11/27/23	WOOD, JIMMY LYNN	36,995.00	R	Regular
198415	11/27/23	GROTE LAW, PLLC	312.50	R	Regular
198416	11/27/23	HUMANE EDUCATORS OF TEXAS	288.15	R	Regular
198419	11/28/23	TEXAS DEPT OF CRIMINAL JUSTICE	19,463.26	R	Regular
198420	11/28/23	CRIME VICTIMS COMPENSATION	6,755.80	R	Regular
198421	11/28/23	CHILDREN'S ADVOCACY CENTER	1,900.00	R	Regular
198423	12/01/23	WEATHERFORD, CITY OF	21,939.74	R	Regular
198424	12/01/23	TRI-COUNTY ELECTRIC CO-OP	1,751.31	R	Regular
198425	12/01/23	PARKER CO SPECIAL UTILITY DIST	79.70	R	Regular
198426	12/01/23	TXU ELECTRIC	653.71	R	Regular
198427	12/01/23	AT&T	6,939.01	R	Regular
198428	12/01/23	CHARTER COMMUNICATIONS	150.76	R	Regular
198429	12/01/23	AP GAS & ELECTRIC TX, LLC	293.12	R	Regular
198432	12/07/23	INSURANCE ESCROW	301,058.13	R	Regular
198435	12/07/23	UNITED WAY OF PARKER COUNTY	2.50	R	Regular
198436	12/07/23	CAREFLITE	15.00	R	Regular
198437	12/07/23	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
198438	12/07/23	TREASURER STATE OF MAINE	102.00	R	Regular
198439	12/08/23	WASTE CONNECTIONS LONE STAR	1,439.16	R	Regular
198440	12/08/23	WASTE CONNECTIONS LONE STAR	175.21	R	Regular
198441	12/08/23	WALNUT CREEK SPECIAL UTIL	108.26	R	Regular
198442	12/08/23	THRIFT MART PARTNERSHIP	396.73	R	Regular
198443	12/08/23	AT&T U-VERSE	163.93	R	Regular
198444	12/11/23	JOSHUA CUNIO	93.00	R	Regular
198445	12/11/23	EDDIE R. MCCLENDON	350.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198446	12/11/23	JCEF LIMITED	35,105.00	R	Regular
198447	12/11/23	JUAN RAMOS	3,543.63	R	Regular
198448	12/11/23	MATT LOUGHREY	46,900.00	R	Regular
198449	12/11/23	SIMMS LUMBER - DIB	52.99	R	Regular
198450	12/11/23	JERRY'S GM, LTD.	787.52	R	Regular
198451	12/11/23	BRADFORD, CHARLES JR.	387.50	R	Regular
198452	12/11/23	HARTNESS/ PRINT CENTRAL	69.98	R	Regular
198453	12/11/23	PHILLIPS WELDING SUPPLY	196.86	R	Regular
198454	12/11/23	PARKER CO COMMITTEE ON AGING	30,400.00	R	Regular
198455	12/11/23	NAPA AUTO PARTS	373.32	R	Regular
198456	12/11/23	SARGENTS WRECKER SERVICE	40.00	R	Regular
198457	12/11/23	CLIFFS AUTO SERVICE CENTER	3,465.16	R	Regular
198458	12/11/23	THOMSON REUTERS-WEST	298.00	R	Regular
198459	12/11/23	LAMBS PRINT SHOP	318.00	R	Regular
198460	12/11/23	PARKER COUNTY WRECKER SVC	85.00	R	Regular
198461	12/11/23	JOSLIN, SORAYA	1,000.00	R	Regular
198462	12/11/23	TEXAS BUTANE COMPANY	40.00	R	Regular
198463	12/11/23	ULINE, INC.	961.53	R	Regular
198464	12/11/23	HOME DEPOT CREDIT SERVICE	3,142.29	R	Regular
198465	12/11/23	GDI TMS	1.32	R	Regular
198466	12/11/23	WASTE CONNECTIONS LONE STAR	3,575.00	R	Regular
198467	12/11/23	ELLIS EQUIPMENT COMPANY	39.98	R	Regular
198468	12/11/23	BRUCKNER'S TRUCK SALES	1,554.78	R	Regular
198469	12/11/23	AWARD CENTER	177.00	R	Regular
198470	12/11/23	PARKER CO PRECINCT #2	54.00	R	Regular
198471	12/11/23	BLUE RIDGE SIGN CRAFTERS	40.00	R	Regular
198473	12/11/23	PARKER CO PRECINCT #1	2,129.59	R	Regular
198474	12/11/23	FREEDOM HOUSE INC.	29,400.00	R	Regular
198475	12/11/23	STENOGRAPH LLC	792.00	R	Regular
198476	12/11/23	COMMUNICON LTD	1,050.00	R	Regular
198477	12/11/23	TAGITM	175.00	R	Regular
198478	12/11/23	GOODNESS, KELLY R., PH.D	1,793.75	R	Regular
198479	12/11/23	HOMETOWN BUILDING CENTER	158.97	R	Regular
198480	12/11/23	PERKINS, BJ DBA/PERKINS TOWER	309.00	R	Regular
198481	12/11/23	WEATHERFORD LOCKSMITH SER	70.00	R	Regular
198483	12/11/23	LOWE'S #1969	4,032.38	R	Regular
198484	12/11/23	LAW, SNAKARD & GAMBILL	1,500.00	R	Regular
198486	12/11/23	STAPLES INC	4,717.37	R	Regular
198487	12/11/23	TEXAS STATE UNIV-SAN MARCOS	315.00	R	Regular
198488	12/11/23	JAMES PUBLISHING	170.00	R	Regular
198489	12/11/23	MALONEY, MICHAEL G	5,150.00	R	Regular
198490	12/11/23	ELLIOTT ELECTRIC SUPPLY	2,490.65	R	Regular
198491	12/11/23	MOTOROLA SOLUTIONS INC	724,597.95	R	Regular
198492	12/11/23	PRECISION DELTA	10,780.74	R	Regular
198493	12/11/23	QUESTCARE MEDICAL SERVICES PA	1,350.74	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198494	12/11/23	UNIFIRST CORPORATION	1,406.00	R	Regular
198495	12/11/23	HARDIN, KIM	276.67	R	Regular
198496	12/11/23	LEXISNEXIS RISK DATA MANAGEMEN	1,359.69	R	Regular
198497	12/11/23	CANNON, CHAD DBA CANNON LAW FI	625.00	R	Regular
198498	12/11/23	UNITED RENTALS INC	1,232.61	R	Regular
198499	12/11/23	UNITED RENTALS INC	204.00	R	Regular
198500	12/11/23	CARTER, VIRGINIA	900.00	R	Regular
198501	12/11/23	WOODRUFF AUTO SUPPLY	367.94	R	Regular
198502	12/11/23	WEST TEXAS COUNTY JUDGES & COM	200.00	R	Regular
198503	12/11/23	CASCINO, DEBORAH K. MCGREGOR	2,562.50	R	Regular
198504	12/11/23	MEDICAL CITY WEATHERFORD REGIO	5,183.35	R	Regular
198505	12/11/23	CDW GOVERNMENT, INC.	26,600.12	R	Regular
198506	12/11/23	DS SERVICES OF AMERICA INC	126.50	R	Regular
198507	12/11/23	OFFICE DEPOT	1,000.34	R	Regular
198508	12/11/23	HARDEN, MARK	825.00	R	Regular
198509	12/11/23	AZLE COMMUNICATIONS	3,267.39	R	Regular
198510	12/11/23	OREILLY AUTOMOTIVE INC	870.03	R	Regular
198511	12/11/23	TRAILS END TRUCK ACCESSORIES	4,371.31	R	Regular
198512	12/11/23	AUTO ZONE	150.99	R	Regular
198513	12/11/23	HEART CENTER OF NORTH TEXAS	92.26	R	Regular
198516	12/11/23	VULCAN MATERIALS COMPANY	215,036.74	R	Regular
198517	12/11/23	BREAKTHROUGH COMMUNICATIO	2,462.44	R	Regular
198518	12/11/23	TRANE U.S. INC.	644,368.31	R	Regular
198519	12/11/23	WEATHERFORD COLLISION CENTER L	8,565.26	R	Regular
198520	12/11/23	HOLT COMPANY OF TEXAS	292.97	R	Regular
198521	12/11/23	TEXAS DISTRICT & COUNTY ATTORN	655.00	R	Regular
198522	12/11/23	2033 MOTORSPORTS LLC	173.67	R	Regular
198523	12/11/23	MEHRHOFF, LISA	86.28	R	Regular
198524	12/11/23	VANGARD WIRELESS LP	2,369.89	R	Regular
198525	12/11/23	PINNACLE TOWERS LLC	3,310.00	R	Regular
198526	12/11/23	KIRBY-SMITH MACHINERY INC	340.97	R	Regular
198527	12/11/23	SCHUERMAN, HARMONY ( LAW OFFIC	635.00	R	Regular
198528	12/11/23	RELIABLE CHEVROLET	49,933.00	R	Regular
198529	12/11/23	CLEBURNE OB/GYN ASSOCIATES, PA	531.39	R	Regular
198531	12/11/23	UBEO OF NORTH TEXAS INC	311.02	R	Regular
198532	12/11/23	DEFENDER SUPPLY LLC	1,918.00	R	Regular
198533	12/11/23	TARRANT CO MEDICAL EX	4,690.00	R	Regular
198534	12/11/23	OGBURN'S TRUCK PARTS	763.24	R	Regular
198535	12/11/23	PEARSON, DAVID A. IV	662.50	R	Regular
198536	12/11/23	UNITED PARCEL SERVICE	51.06	R	Regular
198537	12/11/23	ZIMMERER KUBOTA & EQUIPMENT IN	1,783.47	R	Regular
198538	12/11/23	CRAFCO	5,766.81	R	Regular
198539	12/11/23	R.B. EVERETT & COMPANY	986.85	R	Regular
198540	12/11/23	HOSKINS, STEVE	572.33	R	Regular
198541	12/11/23	US BANK NATIONAL ASSOC. ND	2,514.28	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198542	12/11/23	TLO, LLC	75.00	R	Regular
198543	12/11/23	NORTH TEXAS VETERINARY HOSPITA	449.50	R	Regular
198544	12/11/23	QUESTCARE HOSPITALISTS PLL	591.76	R	Regular
198545	12/11/23	PROFESSIONAL COATING TECHNOLOG	43,132.00	R	Regular
198546	12/11/23	ICON ENTERPRISES LLC DBA CIVIC	7,089.39	R	Regular
198547	12/11/23	ACTIVE911, INC	570.00	R	Regular
198548	12/11/23	ACCESS LIFT & SERVICE CO INC.	575.00	R	Regular
198549	12/11/23	PETROSS LAW FIRM, THE	3,968.75	R	Regular
198550	12/11/23	HIGGINBOTHAM BROS.	223.14	R	Regular
198551	12/11/23	QUEST DIAGNOSTICS DALLAS	576.23	R	Regular
198552	12/11/23	CHEM CAN SERVICES	93.50	R	Regular
198553	12/11/23	GO GREEN TIRE LLC	5,715.50	R	Regular
198554	12/11/23	QUADIENT LEASING USA INC	788.30	R	Regular
198555	12/11/23	QUADIENT LEASING USA INC	893.00	R	Regular
198556	12/11/23	KOMATSU ARCHITECTURE	3,740.00	R	Regular
198557	12/11/23	M-PAK	722.45	R	Regular
198558	12/11/23	TWISTED WIRE INC	1,296.82	R	Regular
198559	12/11/23	NARTEC INC	521.80	R	Regular
198560	12/11/23	AMG PRINTING & MAILING LLC	5,657.14	R	Regular
198561	12/11/23	BLUMENTRITT, JANNA	1,308.88	R	Regular
198562	12/11/23	AIDS HEALTHCARE FOUNDATION	291.13	R	Regular
198563	12/11/23	SPECTRASITE COMMUNICATIONS	3,161.06	R	Regular
198564	12/11/23	AXON ENTERPRISES	684.30	R	Regular
198565	12/11/23	CENTRAL SQUARE TECHNOLOGIES	6,000.00	R	Regular
198566	12/11/23	DAVIS, CELIA	275.00	R	Regular
198567	12/11/23	ENVIRONMENTAL SYSTEMS RESEARCH	3,076.91	R	Regular
198568	12/11/23	DFW MENTAL HEALTHCARE SERVICES	600.00	R	Regular
198569	12/11/23	PROSTAR SERVICES DBA PARKS COF	468.49	R	Regular
198570	12/11/23	RS WATER HOLDINGS	346.20	R	Regular
198571	12/11/23	O'NEAL, DINAH	187.50	R	Regular
198572	12/11/23	OBSTETRIX MEDICAL GROUP OF TX	612.00	R	Regular
198573	12/11/23	ALL TRAFFIC SOLUTIONS INC	124.98	R	Regular
198574	12/11/23	PRINT MANAGEMENT PARTNERS	381.94	R	Regular
198576	12/11/23	U. S. VENTURE INC	45,316.07	R	Regular
198577	12/11/23	WATSON, CYNTHIA M	39.82	R	Regular
198578	12/11/23	SMITH, VAN K INC	175.00	R	Regular
198579	12/11/23	P & K STONE	4,657.36	R	Regular
198580	12/11/23	QUENCH USA INC	546.00	R	Regular
198581	12/11/23	SCOTT, BURNEY & ASSOCIATES	3,062.50	R	Regular
198582	12/11/23	AUTOMATED BUSINESS SYSTEMS	611.75	R	Regular
198583	12/11/23	CAMPBELL, OLA	312.50	R	Regular
198584	12/11/23	LOPEZ, MICHAEL	17,290.00	R	Regular
198585	12/11/23	ZENITH ROOFING SERVICES	485.00	R	Regular
198586	12/11/23	AMAZON CAPITAL SERVICES	6,522.18	R	Regular
198587	12/11/23	TOWSON, RYAN	445.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198588	12/11/23	K ROSS INC	119.00	R	Regular
198589	12/11/23	HARRIS, FINLEY & BOGLE P C	662.50	R	Regular
198590	12/11/23	SMITH, PAMELA	60.00	R	Regular
198591	12/11/23	TONY VACHIRAKORNTONG	600.00	R	Regular
198592	12/11/23	PREMIER COMMERCIAL GROUP	133,503.00	R	Regular
198593	12/11/23	EVERYTHING SHREDDED, LLC	60.00	R	Regular
198594	12/11/23	PRESCHER LAW FIRM, PLLC	6,006.25	R	Regular
198595	12/11/23	NTX PATHOLOGY PROGRAM, PLLC	765.96	R	Regular
198596	12/11/23	ATMAX EQUIPMENT CO.	245,053.35	R	Regular
198597	12/11/23	WRIGHT, GRANT W.	687.50	R	Regular
198598	12/11/23	ZELLNER, JOSHUA RILEY	100.00	R	Regular
198599	12/11/23	DIAMONDBACK AUTOMOTIVE	4,750.60	R	Regular
198600	12/11/23	FRYSINGER, MELVIN	19,800.00	R	Regular
198601	12/11/23	DONALSON CDJR, LLC	137,554.50	R	Regular
198602	12/11/23	CLEAR FORK STONE & ROCK	4,800.00	R	Regular
198603	12/11/23	TUDO VERDE CONSULTING VENTURES	17,208.88	R	Regular
198604	12/11/23	LONE STAR INSULATION LLC	16,322.90	R	Regular
198605	12/11/23	WORKQUEST	158.00	R	Regular
198606	12/11/23	ZBP ENTERPRISES INC.	411.10	R	Regular
198607	12/11/23	THOMPSON, BRENDA HULL	8.58	R	Regular
198608	12/11/23	GRANICUS, LLC	29,140.00	R	Regular
198610	12/15/23	WEATHERFORD, CITY OF	1,100.62	R	Regular
198611	12/15/23	DISH NETWORK (DBA)	133.43	R	Regular
198612	12/15/23	VERIZON WIRELESS	7,730.94	R	Regular
198613	12/15/23	AT&T MOBILITY FIRSTNET	100.69	R	Regular
198614	12/15/23	NEXTLINK INTERNET	1,539.17	R	Regular
198615	12/15/23	CHARTER COMMUNICATIONS	2,251.75	R	Regular
198616	12/15/23	TEXAS ASSOCIATION OF COUNTIES	133.00	R	Regular
198617	12/20/23	INSURANCE ESCROW	300,490.29	R	Regular
198622	12/20/23	UNITED WAY OF PARKER COUNTY	2.50	R	Regular
198623	12/20/23	CAREFLITE	90.00	R	Regular
198625	12/20/23	AIR EVAC EMS INC.	98.00	R	Regular
198626	12/20/23	NATIONAL FAMILY CARE LIFE INSU	40.25	R	Regular
198627	12/20/23	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
198629	12/20/23	TREASURER STATE OF MAINE	102.00	R	Regular
198631	12/21/23	WEATHERFORD, CITY OF	21,115.36	R	Regular
198632	12/21/23	WASTE CONNECTIONS/PROGRESSIVE	279.00	R	Regular
198633	12/21/23	FORT WORTH, CITY OF	223.90	R	Regular
198634	12/21/23	TRI-COUNTY ELECTRIC CO-OP	4,247.11	R	Regular
198635	12/21/23	AT&T MOBILITY FIRSTNET	1,710.00	R	Regular
198636	12/21/23	DEPARTMENT OF INFORMATION RESO	1,010.33	R	Regular
198637	12/21/23	CHARTER COMMUNICATIONS	150.76	R	Regular
198638	12/21/23	ENGIE RESOURCES	6.95	R	Regular
198639	12/26/23	CRESSON CROSSROADS MUD2	876.52	R	Regular
198640	12/26/23	MORNINGSTAR RANCH MUD2	79.62	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198641	12/26/23	JERRY'S GM, LTD.	162.18	R	Regular
198642	12/26/23	BRADFORD, CHARLES JR.	350.00	R	Regular
198643	12/26/23	BENNETT'S OFFICE SUPPLY	93.74	R	Regular
198644	12/26/23	PHILLIPS WELDING SUPPLY	3,988.50	R	Regular
198645	12/26/23	NAPA AUTO PARTS	8,560.37	R	Regular
198646	12/26/23	WEATHERFORD DEMOCRAT, THE	4,914.00	R	Regular
198647	12/26/23	LANE, BRETT	8.97	R	Regular
198648	12/26/23	CLIFFS AUTO SERVICE CENTER	7,847.58	R	Regular
198649	12/26/23	A-OK AUTO SUPPLY	250.55	R	Regular
198651	12/26/23	THOMSON REUTERS-WEST	9,681.85	R	Regular
198652	12/26/23	LAMBS PRINT SHOP	183.00	R	Regular
198653	12/26/23	HIGGINBOTHAM INSURANCE AGENCY	1,247.00	R	Regular
198655	12/26/23	JOSLIN, SORAYA	4,950.00	R	Regular
198656	12/26/23	WEATHERFORD, CITY OF	27,120.00	R	Regular
198657	12/26/23	TEXAS BUTANE COMPANY	224.35	R	Regular
198658	12/26/23	ULINE, INC.	2,346.60	R	Regular
198660	12/26/23	HOME DEPOT CREDIT SERVICE	2,216.10	R	Regular
198661	12/26/23	QUICKPRINT OF WEATHERFORD	217.97	R	Regular
198662	12/26/23	DEPARTMENT OF STATE HEALTH SER	281.82	R	Regular
198663	12/26/23	TEXAS COURT REPORTERS ASSOCIAT	165.00	R	Regular
198664	12/26/23	GDI TIMS	1.48	R	Regular
198665	12/26/23	WASTE CONNECTIONS LONE STAR	18,053.00	R	Regular
198666	12/26/23	ELLIS EQUIPMENT COMPANY	10,095.25	R	Regular
198667	12/26/23	BRUCKNER'S TRUCK SALES	3,617.90	R	Regular
198668	12/26/23	MORRISON SUPPLY COMPANY	5,016.09	R	Regular
198669	12/26/23	BANE MACHINERY LP	5,083.01	R	Regular
198670	12/26/23	PARKER CO PRECINCT #2	249.02	R	Regular
198671	12/26/23	BLUE RIDGE SIGN CRAFTERS	1,133.00	R	Regular
198673	12/26/23	PARKER CO PRECINCT #1	1,563.00	R	Regular
198674	12/26/23	THRIFT MART PARTNERSHIP	4,411.17	R	Regular
198675	12/26/23	WISE, KATHLEEN	662.50	R	Regular
198676	12/26/23	GOODNESS, KELLY R., PH.D	1,487.50	R	Regular
198677	12/26/23	DENTON COUNTY	1,600.00	R	Regular
198678	12/26/23	TEXAS JUVENILE JUSTICE DEPARTM	400.00	R	Regular
198679	12/26/23	LOWE'S #1969	223.06	R	Regular
198680	12/26/23	STAPLES INC	3,409.97	R	Regular
198681	12/26/23	COLLIN COUNTY JPD	46,255.00	R	Regular
198684	12/26/23	UNIFIRST CORPORATION	2,949.61	R	Regular
198685	12/26/23	GRAYSON COUNTY JUV.SERVIC	8,571.56	R	Regular
198686	12/26/23	UNITED RENTALS INC	77.00	R	Regular
198687	12/26/23	UNITED RENTALS INC	204.00	R	Regular
198688	12/26/23	CLIFFS AUTO SVC-SPRINGTOWN	51.00	R	Regular
198689	12/26/23	NEVAREZ, RAUL	1,875.00	R	Regular
198690	12/26/23	A. RIFKIN CO.	1,759.60	R	Regular
198692	12/26/23	WOODRUFF AUTO SUPPLY	2,854.53	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198693	12/26/23	MEDICAL CITY WEATHERFORD REGIO	1,134.04	R	Regular
198694	12/26/23	CDW GOVERNMENT, INC.	297,204.37	R	Regular
198695	12/26/23	OFFICE DEPOT	1,539.09	R	Regular
198696	12/26/23	SAFETY-KLEEN CORP.	176.77	R	Regular
198697	12/26/23	STOVALL CORPORATION	448.80	R	Regular
198699	12/26/23	OREILLY AUTOMOTIVE INC	1,300.41	R	Regular
198701	12/26/23	AUTO ZONE	2,833.27	R	Regular
198702	12/26/23	RIGHT TRACK DRUG SCREENING	300.00	R	Regular
198703	12/26/23	WILSON, JAMES R	34.24	R	Regular
198704	12/26/23	ARMSTRONG FORENSIC LABORA	160.00	R	Regular
198705	12/26/23	ZACK BURKETT CO.	30,700.57	R	Regular
198706	12/26/23	LEXIS NEXIS	664.00	R	Regular
198707	12/26/23	FEDERAL EXPRESS CORP.	179.50	R	Regular
198708	12/26/23	SMITH, KATHY	30.00	R	Regular
198709	12/26/23	VULCAN MATERIALS COMPANY	121,746.80	R	Regular
198710	12/26/23	BROOKS, DAVID B	100.00	R	Regular
198713	12/26/23	TEXAS ASSOCIATION OF COUNTIES	1,515.00	R	Regular
198714	12/26/23	HOLT COMPANY OF TEXAS	12,001.34	R	Regular
198715	12/26/23	TEXAS DISTRICT & COUNTY ATTORN	2,390.42	R	Regular
198716	12/26/23	PECAN VALLEY MENTAL HEALTH	6,125.00	R	Regular
198717	12/26/23	WICHITA COUNTY	3,825.00	R	Regular
198718	12/26/23	WICHITA COUNTY	450.00	R	Regular
198719	12/26/23	WICHITA COUNTY	675.00	R	Regular
198720	12/26/23	WICHITA COUNTY	5,400.00	R	Regular
198721	12/26/23	WICHITA COUNTY	2,925.00	R	Regular
198722	12/26/23	FORTINBERRY, CURTIS L.	1,937.50	R	Regular
198723	12/26/23	HARRIS, BECKY LP.	2,750.00	R	Regular
198724	12/26/23	2033 MOTORSPORTS LLC	127.50	R	Regular
198725	12/26/23	MEHRHOFF, LISA	100.00	R	Regular
198726	12/26/23	PARKER CO APPRAISAL DISTRICT	281,778.00	R	Regular
198727	12/26/23	W.W. GRAINGER, INC.	10,056.20	R	Regular
198728	12/26/23	M & P LAW OFFICES	5,825.00	R	Regular
198729	12/26/23	CONTRACT PHARMACY SERVICES, IN	14,062.52	R	Regular
198730	12/26/23	ERGON, ASPHALT & EMULSIONS INC	593.65	R	Regular
198731	12/26/23	BOOTH(CSR), JULIE R.	414.00	R	Regular
198732	12/26/23	LLOYD GOSSELINK, ATTY AT LAW	3,588.00	R	Regular
198734	12/26/23	TURNER, JENNIFER	45.85	R	Regular
198735	12/26/23	KIRBY-SMITH MACHINERY INC	342.06	R	Regular
198736	12/26/23	BRANSON TIFFANY ATTORNEY	781.25	R	Regular
198737	12/26/23	DISTRICT 3 TAE4-HA	120.00	R	Regular
198738	12/26/23	ED BELL CONSTRUCTION CO.	10,000.00	R	Regular
198739	12/26/23	CUSTOM PRODUCTS CORP.	1,621.44	R	Regular
198740	12/26/23	POSTMASTER, CITY OF WEATHERFOR	910.00	R	Regular
198741	12/26/23	UBEO OF NORTH TEXAS INC	14,716.75	R	Regular
198742	12/26/23	SANTA FE CREATIONS	985.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198743	12/26/23	CITIBANK (SOUTH DAKOTA), N.A.	4,206.89	R	Regular
198744	12/26/23	PEARSON, DAVID A. IV	750.00	R	Regular
198745	12/26/23	UNITED PARCEL SERVICE	52.62	R	Regular
198746	12/26/23	ZIMMERER KUBOTA & EQUIPMENT IN	320.80	R	Regular
198747	12/26/23	HOSKINS, STEVE	4,978.17	R	Regular
198748	12/26/23	TLO, LLC	75.00	R	Regular
198749	12/26/23	EXPANCO INC DBA AMPLIFY	70.00	R	Regular
198750	12/26/23	ENTERPRISE FLEET MANAGEMENT TR	3,126.84	R	Regular
198751	12/26/23	GIEGER, PATRICIA	1,006.25	R	Regular
198752	12/26/23	HIGGINBOTHAM BROS.	751.53	R	Regular
198753	12/26/23	HALFF ASSOCIATES INC.	1,504.77	R	Regular
198754	12/26/23	RITE OF PASSAGE INC.	45,677.66	R	Regular
198755	12/26/23	CALDWELL COUNTRY CHEVROLET	46,770.00	R	Regular
198756	12/26/23	QUADIENT LEASING USA INC	75.28	R	Regular
198757	12/26/23	HERRETH, ANDREW	625.00	R	Regular
198758	12/26/23	COOPER, ALICIA K	187.50	R	Regular
198759	12/26/23	M-PAK	328.63	R	Regular
198760	12/26/23	TWISTED WIRE INC	458.96	R	Regular
198761	12/26/23	INCLUSION SOLUTIONS	91.53	R	Regular
198762	12/26/23	LASALLE SOUTHWEST CORRECTIONS	933,428.82	R	Regular
198763	12/26/23	SMART SALES INC	10,444.00	R	Regular
198764	12/26/23	BATTERIES PLUS BULBS DBA B GAR	35.94	R	Regular
198765	12/26/23	LINDQUIST, DIONDRA	2,200.00	R	Regular
198766	12/26/23	AMC PILOT CAR SUPPLY	770.00	R	Regular
198767	12/26/23	DECKER, ANDREW	2,137.50	R	Regular
198768	12/26/23	PERDUE BRANDON FIELDER COLLINS	4,091.64	R	Regular
198769	12/26/23	CENTRAL SQUARE TECHNOLOGIES	712.10	R	Regular
198770	12/26/23	PARSONS COMMERCIAL ROOFING	300.00	R	Regular
198771	12/26/23	SIMPSON, ANTHONY	2,125.00	R	Regular
198772	12/26/23	4 IMPRINT	797.58	R	Regular
198773	12/26/23	DFW MENTAL HEALTHCARE SERVICES	600.00	R	Regular
198774	12/26/23	UNITED AG & TURF	623.39	R	Regular
198775	12/26/23	VOLVO & MACK TRUCKS OF WACO	157,785.00	R	Regular
198776	12/26/23	PROSTAR SERVICES DBA PARKS COF	587.31	R	Regular
198777	12/26/23	JAMES, JAYC	13.10	R	Regular
198778	12/26/23	RS WATER HOLDINGS	389.91	R	Regular
198779	12/26/23	SCHAFFER MANUFACTURING CO	1,572.45	R	Regular
198780	12/26/23	YOUNG, WILLIAM	1,087.50	R	Regular
198781	12/26/23	BAKER, PAIGE L DBA CW CLINIC	141.00	R	Regular
198782	12/26/23	KELLY DECKER LAW	31.25	R	Regular
198783	12/26/23	HESTER, CHRIS DBA CHRIS' PLUMB	375.00	R	Regular
198784	12/26/23	GENERAL INSULATION COMPANY	294.00	R	Regular
198785	12/26/23	U. S. VENTURE INC	30,469.61	R	Regular
198786	12/26/23	HARRIS COOK LAW	6,427.58	R	Regular
198787	12/26/23	MILLER, JENISE	521.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198788	12/26/23	CARAHSOFT TECHNOLOGY	3,322.60	R	Regular
198789	12/26/23	JAGOE PUBLIC COMPANY	3,410.84	R	Regular
198790	12/26/23	JAGOE PUBLIC COMPANY	18,325.15	R	Regular
198791	12/26/23	JAGOE PUBLIC COMPANY	705.24	R	Regular
198792	12/26/23	JAGOE PUBLIC COMPANY	14,204.73	R	Regular
198793	12/26/23	WOOD & ASSOC POLYGRAPH SVC	1,250.00	R	Regular
198794	12/26/23	QUENCH USA INC	336.00	R	Regular
198795	12/26/23	SCOTT, BURNEY & ASSOCIATES	4,518.75	R	Regular
198796	12/26/23	EDMOND VIETH	246.57	R	Regular
198797	12/26/23	POOL, JASIE	17.69	R	Regular
198798	12/26/23	TURNBOW, BETH E	200.00	R	Regular
198799	12/26/23	QUINN, JOSEPH BLAKE	390.00	R	Regular
198800	12/26/23	RPM XCONSTRUCTION	7,479.16	R	Regular
198801	12/26/23	COMSTOCK, NICOLE	840.00	R	Regular
198802	12/26/23	SOLERA GLOBAL HOLDING CORP	1,428.00	R	Regular
198803	12/26/23	APPRISS INSIGHTS	4,376.30	R	Regular
198804	12/26/23	AMAZON CAPITAL SERVICES	5,841.13	R	Regular
198805	12/26/23	MICRO DISTRIBUTING	199.80	R	Regular
198806	12/26/23	ARIAIL, MELLONY	5,970.00	R	Regular
198807	12/26/23	UPHOLSTERY PERFECTIONS	1,749.36	R	Regular
198808	12/26/23	WHITE, HEIDI	16.94	R	Regular
198810	12/26/23	HARRIS, FINLEY & BOGLE P C	450.00	R	Regular
198811	12/26/23	MOORING RECOVERY SERVICES, INC	156,228.73	R	Regular
198812	12/26/23	PRESCHER LAW FIRM, PLLC	856.25	R	Regular
198813	12/26/23	HUFFAKER, WHITNEY	100.00	R	Regular
198814	12/26/23	ALPHA ENVIRONMENTAL LLC	500.00	R	Regular
198815	12/26/23	NTX PATHOLOGY PROGRAM, PLLC	395.45	R	Regular
198816	12/26/23	DRIP MASTER LLC	2,025.00	R	Regular
198817	12/26/23	MPH INDUSTRIES, INC.	23,403.00	R	Regular
198818	12/26/23	DRIVEN BRANDS HOLDINGS, INC.	293.00	R	Regular
198819	12/26/23	DRIVEN BRANDS HOLDINGS, INC.	458.50	R	Regular
198820	12/26/23	DRIVEN BRANDS HOLDINGS, INC.	232.38	R	Regular
198821	12/26/23	DONALSON CDJR, LLC	91,703.00	R	Regular
198822	12/26/23	SAFELITE FULFILLMENT INC.	419.55	R	Regular
198823	12/26/23	VAULTEC LLC	1,975.00	R	Regular
198824	12/26/23	TODOVERDE CONSULTING VENTURES	18,129.23	R	Regular
198825	12/26/23	EXTREME CANOPY INC	4,360.00	R	Regular
198826	12/26/23	CADENA LLC	738.00	R	Regular
198827	12/26/23	AMPED SOFTWARE USA, INC	2,475.00	R	Regular
198828	12/26/23	BOUYER, BRANDY	192.00	R	Regular
198833	12/29/23	TEXAS GAS SERVICE	3,148.64	R	Regular
198834	12/29/23	TEXAS GAS SERVICE	296.56	R	Regular
198835	12/29/23	TRI-COUNTY ELECTRIC CO-OP	1,836.25	R	Regular
198836	12/29/23	PARKER CO SPECIAL UTILITY DIST	83.73	R	Regular
198837	12/29/23	TXU ELECTRIC	476.05	R	Regular

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198838	12/29/23	AT&T	6,939.01	R	Regular
198839	01/04/24	INSURANCE ESCROW	451,020.31	R	Regular
198842	01/04/24	UNITED WAY OF PARKER COUNTY	2.50	R	Regular
198843	01/04/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
198844	01/04/24	TREASURER STATE OF MAINE	102.00	R	Regular
198845	01/05/24	WASTE CONNECTIONS LONE STAR	1,439.16	R	Regular
198846	01/05/24	WASTE CONNECTIONS LONE STAR	175.21	R	Regular
198847	01/05/24	AP GAS & ELECTRIC TX, LLC	280.09	R	Regular
198848	01/08/24	PHILLIPS WELDING SUPPLY	497.24	R	Regular
198849	01/08/24	NAPA AUTO PARTS	628.59	R	Regular
198851	01/08/24	SARGENTS WRECKER SERVICE	680.00	R	Regular
198852	01/08/24	CLIFFS AUTO SERVICE CENTER	5,166.86	R	Regular
198853	01/08/24	THOMSON REUTERS-WEST	739.62	R	Regular
198854	01/08/24	LUCKY'S FLOORS UNLIMITED	23,318.05	R	Regular
198855	01/08/24	LAMBS PRINT SHOP	5,569.00	R	Regular
198856	01/08/24	PARKER COUNTY WRECKER SVC	147.00	R	Regular
198857	01/08/24	LABCORP	103.75	R	Regular
198858	01/08/24	HIGGINBOTHAM INSURANCE AGENCY	50.00	R	Regular
198859	01/08/24	HIRED HANDS, INC	170.00	R	Regular
198860	01/08/24	JOSLIN, SORAYA	5,603.75	R	Regular
198861	01/08/24	TEXAS BUTANE COMPANY	4,203.80	R	Regular
198862	01/08/24	HOME DEPOT CREDIT SERVICE	2,021.30	R	Regular
198863	01/08/24	WASTE CONNECTIONS LONE STAR	10,920.00	R	Regular
198864	01/08/24	ADT SECURITY SERVICES, INC.	103.14	R	Regular
198865	01/08/24	BRUCKNER'S TRUCK SALES	7,107.23	R	Regular
198866	01/08/24	PHILLIPS, ROGER	906.25	R	Regular
198867	01/08/24	MORRISON SUPPLY COMPANY	13.92	R	Regular
198868	01/08/24	PARKER CO PRECINCT #2	101.50	R	Regular
198869	01/08/24	BLUE RIDGE SIGN CRAFTERS	32.00	R	Regular
198871	01/08/24	PARKER CO PRECINCT #1	2,659.44	R	Regular
198872	01/08/24	STATE FARM INSURANCE	875.00	R	Regular
198873	01/08/24	TEXAS COMM ON ENVIRONMENTAL QU	3,290.00	R	Regular
198874	01/08/24	PERKINS, BJ DBA/PERKINS TOWER	309.00	R	Regular
198875	01/08/24	WEATHERFORD LOCKSMITH SER	66.00	R	Regular
198876	01/08/24	MORBARK, INC	497.67	R	Regular
198877	01/08/24	LOWE'S #1969	379.26	R	Regular
198879	01/08/24	STAPLES INC	4,087.06	R	Regular
198880	01/08/24	MALONEY, MICHAEL G	1,381.25	R	Regular
198881	01/08/24	ELLIOTT ELECTRIC SUPPLY	879.52	R	Regular
198882	01/08/24	MOTOROLA SOLUTIONS INC	8,454.22	R	Regular
198883	01/08/24	MOTOROLA SOLUTIONS INC	565.91	R	Regular
198884	01/08/24	QUESTCARE MEDICAL SERVICES PA	1,127.25	R	Regular
198885	01/08/24	HUGGINS, TIMOTHY L. MD	115.13	R	Regular
198887	01/08/24	UNIFIRST CORPORATION	1,768.98	R	Regular
198888	01/08/24	HARDIN, KIM	190.21	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198889	01/08/24	MACKENZIE, CLIFFORD ATTORNEY A	1,231.25	R	Regular
198890	01/08/24	RATLIFF, SABRA	792.00	R	Regular
198891	01/08/24	WOODRUFF AUTO SUPPLY	1,458.50	R	Regular
198892	01/08/24	MEDICAL CITY WEATHERFORD REGIO	574.80	R	Regular
198893	01/08/24	MARTIN TRUCK ENTERPRISES	397.26	R	Regular
198894	01/08/24	ADVANCED GLASS SOUTHWEST	10,487.24	R	Regular
198895	01/08/24	DS SERVICES OF AMERICA INC	70.50	R	Regular
198896	01/08/24	TIERCE, JAMIE	39.33	R	Regular
198897	01/08/24	AZLE COMMUNICATIONS	3,267.39	R	Regular
198898	01/08/24	OREILLY AUTOMOTIVE INC	779.90	R	Regular
198899	01/08/24	ALL DATA LLC	1,500.00	R	Regular
198900	01/08/24	TRAILS END TRUCK ACCESSORIES	1,061.73	R	Regular
198901	01/08/24	RIGHT TRACK DRUG SCREENING	60.00	R	Regular
198902	01/08/24	VULCAN MATERIALS COMPANY	83,843.95	R	Regular
198903	01/08/24	HART INTERCIVIC	3,086.00	R	Regular
198905	01/08/24	TEXAS ASSOCIATION OF COUNTIES	695.00	R	Regular
198906	01/08/24	HOLT COMPANY OF TEXAS	2,988.79	R	Regular
198907	01/08/24	TEXAS DISTRICT & COUNTY ATTORN	67.00	R	Regular
198908	01/08/24	MEHRHOFF, LISA	117.98	R	Regular
198909	01/08/24	VANGARD WIRELESS LP	2,369.89	R	Regular
198910	01/08/24	W.W. GRAINGER, INC.	4,303.80	R	Regular
198911	01/08/24	M & P LAW OFFICES	650.00	R	Regular
198912	01/08/24	PINNACLE TOWERS LLC	1,655.00	R	Regular
198913	01/08/24	FREESE AND NICHOLS, INC.	55,975.14	R	Regular
198914	01/08/24	ERGON, ASPHALT & EMULSIONS INC	4,056.76	R	Regular
198915	01/08/24	KIRBY-SMITH MACHINERY INC	35.00	R	Regular
198916	01/08/24	BRANSON TIFFANY ATTORNEY	2,717.50	R	Regular
198917	01/08/24	SIMMONS, SUMMER	692.88	R	Regular
198918	01/08/24	C.W. NIELSEN MFG. CORP.	1,680.00	R	Regular
198919	01/08/24	SOUTHERN TIRE MART, LLC	626.25	R	Regular
198920	01/08/24	TYLER TECHNOLOGIES INC	10,524.53	R	Regular
198921	01/08/24	GILLILAND, SHARENA	707.29	R	Regular
198922	01/08/24	TARRANT CO MEDICAL EX	340.00	R	Regular
198923	01/08/24	PEARSON, DAVID A. IV	450.00	R	Regular
198924	01/08/24	PRICE, TINA M. (LAW OFFICE O	975.00	R	Regular
198925	01/08/24	CRAFCO	11,940.00	R	Regular
198926	01/08/24	HOSKINS, STEVE	3,127.28	R	Regular
198927	01/08/24	DEAKLE, LILA	692.88	R	Regular
198928	01/08/24	TLO, LLC	75.00	R	Regular
198930	01/08/24	QUESTCARE HOSPITALISTS PLL	3,146.65	R	Regular
198931	01/08/24	ACCESS LIFT & SERVICE CO INC.	575.00	R	Regular
198932	01/08/24	GARNER PIPE AND SUPPLY	27.22	R	Regular
198933	01/08/24	BARNETT, REGGIE	792.00	R	Regular
198934	01/08/24	WELLS, ASHLEE	217.00	R	Regular
198935	01/08/24	HIGGINBOTHAM BROS.	218.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198936	01/08/24	CHEM CAN SERVICES	93.50	R	Regular
198937	01/08/24	GO GREEN TIRE LLC	3,503.50	R	Regular
198938	01/08/24	CALDWELL COUNTRY CHEVROLET	27,850.00	R	Regular
198939	01/08/24	M-PAK	1,842.48	R	Regular
198940	01/08/24	TWISTED WIRE INC	576.47	R	Regular
198941	01/08/24	COMMERCIAL ELECTRONICS	3,968.75	R	Regular
198942	01/08/24	ANDINO, WENDI	1,462.50	R	Regular
198943	01/08/24	BATTERIES PLUS BULBS DBA B GAR	441.59	R	Regular
198944	01/08/24	SPECTRASITE COMMUNICATIONS	3,161.06	R	Regular
198945	01/08/24	RADIOLOGY ASSOCIATES NORTH TX	85.31	R	Regular
198946	01/08/24	RADIOLOGY ASSOCIATES NORTH TX	6.75	R	Regular
198947	01/08/24	RADIOLOGY ASSOCIATES NORTH TX	54.94	R	Regular
198948	01/08/24	UNITED AG & TURF	78.64	R	Regular
198949	01/08/24	JAMES, JAYC	603.64	R	Regular
198950	01/08/24	RS WATER HOLDINGS	26.51	R	Regular
198951	01/08/24	O'NEAL, DINAH	212.50	R	Regular
198952	01/08/24	OBSTETRIX MEDICAL GROUP OF TX	387.75	R	Regular
198953	01/08/24	TEXAS PARKS & WILDLIFE	1,496.85	R	Regular
198954	01/08/24	MEDICAL CITY FORT WORTH	2,157.94	R	Regular
198955	01/08/24	FAHLER, KELSEY	1,562.50	R	Regular
198956	01/08/24	KELLY DECKER LAW	656.25	R	Regular
198957	01/08/24	GENERAL INSULATION COMPANY	294.00	R	Regular
198958	01/08/24	U. S. VENTURE INC	31,924.70	R	Regular
198959	01/08/24	OPENGOV, INC	277.50	R	Regular
198960	01/08/24	P & K STONE	103,899.57	R	Regular
198961	01/08/24	QUENCH USA INC	853.00	R	Regular
198962	01/08/24	TRANSLATION & INTERPRETATION N	237.00	R	Regular
198963	01/08/24	COMSTOCK, NICOLE	520.00	R	Regular
198964	01/08/24	FORT WORTH FUNERAL & CREAMATIO	3,245.00	R	Regular
198965	01/08/24	AMAZON CAPITAL SERVICES	1,388.43	R	Regular
198966	01/08/24	UPHOLSTERY PERFECTIONS	1,746.32	R	Regular
198967	01/08/24	ALPHA ENVIRONMENTAL LLC	3,600.00	R	Regular
198968	01/08/24	MARINEAU, ASHLEY	677.64	R	Regular
198971	01/08/24	NTX PATHOLOGY PROGRAM, PLLC	780.61	R	Regular
198972	01/08/24	BATES PSYCHOLOGICAL SERVICES	1,500.00	R	Regular
198973	01/08/24	MPH INDUSTRIES, INC.	7,801.00	R	Regular
198974	01/08/24	WEATHERFORD GLASS	643.88	R	Regular
198975	01/08/24	HDR ENGINEERING, INC.	14,000.00	R	Regular
198976	01/12/24	WALNUT CREEK SPECIAL UTIL	41.55	R	Regular
198977	01/12/24	THRIFT MART PARTNERSHIP	270.70	R	Regular
198978	01/12/24	CHARTER COMMUNICATIONS	2,251.75	R	Regular
198979	01/12/24	ENGIE RESOURCES	6.95	R	Regular
198980	01/18/24	INSURANCE ESCROW	312,531.79	R	Regular
198984	01/18/24	UNITED WAY OF PARKER COUNTY	2.50	R	Regular
198985	01/18/24	CAREFLITE	30.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
198987	01/18/24	AIR EVAC EMS INC.	40.00	R	Regular
198988	01/18/24	NATIONAL FAMILY CARE LIFE INSU	40.25	R	Regular
198989	01/18/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
198991	01/18/24	TREASURER STATE OF MAINE	102.00	R	Regular
198992	01/19/24	WEATHERFORD, CITY OF	1,090.75	R	Regular
198993	01/19/24	WASTE CONNECTIONS LONE STAR	480.00	R	Regular
198994	01/19/24	DISH NETWORK (DBA)	133.43	R	Regular
198995	01/19/24	FORT WORTH, CITY OF	223.90	R	Regular
198996	01/19/24	TRI-COUNTY ELECTRIC CO-OP	3,690.39	R	Regular
198997	01/19/24	VERIZON WIRELESS	1,768.46	R	Regular
198998	01/19/24	AT&T MOBILITY FIRSTNET	1,810.69	R	Regular
198999	01/19/24	NEXTLINK INTERNET	1,539.18	R	Regular
199000	01/19/24	AT&T U-VERSE	153.91	R	Regular
199001	01/22/24	JERRY'S GM, LTD.	58,729.87	R	Regular
199002	01/22/24	BRADFORD, CHARLES JR.	1,325.00	R	Regular
199003	01/22/24	PHILLIPS WELDING SUPPLY	11,421.29	R	Regular
199004	01/22/24	GULF COAST TRADE CENTER	2,295.00	R	Regular
199006	01/22/24	NAPA AUTO PARTS	1,419.61	R	Regular
199007	01/22/24	WEATHERFORD DEMOCRAT, THE	1,650.37	R	Regular
199008	01/22/24	SARGENTS WRECKER SERVICE	875.00	R	Regular
199009	01/22/24	CLIFFS AUTO SERVICE CENTER	3,138.01	R	Regular
199010	01/22/24	A-OK AUTO SUPPLY	4,403.62	R	Regular
199012	01/22/24	THOMSON REUTERS-WEST	8,504.04	R	Regular
199013	01/22/24	PIZZA PLACE, THE	70.00	R	Regular
199014	01/22/24	PARKER COUNTY WRECKER SVC	85.00	R	Regular
199016	01/22/24	JOSLIN, SORAYA	17,900.00	R	Regular
199017	01/22/24	TEXAS BUTANE COMPANY	2,880.00	R	Regular
199018	01/22/24	HOME DEPOT CREDIT SERVICE	983.39	R	Regular
199019	01/22/24	DEPARTMENT OF STATE HEALTH SER	314.76	R	Regular
199020	01/22/24	WASTE CONNECTIONS LONE STAR	9,210.00	R	Regular
199021	01/22/24	KEY, KARY	625.00	R	Regular
199022	01/22/24	ELLIS EQUIPMENT COMPANY	191.00	R	Regular
199023	01/22/24	BRUCKNER'S TRUCK SALES	2,360.99	R	Regular
199024	01/22/24	PHILLIPS, ROGER	937.50	R	Regular
199025	01/22/24	TARRANT CO AUDITOR	69,335.00	R	Regular
199026	01/22/24	AWARD CENTER	42.00	R	Regular
199027	01/22/24	GEOSHACK	190.00	R	Regular
199028	01/22/24	TEXAS CENTER FOR THE JUDICIARY	75.00	R	Regular
199029	01/22/24	PARKER CO PRECINCT #2	170.02	R	Regular
199030	01/22/24	BLUE RIDGE SIGN CRAFTERS	715.00	R	Regular
199032	01/22/24	PARKER CO PRECINCT #1	1,132.07	R	Regular
199033	01/22/24	THRIFT MART PARTNERSHIP	4,411.17	R	Regular
199034	01/22/24	WEATHERFORD, CITY OF	182,346.20	R	Regular
199035	01/22/24	WISE, KATHLEEN	1,287.50	R	Regular
199036	01/22/24	GOODNESS, KELLY R., PH.D	3,570.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199037	01/22/24	LONGHORN	131.56	R	Regular
199038	01/22/24	WATER CONSULTANTS OF TEXAS INC	325.00	R	Regular
199039	01/22/24	SPRINGTOWN GAS COMPANY	1,210.00	R	Regular
199040	01/22/24	DENTON COUNTY	12,150.00	R	Regular
199042	01/22/24	LOWE'S #1969	1,667.46	R	Regular
199043	01/22/24	LAW, SNAKARD & GAMBILL	750.00	R	Regular
199044	01/22/24	STAPLES INC	120.82	R	Regular
199045	01/22/24	MALONEY, MICHAEL G	337.50	R	Regular
199046	01/22/24	MOTOROLA SOLUTIONS INC	753.10	R	Regular
199047	01/22/24	JUSTICE BENEFITS, INC	4,783.35	R	Regular
199048	01/22/24	COLLIN COUNTY JPD	29,757.00	R	Regular
199049	01/22/24	QUESTCARE MEDICAL SERVICES PA	1,510.50	R	Regular
199050	01/22/24	UNIFIRST CORPORATION	1,675.85	R	Regular
199051	01/22/24	LEXISNEXIS RISK DATA MANAGEMEN	1,362.19	R	Regular
199052	01/22/24	IMPACT PROMOTIONAL SERVICES	3,575.92	R	Regular
199053	01/22/24	TAYLOR, OLSON, ADKINS, SRALLA	36.88	R	Regular
199054	01/22/24	UNITED RENTALS INC	984.52	R	Regular
199055	01/22/24	NATIONAL BUSINESS FURNITURE	1,818.45	R	Regular
199056	01/22/24	MACKENZIE, CLIFFORD ATTORNEY A	3,656.47	R	Regular
199057	01/22/24	SHERWIN-WILLIAMS	384.30	R	Regular
199058	01/22/24	NEVAREZ, RAUL	4,093.75	R	Regular
199059	01/22/24	CARTER, VIRGINIA	1,050.00	R	Regular
199060	01/22/24	WOODRUFF AUTO SUPPLY	1,424.89	R	Regular
199061	01/22/24	PSYCHOTHERAPY SERVICES &	2,500.00	R	Regular
199062	01/22/24	CDW GOVERNMENT, INC.	27,503.40	R	Regular
199063	01/22/24	MARTIN TRUCK ENTERPRISES	750.12	R	Regular
199064	01/22/24	OFFICE DEPOT	860.08	R	Regular
199065	01/22/24	WISE/CHEM SAFE PEST CONTROL	90.00	R	Regular
199066	01/22/24	SUTTON PRINTING CO.	707.98	R	Regular
199067	01/22/24	NATIONAL FIRE PROTECTION ASSOC	175.00	R	Regular
199068	01/22/24	HARDEN, MARK	150.00	R	Regular
199070	01/22/24	OREILLY AUTOMOTIVE INC	1,386.83	R	Regular
199071	01/22/24	U.S. BANK	500.00	R	Regular
199072	01/22/24	TRAILS END TRUCK ACCESSORIES	2,219.34	R	Regular
199074	01/22/24	AUTO ZONE	1,250.90	R	Regular
199075	01/22/24	RIGHT TRACK DRUG SCREENING	300.00	R	Regular
199076	01/22/24	PARKER CO CLERK COURT CCL2	600.00	R	Regular
199077	01/22/24	ZACK BURKETT CO.	33,175.25	R	Regular
199078	01/22/24	LEXIS NEXIS	664.00	R	Regular
199080	01/22/24	VULCAN MATERIALS COMPANY	127,622.95	R	Regular
199081	01/22/24	BREAKTHROUGH COMMUNICATIO	2,585.56	R	Regular
199082	01/22/24	BROOKS, DAVID B	100.00	R	Regular
199083	01/22/24	TEXAS ASSOCIATION OF COUNTIES	1,100.00	R	Regular
199084	01/22/24	TEXAS ASSOCIATION OF COUNTIES	150.00	R	Regular
199085	01/22/24	TEXAS ASSOCIATION OF COUNTIES	75.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199086	01/22/24	WEATHERFORD COLLISION CENTER L	4,757.85	R	Regular
199087	01/22/24	TEXAS DISTRICT & COUNTY ATTORN	160.00	R	Regular
199088	01/22/24	FORTINBERRY, CURTIS L.	1,375.00	R	Regular
199089	01/22/24	W.W. GRAINGER, INC.	251.32	R	Regular
199090	01/22/24	DISTRICT 3 TEXAS COUNTY AGRICU	100.00	R	Regular
199091	01/22/24	IWORQ SYSTEMS INC	18,996.50	R	Regular
199092	01/22/24	M & P LAW OFFICES	487.50	R	Regular
199093	01/22/24	CONTRACT PHARMACY SERVICES, IN	19,430.66	R	Regular
199094	01/22/24	LLOYD GOSSELINK, ATTY AT LAW	1,096.00	R	Regular
199095	01/22/24	RECOVERY MONITORING SOLUTIONS	255.75	R	Regular
199096	01/22/24	BRANSON TIFFANY ATTORNEY	2,531.25	R	Regular
199097	01/22/24	SCHUERMAN, HARMONY ( LAW OFFIC	1,950.00	R	Regular
199098	01/22/24	TRUCK PRO	2,341.19	R	Regular
199099	01/22/24	BERRY COMPANIES	426.60	R	Regular
199100	01/22/24	DIVERSIFIED POWER SYSTEMS, INC	1,140.00	R	Regular
199101	01/22/24	TARRANT CO MEDICAL EX	6,125.00	R	Regular
199102	01/22/24	INDUSTRIAL POWER TRUCK & EQUIP	143.14	R	Regular
199103	01/22/24	CITIBANK (SOUTH DAKOTA), N.A.	6,958.10	R	Regular
199104	01/22/24	UNITED PARCEL SERVICE	62.25	R	Regular
199106	01/22/24	PRICE, TINA M. (LAW OFFICE O	7,587.50	R	Regular
199107	01/22/24	CRAFCO	5,970.00	R	Regular
199109	01/22/24	QUESTCARE HOSPITALISTS PLL	630.94	R	Regular
199110	01/22/24	PROFESSIONAL COATING TECHNOLOG	63,308.35	R	Regular
199111	01/22/24	AMERICAN TIRE DISTRIBUTORS	6,156.34	R	Regular
199112	01/22/24	BIRDWELL LUBE & AUTOMOTIVE	203.43	R	Regular
199113	01/22/24	SAFE HARBOR COUNSELING CENTER	350.00	R	Regular
199114	01/22/24	WELLS, ASHLEE	1,698.00	R	Regular
199115	01/22/24	HIGGINBOTHAM BROS.	149.44	R	Regular
199116	01/22/24	QUEST DIAGNOSTICS DALLAS	142.85	R	Regular
199117	01/22/24	NATIONAL WHOLESALE SUPPLY	211.55	R	Regular
199118	01/22/24	GO GREEN TIRE LLC	4,217.50	R	Regular
199119	01/22/24	QUADIENT LEASING USA INC	863.58	R	Regular
199120	01/22/24	GILLILAND, CHAWN	776.11	R	Regular
199121	01/22/24	HERRETH, ANDREW	1,125.00	R	Regular
199122	01/22/24	COOPER, ALICIA K	1,937.50	R	Regular
199123	01/22/24	M-PAK	164.95	R	Regular
199124	01/22/24	TWISTED WIRE INC	779.77	R	Regular
199125	01/22/24	ANDINO, WENDI	4,175.00	R	Regular
199126	01/22/24	NORRELL, JOSH	7,012.50	R	Regular
199127	01/22/24	LASALLE SOUTHWEST CORRECTIONS	995,246.58	R	Regular
199128	01/22/24	SMART SALES INC	755.68	R	Regular
199129	01/22/24	AMC PILOT CAR SUPPLY	110.00	R	Regular
199130	01/22/24	WARREN, WILLIAM	188.00	R	Regular
199131	01/22/24	GRAHAM, JOSHUA	4,825.63	R	Regular
199132	01/22/24	BLUMENTRITT, JANNA	281.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199133	01/22/24	AIDS HEALTHCARE FOUNDATION	84.33	R	Regular
199134	01/22/24	PERDUE BRANDON FIELDER COLLINS	5,871.34	R	Regular
199135	01/22/24	GARCIA, DAVID	86.64	R	Regular
199136	01/22/24	DOSS HERITAGE AND CULTURE CENT	139.20	R	Regular
199137	01/22/24	DFW MENTAL HEALTHCARE SERVICES	700.00	R	Regular
199138	01/22/24	UNITED AG & TURF	7,121.86	R	Regular
199139	01/22/24	RUELAS, JENNIFER	1,136.50	R	Regular
199140	01/22/24	MILES, KELVIN	282.96	R	Regular
199141	01/22/24	BAIRD, HAMPTON & BROWN INC	2,895.00	R	Regular
199142	01/22/24	TURNOUT TOPCO LLC	11,967.47	R	Regular
199143	01/22/24	RS WATER HOLDINGS	391.59	R	Regular
199144	01/22/24	O'NEAL, DINAH	2,087.50	R	Regular
199145	01/22/24	ALL TRAFFIC SOLUTIONS INC	1,120.45	R	Regular
199146	01/22/24	YOUNG, WILLIAM	4,112.50	R	Regular
199147	01/22/24	BAKER, PAIGE L	465.00	R	Regular
199148	01/22/24	KELLY DECKER LAW	1,812.50	R	Regular
199150	01/22/24	U. S. VENTURE INC	39,056.95	R	Regular
199151	01/22/24	HARRIS COOK LAW	4,312.00	R	Regular
199152	01/22/24	SENERGY PETROLEUM	371.44	R	Regular
199153	01/22/24	CARASOFT TECHNOLOGY	3,322.60	R	Regular
199154	01/22/24	P & K STONE	37,817.53	R	Regular
199155	01/22/24	WOOD & ASSOC POLYGRAPH SVC	1,840.00	R	Regular
199156	01/22/24	QUENCH USA INC	78.00	R	Regular
199157	01/22/24	SCOTT, BURNEY & ASSOCIATES	3,150.00	R	Regular
199158	01/22/24	CAMPBELL, OLA	437.50	R	Regular
199159	01/22/24	CONTRERAS, RICH	628.30	R	Regular
199161	01/22/24	AMAZON CAPITAL SERVICES	18,203.74	R	Regular
199162	01/22/24	MICRO DISTRIBUTING	784.80	R	Regular
199163	01/22/24	ARIAIL, MELLONY	1,003.00	R	Regular
199164	01/22/24	FORTERRA INC DBA	6,235.80	R	Regular
199165	01/22/24	HARRIS, FINLEY & BOGLE P C	562.50	R	Regular
199166	01/22/24	WALSH, WILLIAM LAW FIRM OF	937.50	R	Regular
199167	01/22/24	PREMIER COMMERCIAL GROUP	63,209.00	R	Regular
199168	01/22/24	QUICK TUBE SYSTEMS INC	29,324.11	R	Regular
199169	01/22/24	MOORING RECOVERY SERVICES, INC	3,693.08	R	Regular
199170	01/22/24	LSR EQUIPMENT ENTERPRISE, LLC	25,000.00	R	Regular
199171	01/22/24	DIAMOND G DEVELOPMENT, LLC	6,200.00	R	Regular
199172	01/22/24	ASAD, TAYSER	1,295.00	R	Regular
199173	01/22/24	DENNEY, JONATHAN ROBERT	450.00	R	Regular
199174	01/22/24	CARTER, SCOTT	1,165.88	R	Regular
199175	01/22/24	PROFESSIONAL SERVICE INDUSTRIE	1,300.00	R	Regular
199176	01/22/24	QUINTANA, BETH	36.00	R	Regular
199177	01/22/24	MARY ANN COTTON & ASSOC., INC.	550.00	R	Regular
199178	01/22/24	SOUTHWEST TEXAS EQUIPMENT DIST	663.06	R	Regular
199185	01/26/24	WEATHERFORD, CITY OF	21,592.49	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199187	01/26/24	TEXAS GAS SERVICE	4,633.34	R	Regular
199188	01/26/24	TEXAS GAS SERVICE	397.19	R	Regular
199189	01/26/24	TRI-COUNTY ELECTRIC CO-OP	792.38	R	Regular
199190	01/26/24	VERIZON WIRELESS	5,864.14	R	Regular
199191	01/26/24	AT&T	117.34	R	Regular
199192	01/26/24	DEPARTMENT OF INFORMATION RESO	1,008.79	R	Regular
199193	01/26/24	CHARTER COMMUNICATIONS	150.76	R	Regular
199194	01/31/24	OMNIBASE SERVICES OF TEXAS	558.00	R	Regular
199195	01/31/24	COURT OF APPEALS-2ND DISTRICT	3,460.00	R	Regular
199201	02/01/24	INSURANCE ESCROW	325,026.00	R	Regular
199204	02/01/24	UNITED WAY OF PARKER COUNTY	2.50	R	Regular
199205	02/01/24	CAREFLITE	30.00	R	Regular
199206	02/01/24	AIR EVAC EMS INC.	42.00	R	Regular
199207	02/01/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
199208	02/01/24	TREASURER STATE OF MAINE	102.00	R	Regular
199209	02/02/24	WASTE CONNECTIONS LONE STAR	1,439.16	R	Regular
199210	02/02/24	WASTE CONNECTIONS LONE STAR	175.21	R	Regular
199211	02/02/24	WALNUT CREEK SPECIAL UTIL	40.90	R	Regular
199212	02/02/24	TRI-COUNTY ELECTRIC CO-OP	2,144.01	R	Regular
199213	02/02/24	PARKER CO SPECIAL UTILITY DIST	79.61	R	Regular
199214	02/02/24	TXU ELECTRIC	496.87	R	Regular
199215	02/02/24	AP GAS & ELECTRIC TX, LLC	306.19	R	Regular
199224	02/02/24	RECOVERY MONITORING SOLUTIONS	581.25	R	Regular
199225	02/02/24	TRAVELERS	2,054.00	R	Regular
199226	02/02/24	TDCJ-CASHIER'S OFFICE	18,976.30	R	Regular
199227	02/08/24	DEAKLE, LILA	443.10	R	Regular
199228	02/09/24	THRIFT MART PARTNERSHIP	195.45	R	Regular
199229	02/09/24	AT&T U-VERSE	163.96	R	Regular
199230	02/12/24	PARKER CO BAR ASSOCIATION	275.00	R	Regular
199231	02/12/24	TEXAS COLLEGE OF PROBATE	1,275.00	R	Regular
199232	02/12/24	JERRY'S GM, LTD.	609.40	R	Regular
199233	02/12/24	BENNETT'S OFFICE SUPPLY	24.97	R	Regular
199234	02/12/24	PHILLIPS WELDING SUPPLY	579.26	R	Regular
199237	02/12/24	NAPA AUTO PARTS	4,258.02	R	Regular
199239	02/12/24	WEATHERFORD DEMOCRAT, THE	2,154.19	R	Regular
199240	02/12/24	SARGENTS WRECKER SERVICE	160.00	R	Regular
199241	02/12/24	CLIFFS AUTO SERVICE CENTER	2,259.98	R	Regular
199242	02/12/24	A-OK AUTO SUPPLY	1,106.55	R	Regular
199244	02/12/24	THOMSON REUTERS-WEST	6,648.51	R	Regular
199245	02/12/24	LUCKY'S FLOORS UNLIMITED	810.00	R	Regular
199246	02/12/24	LAMBS PRINT SHOP	1,613.00	R	Regular
199247	02/12/24	HIGGINBOTHAM INSURANCE AGENCY	440.00	R	Regular
199248	02/12/24	JOSLIN, SORAYA	3,431.25	R	Regular
199249	02/12/24	TEXAS BUTANE COMPANY	418.17	R	Regular
199250	02/12/24	WEATHERFORD COLLEGE	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199251	02/12/24	ULINE, INC.	548.38	R	Regular
199254	02/12/24	HOME DEPOT CREDIT SERVICE	3,808.89	R	Regular
199255	02/12/24	QUICKPRINT OF WEATHERFORD	98.00	R	Regular
199256	02/12/24	GDI TMS	6.27	R	Regular
199257	02/12/24	WASTE CONNECTIONS LONE STAR	16,779.80	R	Regular
199259	02/12/24	JUSTICE COURT JUDGES ASSOC.	975.00	R	Regular
199260	02/12/24	KEY, KARY	250.00	R	Regular
199261	02/12/24	ELLIS EQUIPMENT COMPANY	2,413.42	R	Regular
199262	02/12/24	ADT SECURITY SERVICES, INC.	103.14	R	Regular
199263	02/12/24	BRUCKNER'S TRUCK SALES	3,963.02	R	Regular
199264	02/12/24	AWARD CENTER	106.00	R	Regular
199265	02/12/24	MORRISON SUPPLY COMPANY	779.50	R	Regular
199266	02/12/24	NEEB, CINDY	53.32	R	Regular
199267	02/12/24	TEXAS PARKS & WILDLIFE	170.00	R	Regular
199268	02/12/24	PARKER CO PRECINCT #2	432.41	R	Regular
199270	02/12/24	PARKER CO PRECINCT #1	1,226.78	R	Regular
199271	02/12/24	COMMUNICON LTD	1,757.00	R	Regular
199272	02/12/24	CORRECTIONAL MGT. INSTITU	150.00	R	Regular
199273	02/12/24	THRIFT MART PARTNERSHIP	11,356.50	R	Regular
199274	02/12/24	STOUT, TERI	674.60	R	Regular
199275	02/12/24	AMERICAN CANVAS PRODUCTS	360.00	R	Regular
199276	02/12/24	GOODNESS, KELLY R., PH.D	1,062.50	R	Regular
199277	02/12/24	LONGHORN	2,730.70	R	Regular
199278	02/12/24	PERKINS, BJ DBA/PERKINS TOWER	309.00	R	Regular
199279	02/12/24	BINZIER, THOMAS M.D. P.A.	90.49	R	Regular
199280	02/12/24	WEATHERFORD LOCKSMITH SER	705.90	R	Regular
199282	02/12/24	LOWE'S #1969	1,390.37	R	Regular
199283	02/12/24	GUPTA & ASSOC DBA INTEGRA URGE	25.00	0	Regular
199286	02/12/24	STAPLES INC	6,158.92	R	Regular
199287	02/12/24	JAMES PUBLISHING	201.00	R	Regular
199288	02/12/24	MALONEY, MICHAEL G	14,097.00	R	Regular
199289	02/12/24	ELLIOTT ELECTRIC SUPPLY	158.23	R	Regular
199290	02/12/24	PRECISION DELTA	5,145.42	R	Regular
199291	02/12/24	QUESTCARE MEDICAL SERVICES PA	420.00	R	Regular
199292	02/12/24	UNLIMITED TINTING	310.00	R	Regular
199293	02/12/24	SCHRICK TRAILER SALES LIMITED	791.76	R	Regular
199295	02/12/24	UNIFIRST CORPORATION	2,164.44	R	Regular
199296	02/12/24	GRAYSON COUNTY JUV.SERVIC	16,551.00	R	Regular
199297	02/12/24	HARDIN, KIM	300.70	R	Regular
199298	02/12/24	UNITED RENTALS INC	670.17	R	Regular
199299	02/12/24	UNITED RENTALS INC	204.00	R	Regular
199300	02/12/24	NEVAREZ, RAUL	1,812.50	R	Regular
199301	02/12/24	CARTER, VIRGINIA	525.00	R	Regular
199302	02/12/24	T.A.C.A.	75.00	R	Regular
199303	02/12/24	WOODRUFF AUTO SUPPLY	1,558.42	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199304	02/12/24	SPRINGTOWN PUBLIC LIBRARY	18,320.00	R	Regular
199305	02/12/24	CASCINO, DEBORAH K. MCGREGOR	6,218.75	R	Regular
199306	02/12/24	CASA OF PARKER COUNTY	20,797.65	R	Regular
199309	02/12/24	MEDICAL CITY WEATHERFORD REGIO	19,109.93	R	Regular
199310	02/12/24	TEXAS DEPT OF MOTOR VEHICLES	16.50	R	Regular
199311	02/12/24	CDW GOVERNMENT, INC.	1,330.10	R	Regular
199312	02/12/24	DS SERVICES OF AMERICA INC	134.49	R	Regular
199313	02/12/24	OFFICE DEPOT	750.91	R	Regular
199314	02/12/24	HARDEN, MARK	600.00	R	Regular
199315	02/12/24	AZLE COMMUNICATIONS	3,267.39	R	Regular
199316	02/12/24	STOVALL CORPORATION	704.95	R	Regular
199318	02/12/24	OREILLY AUTOMOTIVE INC	1,667.58	R	Regular
199319	02/12/24	TRAILS END TRUCK ACCESSORIES	447.58	R	Regular
199320	02/12/24	AUTO ZONE	1,319.34	R	Regular
199321	02/12/24	RIGHT TRACK DRUG SCREENING	60.00	R	Regular
199322	02/12/24	ZACK BURKETT CO.	4,584.30	R	Regular
199323	02/12/24	LEXIS NEXIS	412.00	R	Regular
199324	02/12/24	FEDERAL EXPRESS CORP.	34.07	R	Regular
199325	02/12/24	SMITH, KATHY	55.00	R	Regular
199326	02/12/24	VULCAN MATERIALS COMPANY	44,399.93	R	Regular
199327	02/12/24	BREAKTHROUGH COMMUNICATIO	2,585.56	R	Regular
199328	02/12/24	TEXAS ASSOCIATION OF COUNTIES	189,116.00	R	Regular
199329	02/12/24	TEXAS ASSOCIATION OF COUNTIES	359,103.00	R	Regular
199330	02/12/24	TEXAS ASSOCIATION OF COUNTIES	2,215.00	R	Regular
199331	02/12/24	WEATHERFORD COLLISION CENTER L	5,742.85	R	Regular
199333	02/12/24	HOLT COMPANY OF TEXAS	4,982.41	R	Regular
199334	02/12/24	WICHITA COUNTY	4,661.00	R	Regular
199335	02/12/24	FORTINBERRY, CURTIS L.	937.50	R	Regular
199336	02/12/24	HARRIS, BECKY LP.	4,730.00	R	Regular
199337	02/12/24	TEXAS JUSTICE COURT TRAINING	805.00	R	Regular
199338	02/12/24	MEHRHOFF, LISA	71.43	R	Regular
199339	02/12/24	VANGARD WIRELESS LP	2,369.89	R	Regular
199340	02/12/24	W.W. GRAINGER, INC.	2,816.09	R	Regular
199341	02/12/24	MOTOROLA CREDIT CORP	434,438.02	R	Regular
199342	02/12/24	AACA PARTS & SUPPLIES	106.77	R	Regular
199343	02/12/24	PARKER CO CHILD PROTECTIVE SER	7,661.10	R	Regular
199344	02/12/24	M & P LAW OFFICES	487.50	R	Regular
199345	02/12/24	FREESE AND NICHOLS, INC.	24,995.32	R	Regular
199346	02/12/24	ERGON, ASPHALT & EMULSIONS INC	1,666.70	R	Regular
199347	02/12/24	BOOTH(CSR), JULIE R.	756.00	R	Regular
199348	02/12/24	LLOYD GOSSELINK, ATTY AT LAW	442.00	R	Regular
199349	02/12/24	KIRBY-SMITH MACHINERY INC	672.24	R	Regular
199350	02/12/24	BRANSON TIFFANY ATTORNEY	2,962.50	R	Regular
199351	02/12/24	SCHUERMAN, HARMONY ( LAW OFFIC	525.00	R	Regular
199352	02/12/24	SOUTHERN TIRE MART, LLC	1,825.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199353	02/12/24	TYLER TECHNOLOGIES INC	155,173.25	R	Regular
199354	02/12/24	CMC TRAILER DIST., INC.	272.57	R	Regular
199355	02/12/24	CUSTOM PRODUCTS CORP.	7,698.44	R	Regular
199356	02/12/24	CLEBURNE OB/GYN ASSOCIATES, PA	97.88	R	Regular
199357	02/12/24	UBEO OF NORTH TEXAS INC	15,243.75	R	Regular
199358	02/12/24	UBEO OF NORTH TEXAS INC	15,243.75	R	Regular
199360	02/12/24	BEDORE, ALLISON	5,653.15	R	Regular
199361	02/12/24	DEFENDER SUPPLY LLC	32,630.00	R	Regular
199362	02/12/24	PEARSON, DAVID A. IV	437.50	R	Regular
199363	02/12/24	UNITED PARCEL SERVICE	40.46	R	Regular
199364	02/12/24	MULLEN, KENNETH W.	843.75	R	Regular
199365	02/12/24	PRICE, TINA M. (LAW OFFICE O	375.00	R	Regular
199366	02/12/24	CRAFCO	5,970.00	R	Regular
199367	02/12/24	SPOKEN WORD, THE	261.00	R	Regular
199368	02/12/24	R.B. EVERETT & COMPANY	1,298.99	R	Regular
199369	02/12/24	CDCAT REGION 5	100.00	R	Regular
199370	02/12/24	US BANK NATIONAL ASSOC. ND	1,667.05	R	Regular
199371	02/12/24	JACKSON, JAMES	70.00	R	Regular
199372	02/12/24	ALAMO TITLE COMPANY	15,239.56	R	Regular
199373	02/12/24	TLO, LLC	75.00	R	Regular
199374	02/12/24	EXPANCO INC DBA AMPLIFY	70.00	R	Regular
199375	02/12/24	NORTH TEXAS VETERINARY HOSPITA	35.00	R	Regular
199376	02/12/24	QUESTCARE HOSPITALISTS PLL	212.25	R	Regular
199377	02/12/24	PROFESSIONAL COATING TECHNOLOG	750.00	R	Regular
199378	02/12/24	AMERICAN TIRE DISTRIBUTORS	2,787.98	R	Regular
199379	02/12/24	ACCESS LIFT & SERVICE CO INC.	575.00	R	Regular
199380	02/12/24	ENTERPRISE FLEET MANAGEMENT TR	5,335.46	R	Regular
199381	02/12/24	HIGGINBOTHAM BROS.	897.07	R	Regular
199382	02/12/24	NATIONAL WHOLESALE SUPPLY	121.04	R	Regular
199383	02/12/24	HALFF ASSOCIATES INC.	1,502.17	R	Regular
199384	02/12/24	CHEM CAN SERVICES	93.50	R	Regular
199385	02/12/24	WEAVER & TIDWELL, L.L.P.	10,500.00	R	Regular
199386	02/12/24	TESTANK INC	453.00	R	Regular
199387	02/12/24	QUADIENT LEASING USA INC	863.58	R	Regular
199388	02/12/24	HERRETH, ANDREW	1,500.00	R	Regular
199389	02/12/24	COOPER, ALICIA K	2,468.75	R	Regular
199390	02/12/24	M-PAK	29,633.61	R	Regular
199391	02/12/24	TWISTED WIRE INC	3,846.81	R	Regular
199392	02/12/24	ANDINO, WENDI	1,550.00	R	Regular
199393	02/12/24	LASALLE SOUTHWEST CORRECTIONS	1,025,505.00	R	Regular
199394	02/12/24	SMART SALES INC	3,500.00	R	Regular
199395	02/12/24	BATTERIES PLUS BULBS DBA B GAR	297.17	R	Regular
199396	02/12/24	TXDMV VEHICLE TITLES AND REGIS	8.00	R	Regular
199397	02/12/24	TURNER, TIFFANY	714.55	R	Regular
199398	02/12/24	DECKER, ANDREW	4,075.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199399	02/12/24	BLUMENTRITT, JANNA	93.71	R	Regular
199400	02/12/24	AIDS HEALTHCARE FOUNDATION	304.29	R	Regular
199401	02/12/24	KILGORE, JOELI	869.60	R	Regular
199402	02/12/24	SPECTRASITE COMMUNICATIONS	3,161.06	R	Regular
199403	02/12/24	PERDUE BRANDON FIELDER COLLINS	1,661.64	R	Regular
199404	02/12/24	SIMPSON, ANTHONY	2,343.75	R	Regular
199405	02/12/24	CONSOLIDATED TRAINING GROUP	450.00	R	Regular
199406	02/12/24	CHILDREN'S ADVOCACY CENTER	28,458.75	R	Regular
199407	02/12/24	DFW MENTAL HEALTHCARE SERVICES	600.00	R	Regular
199408	02/12/24	UNITED AG & TURF	860.35	R	Regular
199409	02/12/24	PROSTAR SERVICES DBA PARKS COF	580.84	R	Regular
199410	02/12/24	RS WATER HOLDINGS	289.36	R	Regular
199411	02/12/24	HOLLOWAY, ROBERT	986.87	R	Regular
199412	02/12/24	FAHLER, KELSEY	1,562.50	R	Regular
199413	02/12/24	YOUNG, WILLIAM	3,125.00	R	Regular
199415	02/12/24	U. S. VENTURE INC	57,121.50	R	Regular
199416	02/12/24	MILLER, JENISE	43.68	R	Regular
199417	02/12/24	COURTNEY, SHAR DBA	475.00	R	Regular
199418	02/12/24	CARASOFT TECHNOLOGY	3,322.60	R	Regular
199419	02/12/24	ERNIE'S TIRE & AUTOMOTIVE	15.00	R	Regular
199420	02/12/24	SMITH, VAN K INC	1,795.00	R	Regular
199421	02/12/24	JAGOE PUBLIC COMPANY	44,202.57	R	Regular
199422	02/12/24	JAGOE PUBLIC COMPANY	1,100.12	R	Regular
199423	02/12/24	WOOD & ASSOC POLYGRAPH SVC	160.00	R	Regular
199424	02/12/24	QUENCH USA INC	546.00	R	Regular
199425	02/12/24	CROSLEY, MAKYLA	70.00	R	Regular
199426	02/12/24	SCOTT, BURNEY & ASSOCIATES	2,181.25	R	Regular
199427	02/12/24	AUTOMATED BUSINESS SYSTEMS	787.00	R	Regular
199428	02/12/24	GENERAL DATATECH	82,500.00	R	Regular
199429	02/12/24	TURNBOW, BETH E	200.00	R	Regular
199430	02/12/24	QUINN, JOSEPH BLAKE	825.00	R	Regular
199431	02/12/24	COMSTOCK, NICOLE	720.00	R	Regular
199432	02/12/24	FORT WORTH FUNERAL & CREAMATIO	5,900.00	R	Regular
199433	02/12/24	APPRISS INSIGHTS	4,507.61	R	Regular
199435	02/12/24	AMAZON CAPITAL SERVICES	6,449.83	R	Regular
199436	02/12/24	ARIAIL, MELLONY	3,038.00	R	Regular
199437	02/12/24	WHITE, HEIDI	874.61	R	Regular
199438	02/12/24	FRANK W NEAL & ASSOCIATES INC	2,520.00	R	Regular
199439	02/12/24	HARRIS, FINLEY & BOGLE P C	750.00	R	Regular
199440	02/12/24	EVERYTHING SHREDDDED, LLC	160.00	R	Regular
199441	02/12/24	DESIGNS UNLIMITED II	198.09	R	Regular
199442	02/12/24	MARINEAU, ASHLEY	68.00	R	Regular
199443	02/12/24	BLUE KNIGHT SECURITY LLC	8,850.00	R	Regular
199444	02/12/24	NTX PATHOLOGY PROGRAM, PLLC	6.75	R	Regular
199445	02/12/24	HYDE MEDIA GROUP, LLC DBA	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199446	02/12/24	WOOD, JIMMY LYNN	755.30	R	Regular
199447	02/12/24	DELLABITA, CODY	70.00	R	Regular
199448	02/12/24	WEATHERFORD CE LLC	252.28	R	Regular
199449	02/12/24	ASAD, TAYSER	119.98	R	Regular
199450	02/12/24	SMITH, CYNTHIA	334.96	R	Regular
199451	02/12/24	DETECTACHEM, INC.	189.05	R	Regular
199452	02/12/24	PHILLIPS, CHENILLE	90.45	R	Regular
199453	02/12/24	TCSI, LLC	753.63	R	Regular
199454	02/12/24	TCSI, LLC	8,136.30	R	Regular
199455	02/12/24	TCSI, LLC	8,407.51	R	Regular
199456	02/12/24	TCSI, LLC	8.73	R	Regular
199457	02/12/24	TCSI, LLC	8,136.30	R	Regular
199458	02/12/24	TCSI, LLC	8,407.51	R	Regular
199459	02/12/24	TCSI, LLC	8.73	R	Regular
199460	02/12/24	TCSI, LLC	8,407.51	R	Regular
199461	02/12/24	FT. WORTH TX CAREGIVING LLC	17,711.25	R	Regular
199462	02/12/24	PHARMSCRIPT HOLDCO, LLC	412.81	R	Regular
199463	02/12/24	SANTA FE HEALTH & REHAB	18,855.96	R	Regular
199464	02/12/24	ECONOMIC DEVELOPMENT COUNCIL	15,000.00	R	Regular
199465	02/12/24	SAFEANDVAULTSTORE.COM	4,171.00	R	Regular
199466	02/12/24	SHEFFIELD, WENDELL IV	3,276.00	R	Regular
199467	02/13/24	TEXAS ASSOCIATION OF COUNTIES	69,640.25	R	Regular
199468	02/13/24	TEXAS ASSOCIATION OF COUNTIES	6,048.00	R	Regular
199469	02/15/24	INSURANCE ESCROW	317,193.31	R	Regular
199474	02/15/24	UNITED WAY OF PARKER COUNTY	2.50	R	Regular
199475	02/15/24	CAREFLITE	15.00	R	Regular
199477	02/15/24	NATIONAL FAMILY CARE LIFE INSU	40.25	R	Regular
199478	02/15/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
199480	02/15/24	TREASURER STATE OF MAINE	102.00	R	Regular
199481	02/16/24	WEATHERFORD, CITY OF	871.39	R	Regular
199482	02/16/24	DISH NETWORK (DBA)	133.43	R	Regular
199483	02/16/24	TRI-COUNTY ELECTRIC CO-OP	2,700.46	R	Regular
199484	02/16/24	VERIZON WIRELESS	6,516.17	R	Regular
199485	02/16/24	AT&T MOBILITY FIRSTNET	1,518.69	R	Regular
199486	02/16/24	NEXTLINK INTERNET	1,542.17	R	Regular
199487	02/16/24	CHARTER COMMUNICATIONS	2,251.75	R	Regular
199488	02/16/24	ENGIE RESOURCES	6.95	R	Regular
199489	02/20/24	US BANK NATIONAL ASSOC. ND	2,434.95	R	Regular
199493	02/23/24	WEATHERFORD, CITY OF	24,923.07	R	Regular
199495	02/23/24	TEXAS GAS SERVICE	4,212.80	R	Regular
199496	02/23/24	TEXAS GAS SERVICE	332.50	R	Regular
199497	02/23/24	FORT WORTH, CITY OF	258.20	R	Regular
199499	02/23/24	TRI-COUNTY ELECTRIC CO-OP	4,932.86	R	Regular
199500	02/23/24	DEPARTMENT OF INFORMATION RESO	1,007.80	R	Regular
199501	02/23/24	CHARTER COMMUNICATIONS	150.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199502	02/26/24	DOH OIL COMPANY	300.00	R	Regular
199503	02/26/24	IDEA TO GROW LLC	150.00	O	Regular
199504	02/26/24	LA PRODUCTIONS	150.00	R	Regular
199505	02/26/24	WHITAKER, CHALK, SWINDLE	155.00	R	Regular
199506	02/26/24	PARKER CO CLERK	1,200.00	R	Regular
199507	02/26/24	NDAA INSURANCE SERVICE	14,564.00	R	Regular
199508	02/26/24	MARTIN, KIRK D	560.44	R	Regular
199509	02/26/24	JERRY'S GM, LTD.	4,906.49	R	Regular
199510	02/26/24	BRADFORD, CHARLES JR.	1,775.00	R	Regular
199511	02/26/24	HARTNESS/ PRINT CENTRAL	265.98	R	Regular
199512	02/26/24	PHILLIPS WELDING SUPPLY	13,297.84	R	Regular
199514	02/26/24	NAPA AUTO PARTS	3,065.20	R	Regular
199515	02/26/24	WEATHERFORD DEMOCRAT, THE	44.80	R	Regular
199516	02/26/24	SARGENTS WRECKER SERVICE	300.00	R	Regular
199517	02/26/24	CLIFFS AUTO SERVICE CENTER	5,250.04	R	Regular
199518	02/26/24	GT DISTRIBUTORS INC.	2,209.12	R	Regular
199519	02/26/24	THOMSON REUTERS-WEST	4,165.05	R	Regular
199520	02/26/24	PIZZA PLACE, THE	62.00	R	Regular
199521	02/26/24	LAMBS PRINT SHOP	1,434.00	R	Regular
199522	02/26/24	TEXAS BUTANE COMPANY	83.40	R	Regular
199523	02/26/24	ULINE, INC.	5,347.71	R	Regular
199526	02/26/24	HOME DEPOT CREDIT SERVICE	2,770.24	R	Regular
199527	02/26/24	DEPARTMENT OF STATE HEALTH SER	323.91	R	Regular
199528	02/26/24	ELLIS EQUIPMENT COMPANY	999.72	R	Regular
199529	02/26/24	BRUCKNER'S TRUCK SALES	927.00	R	Regular
199530	02/26/24	MORRISON SUPPLY COMPANY	139.93	R	Regular
199531	02/26/24	WEATHERFORD ISD	2,771.25	R	Regular
199532	02/26/24	TEXAS PARKS & WILDLIFE	469.20	R	Regular
199533	02/26/24	PARKER CO PRECINCT #2	42.00	R	Regular
199534	02/26/24	BLUE RIDGE SIGN CRAFTERS	200.00	R	Regular
199537	02/26/24	PARKER CO PRECINCT #1	2,205.92	R	Regular
199538	02/26/24	CORRECTIONAL MGT. INSTITU	290.00	R	Regular
199539	02/26/24	CASCO INDUSTRIES INC.	3,735.40	R	Regular
199540	02/26/24	TEXAS COMM ON ENVIRONMENTAL QU	60.00	R	Regular
199541	02/26/24	DENTON COUNTY	7,000.00	R	Regular
199542	02/26/24	EVIDENT INC.	354.55	R	Regular
199543	02/26/24	LOWE'S #1969	580.25	R	Regular
199544	02/26/24	LAW, SNAKARD & GAMBILL	750.00	R	Regular
199546	02/26/24	STAPLES INC	4,525.42	R	Regular
199547	02/26/24	ACTION CLEANING SYSTEMS, INC.	348.00	R	Regular
199548	02/26/24	MALONEY, MICHAEL G	487.50	R	Regular
199549	02/26/24	ELLIOTT ELECTRIC SUPPLY	46.04	R	Regular
199550	02/26/24	COLLIN COUNTY JPD	25,389.00	R	Regular
199551	02/26/24	UNIFIRST CORPORATION	1,517.57	R	Regular
199552	02/26/24	LEXISNEXIS RISK DATA MANAGEMEN	1,371.49	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199554	02/26/24	UNITED RENTALS INC	204.00	R	Regular
199555	02/26/24	NEVAREZ, RAUL	1,062.50	R	Regular
199556	02/26/24	GATLIN INC	277.00	R	Regular
199557	02/26/24	NATIONS PURE	274.00	R	Regular
199558	02/26/24	AMERICAN BOARD OF MEDICOLEGAL	350.00	R	Regular
199559	02/26/24	CDW GOVERNMENT, INC.	768.72	R	Regular
199560	02/26/24	WINZER CORP.	612.59	R	Regular
199561	02/26/24	DS SERVICES OF AMERICA INC	84.49	R	Regular
199562	02/26/24	INLAND TRUCK PARTS	688.24	R	Regular
199563	02/26/24	OFFICE DEPOT	605.04	R	Regular
199564	02/26/24	OREILLY AUTOMOTIVE INC	783.98	R	Regular
199565	02/26/24	ARMSTRONG FORENSIC LABORA	607.00	R	Regular
199566	02/26/24	ZACK BURKETT CO.	58,874.78	R	Regular
199567	02/26/24	LEXIS NEXIS	252.00	R	Regular
199568	02/26/24	VULCAN MATERIALS COMPANY	8,533.95	R	Regular
199569	02/26/24	BROOKS, DAVID B	100.00	R	Regular
199570	02/26/24	HART INTERCIVIC, INC.	2,250.00	R	Regular
199571	02/26/24	TEXAS ASSOCIATION OF COUNTIES	200.00	R	Regular
199572	02/26/24	WEATHERFORD COLLISION CENTER L	11,954.98	R	Regular
199573	02/26/24	HOLT COMPANY OF TEXAS	78.48	R	Regular
199574	02/26/24	TEXAS DISTRICT & COUNTY ATTORN	712.00	R	Regular
199575	02/26/24	PECAN VALLEY MENTAL HEALTH	10,000.00	R	Regular
199576	02/26/24	WICHITA COUNTY	360.00	R	Regular
199577	02/26/24	FORTINBERRY, CURTIS L.	562.50	R	Regular
199578	02/26/24	2033 MOTORSPORTS LLC	76.50	R	Regular
199579	02/26/24	W.W. GRAINGER, INC.	272.68	R	Regular
199580	02/26/24	TEXAS PUBLIC PURCHASING ASSC	450.00	R	Regular
199581	02/26/24	CONTRACT PHARMACY SERVICES, IN	17,222.93	R	Regular
199582	02/26/24	CUMMINS, CHRISTOPHER	175.00	R	Regular
199583	02/26/24	MCCULLOUGH, BECKY	120.33	R	Regular
199584	02/26/24	FORT WORTH CITY OF ENVIRONMENT	2,945.00	R	Regular
199585	02/26/24	KIRBY-SMITH MACHINERY INC	1,866.12	R	Regular
199586	02/26/24	BRANSON TIFFANY ATTORNEY	1,125.00	R	Regular
199587	02/26/24	SIMMONS, SUMMER	362.94	R	Regular
199588	02/26/24	SOUTHERN TIRE MART, LLC	650.00	R	Regular
199589	02/26/24	NATIONAL D. A. ASSOCIATION	1,045.00	R	Regular
199590	02/26/24	CUSTOM PRODUCTS CORP.	11,717.46	R	Regular
199591	02/26/24	DIVERSIFIED POWER SYSTEMS, INC	1,455.00	R	Regular
199592	02/26/24	BEDORE, ALLISON	412.50	R	Regular
199593	02/26/24	DEFENDER SUPPLY LLC	6,000.00	R	Regular
199594	02/26/24	OGBURN'S TRUCK PARTS	1,083.42	R	Regular
199595	02/26/24	CITIBANK (SOUTH DAKOTA), N.A.	11,526.74	R	Regular
199596	02/26/24	UNITED PARCEL SERVICE	22.81	R	Regular
199597	02/26/24	PRICE, TINA M. (LAW OFFICE O	1,437.50	R	Regular
199598	02/26/24	CRAFCO	9,855.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199599	02/26/24	R.B. EVERETT & COMPANY	540,447.52	R	Regular
199600	02/26/24	YOUNG BUILDERS	12,000.00	R	Regular
199601	02/26/24	NORTH TEXAS VETERINARY HOSPITA	585.80	R	Regular
199602	02/26/24	PROFESSIONAL COATING TECHNOLOG	41,452.80	R	Regular
199603	02/26/24	ACTIVE911, INC	30.20	R	Regular
199604	02/26/24	ENTERPRISE FLEET MANAGEMENT TR	6,223.78	R	Regular
199605	02/26/24	PETROSS LAW FIRM, THE	5,562.50	R	Regular
199606	02/26/24	GARNER PIPE AND SUPPLY	219.24	R	Regular
199607	02/26/24	SAFE HARBOR COUNSELING CENTER	300.00	R	Regular
199608	02/26/24	HIGGINBOTHAM BROS.	1,105.89	R	Regular
199609	02/26/24	NATIONAL WHOLESALE SUPPLY	48.78	R	Regular
199610	02/26/24	CHEM CAN SERVICES	93.50	R	Regular
199611	02/26/24	GO GREEN TIRE LLC	5,677.00	R	Regular
199612	02/26/24	PERRY, CATHY	656.66	R	Regular
199613	02/26/24	COOPER, ALICIA K	281.25	R	Regular
199614	02/26/24	M-PAK	764.46	R	Regular
199615	02/26/24	TWISTED WIRE INC	588.40	R	Regular
199617	02/26/24	SANMANN, LEONARD	287.01	R	Regular
199618	02/26/24	DECKER, ANDREW	537.50	R	Regular
199619	02/26/24	TAYLOR, MARY	287.01	R	Regular
199620	02/26/24	PERDUE BRANDON FIELDER COLLINS	6,912.68	R	Regular
199621	02/26/24	SIMPSON, ANTHONY	468.75	R	Regular
199622	02/26/24	BAIRD, HAMPTON & BROWN INC	9,336.25	R	Regular
199623	02/26/24	DEEN, PAT	656.66	R	Regular
199624	02/26/24	JAMES, JAYC	28.56	R	Regular
199625	02/26/24	RS WATER HOLDINGS	248.70	R	Regular
199626	02/26/24	TEXAS PARKS & WILDLIFE	469.20	R	Regular
199627	02/26/24	SCHAFFER MANUFACTURING CO	1,955.85	R	Regular
199628	02/26/24	FAHLER, KELSEY	450.00	R	Regular
199629	02/26/24	YOUNG, WILLIAM	1,225.00	R	Regular
199630	02/26/24	BAKER, LESLIE P	100.00	R	Regular
199631	02/26/24	GENERAL INSULATION COMPANY	294.00	R	Regular
199632	02/26/24	U. S. VENTURE INC	53,759.31	R	Regular
199633	02/26/24	HARRIS COOK LAW	217.00	R	Regular
199634	02/26/24	IMAGENET CONSULTING, LLC	3,928.71	R	Regular
199635	02/26/24	ERNIE'S TIRE & AUTOMOTIVE	199.95	R	Regular
199636	02/26/24	P & K STONE	50,826.32	R	Regular
199637	02/26/24	QUENCH USA INC	168.00	R	Regular
199638	02/26/24	FIRST FINANCIAL BANK	42,335.47	R	Regular
199639	02/26/24	PATCON SERVICES	1,850.00	R	Regular
199640	02/26/24	FW ELECTRIC LLC	4,500.00	R	Regular
199641	02/26/24	TRANSLATION & INTERPRETATION N	237.00	R	Regular
199642	02/26/24	TURNBOW, BETH E	200.00	R	Regular
199643	02/26/24	FORT WORTH FUNERAL & CREAMATIO	5,015.00	R	Regular
199644	02/26/24	PARKER CO DISTRICT ATTORNEY	905.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199645	02/26/24	AMAZON CAPITAL SERVICES	8,188.63	R	Regular
199646	02/26/24	MICRO DISTRIBUTING	299.70	R	Regular
199647	02/26/24	K ROSS INC	159.00	R	Regular
199648	02/26/24	4 SURE GATES	295.00	R	Regular
199649	02/26/24	TONY VACHIRAKORNTONG	600.00	R	Regular
199650	02/26/24	MENDOLIA, TIMOTHY J	256.43	R	Regular
199651	02/26/24	EVERYTHING SHREDDED, LLC	40.00	R	Regular
199652	02/26/24	DESIGNS UNLIMITED II	137.51	R	Regular
199653	02/26/24	NTX ANESTHESIOLOGY CONSULTANTA	755.63	R	Regular
199654	02/26/24	DRIP MASTER LLC	16,440.00	R	Regular
199655	02/26/24	ADVENT FINANCIAL SYSTEMS, LLC	60.00	R	Regular
199656	02/26/24	BIG WHEELS BODY SHOP, LLC	38,672.40	R	Regular
199657	02/26/24	RAMIREZ, PEDRO	175.00	R	Regular
199658	02/26/24	WOLFSKILL, BRIAN	222.10	R	Regular
199659	02/26/24	PROFESSIONAL SERVICE INDUSTRIE	2,475.00	R	Regular
199660	02/26/24	POPIEL, CHRISTIN	152.36	R	Regular
199662	02/26/24	JOE EAST ENTERPRISES, INC.	350.00	R	Regular
199663	02/29/24	INSURANCE ESCROW	322,864.28	R	Regular
199666	02/29/24	UNITED WAY OF PARKER COUNTY	2.50	R	Regular
199667	02/29/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
199668	02/29/24	TREASURER STATE OF MAINE	102.00	R	Regular
199669	03/01/24	WEATHERFORD, CITY OF	4,648.04	R	Regular
199670	03/01/24	PARKER CO SPECIAL UTILITY DIST	85.69	R	Regular
199671	03/01/24	TXU ELECTRIC	588.08	R	Regular
199672	03/01/24	AT&T	117.28	R	Regular
199673	03/08/24	WASTE CONNECTIONS LONE STAR	1,718.16	R	Regular
199674	03/08/24	WASTE CONNECTIONS LONE STAR	175.21	R	Regular
199675	03/08/24	WALNUT CREEK SPECIAL UTIL	42.82	R	Regular
199676	03/08/24	THRIFT MART PARTNERSHIP	168.97	R	Regular
199677	03/08/24	CHARTER COMMUNICATIONS	2,251.75	R	Regular
199678	03/08/24	AP GAS & ELECTRIC TX, LLC	316.17	R	Regular
199679	03/11/24	JERRY'S GM, LTD.	19.44	R	Regular
199680	03/11/24	PHILLIPS WELDING SUPPLY	8,186.33	R	Regular
199682	03/11/24	NAPA AUTO PARTS	1,378.59	R	Regular
199683	03/11/24	WEATHERFORD DEMOCRAT, THE	580.07	R	Regular
199684	03/11/24	SARGENTS WRECKER SERVICE	160.00	R	Regular
199685	03/11/24	CLIFFS AUTO SERVICE CENTER	6,852.86	R	Regular
199686	03/11/24	A-OK AUTO SUPPLY	1,383.75	R	Regular
199687	03/11/24	THOMSON REUTERS-WEST	2,354.60	R	Regular
199688	03/11/24	LUCKY'S FLOORS UNLIMITED	23,318.05	R	Regular
199689	03/11/24	PARKER COUNTY WRECKER SVC	170.00	R	Regular
199690	03/11/24	HIGGINBOTHAM INSURANCE AGENCY	50.00	R	Regular
199691	03/11/24	HIRED HANDS, INC	255.00	R	Regular
199692	03/11/24	TEXAS DEPT LICENSE & REG.	60.00	R	Regular
199693	03/11/24	JOSLIN, SORAYA	900.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199694	03/11/24	JOSLIN, SORAYA	1,000.00	R	Regular
199695	03/11/24	JOSLIN, SORAYA	750.00	R	Regular
199696	03/11/24	JOSLIN, SORAYA	1,337.50	R	Regular
199697	03/11/24	TEXAS BUTANE COMPANY	432.00	R	Regular
199699	03/11/24	HOME DEPOT CREDIT SERVICE	4,736.40	R	Regular
199700	03/11/24	WASTE CONNECTIONS LONE STAR	24,957.00	R	Regular
199701	03/11/24	ELLIS EQUIPMENT COMPANY	1,656.43	R	Regular
199702	03/11/24	ADT SECURITY SERVICES, INC.	103.14	R	Regular
199703	03/11/24	BRUCKNER'S TRUCK SALES	102.28	R	Regular
199704	03/11/24	GEOSHACK	170.00	R	Regular
199705	03/11/24	MORRISON SUPPLY COMPANY	2,923.55	R	Regular
199706	03/11/24	NEEB, CINDY	489.15	R	Regular
199707	03/11/24	PEASTER ISD	2,681.29	R	Regular
199709	03/11/24	PARKER CO PRECINCT #2	202.75	R	Regular
199710	03/11/24	BLUE RIDGE SIGN CRAFTERS	425.00	R	Regular
199712	03/11/24	PARKER CO PRECINCT #1	1,805.75	R	Regular
199713	03/11/24	THRIFT MART PARTNERSHIP	4,485.32	R	Regular
199714	03/11/24	AMERICAN CANVAS PRODUCTS	700.00	R	Regular
199715	03/11/24	WISE, KATHLEEN	8,125.00	R	Regular
199716	03/11/24	GOODNESS, KELLY R., PH.D	1,062.50	R	Regular
199717	03/11/24	PERKINS, BJ DBA/PERKINS TOWER	309.00	R	Regular
199718	03/11/24	BINZIER, THOMAS M.D. P.A.	143.73	R	Regular
199719	03/11/24	SPRINGTOWN GAS COMPANY	954.75	R	Regular
199720	03/11/24	SIRCHIE FINGER PRINT LAB	420.58	R	Regular
199721	03/11/24	EVIDENT INC.	1,467.48	R	Regular
199722	03/11/24	LOWE'S #1969	583.36	R	Regular
199723	03/11/24	LAW, SNAKARD & GAMBILL	750.00	R	Regular
199726	03/11/24	STAPLES INC	4,568.20	R	Regular
199727	03/11/24	VFIS OF TEXAS	2,680.00	R	Regular
199728	03/11/24	MALONEY, MICHAEL G	1,700.00	R	Regular
199729	03/11/24	ELLIOTT ELECTRIC SUPPLY	345.45	R	Regular
199730	03/11/24	UNITED TRUCK & EQUIPMENT INC	647.14	R	Regular
199731	03/11/24	ANIMAL CARE EQUIPMENT & SERVIC	120.80	R	Regular
199732	03/11/24	QUESTCARE MEDICAL SERVICES PA	773.26	R	Regular
199733	03/11/24	UNLIMITED TINTING	400.00	R	Regular
199734	03/11/24	HALL, JOHN	845.00	R	Regular
199735	03/11/24	UNIFIRST CORPORATION	1,962.10	R	Regular
199736	03/11/24	WILSON CULVERTS, INC.	5,928.00	R	Regular
199737	03/11/24	GRAYSON COUNTY JUV.SERVIC	10,938.79	R	Regular
199738	03/11/24	HARDIN, KIM	283.01	R	Regular
199739	03/11/24	MACKENZIE, CLIFFORD ATTORNEY A	662.50	R	Regular
199740	03/11/24	NEVAREZ, RAUL	1,843.75	R	Regular
199741	03/11/24	CARTER, VIRGINIA	1,665.00	R	Regular
199742	03/11/24	P2 EMULSIONS	14,711.20	R	Regular
199743	03/11/24	WOODRUFF AUTO SUPPLY	4,604.81	R	Regular

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199744	03/11/24	CASCINO, DEBORAH K. McGREGOR	4,531.25	R	Regular
199746	03/11/24	MEDICAL CITY WEATHERFORD REGIO	2,208.40	R	Regular
199747	03/11/24	CDW GOVERNMENT, INC.	1,527.42	R	Regular
199748	03/11/24	MARTIN TRUCK ENTERPRISES	788.28	R	Regular
199749	03/11/24	INLAND TRUCK PARTS	537.19	R	Regular
199750	03/11/24	OFFICE DEPOT	821.57	R	Regular
199751	03/11/24	SAFETY-KLEEN CORP.	174.12	R	Regular
199752	03/11/24	HARDEN, MARK E.	975.00	R	Regular
199753	03/11/24	AZLE COMMUNICATIONS	3,267.39	R	Regular
199755	03/11/24	OREILLY AUTOMOTIVE INC	3,038.58	R	Regular
199756	03/11/24	U.S. BANK	500.00	R	Regular
199758	03/11/24	AUTO ZONE	2,274.05	R	Regular
199759	03/11/24	RIGHT TRACK DRUG SCREENING	240.00	R	Regular
199760	03/11/24	PARKER COUNTY HOSPITAL DISTRIC	12,000.00	R	Regular
199761	03/11/24	FEDERAL EXPRESS CORP.	168.17	R	Regular
199762	03/11/24	VULCAN MATERIALS COMPANY	65,471.50	R	Regular
199763	03/11/24	BREAKTHROUGH COMMUNICATIO	2,585.56	R	Regular
199764	03/11/24	ACE TIRE SERVICE	2,622.00	R	Regular
199765	03/11/24	HART INTERCIVIC	19,238.00	R	Regular
199766	03/11/24	TEXAS ASSOCIATION OF COUNTIES	2,425.00	R	Regular
199767	03/11/24	TEXAS ASSOCIATION OF COUNTIES	330.00	R	Regular
199768	03/11/24	HOLT COMPANY OF TEXAS	423,127.35	R	Regular
199769	03/11/24	WICHITA COUNTY	1,755.00	R	Regular
199770	03/11/24	HARRIS, BECKY LP.	3,795.00	R	Regular
199771	03/11/24	2033 MOTORSPORTS LLC	788.19	R	Regular
199772	03/11/24	AXIOS GROUP INC.	1,913.00	R	Regular
199773	03/11/24	MEHRHOFF, LISA	70.00	R	Regular
199774	03/11/24	TRACTOR SHOP INC-DBA ATS	977.56	R	Regular
199775	03/11/24	VANGARD WIRELESS LP	2,369.89	R	Regular
199776	03/11/24	W.W. GRAINGER, INC.	1,710.76	R	Regular
199777	03/11/24	GRISSOM, RANDALL R.	160.76	R	Regular
199778	03/11/24	FREESE AND NICHOLS, INC.	10,254.63	R	Regular
199779	03/11/24	MCCULLOUGH, BECKY	327.91	R	Regular
199780	03/11/24	KIRBY-SMITH MACHINERY INC	6,722.78	R	Regular
199781	03/11/24	BRANSON TIFFANY ATTORNEY	18,237.50	R	Regular
199782	03/11/24	SCHUERMAN, HARMONY ( LAW OFFIC	4,072.50	R	Regular
199783	03/11/24	SOUTHERN TIRE MART, LLC	13,651.63	R	Regular
199784	03/11/24	TYLER TECHNOLOGIES INC	370.00	R	Regular
199785	03/11/24	LUTTRELL, RITA (DEEDEE)	155.76	R	Regular
199786	03/11/24	CUSTOM PRODUCTS CORP.	2,724.23	R	Regular
199787	03/11/24	POSTMASTER, CITY OF WEATHERFOR	320.00	R	Regular
199788	03/11/24	SANTA FE CREATIONS	598.68	R	Regular
199790	03/11/24	DEFENDER SUPPLY LLC	272,777.00	R	Regular
199791	03/11/24	UNITED PARCEL SERVICE	31.73	R	Regular
199792	03/11/24	PRICE, TINA M. (LAW OFFICE O	1,887.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199793	03/11/24	HOSKINS, STEVE	480.00	R	Regular
199794	03/11/24	US BANK NATIONAL ASSOC. ND	2,846.95	R	Regular
199795	03/11/24	YOUNG BUILDERS	20,000.00	R	Regular
199796	03/11/24	TLO, LLC	301.30	R	Regular
199797	03/11/24	EXPANCO INC DBA AMPLIFY	80.00	R	Regular
199798	03/11/24	NORTH TEXAS VETERINARY HOSPITA	110.00	R	Regular
199799	03/11/24	PROFESSIONAL COATING TECHNOLOG	11,046.65	R	Regular
199800	03/11/24	ACTIVE911, INC	315.00	R	Regular
199801	03/11/24	KIMBALL LACY MAYNARD	1,650.00	R	Regular
199802	03/11/24	PETROSS LAW FIRM, THE	7,031.25	R	Regular
199803	03/11/24	GARNER PIPE AND SUPPLY	2,853.00	R	Regular
199804	03/11/24	WELLS, ASHLEE	2,154.00	R	Regular
199805	03/11/24	TCDRS	280.00	R	Regular
199806	03/11/24	NATIONAL WHOLESALE SUPPLY	371.99	R	Regular
199807	03/11/24	HALFF ASSOCIATES INC.	105.32	R	Regular
199808	03/11/24	QUALLS, BRANDY L.	138.81	R	Regular
199810	03/11/24	PEACHTREE RADIOLOGY	165.94	R	Regular
199811	03/11/24	GREEN, PAULA DBA/GREEN & ASSOC	250.00	R	Regular
199812	03/11/24	WEAVER & TIDWELL, L.L.P.	10,000.00	R	Regular
199813	03/11/24	QUADIENT LEASING USA INC	75.28	R	Regular
199814	03/11/24	QUADIENT LEASING USA INC	68.40	R	Regular
199815	03/11/24	M-PAK	135.25	R	Regular
199816	03/11/24	TWISTED WIRE INC	1,563.92	R	Regular
199817	03/11/24	NORRELL, JOSH	5,125.00	R	Regular
199818	03/11/24	OPERATIONAL SUPPORT SERVICES	250.00	R	Regular
199819	03/11/24	BATTERIES PLUS BULBS DBA B GAR	40.50	R	Regular
199820	03/11/24	PREMIER TRUCK GROUP	453.13	R	Regular
199821	03/11/24	DECKER, ANDREW	1,950.00	R	Regular
199822	03/11/24	SPECTRASITE COMMUNICATIONS	3,161.06	R	Regular
199823	03/11/24	KING, HEATHER	138.81	R	Regular
199824	03/11/24	PERDUE BRANDON FIELDER COLLINS	1,940.37	R	Regular
199825	03/11/24	CONSOLIDATED TRAINING GROUP	4,500.00	R	Regular
199826	03/11/24	SILSBEE FORD	89,226.25	R	Regular
199827	03/11/24	UNITED AG & TURF	276.44	R	Regular
199828	03/11/24	RUELAS, JENNIFER	75.00	R	Regular
199829	03/11/24	VOLVO & MACK TRUCKS OF WACO	157,785.00	R	Regular
199830	03/11/24	BAIRD, HAMPTON & BROWN INC	33,430.82	R	Regular
199831	03/11/24	PROSTAR SERVICES DBA PARKS COF	247.23	R	Regular
199832	03/11/24	RS WATER HOLDINGS	578.48	R	Regular
199833	03/11/24	O'NEAL, DINAH	1,687.50	R	Regular
199834	03/11/24	LOWRIE, BRUCE CHEVROLET	3,871.25	R	Regular
199835	03/11/24	PITTMAN, MICHELE	155.76	R	Regular
199836	03/11/24	YOUNG, WILLIAM	10,787.50	R	Regular
199837	03/11/24	BAKER, LESLIE P	245.00	R	Regular
199838	03/11/24	KELLY DECKER LAW	1,539.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199839	03/11/24	VISTA SOLUTIONS GROUP	13,482.05	R	Regular
199841	03/11/24	U. S. VENTURE INC	33,464.80	R	Regular
199842	03/11/24	HILLTOP SECURITIES ASSET MANAG	8,000.00	R	Regular
199843	03/11/24	IMAGENET CONSULTING, LLC	58.14	R	Regular
199844	03/11/24	SENERGY PETROLEUM	10,213.89	R	Regular
199845	03/11/24	COURTNEY, SHAR DBA	190.00	R	Regular
199846	03/11/24	CARASOFT TECHNOLOGY	3,322.60	R	Regular
199847	03/11/24	ERNIE'S TIRE & AUTOMOTIVE	184.95	R	Regular
199848	03/11/24	P & K STONE	77,546.52	R	Regular
199849	03/11/24	QUENCH USA INC	882.00	R	Regular
199850	03/11/24	SCOTT, BURNEY & ASSOCIATES	3,697.50	R	Regular
199851	03/11/24	TRANSLATION & INTERPRETATION N	237.00	R	Regular
199852	03/11/24	QUINN, JOSEPH BLAKE	615.00	R	Regular
199853	03/11/24	COMSTOCK, NICOLE	960.00	R	Regular
199854	03/11/24	BAXTER, ALLEN INSPECTIONS	915.00	R	Regular
199856	03/11/24	AMAZON CAPITAL SERVICES	6,170.86	R	Regular
199857	03/11/24	K ROSS INC	2,784.00	R	Regular
199858	03/11/24	ARIAIL, MELLONY	1,596.00	R	Regular
199859	03/11/24	UPHOLSTERY PERFECTIONS	1,851.11	R	Regular
199860	03/11/24	HARRIS, FINLEY & BOGLE P C	1,387.50	R	Regular
199861	03/11/24	MENDOLIA, TIMOTHY J	123.81	R	Regular
199862	03/11/24	HALE, MIKE	755.90	R	Regular
199863	03/11/24	YOUNK, ROBIN	65.00	R	Regular
199865	03/11/24	NTX PATHOLOGY PROGRAM, PLLC	576.00	R	Regular
199867	03/11/24	GROTE LAW, PLLC	3,361.50	R	Regular
199868	03/11/24	DRIP MASTER LLC	4,700.00	R	Regular
199869	03/11/24	WEATHERFORD CE LLC	128.83	R	Regular
199870	03/11/24	GULF HIGHWAY EQUIPMENT LLC	53,061.86	R	Regular
199871	03/11/24	ASHER, ANA	80.00	R	Regular
199872	03/11/24	SAFELITE FULFILLMENT INC.	89.99	R	Regular
199873	03/11/24	CARTER, SCOTT	135.00	R	Regular
199874	03/11/24	AA BIGGS HOLDINGS LLC	24,559.34	R	Regular
199875	03/11/24	HALE, THOMAS	918.75	R	Regular
199877	03/13/24	INSURANCE ESCROW	315,437.28	R	Regular
199880	03/13/24	UNITED WAY OF PARKER COUNTY	2.50	R	Regular
199881	03/13/24	CAREFLITE	15.00	R	Regular
199882	03/13/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
199883	03/13/24	TREASURER STATE OF MAINE	102.00	R	Regular
199884	03/15/24	WEATHERFORD, CITY OF	906.15	R	Regular
199885	03/15/24	DISH NETWORK (DBA)	133.43	R	Regular
199886	03/15/24	TRI-COUNTY ELECTRIC CO-OP	2,174.62	R	Regular
199887	03/15/24	VERIZON WIRELESS	6,907.11	R	Regular
199888	03/15/24	AT&T MOBILITY FIRSTNET	1,450.69	R	Regular
199889	03/15/24	NEXTLINK INTERNET	1,542.17	R	Regular
199890	03/15/24	AT&T U-VERSE	153.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199891	03/15/24	ENGIE RESOURCES	6.95	R	Regular
199895	03/22/24	WEATHERFORD, CITY OF	19,450.90	R	Regular
199896	03/22/24	TEXAS GAS SERVICE	68.37	R	Regular
199897	03/22/24	WASTE CONNECTIONS LONE STAR	480.00	R	Regular
199898	03/22/24	TRI-COUNTY ELECTRIC CO-OP	355.05	R	Regular
199899	03/22/24	DEPARTMENT OF INFORMATION RESO	1,007.61	R	Regular
199900	03/22/24	REID, DUSTY	451.40	R	Regular
199901	03/25/24	ZWICKER & ASSOCIATES, P.C.	33.00	R	Regular
199902	03/25/24	BRADFORD, CHARLES JR.	4,962.50	R	Regular
199903	03/25/24	PHILLIPS WELDING SUPPLY	9,933.86	R	Regular
199904	03/25/24	GULF COAST TRADE CENTER	7,905.00	R	Regular
199906	03/25/24	NAPA AUTO PARTS	1,407.55	R	Regular
199907	03/25/24	SARGENTS WRECKER SERVICE	286.20	R	Regular
199908	03/25/24	CLIFFS AUTO SERVICE CENTER	4,083.76	R	Regular
199909	03/25/24	A-OK AUTO SUPPLY	2,458.32	R	Regular
199910	03/25/24	THOMSON REUTERS-WEST	6,050.08	R	Regular
199911	03/25/24	LAMBS PRINT SHOP	321.00	R	Regular
199912	03/25/24	PARKER COUNTY WRECKER SVC	85.00	R	Regular
199913	03/25/24	LABCORP	264.21	R	Regular
199914	03/25/24	HIGGINBOTHAM INSURANCE AGENCY	50.00	R	Regular
199915	03/25/24	VERMEER EQUIPMENT OF TEXA	795.17	R	Regular
199916	03/25/24	CHAMBER OF COMMERCE	100.00	R	Regular
199917	03/25/24	JOSLIN, SORAYA	9,688.50	R	Regular
199918	03/25/24	JOSLIN, SORAYA	1,687.50	R	Regular
199919	03/25/24	JOSLIN, SORAYA	281.25	R	Regular
199920	03/25/24	JOSLIN, SORAYA	2,993.75	R	Regular
199921	03/25/24	JOSLIN, SORAYA	531.25	R	Regular
199922	03/25/24	A GOOD SIGN	219.00	R	Regular
199923	03/25/24	TEXAS BUTANE COMPANY	2,237.90	R	Regular
199924	03/25/24	ULINE, INC.	557.39	R	Regular
199926	03/25/24	HOME DEPOT CREDIT SERVICE	2,973.54	R	Regular
199927	03/25/24	QUICKPRINT OF WEATHERFORD	650.63	R	Regular
199928	03/25/24	DEPARTMENT OF STATE HEALTH SER	349.53	R	Regular
199929	03/25/24	GDI TIMS	22.47	R	Regular
199930	03/25/24	DILLARD FEED & SEED, INC.	278.00	R	Regular
199931	03/25/24	WASTE CONNECTIONS LONE STAR	5,460.00	R	Regular
199932	03/25/24	BRUCKNER'S TRUCK SALES	7,685.84	R	Regular
199933	03/25/24	MORRISON SUPPLY COMPANY	1,235.68	R	Regular
199934	03/25/24	BANE MACHINERY LP	391.21	R	Regular
199935	03/25/24	PARKER CO PRECINCT #2	223.00	R	Regular
199936	03/25/24	BLUE RIDGE SIGN CRAFTERS	530.00	R	Regular
199937	03/25/24	PENGAD, INC.	34.90	R	Regular
199940	03/25/24	PARKER CO PRECINCT #1	2,009.37	R	Regular
199941	03/25/24	STOUT, TERI	4.05	R	Regular
199942	03/25/24	WISE, KATHLEEN	6,125.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
199943	03/25/24	LONGHORN	3,234.20	R	Regular
199944	03/25/24	BINZIER, THOMAS M.D. P.A.	58.79	R	Regular
199945	03/25/24	ROADRUNNER TRAFFIC SUPPLY	1,070.00	R	Regular
199946	03/25/24	DENTON COUNTY	13,900.00	R	Regular
199948	03/25/24	LOWE'S #1969	1,781.49	R	Regular
199949	03/25/24	STAPLES INC	1,521.34	R	Regular
199950	03/25/24	BRAZOS BAIL BONDING CO.	1,066.50	R	Regular
199951	03/25/24	MALONEY, MICHAEL G	8,756.50	R	Regular
199952	03/25/24	ELLIOTT ELECTRIC SUPPLY	23.03	R	Regular
199953	03/25/24	GOVERNMENTAL COLLECTORS ASSOC	150.00	R	Regular
199954	03/25/24	MOTOROLA SOLUTIONS INC	110.16	R	Regular
199955	03/25/24	PRECISION DELTA	10,324.93	R	Regular
199956	03/25/24	COLLIN COUNTY JPD	23,751.00	R	Regular
199957	03/25/24	COUNTY JUDGES & COMMISSIO	3,600.00	R	Regular
199958	03/25/24	ANIMAL CARE EQUIPMENT & SERVIC	366.49	R	Regular
199959	03/25/24	QUESTCARE MEDICAL SERVICES PA	1,328.99	R	Regular
199960	03/25/24	UNLIMITED TINTING	750.00	R	Regular
199961	03/25/24	STUART HOSE & PIPE COMPAN	67.16	R	Regular
199962	03/25/24	UNIFIRST CORPORATION	1,398.65	R	Regular
199963	03/25/24	GRAYSON COUNTY JUV.SERVIC	15,080.00	R	Regular
199964	03/25/24	CANNON, CHAD DBA CANNON LAW FI	2,193.75	R	Regular
199965	03/25/24	UNITED RENTALS INC	204.00	R	Regular
199966	03/25/24	MACKENZIE, CLIFFORD ATTORNEY A	1,281.25	R	Regular
199967	03/25/24	SHERWIN-WILLIAMS	302.80	R	Regular
199968	03/25/24	NEVAREZ, RAUL	18,887.50	R	Regular
199969	03/25/24	CARTER, VIRGINIA	187.50	R	Regular
199970	03/25/24	WOODRUFF AUTO SUPPLY	1,698.61	R	Regular
199971	03/25/24	LAW ENFORCEMENT TARGETS	87.08	R	Regular
199972	03/25/24	PSYCHOTHERAPY SERVICES &	2,500.00	R	Regular
199974	03/25/24	CASCINO, DEBORAH K. McGREGOR	17,187.50	R	Regular
199975	03/25/24	CDW GOVERNMENT, INC.	4,633.30	R	Regular
199976	03/25/24	DS SERVICES OF AMERICA INC	183.98	R	Regular
199977	03/25/24	OFFICE DEPOT	712.80	R	Regular
199978	03/25/24	SUTTON PRINTING CO.	333.00	R	Regular
199979	03/25/24	TDCJ-CASHIER'S OFFICE	100.00	R	Regular
199980	03/25/24	STOVALL CORPORATION	829.00	R	Regular
199981	03/25/24	OREILLY AUTOMOTIVE INC	676.79	R	Regular
199982	03/25/24	TRAILS END TRUCK ACCESSORIES	1,623.03	R	Regular
199983	03/25/24	AUTO ZONE	1,279.74	R	Regular
199984	03/25/24	WILSON, JAMES R	47.52	R	Regular
199985	03/25/24	ARMSTRONG FORENSIC LABORA	435.00	R	Regular
199986	03/25/24	ZACK BURKETT CO.	40,133.28	R	Regular
199987	03/25/24	LEXIS NEXIS	664.00	R	Regular
199988	03/25/24	FEDERAL EXPRESS CORP.	31.58	R	Regular
199989	03/25/24	VULCAN MATERIALS COMPANY	23,842.40	R	Regular

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199990	03/25/24	TRANE U.S. INC.	12,795.30	R	Regular
199991	03/25/24	BROOKS, DAVID B	100.00	R	Regular
199992	03/25/24	HART INTERCIVIC	6,250.00	R	Regular
199993	03/25/24	TEXAS ASSOCIATION OF COUNTIES	250.00	R	Regular
199994	03/25/24	TEXAS ASSOCIATION OF COUNTIES	490.00	R	Regular
199995	03/25/24	TEXAS ASSOCIATION OF COUNTIES	45.00	R	Regular
199996	03/25/24	WEATHERFORD COLLISION CENTER L	516.50	R	Regular
199997	03/25/24	TEXAS CORRECTIONS ASSOCIATION	325.00	R	Regular
199998	03/25/24	PECAN VALLEY MENTAL HEALTH	6,125.00	R	Regular
199999	03/25/24	WICHITA COUNTY	1,220.00	R	Regular
200000	03/25/24	FORTINBERRY, CURTIS L.	1,000.00	R	Regular
200001	03/25/24	2033 MOTORSPORTS LLC	25.50	R	Regular
200002	03/25/24	AXIOS GROUP INC.	1,995.00	R	Regular
200003	03/25/24	PARKER CO APPRAISAL DISTRICT	281,778.00	R	Regular
200004	03/25/24	AACA PARTS & SUPPLIES	56.81	R	Regular
200005	03/25/24	M & P LAW OFFICES	962.50	R	Regular
200006	03/25/24	PINNACLE TOWERS LLC	4,279.65	R	Regular
200007	03/25/24	CONTRACT PHARMACY SERVICES, IN	20,032.68	R	Regular
200008	03/25/24	MCCULLOUGH, BECKY	59.63	R	Regular
200009	03/25/24	BALANCE FORENSIC & GENERAL PSY	700.00	R	Regular
200010	03/25/24	CRUTCHER, NORMA	165.00	R	Regular
200011	03/25/24	DESTINY SOFTWARE INC	4,800.00	R	Regular
200012	03/25/24	KIRBY-SMITH MACHINERY INC	1,115.25	R	Regular
200013	03/25/24	BRANSON TIFFANY ATTORNEY	3,093.75	R	Regular
200014	03/25/24	SCHUERMAN, HARMONY ( LAW OFFIC	1,875.00	R	Regular
200015	03/25/24	BERRY COMPANIES	288.74	R	Regular
200016	03/25/24	TYLER TECHNOLOGIES INC	78,306.00	R	Regular
200017	03/25/24	CUSTOM PRODUCTS CORP.	3,100.03	R	Regular
200018	03/25/24	DIVERSIFIED POWER SYSTEMS, INC	1,763.96	R	Regular
200019	03/25/24	UBEO OF NORTH TEXAS INC	4,287.40	R	Regular
200020	03/25/24	UBEO OF NORTH TEXAS INC	15,091.75	R	Regular
200021	03/25/24	UBEO OF NORTH TEXAS INC	15,091.75	R	Regular
200022	03/25/24	DEFENDER SUPPLY LLC	89,540.00	R	Regular
200023	03/25/24	CITIBANK (SOUTH DAKOTA), N.A.	9,236.91	R	Regular
200024	03/25/24	PEARSON, DAVID A. IV	6,625.00	R	Regular
200025	03/25/24	UNITED PARCEL SERVICE	45.05	R	Regular
200026	03/25/24	MUFFIN HEAD INC. DBA/ GEORGE	420.20	R	Regular
200028	03/25/24	GRAY, MARC	175.00	R	Regular
200029	03/25/24	R.B. EVERETT & COMPANY	109.84	R	Regular
200030	03/25/24	TORREZ, GILBERTO	684.50	R	Regular
200031	03/25/24	GALLAGHER, SHEREE PSY.D	2,040.00	R	Regular
200032	03/25/24	URBAN RECORDERS ALLIANCE	150.00	R	Regular
200033	03/25/24	URBAN RECORDERS ALLIANCE	50.00	R	Regular
200034	03/25/24	TLO, LLC	900.00	R	Regular
200035	03/25/24	QUESTCARE HOSPITALISTS PLL	100.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200036	03/25/24	ACCESS LIFT & SERVICE CO INC.	1,575.00	R	Regular
200037	03/25/24	GARNER PIPE AND SUPPLY	121.68	R	Regular
200038	03/25/24	TEXAS A&M AGRILIFE RESEARCH	1,462.50	R	Regular
200039	03/25/24	SAFE HARBOR COUNSELING CENTER	50.00	R	Regular
200040	03/25/24	BARNETT, REGGIE	51.32	R	Regular
200041	03/25/24	HIGGINBOTHAM BROS.	113.73	R	Regular
200042	03/25/24	NATIONAL WHOLESALE SUPPLY	403.68	R	Regular
200043	03/25/24	HALFF ASSOCIATES INC.	830.62	R	Regular
200044	03/25/24	CHEM CAN SERVICES	93.50	R	Regular
200045	03/25/24	PEACHTREE RADIOLOGY	16.31	R	Regular
200046	03/25/24	RITE OF PASSAGE INC.	1,020.00	R	Regular
200047	03/25/24	GREEN, PAULA DBA/GREEN & ASSOC	452.26	R	Regular
200048	03/25/24	QUADIENT LEASING USA INC	788.30	R	Regular
200050	03/25/24	COOPER, ALICIA K	4,687.50	R	Regular
200051	03/25/24	M-PAK	576.47	R	Regular
200052	03/25/24	TWISTED WIRE INC	68.72	R	Regular
200053	03/25/24	NARTEC INC	56.24	R	Regular
200054	03/25/24	AMG PRINTING & MAILING LLC	342.65	R	Regular
200055	03/25/24	NORRELL, JOSH	2,687.50	R	Regular
200056	03/25/24	OPERATIONAL SUPPORT SERVICES	177.30	R	Regular
200057	03/25/24	LASALLE SOUTHWEST CORRECTIONS	1,024,160.32	R	Regular
200058	03/25/24	SMART SALES INC	4,121.36	R	Regular
200059	03/25/24	BATTERIES PLUS BULBS DBA B GAR	187.00	R	Regular
200060	03/25/24	TURNER, TIFFANY	9.20	R	Regular
200061	03/25/24	KOONSFULLER PC	1,093.75	R	Regular
200062	03/25/24	DECKER, ANDREW	6,162.50	R	Regular
200063	03/25/24	AIDS HEALTHCARE FOUNDATION	61.52	R	Regular
200064	03/25/24	KILGORE, JOELI	55.28	R	Regular
200065	03/25/24	VEYHL, VERONICA	531.25	R	Regular
200066	03/25/24	SMITH, TAMMEY	152.54	R	Regular
200067	03/25/24	SIMPSON, ANTHONY	1,718.75	R	Regular
200068	03/25/24	UNITED AG & TURF	1,017.64	R	Regular
200069	03/25/24	MILES, KELVIN	377.13	R	Regular
200070	03/25/24	PROSTAR SERVICES DBA PARKS COF	913.67	R	Regular
200071	03/25/24	RS WATER HOLDINGS	271.72	R	Regular
200072	03/25/24	O'NEAL, DINAH	4,450.00	R	Regular
200073	03/25/24	THE BRANDT COMPANIES	1,600.00	R	Regular
200074	03/25/24	YOUNG, WILLIAM	4,150.00	R	Regular
200075	03/25/24	KELLY DECKER LAW	389.63	R	Regular
200077	03/25/24	U. S. VENTURE INC	52,656.07	R	Regular
200078	03/25/24	HARRIS COOK LAW	1,302.00	R	Regular
200079	03/25/24	LOFTIN, TREY	7,975.00	R	Regular
200080	03/25/24	SENERGY PETROLEUM	1,033.95	R	Regular
200081	03/25/24	COURTNEY, SHAR DBA	2,300.00	R	Regular
200082	03/25/24	ERNIE'S TIRE & AUTOMOTIVE	1,245.00	R	Regular

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200083	03/25/24	P & K STONE	224,533.91	R	Regular
200084	03/25/24	QUENCH USA INC	250.02	R	Regular
200085	03/25/24	SCOTT, BURNEY & ASSOCIATES	11,925.00	R	Regular
200086	03/25/24	RPM XCONSTRUCTION	9,395.50	R	Regular
200087	03/25/24	FORT WORTH FUNERAL & CREAMATIO	3,245.00	R	Regular
200088	03/25/24	WALLACE JR, REUBEN	52.88	R	Regular
200089	03/25/24	AMAZON CAPITAL SERVICES	10,210.74	R	Regular
200090	03/25/24	MICRO DISTRIBUTING	963.15	R	Regular
200091	03/25/24	ARIAIL, MELLONY	2,089.00	R	Regular
200092	03/25/24	FIFTH ASSET DBA DEBTBOOK	11,000.00	R	Regular
200093	03/25/24	NTX ANESTHESIOLOGY CONSULTANTA	406.88	R	Regular
200094	03/25/24	BELLOMY INDUSTRIES & MECHANICA	3,399.25	R	Regular
200096	03/25/24	NTX PATHOLOGY PROGRAM, PLLC	444.78	R	Regular
200097	03/25/24	WOOD, JIMMY LYNN	107.90	R	Regular
200098	03/25/24	ADVENT FINANCIAL SYSTEMS, LLC	60.00	R	Regular
200099	03/25/24	DONALSON CDJR, LLC	45,861.50	R	Regular
200100	03/25/24	VOLLI COMMUNICATIONS, INC.	1,725.54	R	Regular
200101	03/25/24	NICE SYSTEMS, INC.	72,000.00	R	Regular
200102	03/25/24	BIG WHEELS BODY SHOP, LLC	2,427.55	R	Regular
200103	03/25/24	GARZA, VERONICA	1,000.00	R	Regular
200104	03/25/24	REEVE, ASHLY	947.40	R	Regular
200105	03/25/24	TCSI, LLC	17.78	R	Regular
200106	03/25/24	TCSI, LLC	7,865.09	R	Regular
200107	03/25/24	FT. WORTH TX CAREGIVING LLC	21,645.00	R	Regular
200108	03/25/24	INTELLIGENT DIRECT, INC.	1,915.00	R	Regular
200109	03/25/24	ELEX LEGAL PUBLISHERS LLC	144.00	R	Regular
200110	03/25/24	BAILEY, SHANNON	165.00	R	Regular
200111	03/25/24	WELLS-DEVILLE, STACEY	1,462.50	R	Regular
200112	03/25/24	RODRIQUEZ, JOHN	855.00	R	Regular
200113	03/25/24	COMPLEX LEGAL SERVICES, INC.	450.00	R	Regular
200114	03/27/24	INSURANCE ESCROW	313,715.95	R	Regular
200119	03/27/24	UNITED WAY OF PARKER COUNTY	2.50	R	Regular
200120	03/27/24	CAREFLITE	45.00	R	Regular
200122	03/27/24	NATIONAL FAMILY CARE LIFE INSU	40.25	R	Regular
200124	03/27/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
200126	03/27/24	TREASURER STATE OF MAINE	102.00	R	Regular
200127	03/28/24	WEATHERFORD, CITY OF	2,539.81	R	Regular
200129	03/28/24	TEXAS GAS SERVICE	2,767.19	R	Regular
200130	03/28/24	TEXAS GAS SERVICE	258.62	R	Regular
200131	03/28/24	FORT WORTH, CITY OF	254.77	R	Regular
200132	03/28/24	TRI-COUNTY ELECTRIC CO-OP	3,190.64	R	Regular
200133	03/28/24	PARKER CO SPECIAL UTILITY DIST	84.91	R	Regular
200134	03/28/24	TXU ELECTRIC	602.01	R	Regular
200135	03/28/24	AT&T	117.28	R	Regular
200136	03/28/24	CHARTER COMMUNICATIONS	150.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200137	04/01/24	TEXAS ASSOCIATION OF COUNTIES	69,640.25	R	Regular
200138	04/05/24	WEATHERFORD, CITY OF	93.73	R	Regular
200139	04/05/24	WASTE CONNECTIONS LONE STAR	1,495.46	R	Regular
200140	04/05/24	WASTE CONNECTIONS LONE STAR	175.21	R	Regular
200141	04/05/24	WALNUT CREEK SPECIAL UTIL	47.29	R	Regular
200142	04/05/24	THRIFT MART PARTNERSHIP	251.93	R	Regular
200143	04/08/24	PHILLIPS WELDING SUPPLY	1,643.99	R	Regular
200145	04/08/24	NAPA AUTO PARTS	2,329.47	R	Regular
200146	04/08/24	GREEN, KELLY	341.75	R	Regular
200147	04/08/24	WEATHERFORD DEMOCRAT, THE	260.87	R	Regular
200148	04/08/24	SARGENTS WRECKER SERVICE	40.00	R	Regular
200149	04/08/24	CLIFFS AUTO SERVICE CENTER	6,020.84	R	Regular
200150	04/08/24	A-OK AUTO SUPPLY	709.78	R	Regular
200151	04/08/24	THOMSON REUTERS-WEST	1,050.96	R	Regular
200152	04/08/24	PIZZA PLACE, THE	69.00	R	Regular
200153	04/08/24	LABCORP	152.18	R	Regular
200154	04/08/24	SOUTHWEST FORD, INC.	836.47	R	Regular
200156	04/08/24	HOME DEPOT CREDIT SERVICE	1,282.13	R	Regular
200157	04/08/24	QUICKPRINT OF WEATHERFORD	244.86	R	Regular
200158	04/08/24	DILLARD FEED & SEED, INC.	39.90	R	Regular
200159	04/08/24	WASTE CONNECTIONS LONE STAR	12,181.20	R	Regular
200160	04/08/24	WASTE CONNECTIONS LONE STAR	4,877.80	R	Regular
200161	04/08/24	ELLIS EQUIPMENT COMPANY	7.00	R	Regular
200162	04/08/24	ADT SECURITY SERVICES, INC.	104.26	R	Regular
200164	04/08/24	BRUCKNER'S TRUCK SALES	3,532.99	R	Regular
200165	04/08/24	MORRISON SUPPLY COMPANY	122.83	R	Regular
200166	04/08/24	PARKER CO PRECINCT #2	333.02	R	Regular
200167	04/08/24	GALBREATH, SCOTTY	992.00	R	Regular
200169	04/08/24	PARKER CO PRECINCT #1	6,207.26	R	Regular
200170	04/08/24	CASCO INDUSTRIES INC.	6,713.15	R	Regular
200171	04/08/24	WISE, KATHLEEN	3,480.00	R	Regular
200172	04/08/24	GOODNESS, KELLY R., PH.D	2,125.00	R	Regular
200173	04/08/24	LONGHORN	604.05	R	Regular
200174	04/08/24	PERKINS, BJ DBA/PERKINS TOWER	309.00	R	Regular
200175	04/08/24	CHRIS' SERVICE MUFFLER SH	135.00	R	Regular
200176	04/08/24	WEATHERFORD LOCKSMITH SER	2,265.70	R	Regular
200178	04/08/24	LOWE'S #1969	1,376.15	R	Regular
200179	04/08/24	ALLISON, PAMELA R.	364.65	R	Regular
200181	04/08/24	STAPLES INC	2,875.75	R	Regular
200182	04/08/24	MALONEY, MICHAEL G	2,306.25	R	Regular
200183	04/08/24	ELLIOTT ELECTRIC SUPPLY	2,037.48	R	Regular
200184	04/08/24	MOTOROLA SOLUTIONS INC	58,247.13	R	Regular
200185	04/08/24	QUESTCARE MEDICAL SERVICES PA	587.07	R	Regular
200186	04/08/24	SCHRICK TRAILER SALES LIMITED	584.86	R	Regular
200187	04/08/24	STUART HOSE & PIPE COMPAN	299.21	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200189	04/08/24	UNIFIRST CORPORATION	1,554.52	R	Regular
200190	04/08/24	HARDIN, KIM	229.94	R	Regular
200191	04/08/24	LEXISNEXIS RISK DATA MANAGEMEN	1,379.49	R	Regular
200192	04/08/24	NATIONAL BUSINESS FURNITURE	286.11	R	Regular
200193	04/08/24	SHERWIN-WILLIAMS	141.63	R	Regular
200194	04/08/24	JUSTICE, JEFF	199.00	R	Regular
200195	04/08/24	NEVAREZ, RAUL	618.75	R	Regular
200196	04/08/24	CARTER, VIRGINIA	1,320.00	R	Regular
200197	04/08/24	RATLIFF, SABRA	40.00	R	Regular
200198	04/08/24	T.A.C.A.	75.00	R	Regular
200199	04/08/24	WOODRUFF AUTO SUPPLY	1,354.11	R	Regular
200200	04/08/24	CASCINO, DEBORAH K. McGREGOR	1,062.50	R	Regular
200201	04/08/24	MEDICAL CITY WEATHERFORD REGIO	766.42	R	Regular
200202	04/08/24	CDW GOVERNMENT, INC.	1,469.05	R	Regular
200203	04/08/24	WINZER CORP.	278.14	R	Regular
200204	04/08/24	OFFICE DEPOT	307.29	R	Regular
200205	04/08/24	HARDEN, MARK E.	765.00	R	Regular
200206	04/08/24	AZLE COMMUNICATIONS	3,267.39	R	Regular
200207	04/08/24	OREILLY AUTOMOTIVE INC	516.01	R	Regular
200208	04/08/24	TRAILS END TRUCK ACCESSORIES	390.81	R	Regular
200209	04/08/24	AUTO ZONE	1,443.96	R	Regular
200210	04/08/24	PARKER CO CLERK COURT CCL2	2,250.00	R	Regular
200211	04/08/24	ZACK BURKETT CO.	37,845.33	R	Regular
200212	04/08/24	LEXIS NEXIS	252.00	R	Regular
200213	04/08/24	FEDERAL EXPRESS CORP.	101.55	R	Regular
200214	04/08/24	VULCAN MATERIALS COMPANY	70,845.25	R	Regular
200215	04/08/24	BREAKTHROUGH COMMUNICATIO	2,585.56	R	Regular
200216	04/08/24	TEXAS ASSOCIATION OF COUNTIES	300.00	R	Regular
200217	04/08/24	TEXAS CORRECTIONS ASSOCIATION	350.00	R	Regular
200218	04/08/24	HARRIS, BECKY LP.	1,595.00	R	Regular
200219	04/08/24	EEC ACQUISITION LLC	418.00	R	Regular
200220	04/08/24	TEXAS JUSTICE COURT TRAINING	50.00	R	Regular
200221	04/08/24	MEHRHOFF, LISA	70.00	R	Regular
200222	04/08/24	VANGARD WIRELESS LP	2,369.89	R	Regular
200223	04/08/24	W.W. GRAINGER, INC.	1,438.08	R	Regular
200224	04/08/24	RIVAS, KIM	768.72	R	Regular
200225	04/08/24	FRESE AND NICHOLS, INC.	37,362.01	R	Regular
200226	04/08/24	MUELLER SUPPLY COMPANY	128.70	R	Regular
200227	04/08/24	LLOYD GOSSELINK, ATTY AT LAW	3,346.00	R	Regular
200228	04/08/24	MCCULLOUGH, BECKY	541.14	R	Regular
200229	04/08/24	KIRBY-SMITH MACHINERY INC	2,484.08	R	Regular
200230	04/08/24	BRANSON TIFFANY ATTORNEY	4,977.80	R	Regular
200231	04/08/24	SCHUERMAN, HARMONY ( LAW OFFIC	3,050.00	R	Regular
200232	04/08/24	TRUCK PRO	860.39	R	Regular
200233	04/08/24	SIMMONS, SUMMER	269.34	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200234	04/08/24	C.W. NIELSEN MFG. CORP.	165.00	R	Regular
200235	04/08/24	SOUTHERN TIRE MART, LLC	5,462.64	R	Regular
200236	04/08/24	TYLER TECHNOLOGIES INC	37,234.31	R	Regular
200237	04/08/24	CUSTOM PRODUCTS CORP.	21,269.10	R	Regular
200238	04/08/24	DEFENDER SUPPLY LLC	157,020.00	R	Regular
200239	04/08/24	TARRANT CO MEDICAL EX	6,205.00	R	Regular
200240	04/08/24	OGBURN'S TRUCK PARTS	138.00	R	Regular
200241	04/08/24	PEARSON, DAVID A. IV	2,452.70	R	Regular
200242	04/08/24	UNITED PARCEL SERVICE	44.49	R	Regular
200243	04/08/24	PRICE, TINA M. (LAW OFFICE O	2,112.50	R	Regular
200244	04/08/24	SPOKEN WORD, THE	261.00	R	Regular
200245	04/08/24	R.B. EVERETT & COMPANY	947.06	R	Regular
200246	04/08/24	US BANK NATIONAL ASSOC. ND	2,889.25	R	Regular
200248	04/08/24	WALDEN, LARRY	984.25	R	Regular
200249	04/08/24	TLO, LLC	975.00	R	Regular
200250	04/08/24	EXPANCO INC DBA AMPLIFY	70.00	R	Regular
200251	04/08/24	FOWLER, SHELLY D.	400.00	R	Regular
200252	04/08/24	TARRANT NEUROLOGY CONSULTANT	158.82	R	Regular
200253	04/08/24	ACCESS LIFT & SERVICE CO INC.	575.00	R	Regular
200254	04/08/24	NATIONAL WHOLESALE SUPPLY	19.41	R	Regular
200255	04/08/24	GO GREEN TIRE LLC	4,550.00	R	Regular
200256	04/08/24	PEACHTREE RADIOLOGY	91.32	R	Regular
200257	04/08/24	WEAVER & TIDWELL, L.L.P.	30,000.00	R	Regular
200258	04/08/24	HERRETH, ANDREW	6,031.25	R	Regular
200259	04/08/24	COOPER, ALICIA K	343.75	R	Regular
200260	04/08/24	TWISTED WIRE INC	145.00	R	Regular
200261	04/08/24	AMG PRINTING & MAILING LLC	7,475.60	R	Regular
200262	04/08/24	SMART SALES INC	674.00	R	Regular
200263	04/08/24	DECKER, ANDREW	712.50	R	Regular
200264	04/08/24	SPECTRASITE COMMUNICATIONS	3,161.06	R	Regular
200265	04/08/24	PERDUE BRANDON FIELDER COLLINS	11,381.68	R	Regular
200266	04/08/24	SIMPSON, ANTHONY	156.25	R	Regular
200267	04/08/24	RUELAS, JENNIFER	1,000.00	R	Regular
200268	04/08/24	BAIRD, HAMPTON & BROWN INC	18,934.27	R	Regular
200269	04/08/24	PROSTAR SERVICES DBA PARKS COF	199.47	R	Regular
200270	04/08/24	RS WATER HOLDINGS	201.59	R	Regular
200271	04/08/24	FOWLER, BRIANNA	364.65	R	Regular
200272	04/08/24	WILSKY, JANE	140.12	R	Regular
200273	04/08/24	TEXAS PARKS & WILDLIFE	85.00	R	Regular
200274	04/08/24	YOUNG, WILLIAM	2,287.50	R	Regular
200275	04/08/24	GENERAL INSULATION COMPANY	905.25	R	Regular
200276	04/08/24	U. S. VENTURE INC	56,812.90	R	Regular
200277	04/08/24	HARRIS COOK LAW	3,533.43	R	Regular
200278	04/08/24	MILLER, JENISE	46.10	R	Regular
200279	04/08/24	AWARE INC	6,660.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200280	04/08/24	ERNIE'S TIRE & AUTOMOTIVE	760.00	R	Regular
200281	04/08/24	HOUSTON FREIGHTLINER INC	299,112.00	R	Regular
200282	04/08/24	QUENCH USA INC	546.00	R	Regular
200283	04/08/24	SCOTT, BURNEY & ASSOCIATES	1,187.50	R	Regular
200284	04/08/24	FRANKS, STEVEN	930.50	R	Regular
200285	04/08/24	VERITRACE INC	2,413.75	R	Regular
200286	04/08/24	TRANSLATION & INTERPRETATION N	237.00	R	Regular
200287	04/08/24	QUINN, JOSEPH BLAKE	1,605.00	R	Regular
200288	04/08/24	COMSTOCK, NICOLE	600.00	R	Regular
200289	04/08/24	AMAZON CAPITAL SERVICES	4,569.68	R	Regular
200290	04/08/24	FORTERRA INC DBA	21,067.20	R	Regular
200291	04/08/24	BELL COUNTY CLERK	660.00	R	Regular
200292	04/08/24	EVERYTHING SHREDDED, LLC	120.00	R	Regular
200293	04/08/24	KIEWIT INFRASTRUCTURE SOUTH CO	33,962.76	R	Regular
200294	04/08/24	PRESCHER LAW FIRM, PLLC	1,075.00	R	Regular
200295	04/08/24	JKC CONSTRUCTION	4,950.00	R	Regular
200297	04/08/24	NTX PATHOLOGY PROGRAM, PLLC	266.84	0	Regular
200298	04/08/24	CEN CONCRETE CONSTRUCTION CO.	32,500.00	R	Regular
200299	04/08/24	GROTE LAW, PLLC	920.00	R	Regular
200300	04/08/24	BATES PSYCHOLOGICAL SERVICES	250.00	R	Regular
200301	04/08/24	TERRALOGIC DOCUMENT SYSTEMS	25,110.42	R	Regular
200302	04/08/24	CADENA LLC	823.50	R	Regular
200303	04/08/24	MGM SECURITY SERVICES, INC.	5,029.88	R	Regular
200304	04/08/24	HDR ENGINEERING, INC.	5,500.00	R	Regular
200305	04/08/24	SOLID EQUIPMENT COMPANY LLC	17,601.00	R	Regular
200306	04/08/24	OZUNA, NATHANIEL	2,745.95	R	Regular
200307	04/08/24	MADEY, SIERAH	125.00	R	Regular
200308	04/10/24	INSURANCE ESCROW	321,993.12	R	Regular
200311	04/10/24	UNITED WAY OF PARKER COUNTY	2.50	R	Regular
200312	04/10/24	AIR EVAC EMS INC.	30.00	R	Regular
200313	04/10/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
200314	04/10/24	TREASURER STATE OF MAINE	102.00	R	Regular
200315	04/12/24	WEATHERFORD, CITY OF	777.74	R	Regular
200316	04/12/24	TRI-COUNTY ELECTRIC CO-OP	2,019.65	R	Regular
200317	04/12/24	VERIZON WIRELESS	5,459.77	R	Regular
200318	04/12/24	ENGIE RESOURCES	6.95	R	Regular
200319	04/12/24	AP GAS & ELECTRIC TX, LLC	273.37	R	Regular
200321	04/18/24	WEATHERFORD, CITY OF	16.94	R	Regular
200322	04/18/24	DISH NETWORK (DBA)	133.43	R	Regular
200323	04/18/24	TRI-COUNTY ELECTRIC CO-OP	785.48	R	Regular
200324	04/18/24	VERIZON WIRELESS	1,519.60	R	Regular
200325	04/18/24	AT&T MOBILITY FIRSTNET	100.69	R	Regular
200326	04/18/24	NEXTLINK INTERNET	1,542.07	R	Regular
200327	04/22/24	EL PASO COUNTY COMBINED COURTS	21.00	R	Regular
200328	04/22/24	JACOB CHRISTIAN DESKINS	100.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200329	04/22/24	ROMCO EQUIPMENT CO	694.04	R	Regular
200330	04/22/24	MARTIN, KIRK D	1,015.49	R	Regular
200331	04/22/24	JERRY'S GM, LTD.	536.89	R	Regular
200332	04/22/24	BRADFORD, CHARLES JR.	1,537.50	R	Regular
200333	04/22/24	HARTNESS/ PRINT CENTRAL	76.99	R	Regular
200336	04/22/24	NAPA AUTO PARTS	3,128.66	R	Regular
200337	04/22/24	WEATHERFORD DEMOCRAT, THE	644.80	R	Regular
200338	04/22/24	GARDNER SEPTIC TANK SERVICE	425.00	R	Regular
200339	04/22/24	CLIFFS AUTO SERVICE CENTER	6,421.02	R	Regular
200340	04/22/24	GT DISTRIBUTORS INC.	56,911.50	R	Regular
200341	04/22/24	A-OK AUTO SUPPLY	835.29	R	Regular
200343	04/22/24	THOMSON REUTERS-WEST	8,759.64	R	Regular
200344	04/22/24	LAMBS PRINT SHOP	970.00	R	Regular
200345	04/22/24	PARKER COUNTY WRECKER SVC	85.00	R	Regular
200346	04/22/24	HIGGINBOTHAM INSURANCE AGENCY	100.00	R	Regular
200347	04/22/24	SOUTHWEST FORD, INC.	273.39	R	Regular
200348	04/22/24	JOSLIN, SORAYA	1,700.00	R	Regular
200349	04/22/24	A GOOD SIGN	230.00	R	Regular
200350	04/22/24	ULINE, INC.	1,562.46	R	Regular
200352	04/22/24	HOME DEPOT CREDIT SERVICE	1,977.54	R	Regular
200353	04/22/24	DEPARTMENT OF STATE HEALTH SER	375.15	R	Regular
200354	04/22/24	DILLARD FEED & SEED, INC.	19.95	R	Regular
200355	04/22/24	WASTE CONNECTIONS LONE STAR	9,891.40	R	Regular
200356	04/22/24	KEY, KARY	300.00	R	Regular
200357	04/22/24	ELLIS EQUIPMENT COMPANY	861.37	R	Regular
200358	04/22/24	BRUCKNER'S TRUCK SALES	5,461.60	R	Regular
200359	04/22/24	TARRANT CO AUDITOR	69,335.00	R	Regular
200360	04/22/24	COWTOWN GEAR	104.43	R	Regular
200361	04/22/24	MORRISON SUPPLY COMPANY	156.74	R	Regular
200362	04/22/24	RDO EQUIPMENT	576.34	R	Regular
200363	04/22/24	TEXAS PARKS & WILDLIFE	92.65	R	Regular
200364	04/22/24	BANE MACHINERY LP	649.03	R	Regular
200365	04/22/24	PARKER CO PRECINCT #2	70.00	R	Regular
200366	04/22/24	GALBREATH, SCOTTY	536.00	R	Regular
200367	04/22/24	PARKER CO PRECINCT #1	993.66	R	Regular
200368	04/22/24	THRIFT MART PARTNERSHIP	4,485.32	R	Regular
200369	04/22/24	AMERICAN CANVAS PRODUCTS	920.00	R	Regular
200370	04/22/24	WEATHERFORD, CITY OF	182,346.20	R	Regular
200371	04/22/24	TEXAS COMM ON ENVIRONMENTAL QU	2,750.00	R	Regular
200372	04/22/24	GREENE'S FLORIST	90.00	R	Regular
200373	04/22/24	WATER CONSULTANTS OF TEXAS INC	325.00	R	Regular
200374	04/22/24	DENTON COUNTY	23,150.00	R	Regular
200375	04/22/24	SIRCHIE FINGER PRINT LAB	90.04	R	Regular
200376	04/22/24	LOWE'S #1969	5,986.22	R	Regular
200377	04/22/24	LAW, SNAKARD & GAMBILL	750.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200379	04/22/24	STAPLES INC	7,022.85	R	Regular
200380	04/22/24	MALONEY, MICHAEL G	1,137.50	R	Regular
200381	04/22/24	MOTOROLA SOLUTIONS INC	451.86	R	Regular
200382	04/22/24	MOTOROLA SOLUTIONS INC	1,193.64	R	Regular
200383	04/22/24	UNLIMITED TINTING	325.00	R	Regular
200385	04/22/24	UNIFIRST CORPORATION	1,666.87	R	Regular
200386	04/22/24	WILSON CULVERTS, INC.	7,478.25	R	Regular
200387	04/22/24	UNITED RENTALS INC	310.00	R	Regular
200388	04/22/24	UNITED RENTALS INC	204.00	R	Regular
200389	04/22/24	UNITED RENTALS INC	379.00	R	Regular
200390	04/22/24	MACKENZIE, CLIFFORD ATTORNEY A	1,975.00	R	Regular
200391	04/22/24	SHERWIN-WILLIAMS	41.99	R	Regular
200392	04/22/24	NEVAREZ, RAUL	6,300.00	R	Regular
200393	04/22/24	CARTER, VIRGINIA	1,020.00	R	Regular
200394	04/22/24	WOODRUFF AUTO SUPPLY	1,983.95	R	Regular
200395	04/22/24	CASCINO, DEBORAH K. McGREGOR	5,281.25	R	Regular
200396	04/22/24	CDW GOVERNMENT, INC.	640.18	R	Regular
200397	04/22/24	WINZER CORP.	126.72	R	Regular
200398	04/22/24	DS SERVICES OF AMERICA INC	155.48	R	Regular
200399	04/22/24	OFFICE DEPOT	51.52	R	Regular
200400	04/22/24	WISE/CHEM SAFE PEST CONTROL	90.00	R	Regular
200401	04/22/24	O'REILLY AUTOMOTIVE INC	95.15	R	Regular
200402	04/22/24	U.S. BANK	500.00	R	Regular
200403	04/22/24	TRAILS END TRUCK ACCESSORIES	700.23	R	Regular
200404	04/22/24	AUTO ZONE	886.00	R	Regular
200405	04/22/24	RIGHT TRACK DRUG SCREENING	120.00	R	Regular
200406	04/22/24	ZACK BURKETT CO.	49,704.35	R	Regular
200407	04/22/24	LEXIS NEXIS	412.00	R	Regular
200408	04/22/24	FEDERAL EXPRESS CORP.	187.51	R	Regular
200409	04/22/24	VULCAN MATERIALS COMPANY	73,278.82	R	Regular
200410	04/22/24	LEATH, SHAWN	589.07	R	Regular
200411	04/22/24	BROOKS, DAVID B	100.00	R	Regular
200413	04/22/24	HOLT COMPANY OF TEXAS	383.29	R	Regular
200414	04/22/24	TEXAS DISTRICT & COUNTY ATTORN	285.00	R	Regular
200415	04/22/24	PECAN VALLEY MENTAL HEALTH	4,000.00	R	Regular
200416	04/22/24	FORTINBERRY, CURTIS L.	1,187.50	R	Regular
200417	04/22/24	2033 MOTORSPORTS LLC	25.50	R	Regular
200418	04/22/24	STEWART ENGINEERING SUPPLY	278.28	R	Regular
200419	04/22/24	BINSWANGER GLASS #144	671.57	R	Regular
200420	04/22/24	MEHRHOFF, LISA	70.00	R	Regular
200421	04/22/24	TRACTOR SHOP INC-DBA ATS	79.95	R	Regular
200422	04/22/24	W.W. GRAINGER, INC.	212.14	R	Regular
200423	04/22/24	AACA PARTS & SUPPLIES	48.84	R	Regular
200424	04/22/24	CONTRACT PHARMACY SERVICES, IN	21,368.87	R	Regular
200425	04/22/24	ERGON, ASPHALT & EMULSIONS INC	12,827.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200426	04/22/24	BOOTH(CSR), JULIE R.	4,674.00	R	Regular
200427	04/22/24	RECOVERY HEALTHCARE CORP	140.00	R	Regular
200428	04/22/24	TURNER, JENNIFER	46.90	R	Regular
200429	04/22/24	FORT WORTH CITY OF ENVIRONMENT	3,420.00	R	Regular
200430	04/22/24	KIRBY-SMITH MACHINERY INC	176.08	R	Regular
200431	04/22/24	SCHUERMAN, HARMONY ( LAW OFFIC	1,575.00	R	Regular
200432	04/22/24	SIMMONS, SUMMER	623.55	R	Regular
200433	04/22/24	STRICKLAND, JACK V.	2,068.75	R	Regular
200434	04/22/24	TYLER TECHNOLOGIES INC	800.00	R	Regular
200435	04/22/24	ED BELL CONSTRUCTION CO.	104,547.15	R	Regular
200436	04/22/24	CUSTOM PRODUCTS CORP.	594.16	R	Regular
200437	04/22/24	POSTMASTER, CITY OF WEATHERFOR	364.00	R	Regular
200438	04/22/24	DEFENDER SUPPLY LLC	22,385.00	R	Regular
200439	04/22/24	TARRANT CO MEDICAL EX	2,595.00	R	Regular
200440	04/22/24	CITIBANK (SOUTH DAKOTA), N.A.	18,359.01	R	Regular
200441	04/22/24	PEARSON, DAVID A. IV	250.00	R	Regular
200442	04/22/24	UNITED PARCEL SERVICE	47.81	R	Regular
200443	04/22/24	CRAFCO	2,464.05	R	Regular
200444	04/22/24	TLO, LLC	75.00	R	Regular
200445	04/22/24	FOWLER, SHELLY D.	400.00	R	Regular
200446	04/22/24	PROFESSIONAL COATING TECHNOLOG	60,073.98	R	Regular
200447	04/22/24	ENTERPRISE FM TRUST	4,579.46	R	Regular
200448	04/22/24	ENTERPRISE FM TRUST	4,788.44	R	Regular
200449	04/22/24	WELLS, ASHLEE	2,186.00	R	Regular
200450	04/22/24	HIGGINBOTHAM BROS.	388.75	R	Regular
200451	04/22/24	ASSOCIATED SUPPLY CO. INC.	248.31	R	Regular
200452	04/22/24	NATIONAL WHOLESALE SUPPLY	438.31	R	Regular
200453	04/22/24	CHEM CAN SERVICES	93.50	R	Regular
200454	04/22/24	GO GREEN TIRE LLC	10,717.00	R	Regular
200455	04/22/24	PERRY, CATHY	1,379.49	R	Regular
200456	04/22/24	QUADIANT LEASING USA INC	863.58	R	Regular
200457	04/22/24	HERRETH, ANDREW	1,562.50	R	Regular
200458	04/22/24	M-PAK	62.45	R	Regular
200459	04/22/24	TWISTED WIRE INC	573.13	R	Regular
200460	04/22/24	NARTEC INC	677.37	R	Regular
200461	04/22/24	HOLDER, LEI	238.05	R	Regular
200462	04/22/24	OPERATIONAL SUPPORT SERVICES	59.10	R	Regular
200463	04/22/24	LASALLE SOUTHWEST CORRECTIONS	1,021,874.22	R	Regular
200464	04/22/24	SMART SALES INC	602.72	R	Regular
200465	04/22/24	BATTERIES PLUS BULBS DBA B GAR	163.50	R	Regular
200466	04/22/24	LINDQUIST, DIONDRA	750.00	R	Regular
200467	04/22/24	PERDUE BRANDON FIELDER COLLINS	10,285.95	R	Regular
200468	04/22/24	CENTRAL SQUARE TECHNOLOGIES	523.97	R	Regular
200469	04/22/24	DAVIS, CELIA	330.00	R	Regular
200470	04/22/24	SCHRICK, ANDREA	635.93	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200471	04/22/24	DEEN, PAT	1,379.49	R	Regular
200472	04/22/24	PROSTAR SERVICES DBA PARKS COF	989.22	R	Regular
200473	04/22/24	HALL, SHARON	623.55	R	Regular
200474	04/22/24	RS WATER HOLDINGS	310.12	R	Regular
200475	04/22/24	TEXAS PARKS & WILDLIFE	3,284.40	R	Regular
200476	04/22/24	SCHAFFER MANUFACTURING CO	1,674.90	R	Regular
200477	04/22/24	GENERAL INSULATION COMPANY	96.00	R	Regular
200478	04/22/24	U. S. VENTURE INC	45,246.78	R	Regular
200479	04/22/24	HARRIS COOK LAW	2,871.36	R	Regular
200480	04/22/24	BLADES GROUP	7,440.00	R	Regular
200481	04/22/24	CARAHSOFT TECHNOLOGY	3,322.60	R	Regular
200482	04/22/24	ERNIE'S TIRE & AUTOMOTIVE	2,172.04	R	Regular
200483	04/22/24	WOOD & ASSOC POLYGRAPH SVC	1,850.00	R	Regular
200484	04/22/24	QUENCH USA INC	39.00	R	Regular
200485	04/22/24	TOWN OF BROCK	32,000.00	R	Regular
200486	04/22/24	TOWN OF BROCK	74,500.00	R	Regular
200487	04/22/24	TOWN OF BROCK	50,500.00	R	Regular
200488	04/22/24	TOWN OF BROCK	42,000.00	R	Regular
200489	04/22/24	PATCON SERVICES	1,806.00	R	Regular
200490	04/22/24	FW ELECTRIC LLC	12,450.00	R	Regular
200491	04/22/24	QUINN, JOSEPH BLAKE	345.00	R	Regular
200492	04/22/24	FORT WORTH FUNERAL & CREAMATIO	4,130.00	R	Regular
200493	04/22/24	CODE 3 TECHNOLOGY	1,178.00	R	Regular
200495	04/22/24	AMAZON CAPITAL SERVICES	5,035.49	R	Regular
200496	04/22/24	MICRO DISTRIBUTING	813.30	R	Regular
200497	04/22/24	TONY VACHIRAKORNTONG	600.00	R	Regular
200498	04/22/24	BRAZOS CONTAINERS	2,499.00	R	Regular
200499	04/22/24	MARMAR'S MONOGRAMS	54.00	R	Regular
200500	04/22/24	KIEWIT INFRASTRUCTURE SOUTH CO	3,283.17	R	Regular
200501	04/22/24	PRESCHER, SCOTT	8,380.00	R	Regular
200502	04/22/24	ADVENT FINANCIAL SYSTEMS, LLC	60.00	R	Regular
200503	04/22/24	SAFELITE FULFILLMENT INC.	537.37	R	Regular
200504	04/22/24	BOURLAND ESTATES WATER SUPPLY	58,715.34	R	Regular
200505	04/22/24	CADENA LLC	478.10	R	Regular
200506	04/22/24	AA BIGGS HOLDINGS LLC	6,805.10	R	Regular
200507	04/22/24	POPIEL, CHRISTIN	5.03	R	Regular
200508	04/22/24	RODRIQUEZ, JOHN	250.00	R	Regular
200509	04/22/24	BOSTON, BYRON	2,394.00	R	Regular
200510	04/22/24	NATIONAL FORMS & SYSTEMS GROUP	1,092.36	R	Regular
200511	04/22/24	JAG METALS LLC	52.00	R	Regular
200512	04/22/24	EUROVIA ATLANTIC COAST LLC	248,683.64	R	Regular
200513	04/22/24	KNUTSON, WENDY	105.00	R	Regular
200514	04/22/24	TEXAS ASSOCIATION OF COUNTIES	750.00	R	Regular
200515	04/22/24	TEXAS ASSOCIATION OF COUNTIES	225.00	R	Regular
200516	04/22/24	SMART SALES INC	3,890.29	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200517	04/25/24	INSURANCE ESCROW	315,608.47	R	Regular
200521	04/25/24	UNITED WAY OF PARKER COUNTY	2.50	R	Regular
200523	04/25/24	NATIONAL FAMILY CARE LIFE INSU	40.25	R	Regular
200524	04/25/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
200526	04/25/24	TREASURER STATE OF MAINE	102.00	R	Regular
200528	04/26/24	WEATHERFORD, CITY OF	20,076.20	R	Regular
200530	04/26/24	TEXAS GAS SERVICE	2,248.31	R	Regular
200531	04/26/24	TEXAS GAS SERVICE	239.17	R	Regular
200532	04/26/24	FORT WORTH, CITY OF	305.67	R	Regular
200533	04/26/24	TRI-COUNTY ELECTRIC CO-OP	819.13	R	Regular
200534	04/26/24	AT&T MOBILITY FIRSTNET	1,350.00	R	Regular
200535	04/26/24	AT&T	116.58	R	Regular
200536	04/26/24	CHARTER COMMUNICATIONS	150.76	R	Regular
200537	04/26/24	PRICE, TINA M. (LAW OFFICE O	4,200.00	R	Regular
200538	04/29/24	OMNIBASE SERVICES OF TEXAS	672.00	R	Regular
200539	04/29/24	COURT OF APPEALS-2ND DISTRICT	4,295.00	R	Regular
200547	04/30/24	TDCJ-CASHIER'S OFFICE	14,123.16	R	Regular
200548	05/03/24	TEXAS GAS SERVICE	42.40	R	Regular
200549	05/03/24	WASTE CONNECTIONS LONE STAR	1,495.46	R	Regular
200550	05/03/24	WASTE CONNECTIONS LONE STAR	175.21	R	Regular
200551	05/03/24	TRI-COUNTY ELECTRIC CO-OP	1,338.12	R	Regular
200552	05/03/24	TXU ELECTRIC	665.44	R	Regular
200553	05/03/24	DEPARTMENT OF INFORMATION RESO	1,007.11	R	Regular
200554	05/08/24	INSURANCE ESCROW	322,672.82	R	Regular
200558	05/08/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
200559	05/08/24	TREASURER STATE OF MAINE	102.00	R	Regular
200560	05/10/24	WEATHERFORD, CITY OF	851.20	R	Regular
200561	05/10/24	WALNUT CREEK SPECIAL UTIL	40.90	R	Regular
200562	05/10/24	THRIFT MART PARTNERSHIP	258.71	R	Regular
200563	05/10/24	TRI-COUNTY ELECTRIC CO-OP	1,909.86	R	Regular
200564	05/10/24	PARKER CO SPECIAL UTILITY DIST	81.63	R	Regular
200565	05/10/24	AT&T U-VERSE	12.31	R	Regular
200566	05/10/24	ENGIE RESOURCES	12.06	R	Regular
200567	05/10/24	AP GAS & ELECTRIC TX, LLC	290.03	R	Regular
200568	05/13/24	CRUZ GUTIERREZ	119.90	R	Regular
200569	05/13/24	ROMCO EQUIPMENT CO	248.94	R	Regular
200570	05/13/24	MARTIN, KIRK D	10.80	R	Regular
200571	05/13/24	TEXAS COLLEGE OF PROBATE	425.00	R	Regular
200572	05/13/24	JERRY'S GM, LTD.	561.57	R	Regular
200573	05/13/24	BRADFORD, CHARLES JR.	2,212.50	R	Regular
200576	05/13/24	PHILLIPS WELDING SUPPLY	12,294.43	R	Regular
200577	05/13/24	PARKER CO COMMITTEE ON AGING	5,979.00	R	Regular
200580	05/13/24	NAPA AUTO PARTS	4,491.37	R	Regular
200581	05/13/24	WEATHERFORD DEMOCRAT, THE	2,797.80	R	Regular
200582	05/13/24	LAW ENFORCEMENT SYSTEMS	214.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200583	05/13/24	SARGENTS WRECKER SERVICE	3,524.50	R	Regular
200584	05/13/24	CLIFFS AUTO SERVICE CENTER	1,125.68	R	Regular
200586	05/13/24	A-OK AUTO SUPPLY	3,356.05	R	Regular
200587	05/13/24	THOMSON REUTERS-WEST	4,508.49	R	Regular
200588	05/13/24	PIZZA PLACE, THE	88.77	R	Regular
200589	05/13/24	LAMBS PRINT SHOP	810.00	R	Regular
200590	05/13/24	TRACTOR SUPPLY CO	939.97	R	Regular
200591	05/13/24	SOUTHWEST FORD, INC.	4,350.68	R	Regular
200592	05/13/24	UNT HEALTH SCIENCE CTR	300.00	R	Regular
200593	05/13/24	JOSLIN, SORAYA	1,593.75	R	Regular
200594	05/13/24	JOSLIN, SORAYA	250.00	R	Regular
200595	05/13/24	JOSLIN, SORAYA	562.50	R	Regular
200596	05/13/24	JOSLIN, SORAYA	656.25	R	Regular
200597	05/13/24	JOSLIN, SORAYA	4,187.50	R	Regular
200598	05/13/24	JOSLIN, SORAYA	9,687.50	R	Regular
200599	05/13/24	JOSLIN, SORAYA	2,525.00	R	Regular
200600	05/13/24	JOSLIN, SORAYA	375.00	R	Regular
200601	05/13/24	JOSLIN, SORAYA	656.25	R	Regular
200602	05/13/24	ULINE, INC.	685.56	R	Regular
200605	05/13/24	HOME DEPOT CREDIT SERVICE	2,369.81	R	Regular
200606	05/13/24	GDI TIMS	3.96	R	Regular
200607	05/13/24	DILLARD FEED & SEED, INC.	629.90	R	Regular
200608	05/13/24	WASTE CONNECTIONS LONE STAR	27,527.90	R	Regular
200609	05/13/24	WASTE CONNECTIONS LONE STAR	1,023.50	R	Regular
200610	05/13/24	ELLIS EQUIPMENT COMPANY	982.88	R	Regular
200612	05/13/24	BRUCKNER'S TRUCK SALES	12,655.25	R	Regular
200613	05/13/24	AWARD CENTER	10.50	R	Regular
200614	05/13/24	MORRISON SUPPLY COMPANY	2,257.06	R	Regular
200615	05/13/24	NEEB, CINDY	52.42	R	Regular
200616	05/13/24	RDO EQUIPMENT	164.28	R	Regular
200617	05/13/24	BANE MACHINERY LP	519.45	R	Regular
200618	05/13/24	PARKER CO PRECINCT #2	211.25	R	Regular
200619	05/13/24	BLUE RIDGE SIGN CRAFTERS	445.00	R	Regular
200622	05/13/24	PARKER CO PRECINCT #1	2,902.71	R	Regular
200623	05/13/24	THRIFT MART PARTNERSHIP	4,485.32	R	Regular
200624	05/13/24	PERKINS, BJ DBA/PERKINS TOWER	309.00	R	Regular
200625	05/13/24	EVIDENT INC.	172.00	R	Regular
200627	05/13/24	LOWE'S #1969	3,544.76	R	Regular
200630	05/13/24	STAPLES INC	9,166.47	R	Regular
200631	05/13/24	MALONEY, MICHAEL G	11,050.00	R	Regular
200632	05/13/24	UNITED TRUCK & EQUIPMENT INC	687.49	R	Regular
200633	05/13/24	COLLIN COUNTY JPD	25,389.00	R	Regular
200634	05/13/24	THOMAS, JANA CSR	888.00	R	Regular
200635	05/13/24	QUESTCARE MEDICAL SERVICES PA	1,798.14	R	Regular
200636	05/13/24	FALLIS, EMILY PHD	2,406.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200637	05/13/24	SCHRICK TRAILER SALES LIMITED	1,181.90	R	Regular
200638	05/13/24	TEXAS MEDICINE RESOURCES	295.69	R	Regular
200639	05/13/24	WILBARGER COUNTY	860.00	R	Regular
200640	05/13/24	PROPATH SERVICES LLP	84.63	R	Regular
200642	05/13/24	UNIFIRST CORPORATION	2,356.83	R	Regular
200643	05/13/24	WILSON CULVERTS, INC.	29,726.96	R	Regular
200644	05/13/24	GRAYSON COUNTY JUV.SERVIC	14,820.00	R	Regular
200645	05/13/24	HARDIN, KIM	300.70	R	Regular
200646	05/13/24	LEXISNEXIS RISK DATA MANAGEMEN	1,354.69	R	Regular
200647	05/13/24	LEXISNEXIS RISK DATA MANAGEMEN	1,366.09	R	Regular
200648	05/13/24	CANNON, CHAD DBA CANNON LAW FI	668.75	R	Regular
200649	05/13/24	COMMUNITY NEWS	585.88	R	Regular
200650	05/13/24	TAYLOR, OLSON, ADKINS, SRALLA	490.54	R	Regular
200651	05/13/24	UNITED RENTALS INC	204.00	R	Regular
200652	05/13/24	NATIONAL BUSINESS FURNITURE	5,221.15	R	Regular
200653	05/13/24	MACKENZIE, CLIFFORD ATTORNEY A	350.00	R	Regular
200654	05/13/24	NEVAREZ, RAUL	3,431.25	R	Regular
200655	05/13/24	CARTER, VIRGINIA	2,420.00	R	Regular
200656	05/13/24	TEXAS HEALTH CARE, P.L.L.C.	82.31	R	Regular
200657	05/13/24	WOODRUFF AUTO SUPPLY	3,139.59	R	Regular
200658	05/13/24	CASCINO, DEBORAH K. McGREGOR	718.75	R	Regular
200659	05/13/24	MEDICAL CITY WEATHERFORD REGIO	802.63	R	Regular
200660	05/13/24	CDW GOVERNMENT, INC.	9,301.80	R	Regular
200661	05/13/24	OFFICE DEPOT	609.70	R	Regular
200662	05/13/24	HARDEN, MARK E.	3,665.00	R	Regular
200663	05/13/24	AZLE COMMUNICATIONS	3,267.39	R	Regular
200664	05/13/24	STOVALL CORPORATION	3,589.50	R	Regular
200667	05/13/24	OREILLY AUTOMOTIVE INC	2,177.49	R	Regular
200668	05/13/24	U.S. BANK	500.00	R	Regular
200669	05/13/24	TRAILS END TRUCK ACCESSORIES	1,975.45	R	Regular
200671	05/13/24	AUTO ZONE	1,553.01	R	Regular
200672	05/13/24	RIGHT TRACK DRUG SCREENING	120.00	R	Regular
200673	05/13/24	REEDER DISTRIBUTERS INC	1,210.00	R	Regular
200674	05/13/24	AMERICAN ASSOCIATION OF N	97.90	R	Regular
200675	05/13/24	ZACK BURKETT CO.	62,638.48	R	Regular
200676	05/13/24	LEXIS NEXIS	664.00	R	Regular
200677	05/13/24	FEDERAL EXPRESS CORP.	90.35	R	Regular
200681	05/13/24	VULCAN MATERIALS COMPANY	244,879.89	R	Regular
200682	05/13/24	BREAKTHROUGH COMMUNICATIO	2,585.56	R	Regular
200683	05/13/24	TRANE U.S. INC.	30,708.72	R	Regular
200684	05/13/24	BROOKS, DAVID B	100.00	R	Regular
200685	05/13/24	HART INTERCIVIC	472.00	R	Regular
200686	05/13/24	TEXAS ASSOCIATION OF COUNTIES	610.00	R	Regular
200687	05/13/24	TEXAS ASSOCIATION OF COUNTIES	250.00	R	Regular
200688	05/13/24	TEXAS ASSOCIATION OF COUNTIES	250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200689	05/13/24	HOLT COMPANY OF TEXAS	1,860.61	R	Regular
200690	05/13/24	TEXAS DISTRICT & COUNTY ATTORN	265.00	R	Regular
200691	05/13/24	PECAN VALLEY MENTAL HEALTH	8,000.00	R	Regular
200692	05/13/24	WICHITA COUNTY	1,170.00	R	Regular
200694	05/13/24	MEHRHOFF, LISA	1,059.79	R	Regular
200695	05/13/24	VANGARD WIRELESS LP	2,434.89	R	Regular
200696	05/13/24	W.W. GRAINGER, INC.	424.02	R	Regular
200698	05/13/24	M & P LAW OFFICES	14,262.50	R	Regular
200699	05/13/24	PINNACLE TOWERS LLC	4,279.65	R	Regular
200700	05/13/24	FREESE AND NICHOLS, INC.	2,638.11	R	Regular
200701	05/13/24	ERGON, ASPHALT & EMULSIONS INC	110,465.00	R	Regular
200702	05/13/24	LLOYD GOSSELINK, ATTY AT LAW	1,143.00	R	Regular
200703	05/13/24	JONES, STEPHEN	1,099.81	R	Regular
200704	05/13/24	MCCULLOUGH, BECKY	208.86	R	Regular
200705	05/13/24	BALANCE FORENSIC & GENERAL PSY	700.00	R	Regular
200706	05/13/24	KIRBY-SMITH MACHINERY INC	263.23	R	Regular
200707	05/13/24	BRANSON TIFFANY ATTORNEY	3,000.00	R	Regular
200708	05/13/24	SCHUERMAN, HARMONY ( LAW OFFIC	1,125.00	R	Regular
200709	05/13/24	SIMMONS, SUMMER	132.68	R	Regular
200710	05/13/24	STRICKLAND, JACK V.	2,331.25	R	Regular
200711	05/13/24	SOUTHERN TIRE MART, LLC	4,605.00	R	Regular
200712	05/13/24	BERRY COMPANIES	448.38	R	Regular
200713	05/13/24	TYLER TECHNOLOGIES INC	60,186.00	R	Regular
200714	05/13/24	CUSTOM PRODUCTS CORP.	6,723.24	R	Regular
200715	05/13/24	UBEO OF NORTH TEXAS INC	15,196.75	R	Regular
200716	05/13/24	BEDORE, ALLISON	330.00	R	Regular
200717	05/13/24	DEFENDER SUPPLY LLC	22,385.00	R	Regular
200718	05/13/24	PARKER CO J.P. #3	817.40	R	Regular
200719	05/13/24	PEARSON, DAVID A. IV	2,656.25	R	Regular
200720	05/13/24	UNITED PARCEL SERVICE	32.84	R	Regular
200721	05/13/24	OLIPHINT, BRANDY	3,480.00	R	Regular
200722	05/13/24	TX EMERGENCY MANAGEMENT CONF	300.00	R	Regular
200723	05/13/24	R.B. EVERETT & COMPANY	9,911.65	R	Regular
200724	05/13/24	EARTH NETWORKS, INC.	1,654.00	R	Regular
200725	05/13/24	US BANK NATIONAL ASSOC. ND	1,834.44	R	Regular
200726	05/13/24	DEAKLE, LILA	343.36	R	Regular
200727	05/13/24	TLO, LLC	75.00	R	Regular
200728	05/13/24	EXPANCO INC DBA AMPLIFY	210.00	R	Regular
200729	05/13/24	NORTH TEXAS VETERINARY HOSPITA	125.00	R	Regular
200730	05/13/24	PROFESSIONAL COATING TECHNOLOG	20,078.50	R	Regular
200731	05/13/24	TARRANT NEUROLOGY CONSULTANT	154.69	R	Regular
200732	05/13/24	TEDDER, JULIE	105.00	R	Regular
200733	05/13/24	ACCESS LIFT & SERVICE CO INC.	575.00	R	Regular
200734	05/13/24	ENTERPRISE FLEET MANAGEMENT TR	5,224.52	R	Regular
200735	05/13/24	PETROSS LAW FIRM, THE	7,312.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200736	05/13/24	TEXAS A&M AGRILIFE RESEARCH	712.50	R	Regular
200737	05/13/24	HIGGINBOTHAM BROS.	336.91	R	Regular
200738	05/13/24	NATIONAL WHOLESALE SUPPLY	351.20	R	Regular
200739	05/13/24	PEACHTREE RADIOLOGY	19.12	R	Regular
200740	05/13/24	CALDWELL COUNTRY CHEVROLET	48,679.00	R	Regular
200741	05/13/24	WEAVER & TIDWELL, L.L.P.	10,000.00	R	Regular
200742	05/13/24	KRUSE, VALERIE	1,059.79	R	Regular
200743	05/13/24	QUADIÉNT LEASING USA INC	863.58	R	Regular
200744	05/13/24	HERRETH, ANDREW	1,156.25	R	Regular
200745	05/13/24	HERRETH, ANDREW	562.50	R	Regular
200746	05/13/24	HERRETH, ANDREW	500.00	R	Regular
200747	05/13/24	COOPER, ALICIA K	3,125.00	R	Regular
200748	05/13/24	M-PAK	1,065.65	R	Regular
200749	05/13/24	TWISTED WIRE INC	873.37	R	Regular
200750	05/13/24	PRO VIEW DIGITAL SECURITY	120.00	R	Regular
200751	05/13/24	WILLIAMS, LINDSAY	9,287.50	R	Regular
200752	05/13/24	NORRELL, JOSH	5,425.00	R	Regular
200753	05/13/24	TEXAS DIESEL POWER	1,853.83	R	Regular
200754	05/13/24	SMART SALES INC	4,095.04	R	Regular
200755	05/13/24	BATTERIES PLUS BULBS DBA B GAR	173.15	R	Regular
200756	05/13/24	TXDMV VEHICLE TITLES AND REGIS	2.00	R	Regular
200757	05/13/24	PREMIER TRUCK GROUP	184.76	R	Regular
200758	05/13/24	CLOSNER EQUIPMENT CO INC	146.03	R	Regular
200759	05/13/24	DECKER, ANDREW	4,925.00	R	Regular
200760	05/13/24	AIDS HEALTHCARE FOUNDATION	516.43	R	Regular
200761	05/13/24	M FLOYD CONFIDENTIAL INVESTIGA	1,000.00	R	Regular
200762	05/13/24	SPECTRASITE COMMUNICATIONS	3,161.06	R	Regular
200763	05/13/24	RADIOLOGY ASSOCIATES NORTH TX	4.19	R	Regular
200764	05/13/24	RADIOLOGY ASSOCIATES NORTH TX	71.44	R	Regular
200765	05/13/24	RADIOLOGY ASSOCIATES NORTH TX	13.31	R	Regular
200766	05/13/24	THIRD CHAIR INVESTIGATIONS	572.22	R	Regular
200767	05/13/24	DOSS HERITAGE AND CULTURE CENT	260.80	R	Regular
200768	05/13/24	UNITED AG & TURF	243.19	R	Regular
200769	05/13/24	LAKESIDE PHYSICIANS	154.32	R	Regular
200770	05/13/24	VOLVO & MACK TRUCKS OF WACO	131,697.00	R	Regular
200771	05/13/24	MILES, KELVIN	434.16	R	Regular
200772	05/13/24	PROSTAR SERVICES DBA PARKS COF	764.18	R	Regular
200773	05/13/24	RS WATER HOLDINGS	351.77	R	Regular
200774	05/13/24	O'NEAL, DINAH	6,075.00	R	Regular
200775	05/13/24	SCHAFFÉR MANUFACTURING CO	2,321.49	R	Regular
200776	05/13/24	DECKER, KELLY	218.75	R	Regular
200777	05/13/24	GENERAL INSULATION COMPANY	882.00	R	Regular
200779	05/13/24	U. S. VENTURE INC	69,426.42	R	Regular
200780	05/13/24	SENERGY PETROLEUM	3,777.95	R	Regular
200781	05/13/24	COURTNEY, SHAR DBA	4,350.00	R	Regular

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200782	05/13/24	CARAHSOFT TECHNOLOGY	3,322.60	R	Regular
200783	05/13/24	ERNIE'S TIRE & AUTOMOTIVE	855.71	R	Regular
200784	05/13/24	LUSTER, JAMES DBA COFER LUSTER	4,893.25	R	Regular
200785	05/13/24	P & K STONE	66,515.05	R	Regular
200786	05/13/24	JAGOE PUBLIC COMPANY	2,058.04	R	Regular
200787	05/13/24	JAGOE PUBLIC COMPANY	3,250.11	R	Regular
200788	05/13/24	JAGOE PUBLIC COMPANY	1,100.12	R	Regular
200789	05/13/24	JAGOE PUBLIC COMPANY	550.06	R	Regular
200790	05/13/24	WOOD & ASSOC POLYGRAPH SVC	230.00	R	Regular
200791	05/13/24	QUENCH USA INC	588.90	R	Regular
200792	05/13/24	SCOTT, BURNEY & ASSOCIATES	6,812.50	R	Regular
200793	05/13/24	TRANSLATION & INTERPRETATION N	237.00	R	Regular
200794	05/13/24	PRIMARY ARMS	1,651.84	R	Regular
200795	05/13/24	CAMPBELL, OLA	875.00	R	Regular
200796	05/13/24	TURNBOW, BETH E	200.00	R	Regular
200797	05/13/24	QUINN, JOSEPH BLAKE	2,430.00	R	Regular
200798	05/13/24	RPM XCONSTRUCTION	6,978.32	R	Regular
200799	05/13/24	COMSTOCK, NICOLE	1,080.00	R	Regular
200800	05/13/24	JONES, CAROLINE	28.73	R	Regular
200803	05/13/24	AMAZON CAPITAL SERVICES	15,427.97	R	Regular
200804	05/13/24	TOWSON, RYAN	1,122.50	R	Regular
200805	05/13/24	HARRIS, FINLEY & BOGLE P C	1,397.50	R	Regular
200806	05/13/24	MENDOLIA, TIMOTHY J	399.92	R	Regular
200807	05/13/24	EVERYTHING SHREDDED, LLC	200.00	R	Regular
200808	05/13/24	HALE, MIKE	515.24	R	Regular
200809	05/13/24	EMPLOYEE SERVICES, LLC	2,550.00	R	Regular
200810	05/13/24	BLUE KNIGHT SECURITY LLC	3,925.00	R	Regular
200811	05/13/24	NTX PATHOLOGY PROGRAM, PLLC	220.52	R	Regular
200812	05/13/24	LSR EQUIPMENT ENTERPRISE, LLC	177.00	R	Regular
200813	05/13/24	DRIP MASTER LLC	9,600.00	R	Regular
200814	05/13/24	MARY ANN COTTON & ASSOC., INC.	1,100.00	R	Regular
200815	05/13/24	POPIEL, CHRISTIN	16.23	R	Regular
200816	05/13/24	TCSI, LLC	8,407.51	R	Regular
200817	05/13/24	MANCOMM, INC.	65.51	R	Regular
200818	05/13/24	PHARMSCRIPT HOLDCO, LLC	31.86	R	Regular
200819	05/13/24	WEATHERPROOFING TECHNOLOGIES	4,818.73	R	Regular
200820	05/13/24	CUSTOM TRUCK ONE SOURCE, LP	174,395.00	R	Regular
200821	05/13/24	BAILEY, SHANNON	40.00	R	Regular
200822	05/13/24	RODRIQUEZ, JOHN	790.00	R	Regular
200823	05/13/24	COWAN, JEDD DBA	1,390.00	R	Regular
200824	05/13/24	SHOOT STEEL, INC.	1,199.88	R	Regular
200825	05/13/24	DENNIS NEYSTEL	73,948.60	R	Regular
200828	05/17/24	DISH NETWORK (DBA)	133.43	R	Regular
200829	05/17/24	TRI-COUNTY ELECTRIC CO-OP	518.83	R	Regular
200830	05/17/24	VERIZON WIRELESS	6,860.25	R	Regular

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200831	05/17/24	AT&T MOBILITY FIRSTNET	1,450.69	R	Regular
200832	05/17/24	NEXTLINK INTERNET	1,542.07	R	Regular
200833	05/23/24	INSURANCE ESCROW	320,905.52	R	Regular
200838	05/23/24	NATIONAL FAMILY CARE LIFE INSU	40.25	R	Regular
200839	05/23/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
200841	05/23/24	TREASURER STATE OF MAINE	102.00	R	Regular
200844	05/24/24	WEATHERFORD, CITY OF	20,779.88	R	Regular
200846	05/24/24	TEXAS GAS SERVICE	2,022.79	R	Regular
200847	05/24/24	TEXAS GAS SERVICE	222.48	R	Regular
200848	05/24/24	FORT WORTH, CITY OF	232.72	R	Regular
200849	05/24/24	TRI-COUNTY ELECTRIC CO-OP	2,794.83	R	Regular
200850	05/24/24	CHARTER COMMUNICATIONS	150.76	R	Regular
200851	05/28/24	KENMARK HOMES LP	36,400.00	R	Regular
200852	05/28/24	W & L JONES REALTY HOLDINGS	126,280.00	R	Regular
200853	05/28/24	JERRY'S GM, LTD.	847.06	R	Regular
200854	05/28/24	BRADFORD, CHARLES JR.	3,425.00	R	Regular
200855	05/28/24	HARTNESS/ PRINT CENTRAL	417.74	R	Regular
200856	05/28/24	PHILLIPS WELDING SUPPLY	464.67	R	Regular
200858	05/28/24	NAPA AUTO PARTS	1,412.57	R	Regular
200859	05/28/24	WEATHERFORD DEMOCRAT, THE	260.87	R	Regular
200860	05/28/24	CLIFFS AUTO SERVICE CENTER	1,113.13	R	Regular
200861	05/28/24	A-OK AUTO SUPPLY	996.43	R	Regular
200862	05/28/24	THOMSON REUTERS-WEST	3,890.15	R	Regular
200863	05/28/24	PARKER COUNTY WRECKER SVC	85.00	R	Regular
200864	05/28/24	LABCORP	577.24	R	Regular
200865	05/28/24	PARKER CO CLERK - COURT	13,000.00	R	Regular
200866	05/28/24	SOUTHWEST FORD, INC.	14.66	R	Regular
200867	05/28/24	JOSLIN, SORAYA	3,375.00	R	Regular
200868	05/28/24	JOSLIN, SORAYA	700.00	R	Regular
200869	05/28/24	JOSLIN, SORAYA	387.50	R	Regular
200870	05/28/24	JOSLIN, SORAYA	375.00	R	Regular
200871	05/28/24	TEXAS BUTANE COMPANY	347.50	R	Regular
200872	05/28/24	ULINE, INC.	377.03	R	Regular
200873	05/28/24	HOME DEPOT CREDIT SERVICE	1,789.32	R	Regular
200874	05/28/24	DEPARTMENT OF STATE HEALTH SER	408.09	R	Regular
200875	05/28/24	GDI TMS	3.63	R	Regular
200876	05/28/24	DILLARD FEED & SEED, INC.	590.00	R	Regular
200877	05/28/24	WASTE CONNECTIONS LONE STAR	8,931.50	R	Regular
200878	05/28/24	BRUCKNER'S TRUCK SALES	278.04	R	Regular
200879	05/28/24	AWARD CENTER	31.00	R	Regular
200880	05/28/24	MORSCO SUPPLY LLC.	373.58	R	Regular
200881	05/28/24	RDO EQUIPMENT	638.48	R	Regular
200882	05/28/24	EAST PARKER CO. LIBRARY	22,700.00	R	Regular
200883	05/28/24	BANE MACHINERY LP	39,500.00	R	Regular
200884	05/28/24	PARKER CO PRECINCT #2	91.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
200886	05/28/24	PARKER CO PRECINCT #1	2,572.69	R	Regular
200887	05/28/24	COMMUNICON LTD	1,830.00	R	Regular
200888	05/28/24	GOODNESS, KELLY R., PH.D	4,037.50	R	Regular
200889	05/28/24	LONGHORN	3,024.20	R	Regular
200890	05/28/24	BINZIER, THOMAS M.D. P.A.	557.86	R	Regular
200891	05/28/24	CHRIS' SERVICE MUFFLER SH	1,240.00	R	Regular
200893	05/28/24	LOWE'S #1969	769.49	R	Regular
200894	05/28/24	LAW, SNAKARD & GAMBILL	750.00	R	Regular
200896	05/28/24	STAPLES INC	2,870.46	R	Regular
200897	05/28/24	MALONEY, MICHAEL G	1,625.00	R	Regular
200898	05/28/24	PRECISION DELTA	5,619.58	R	Regular
200899	05/28/24	QUESTCARE MEDICAL SERVICES PA	643.50	R	Regular
200900	05/28/24	HAMILTON, JENNIFER ATTORNEY AT	350.00	R	Regular
200901	05/28/24	UNIFIRST CORPORATION	1,441.25	R	Regular
200902	05/28/24	CANNON, CHAD DBA CANNON LAW FI	562.50	R	Regular
200903	05/28/24	MACKENZIE, CLIFFORD ATTORNEY A	2,550.00	R	Regular
200904	05/28/24	NEVAREZ, RAUL	500.00	R	Regular
200905	05/28/24	CARTER, VIRGINIA	900.00	R	Regular
200906	05/28/24	WOODRUFF AUTO SUPPLY	939.79	R	Regular
200908	05/28/24	MEDICAL CITY WEATHERFORD REGIO	1,383.09	R	Regular
200909	05/28/24	CDW GOVERNMENT, INC.	52,718.78	R	Regular
200910	05/28/24	DS SERVICES OF AMERICA INC	91.49	R	Regular
200911	05/28/24	STOVALL CORPORATION	11,091.98	R	Regular
200913	05/28/24	OREILLY AUTOMOTIVE INC	1,185.18	R	Regular
200914	05/28/24	AUTO ZONE	219.97	R	Regular
200915	05/28/24	FEDERAL EXPRESS CORP.	169.98	R	Regular
200918	05/28/24	VULCAN MATERIALS COMPANY	188,933.87	R	Regular
200919	05/28/24	HART INTERCIVIC	20,366.12	R	Regular
200920	05/28/24	TEXAS ASSOCIATION OF COUNTIES	500.00	R	Regular
200921	05/28/24	TEXAS ASSOCIATION OF COUNTIES	2,510.93	R	Regular
200922	05/28/24	HOLT COMPANY OF TEXAS	4,689.27	R	Regular
200923	05/28/24	WESTENHOVER, GARY F.	3,250.00	R	Regular
200924	05/28/24	GENTRY, JENNIFER	166.81	R	Regular
200925	05/28/24	2033 AUTOMOTIVE LP	51.00	R	Regular
200926	05/28/24	MEHRHOFF, LISA	70.00	R	Regular
200927	05/28/24	W.W. GRAINGER, INC.	1,942.28	R	Regular
200928	05/28/24	M & P LAW OFFICES	1,850.00	R	Regular
200929	05/28/24	PINNACLE TOWERS LLC	7,364.65	R	Regular
200930	05/28/24	CONTRACT PHARMACY SERVICES, IN	25,725.18	R	Regular
200931	05/28/24	FREESE AND NICHOLS, INC.	78,415.72	R	Regular
200933	05/28/24	ERGON, ASPHALT & EMULSIONS INC	139,354.37	R	Regular
200934	05/28/24	MCCULLOUGH, BECKY	119.26	R	Regular
200935	05/28/24	KIRBY-SMITH MACHINERY INC	368.42	R	Regular
200936	05/28/24	SIMMONS, SUMMER	50.02	R	Regular
200937	05/28/24	SOUTHERN TIRE MART, LLC	331.00	R	Regular

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200938	05/28/24	TYLER TECHNOLOGIES INC	1,600.00	R	Regular
200939	05/28/24	ED BELL CONSTRUCTION CO.	23,979.73	R	Regular
200940	05/28/24	CUSTOM PRODUCTS CORP.	775.36	R	Regular
200941	05/28/24	UBEO OF NORTH TEXAS INC	15,196.75	R	Regular
200942	05/28/24	TARRANT CO MEDICAL EX	1,040.00	R	Regular
200943	05/28/24	CITIBANK (SOUTH DAKOTA), N.A.	15,497.97	R	Regular
200944	05/28/24	UNITED PARCEL SERVICE	33.18	R	Regular
200945	05/28/24	OLIPHINT, BRANDY	4,262.50	R	Regular
200946	05/28/24	GALLAGHER, SHEREE PSY.D	1,500.00	R	Regular
200947	05/28/24	YOUNG BUILDERS	13,500.00	R	Regular
200948	05/28/24	PARKER COUNTY SHERIFF'S TRUST	8,949.85	R	Regular
200949	05/28/24	NORTH TEXAS VETERINARY HOSPITA	150.00	R	Regular
200950	05/28/24	QUESTCARE HOSPITALISTS PLL	195.38	R	Regular
200951	05/28/24	PROFESSIONAL COATING TECHNOLOG	7,522.40	R	Regular
200952	05/28/24	GARNER PIPE AND SUPPLY	162.24	R	Regular
200953	05/28/24	WELLS, ASHLEE	60.00	R	Regular
200954	05/28/24	HIGGINBOTHAM BROS.	104.85	R	Regular
200955	05/28/24	NATIONAL WHOLESALE SUPPLY	188.54	R	Regular
200956	05/28/24	CHEM CAN SERVICES	93.50	R	Regular
200957	05/28/24	PEACHTREE RADIOLOGY	64.68	R	Regular
200958	05/28/24	HERRETH, ANDREW	4,000.00	R	Regular
200959	05/28/24	TWISTED WIRE INC	164.64	R	Regular
200960	05/28/24	NORRELL, JOSH	8,375.00	R	Regular
200962	05/28/24	LASALLE SOUTHWEST CORRECTIONS	1,014,657.01	R	Regular
200963	05/28/24	BATTERIES PLUS BULBS DBA B GAR	228.43	R	Regular
200964	05/28/24	WARREN, WILLIAM	933.92	R	Regular
200965	05/28/24	DECKER, ANDREW	2,362.50	R	Regular
200966	05/28/24	BLUMENTRITT, JANNA	1,080.71	R	Regular
200967	05/28/24	AIDS HEALTHCARE FOUNDATION	139.07	R	Regular
200968	05/28/24	SPECTRASITE COMMUNICATIONS	4,400.00	R	Regular
200969	05/28/24	RADIOLOGY ASSOCIATES NORTH TX	41.93	R	Regular
200970	05/28/24	PERDUE BRANDON FIELDER COLLINS	8,109.16	R	Regular
200971	05/28/24	CENTRAL SQUARE TECHNOLOGIES	240.21	R	Regular
200972	05/28/24	SIMPSON, ANTHONY	1,406.25	R	Regular
200973	05/28/24	DOSS HERITAGE AND CULTURE CENT	3,500.00	R	Regular
200974	05/28/24	SWAIM, TONYA	55.00	R	Regular
200975	05/28/24	SCHRICK, ANDREA	10.14	R	Regular
200976	05/28/24	VOLVO & MACK TRUCKS OF WACO	131,697.00	R	Regular
200977	05/28/24	PROSTAR SERVICES DBA PARKS COF	158.95	R	Regular
200978	05/28/24	RS WATER HOLDINGS	208.79	R	Regular
200979	05/28/24	O'NEAL, DINAH	562.50	R	Regular
200980	05/28/24	MCLENDON, EDDIE	1,350.00	R	Regular
200981	05/28/24	SCHAFFER MANUFACTURING CO	1,572.45	R	Regular
200982	05/28/24	DECKER, KELLY	593.75	R	Regular
200983	05/28/24	HARRIS COOK LAW	2,053.00	R	Regular

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200984	05/28/24	COURTNEY, SHAR DBA	2,175.00	R	Regular
200985	05/28/24	ERNIE'S TIRE & AUTOMOTIVE	3,637.11	R	Regular
200986	05/28/24	LUSTER, JAMES DBA COFER LUSTER	1,075.00	R	Regular
200987	05/28/24	P & K STONE	20,947.02	R	Regular
200988	05/28/24	QUENCH USA INC	249.90	R	Regular
200989	05/28/24	SCOTT, BURNEY & ASSOCIATES	750.00	R	Regular
200990	05/28/24	FW ELECTRIC LLC	12,250.00	R	Regular
200991	05/28/24	TRANSLATION & INTERPRETATION N	237.00	R	Regular
200992	05/28/24	CAMPBELL, OLA	200.00	R	Regular
200993	05/28/24	JOHNSON CONTROLS SECURITY SOLU	4,441.99	R	Regular
200994	05/28/24	FORT WORTH FUNERAL & CREAMATIO	3,245.00	R	Regular
200995	05/28/24	AMAZON CAPITAL SERVICES	4,750.25	R	Regular
200996	05/28/24	K ROSS INC	2,616.00	R	Regular
200997	05/28/24	HARRY'S GREENHOUSE	1,600.00	R	Regular
200998	05/28/24	MCCLURKIN, BRENDA	1,612.13	R	Regular
200999	05/28/24	HARRIS, FINLEY & BOGLE P C	1,250.00	R	Regular
201000	05/28/24	EVERYTHING SHREDDED, LLC	40.00	R	Regular
201001	05/28/24	KIEWIT INFRASTRUCTURE SOUTH CO	9,473.10	R	Regular
201002	05/28/24	JKC CONSTRUCTION	11,050.00	R	Regular
201003	05/28/24	ASAD, TAYSER	674.80	R	Regular
201004	05/28/24	SAFELITE FULFILLMENT INC.	818.83	R	Regular
201005	05/28/24	CADENA LLC	1,312.50	R	Regular
201006	05/28/24	GARZA, VERONICA	500.00	R	Regular
201007	05/28/24	FT. WORTH TX CAREGIVING LLC	19,867.50	R	Regular
201008	05/28/24	TJ RANCHES, LLC	679.80	R	Regular
201009	05/28/24	KUHNELL, JEANNINE	1,744.57	R	Regular
201010	05/28/24	OFFEN PETROLEUM LLC	42,447.05	R	Regular
201011	05/28/24	HASKELL COUNTY	8,118.00	R	Regular
201012	05/28/24	FLETCHER, BELINDA	55.00	R	Regular
201013	05/28/24	DAVIS, LAUREN	136.81	R	Regular
201014	05/28/24	HALL, JAZMYNE	55.00	R	Regular
201015	05/28/24	HALLA, RACHEL	31.01	R	Regular
201016	05/28/24	PROFRAC HOLDINGS, LLC	52,785.14	R	Regular
201017	05/29/24	KAIROS HOMES, LLC	26,248.67	R	Regular
201020	05/31/24	PARKER CO SPECIAL UTILITY DIST	86.70	R	Regular
201021	05/31/24	TXU ELECTRIC	673.68	R	Regular
201022	06/04/24	HARRIS, BECKY LP.	3,355.00	R	Regular
201023	06/06/24	INSURANCE ESCROW	324,883.18	R	Regular
201027	06/06/24	CAREFLITE	15.00	R	Regular
201028	06/06/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
201029	06/06/24	TREASURER STATE OF MAINE	102.00	R	Regular
201030	06/07/24	WASTE CONNECTIONS LONE STAR	1,495.46	R	Regular
201031	06/07/24	WALNUT CREEK SPECIAL UTIL	52.39	R	Regular
201032	06/07/24	THRIFT MART PARTNERSHIP	399.84	R	Regular
201033	06/07/24	AT&T	116.80	R	Regular

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201034	06/07/24	M-PAK	999.69	R	Regular
201035	06/07/24	HARTNESS/ PRINT CENTRAL	69.98	R	Regular
201036	06/10/24	KAIROS HOMES - AMBER MEADOWS	23,838.22	R	Regular
201037	06/10/24	ROMCO EQUIPMENT CO	1,150.19	R	Regular
201038	06/10/24	AMERICAN PROBATION AND PAROLE	100.00	R	Regular
201039	06/10/24	JERRY'S GM, LTD.	544.27	R	Regular
201040	06/10/24	BRADFORD, CHARLES JR.	2,987.50	R	Regular
201041	06/10/24	HARTNESS/ PRINT CENTRAL	130.54	R	Regular
201042	06/10/24	WISE READY MIX CONCRETE	5,624.00	R	Regular
201043	06/10/24	PHILLIPS WELDING SUPPLY	1,217.80	R	Regular
201044	06/10/24	NAPA AUTO PARTS	2,535.01	R	Regular
201045	06/10/24	SARGENTS WRECKER SERVICE	600.00	R	Regular
201046	06/10/24	CLIFFS AUTO SERVICE CENTER	2,910.63	R	Regular
201047	06/10/24	GT DISTRIBUTORS INC.	559.85	R	Regular
201048	06/10/24	PIZZA PLACE, THE	28.15	R	Regular
201049	06/10/24	PARKER COUNTY WRECKER SVC	85.00	R	Regular
201050	06/10/24	SOUTHWEST FORD, INC.	247.02	R	Regular
201051	06/10/24	TRINITY PAINT & BODY	11,081.63	R	Regular
201052	06/10/24	JOSLIN, SORAYA	29,601.25	R	Regular
201053	06/10/24	ULINE, INC.	6,630.49	R	Regular
201056	06/10/24	HOME DEPOT CREDIT SERVICE	14,155.94	R	Regular
201057	06/10/24	TEXAS COURT REPORTERS ASSOCIAT	430.00	R	Regular
201058	06/10/24	DILLARD FEED & SEED, INC.	20.00	R	Regular
201059	06/10/24	WASTE CONNECTIONS LONE STAR	9,104.15	R	Regular
201060	06/10/24	ELLIS EQUIPMENT COMPANY	656.34	R	Regular
201061	06/10/24	PHILLIPS, ROGER	1,156.25	R	Regular
201062	06/10/24	MORSCO SUPPLY, LLC	530.00	R	Regular
201063	06/10/24	PARKER CO PRECINCT #2	80.91	R	Regular
201064	06/10/24	BLUE RIDGE SIGN CRAFTERS	225.00	R	Regular
201066	06/10/24	PARKER CO PRECINCT #1	2,015.18	R	Regular
201067	06/10/24	THRIFT MART PARTNERSHIP	4,485.32	R	Regular
201068	06/10/24	HILLTOP SECURITIES INC	3,500.00	R	Regular
201069	06/10/24	GOODNESS, KELLY R., PH.D	850.00	R	Regular
201070	06/10/24	PERKINS, BJ DBA/PERKINS TOWER	309.00	R	Regular
201071	06/10/24	DENTON COUNTY	19,930.39	R	Regular
201072	06/10/24	LOWE'S #1969	403.09	R	Regular
201073	06/10/24	STAPLES INC	576.70	R	Regular
201074	06/10/24	PROCAT	695.00	R	Regular
201075	06/10/24	PRECISION DELTA	715.98	R	Regular
201076	06/10/24	COLLIN COUNTY JPD	54,600.00	R	Regular
201077	06/10/24	SCHRICK TRAILER SALES LIMITED	629.00	R	Regular
201078	06/10/24	TAYLOR COUNTY JUVENILE JUSTICE	1,750.00	R	Regular
201079	06/10/24	UNIFIRST CORPORATION	1,469.44	R	Regular
201080	06/10/24	GRAYSON COUNTY JUV.SERVIC	7,800.00	R	Regular
201081	06/10/24	HARDIN, KIM	283.01	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201082	06/10/24	CANNON, CHAD DBA CANNON LAW FI	668.75	R	Regular
201083	06/10/24	UNITED RENTALS INC	204.00	R	Regular
201084	06/10/24	CLIFFS AUTO SVC-SPRINGTOWN	9,915.07	R	Regular
201085	06/10/24	MACKENZIE, CLIFFORD ATTORNEY A	2,596.25	R	Regular
201086	06/10/24	NEVAREZ, RAUL	7,637.50	R	Regular
201087	06/10/24	CARTER, VIRGINIA	570.00	R	Regular
201088	06/10/24	WOODRUFF AUTO SUPPLY	1,570.13	R	Regular
201089	06/10/24	TEXAS DEPT OF MOTOR VEHICLES	8.25	R	Regular
201090	06/10/24	CDW GOVERNMENT, INC.	547.32	R	Regular
201091	06/10/24	ROCIC-REGIONAL ORGANIZED CRIME	300.00	R	Regular
201092	06/10/24	OFFICE DEPOT	628.50	R	Regular
201093	06/10/24	SAFETY-KLEEN CORP.	174.78	R	Regular
201094	06/10/24	HARDEN, MARK E.	1,000.00	R	Regular
201095	06/10/24	AZLE COMMUNICATIONS	3,267.39	R	Regular
201096	06/10/24	OREILLY AUTOMOTIVE INC	381.65	R	Regular
201097	06/10/24	FEDERAL EXPRESS CORP.	38.73	R	Regular
201098	06/10/24	VULCAN MATERIALS COMPANY	20,213.76	R	Regular
201099	06/10/24	BREAKTHROUGH COMMUNICATIO	2,585.56	R	Regular
201100	06/10/24	TRANE U.S. INC.	20,472.48	R	Regular
201101	06/10/24	HOLT COMPANY OF TEXAS	465.89	R	Regular
201103	06/10/24	HARRIS, BECKY LP.	1,375.00	R	Regular
201104	06/10/24	VANGARD WIRELESS LP	2,434.89	R	Regular
201105	06/10/24	W.W. GRAINGER, INC.	777.32	R	Regular
201106	06/10/24	NEILL, KAYLA	225.00	R	Regular
201107	06/10/24	TEXAS A&M AGRILIFE EXT SERVICE	75.00	R	Regular
201108	06/10/24	PARKER CO CHILD PROTECTIVE SER	34,600.00	R	Regular
201109	06/10/24	ERGON, ASPHALT & EMULSIONS INC	25,416.60	R	Regular
201110	06/10/24	LLOYD GOSSELINK, ATTY AT LAW	494.00	R	Regular
201111	06/10/24	RECOVERY HEALTHCARE CORP	638.00	R	Regular
201112	06/10/24	CONLEY, GEORGE	882.11	R	Regular
201113	06/10/24	KIRBY-SMITH MACHINERY INC	723.65	R	Regular
201114	06/10/24	BRANSON TIFFANY ATTORNEY	3,962.50	R	Regular
201115	06/10/24	SCHUERMAN, HARMONY ( LAW OFFIC	2,737.50	R	Regular
201116	06/10/24	SIMMONS, SUMMER	863.88	R	Regular
201117	06/10/24	TYLER TECHNOLOGIES INC	5,600.00	R	Regular
201118	06/10/24	DIVERSIFIED POWER SYSTEMS, INC	2,298.47	R	Regular
201119	06/10/24	OGBURN'S TRUCK PARTS	25.99	R	Regular
201120	06/10/24	PEARSON, DAVID A. IV	4,312.50	R	Regular
201121	06/10/24	UNITED PARCEL SERVICE	32.68	R	Regular
201122	06/10/24	ZIMMERER KUBOTA & EQUIPMENT IN	1,221.96	R	Regular
201123	06/10/24	FILEX SYSTEMS INC.	1,920.00	R	Regular
201124	06/10/24	UNITED MIRROR & GLASS LLC	10,196.40	R	Regular
201125	06/10/24	R.B. EVERETT & COMPANY	158.16	R	Regular
201126	06/10/24	HOSKINS, STEVE	2,001.53	R	Regular
201127	06/10/24	US BANK NATIONAL ASSOC. ND	1,944.43	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201128	06/10/24	DEAKLE, LILA	1,748.37	R	Regular
201129	06/10/24	TLO, LLC	1,072.10	R	Regular
201130	06/10/24	NORTH TEXAS VETERINARY HOSPITA	131.00	R	Regular
201131	06/10/24	ICON ENTERPRISES LLC DBA CIVIC	20,982.05	R	Regular
201132	06/10/24	ACCESS LIFT & SERVICE CO INC.	575.00	R	Regular
201133	06/10/24	PETROSS LAW FIRM, THE	2,812.50	R	Regular
201134	06/10/24	SAFE HARBOR COUNSELING CENTER	450.00	R	Regular
201135	06/10/24	HIGGINBOTHAM BROS.	35.98	R	Regular
201136	06/10/24	NATIONAL WHOLESALE SUPPLY	292.03	R	Regular
201137	06/10/24	HALFF ASSOCIATES INC.	2,759.43	R	Regular
201138	06/10/24	MMI ELECTRIC MOTORS & PUMPS	665.50	R	Regular
201139	06/10/24	GO GREEN TIRE LLC	5,453.00	R	Regular
201140	06/10/24	MARTIN INSULATION	8,210.00	R	Regular
201141	06/10/24	GREEN, PAULA DBA/GREEN & ASSOC	37.50	R	Regular
201142	06/10/24	CALDWELL COUNTRY FORD LLC	39,955.00	R	Regular
201143	06/10/24	QUADIENT LEASING USA INC	75.28	R	Regular
201144	06/10/24	HERRETH, ANDREW	250.00	R	Regular
201145	06/10/24	M-PAK	256.50	R	Regular
201146	06/10/24	TWISTED WIRE INC	563.94	R	Regular
201147	06/10/24	NORRELL, JOSH	1,212.50	R	Regular
201148	06/10/24	VAUGHN, JOSHUA	31.31	R	Regular
201149	06/10/24	SMART SALES INC	3,520.00	R	Regular
201150	06/10/24	RHOODES, B J	2,800.00	R	Regular
201151	06/10/24	LINDQUIST, DIONDRA	1,050.00	R	Regular
201152	06/10/24	HORTON, JOHN	32,650.00	R	Regular
201153	06/10/24	SPECTRASITE COMMUNICATIONS	3,161.06	R	Regular
201154	06/10/24	PERDUE BRANDON FIELDER COLLINS	1,137.90	R	Regular
201155	06/10/24	DAVIS, CELIA	660.00	R	Regular
201156	06/10/24	SIMPSON, ANTHONY	1,531.25	R	Regular
201157	06/10/24	MASSEY, AMY & ASSOCIATES	960.00	R	Regular
201158	06/10/24	4 IMPRINT	1,039.24	R	Regular
201159	06/10/24	UNITED AG & TURF	322.23	R	Regular
201160	06/10/24	BAIRD, HAMPTON & BROWN INC	4,903.20	R	Regular
201161	06/10/24	RS WATER HOLDINGS	114.02	R	Regular
201162	06/10/24	FAHLER, KELSEY	1,650.00	R	Regular
201163	06/10/24	BAKER, LESLIE P	245.00	R	Regular
201164	06/10/24	HARRIS COOK LAW	2,333.91	R	Regular
201165	06/10/24	LOFTIN, TREY	4,450.00	R	Regular
201166	06/10/24	SENERGY PETROLEUM	1,504.95	R	Regular
201167	06/10/24	HUGHES, SEAN	97.44	R	Regular
201168	06/10/24	COURTNEY, SHAR DBA	350.00	R	Regular
201169	06/10/24	CARAHSOFT TECHNOLOGY	3,322.60	R	Regular
201170	06/10/24	LUSTER, JAMES DBA COFER LUSTER	2,612.50	R	Regular
201171	06/10/24	WOOD & ASSOC POLYGRAPH SVC	230.00	R	Regular
201172	06/10/24	QUENCH USA INC	517.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201173	06/10/24	SCOTT, BURNEY & ASSOCIATES	4,062.50	R	Regular
201174	06/10/24	RUSH TRUCK CENTER OF TEXAS	284,244.36	R	Regular
201175	06/10/24	TOWN OF BROCK	32,500.00	R	Regular
201176	06/10/24	PRIMARY ARMS	7,746.49	R	Regular
201177	06/10/24	JOHNSON CONTROLS SECURITY SOLU	5,848.82	R	Regular
201178	06/10/24	COMSTOCK, NICOLE	980.00	R	Regular
201179	06/10/24	OVERHEAD DOOR CO - FT WORTH	3,015.00	R	Regular
201180	06/10/24	GRAHAM, RONALD DBA ATTACK FIRE	1,483.50	R	Regular
201181	06/10/24	AMAZON CAPITAL SERVICES	8,569.13	R	Regular
201182	06/10/24	K ROSS INC	2,960.00	R	Regular
201183	06/10/24	UPHOLSTERY PERFECTIONS	449.86	R	Regular
201184	06/10/24	HARRIS, FINLEY & BOGLE P C	1,625.00	R	Regular
201185	06/10/24	BUFFALO CONTRACT INC	1,700.00	R	Regular
201186	06/10/24	DOJO TOYS	2,047.79	R	Regular
201187	06/10/24	KIEWIT INFRASTRUCTURE SOUTH CO	2,466.36	R	Regular
201188	06/10/24	MARINEAU, ASHLEY	47.31	R	Regular
201189	06/10/24	TRAVIS COUNTY CLERK	607.00	R	Regular
201190	06/10/24	ASAD, TAYSER	744.80	R	Regular
201191	06/10/24	HERNANDEZ, LISA M.	900.00	R	Regular
201192	06/10/24	TODOVERDE CONSULTING VENTURES	83,715.87	R	Regular
201193	06/10/24	RAMIREZ, PEDRO	76.85	R	Regular
201194	06/10/24	TCSI, LLC	11.04	R	Regular
201195	06/10/24	TCSI, LLC	4,610.57	R	Regular
201196	06/10/24	WEATHERPROOFING TECHNOLOGIES	1,863.36	R	Regular
201197	06/10/24	WEATHERPROOFING TECHNOLOGIES	2,189.77	R	Regular
201198	06/10/24	RODRIQUEZ, JOHN	395.00	R	Regular
201199	06/10/24	OFFEN PETROLEUM LLC	48,588.36	R	Regular
201200	06/10/24	HARDEN CABINETS	751.35	R	Regular
201201	06/10/24	IRIS GROUP HOLDINGS LLC	104.26	R	Regular
201202	06/10/24	DENTON COUNTY CSCD	75.00	R	Regular
201204	06/14/24	WEATHERFORD, CITY OF	982.46	R	Regular
201205	06/14/24	WASTE CONNECTIONS LONE STAR	175.21	R	Regular
201206	06/14/24	TRI-COUNTY ELECTRIC CO-OP	1,997.13	R	Regular
201207	06/14/24	VERIZON WIRELESS	6,997.39	R	Regular
201208	06/14/24	AT&T MOBILITY FIRSTNET	1,450.69	R	Regular
201209	06/14/24	NEXTLINK INTERNET	1,545.19	R	Regular
201210	06/14/24	ENGIE RESOURCES	6.95	R	Regular
201211	06/14/24	AP GAS & ELECTRIC TX, LLC	323.31	R	Regular
201212	06/17/24	WICHITA COUNTY	1,500.00	R	Regular
201213	06/17/24	WICHITA COUNTY	585.00	R	Regular
201214	06/20/24	INSURANCE ESCROW	320,583.56	R	Regular
201219	06/20/24	NATIONAL FAMILY CARE LIFE INSU	40.25	R	Regular
201220	06/20/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
201222	06/20/24	TREASURER STATE OF MAINE	102.00	R	Regular
201224	06/21/24	WEATHERFORD, CITY OF	21,772.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201225	06/21/24	TEXAS GAS SERVICE	35.33	R	Regular
201226	06/21/24	DISH NETWORK (DBA)	133.43	R	Regular
201227	06/21/24	FORT WORTH, CITY OF	256.83	R	Regular
201228	06/21/24	TRI-COUNTY ELECTRIC CO-OP	2,110.21	R	Regular
201229	06/24/24	THEMIS SUPPORTS & SERVICES	85.63	R	Regular
201230	06/24/24	JAMES LOUIS COMFORT III	15.00	R	Regular
201231	06/24/24	JERRY'S GM, LTD.	339.50	R	Regular
201232	06/24/24	BRADFORD, CHARLES JR.	875.00	R	Regular
201233	06/24/24	GIBSON PRODUCTS COMPANY	22.57	R	Regular
201234	06/24/24	PHILLIPS WELDING SUPPLY	351.24	R	Regular
201235	06/24/24	NAPA AUTO PARTS	1,591.18	R	Regular
201236	06/24/24	WEATHERFORD DEMOCRAT, THE	900.40	R	Regular
201237	06/24/24	CLIFFS AUTO SERVICE CENTER	1,347.61	R	Regular
201239	06/24/24	A-OK AUTO SUPPLY	1,940.30	R	Regular
201240	06/24/24	THOMSON REUTERS-WEST	7,510.64	R	Regular
201241	06/24/24	LAMBS PRINT SHOP	1,316.00	R	Regular
201242	06/24/24	PARKER COUNTY WRECKER SVC	519.60	R	Regular
201243	06/24/24	LABCORP	2,217.21	R	Regular
201244	06/24/24	HIRED HANDS, INC	276.25	R	Regular
201245	06/24/24	JOSLIN, SORAYA	5,056.25	R	Regular
201246	06/24/24	ULINE, INC.	1,121.70	R	Regular
201248	06/24/24	HOME DEPOT CREDIT SERVICE	2,528.87	R	Regular
201249	06/24/24	DEPARTMENT OF STATE HEALTH SER	373.32	R	Regular
201250	06/24/24	GDI TMS	2.31	R	Regular
201251	06/24/24	WASTE CONNECTIONS LONE STAR	31,126.25	R	Regular
201252	06/24/24	KEY, KARY	462.50	R	Regular
201253	06/24/24	ELLIS EQUIPMENT COMPANY	1,695.76	R	Regular
201254	06/24/24	BRUCKNER'S TRUCK SALES	2,390.96	R	Regular
201255	06/24/24	AWARD CENTER	73.00	R	Regular
201256	06/24/24	MORSCO SUPPLY, LLC	94.68	R	Regular
201257	06/24/24	MASSEY'S SEPTIC TANK &	350.00	R	Regular
201258	06/24/24	DAVIS & STANTON	173.50	R	Regular
201259	06/24/24	TEXAS PARKS & WILDLIFE	914.60	R	Regular
201262	06/24/24	PARKER CO PRECINCT #2	3,273.00	R	Regular
201263	06/24/24	BLUE RIDGE SIGN CRAFTERS	95.00	R	Regular
201265	06/24/24	PARKER CO PRECINCT #1	1,861.07	R	Regular
201266	06/24/24	GOODNESS, KELLY R., PH.D	2,868.75	R	Regular
201267	06/24/24	CIMA COMPANIES, INC., THE	1,509.15	R	Regular
201268	06/24/24	DENTON COUNTY	18,558.32	R	Regular
201270	06/24/24	LOWE'S #1969	4,388.46	R	Regular
201271	06/24/24	STAPLES INC	181.69	R	Regular
201272	06/24/24	MALONEY, MICHAEL G	10,768.75	R	Regular
201273	06/24/24	MOTOROLA SOLUTIONS INC	27,549.45	R	Regular
201274	06/24/24	PRECISION DELTA	2,334.89	R	Regular
201276	06/24/24	UNIFIRST CORPORATION	1,603.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201277	06/24/24	WEATHERFORD EQUINE MEDICAL CEN	735.00	R	Regular
201278	06/24/24	GRAYSON COUNTY JUV.SERVIC	8,060.00	R	Regular
201279	06/24/24	LEXISNEXIS RISK DATA MANAGEMEN	1,361.69	R	Regular
201280	06/24/24	TAYLOR, OLSON, ADKINS, SRALLA	1,125.00	R	Regular
201281	06/24/24	UNITED RENTALS INC	204.00	R	Regular
201282	06/24/24	CLIFFS AUTO SVC-SPRINGTOWN	25.50	R	Regular
201283	06/24/24	MACKENZIE, CLIFFORD ATTORNEY A	1,606.25	R	Regular
201284	06/24/24	SHERWIN-WILLIAMS	210.47	R	Regular
201285	06/24/24	NEVAREZ, RAUL	2,125.00	R	Regular
201286	06/24/24	CARTER, VIRGINIA	240.00	R	Regular
201287	06/24/24	WOODRUFF AUTO SUPPLY	1,357.41	R	Regular
201288	06/24/24	NATIONS PURE	199.00	R	Regular
201289	06/24/24	AMERICAN BOARD OF MEDICOLEGAL	450.00	R	Regular
201291	06/24/24	CASCINO, DEBORAH K. McGREGOR	12,906.25	R	Regular
201292	06/24/24	TEXAS DEPT OF MOTOR VEHICLES	8.25	R	Regular
201293	06/24/24	CDW GOVERNMENT, INC.	2,905.77	R	Regular
201294	06/24/24	DS SERVICES OF AMERICA INC	182.98	R	Regular
201295	06/24/24	OFFICE DEPOT	1,173.99	R	Regular
201296	06/24/24	HARDEN, MARK E.	150.00	R	Regular
201297	06/24/24	STOVALL CORPORATION	5,125.00	R	Regular
201300	06/24/24	OREILLY AUTOMOTIVE INC	2,003.06	R	Regular
201301	06/24/24	U.S. BANK	500.00	R	Regular
201302	06/24/24	TRAILS END TRUCK ACCESSORIES	286.39	R	Regular
201304	06/24/24	AUTO ZONE	2,197.97	R	Regular
201305	06/24/24	WILSON, JAMES R	114.37	R	Regular
201306	06/24/24	HEART CENTER OF NORTH TEXAS	111.20	R	Regular
201307	06/24/24	ZACK BURKETT CO.	40,004.73	R	Regular
201308	06/24/24	LEXIS NEXIS	916.00	R	Regular
201309	06/24/24	FEDERAL EXPRESS CORP.	16.34	R	Regular
201310	06/24/24	SMITH, KATHY	586.43	R	Regular
201311	06/24/24	VULCAN MATERIALS COMPANY	5,017.94	R	Regular
201312	06/24/24	BROOKS, DAVID B	100.00	R	Regular
201313	06/24/24	TEXAS DISTRICT & COUNTY ATTORN	1,630.00	R	Regular
201314	06/24/24	PECAN VALLEY MENTAL HEALTH	6,125.00	R	Regular
201315	06/24/24	PECAN VALLEY MENTAL HEALTH	4,000.00	R	Regular
201316	06/24/24	FORTINBERRY, CURTIS L.	1,687.25	R	Regular
201317	06/24/24	2033 AUTOMOTIVE LP	25.50	R	Regular
201318	06/24/24	MEHRHOFF, LISA	70.00	R	Regular
201319	06/24/24	ALEDO ISD	50.00	R	Regular
201320	06/24/24	W.W. GRAINGER, INC.	4,532.57	R	Regular
201321	06/24/24	NEILL, KAYLA	360.00	R	Regular
201322	06/24/24	PINNACLE TOWERS LLC	4,204.65	R	Regular
201323	06/24/24	CONTRACT PHARMACY SERVICES, IN	32,058.18	R	Regular
201324	06/24/24	FREESE AND NICHOLS, INC.	514.15	R	Regular
201326	06/24/24	ERGON, ASPHALT & EMULSIONS INC	136,792.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201327	06/24/24	RECOVERY HEALTHCARE CORP	391.00	R	Regular
201328	06/24/24	MCCULLOUGH, BECKY	360.71	R	Regular
201329	06/24/24	KIRBY-SMITH MACHINERY INC	750.46	R	Regular
201330	06/24/24	BRANSON TIFFANY ATTORNEY	593.75	R	Regular
201331	06/24/24	SCHUERMAN, HARMONY ( LAW OFFIC	3,325.00	R	Regular
201332	06/24/24	TYLER TECHNOLOGIES INC	95,906.00	R	Regular
201333	06/24/24	POSTMASTER, CITY OF SPRINGTOWN	72.00	R	Regular
201334	06/24/24	UBEO OF NORTH TEXAS INC	15,196.75	R	Regular
201335	06/24/24	DEFENDER SUPPLY LLC	1,400.00	R	Regular
201336	06/24/24	TARRANT CO MEDICAL EX	130.00	R	Regular
201337	06/24/24	CITIBANK (SOUTH DAKOTA), N.A.	12,367.20	R	Regular
201338	06/24/24	PEARSON, DAVID A. IV	531.25	R	Regular
201339	06/24/24	UNITED PARCEL SERVICE	43.64	R	Regular
201340	06/24/24	MULLEN, KENNETH W.	150.00	R	Regular
201341	06/24/24	ZIMMERER KUBOTA & EQUIPMENT IN	712.53	R	Regular
201342	06/24/24	R.B. EVERETT & COMPANY	67.35	R	Regular
201343	06/24/24	TLO, LLC	150.00	R	Regular
201344	06/24/24	EXPANCO INC DBA AMPLIFY	70.00	R	Regular
201345	06/24/24	NORTH TEXAS VETERINARY HOSPITA	220.00	R	Regular
201346	06/24/24	KIMBALL LACY MAYNARD	1,050.00	R	Regular
201347	06/24/24	ENTERPRISE FLEET MANAGEMENT TR	4,578.77	R	Regular
201348	06/24/24	NATIONAL WHOLESALE SUPPLY	671.16	R	Regular
201349	06/24/24	HALFF ASSOCIATES INC.	1,905.59	R	Regular
201350	06/24/24	CHEM CAN SERVICES	93.50	R	Regular
201351	06/24/24	CALDWELL COUNTRY CHEVROLET	225,040.00	R	Regular
201352	06/24/24	QUADIENT LEASING USA INC	788.30	R	Regular
201353	06/24/24	M-PAK	191.95	R	Regular
201354	06/24/24	TWISTED WIRE INC	183.83	R	Regular
201355	06/24/24	LASALLE SOUTHWEST CORRECTIONS	1,054,295.68	R	Regular
201356	06/24/24	SMART SALES INC	2,221.68	R	Regular
201357	06/24/24	BATTERIES PLUS BULBS DBA B GAR	98.46	R	Regular
201358	06/24/24	RHOODES, B J	2,600.00	R	Regular
201359	06/24/24	HORTON, JOHN	15,000.00	R	Regular
201360	06/24/24	PREMIER TRUCK GROUP	642.98	R	Regular
201361	06/24/24	JOSHUA GRAHAM TRIAL LAWYERS, P	9,000.00	R	Regular
201362	06/24/24	DECKER, ANDREW	1,087.50	R	Regular
201363	06/24/24	AIDS HEALTHCARE FOUNDATION	391.75	R	Regular
201364	06/24/24	VEYHL, VERONICA	4,062.50	R	Regular
201365	06/24/24	SPECTRASITE COMMUNICATIONS	2,200.00	R	Regular
201366	06/24/24	AXON ENTERPRISES	12,672.86	R	Regular
201367	06/24/24	PERDUE BRANDON FIELDER COLLINS	6,731.13	R	Regular
201368	06/24/24	CENTRAL SQUARE TECHNOLOGIES	1,410.15	R	Regular
201369	06/24/24	SIMPSON, ANTHONY	1,781.25	R	Regular
201370	06/24/24	DOSS HERITAGE AND CULTURE CENT	170.40	R	Regular
201371	06/24/24	LAKESIDE PHYSICIANS	103.31	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201372	06/24/24	VOLVO & MACK TRUCKS OF WACO	367,830.00	R	Regular
201373	06/24/24	TEXAS PATCHER DBA B DENNEY	5,528.00	R	Regular
201374	06/24/24	VASQUEZ, KATHY	890.86	R	Regular
201375	06/24/24	BAIRD, HAMPTON & BROWN INC	18,611.13	R	Regular
201376	06/24/24	PROSTAR SERVICES DBA PARKS COF	1,462.90	R	Regular
201377	06/24/24	RS WATER HOLDINGS	465.13	R	Regular
201378	06/24/24	O'NEAL, DINAH	1,050.00	R	Regular
201379	06/24/24	TEXAS PARKS & WILDLIFE	260.95	R	Regular
201380	06/24/24	FAHLER, KELSEY	1,737.50	R	Regular
201381	06/24/24	YOUNG, WILLIAM	7,612.50	R	Regular
201382	06/24/24	MWR ENTERPRISES DBA MIKE'S WES	2,348.54	R	Regular
201383	06/24/24	DECKER, KELLY	1,156.25	R	Regular
201384	06/24/24	GENERAL INSULATION COMPANY	588.00	R	Regular
201385	06/24/24	HARRIS COOK LAW	1,192.48	R	Regular
201386	06/24/24	SENERGY PETROLEUM	6,245.65	R	Regular
201387	06/24/24	ERNIE'S TIRE & AUTOMOTIVE	100.00	R	Regular
201388	06/24/24	P & K STONE	4,815.08	R	Regular
201389	06/24/24	SCOTT, BURNEY & ASSOCIATES	6,200.00	R	Regular
201390	06/24/24	CAMPBELL, OLA	2,462.50	R	Regular
201391	06/24/24	FORT WORTH FUNERAL & CREAMATIO	3,835.00	R	Regular
201392	06/24/24	APPRISS INSIGHTS	9,015.22	R	Regular
201395	06/24/24	AMAZON CAPITAL SERVICES	18,829.17	R	Regular
201396	06/24/24	MICRO DISTRIBUTING	506.55	R	Regular
201397	06/24/24	TONY VACHIRAKORNTONG	600.00	R	Regular
201398	06/24/24	MARMAR'S MONOGRAMS	740.00	R	Regular
201399	06/24/24	EVERYTHING SHREDDED, LLC	120.00	R	Regular
201400	06/24/24	HOLDSCLAW, JUDD	449.44	R	Regular
201401	06/24/24	DRIVEN BRANDS HOLDINGS, INC.	330.77	R	Regular
201402	06/24/24	SAFELITE FULFILLMENT INC.	684.54	R	Regular
201403	06/24/24	CARTER, SCOTT	4,015.50	R	Regular
201404	06/24/24	TODOVERDE CONSULTING VENTURES	4,554.86	R	Regular
201405	06/24/24	PROFESSIONAL SERVICE INDUSTRIE	2,750.00	R	Regular
201406	06/24/24	AA BIGGS HOLDINGS LLC	1,550.00	R	Regular
201407	06/24/24	MORRIS, MICHELLE ALDRIDGE	275.00	R	Regular
201408	06/24/24	OFFEN PETROLEUM LLC	20,060.94	R	Regular
201409	06/24/24	BRITTON, CLAYTON	140.00	R	Regular
201410	06/24/24	HARRIS, COLTON	140.00	R	Regular
201411	06/24/24	HANKINS, MICHAEL	140.00	R	Regular
201412	06/24/24	HASKELL COUNTY	334.48	R	Regular
201413	06/24/24	KIWI BREACHING PRODUCTS, LLC	630.00	R	Regular
201414	06/24/24	BODIFORD, JAMIE LEIGH	1,784.51	R	Regular
201415	06/24/24	CRANEL INC.	202.50	R	Regular
201416	06/24/24	CITY OF LAKE WORTH	835.32	R	Regular
201417	06/24/24	HDR ARCHITECTURE, INC.	29,100.00	R	Regular
201418	06/25/24	AGUILAR, VICTORIA	13.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201419	06/25/24	E & E EQUIPMENT CO., INC.	4,195.00	R	Regular
201420	06/27/24	THE DELONEY LAW GROUP, PLLC	33.00	R	Regular
201421	06/27/24	THE DELONEY LAW GROUP, PLLC	33.00	R	Regular
201422	06/27/24	SCOTT, BURNEY & ASSOCIATES	1,125.00	R	Regular
201423	06/28/24	WEATHERFORD, CITY OF	2,800.41	R	Regular
201425	06/28/24	TEXAS GAS SERVICE	1,765.30	R	Regular
201426	06/28/24	TEXAS GAS SERVICE	220.15	R	Regular
201427	06/28/24	TRI-COUNTY ELECTRIC CO-OP	1,500.12	R	Regular
201428	06/28/24	PARKER CO SPECIAL UTILITY DIST	91.17	R	Regular
201429	06/28/24	TXU ELECTRIC	921.76	R	Regular
201430	06/28/24	AT&T	116.80	R	Regular
201431	06/28/24	CHARTER COMMUNICATIONS	150.76	R	Regular
201432	06/28/24	WEATHERFORD TRUCK EQUIPMENT	6,420.00	R	Regular
201435	07/02/24	INSURANCE ESCROW	326,469.30	R	Regular
201438	07/02/24	CAREFLITE	45.00	R	Regular
201439	07/02/24	AIR EVAC EMS INC.	42.00	R	Regular
201440	07/02/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
201441	07/02/24	TREASURER STATE OF MAINE	102.00	R	Regular
201442	07/05/24	THRIFT MART PARTNERSHIP	330.12	R	Regular
201443	07/08/24	CAREFLITE	15.00	R	Regular
201444	07/08/24	THE GABRIELA, DELACRUZ &	9,303.00	R	Regular
201445	07/08/24	ROMCO EQUIPMENT CO	339.10	R	Regular
201446	07/08/24	BRADFORD, CHARLES JR.	1,512.50	R	Regular
201448	07/08/24	GIBSON PRODUCTS COMPANY	1,979.94	R	Regular
201449	07/08/24	PHILLIPS WELDING SUPPLY	761.41	R	Regular
201450	07/08/24	NAPA AUTO PARTS	392.76	R	Regular
201451	07/08/24	GALLS, LLC	274.63	R	Regular
201452	07/08/24	CLIFFS AUTO SERVICE CENTER	1,078.92	R	Regular
201453	07/08/24	GT DISTRIBUTORS INC.	9,947.72	R	Regular
201454	07/08/24	A-OK AUTO SUPPLY	1,133.64	R	Regular
201455	07/08/24	PIZZA PLACE, THE	73.80	R	Regular
201456	07/08/24	LAMBS PRINT SHOP	390.00	R	Regular
201457	07/08/24	PARKER COUNTY WRECKER SVC	170.00	R	Regular
201458	07/08/24	JOSLIN, SORAYA	6,981.25	R	Regular
201460	07/08/24	HOME DEPOT CREDIT SERVICE	934.91	R	Regular
201461	07/08/24	QUICKPRINT OF WEATHERFORD	362.45	R	Regular
201462	07/08/24	WASTE CONNECTIONS LONE STAR	8,341.85	R	Regular
201463	07/08/24	ELLIS EQUIPMENT COMPANY	1,263.62	R	Regular
201464	07/08/24	BRUCKNER'S TRUCK SALES	908.77	R	Regular
201465	07/08/24	PHILLIPS, ROGER	687.50	R	Regular
201466	07/08/24	KENNEDY, JASON	155.00	R	Regular
201467	07/08/24	AWARD CENTER	192.00	R	Regular
201468	07/08/24	TCC NORTHWEST CAMPUS	225.00	R	Regular
201469	07/08/24	PARKER CO PRECINCT #2	179.75	R	Regular
201470	07/08/24	BLUE RIDGE SIGN CRAFTERS	75.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201472	07/08/24	PARKER CO PRECINCT #1	2,078.76	R	Regular
201473	07/08/24	LANDMARK EQUIPMENT INC.	1,055.83	R	Regular
201474	07/08/24	THRIFT MART PARTNERSHIP	4,485.32	R	Regular
201475	07/08/24	PERKINS , BJ DBA/PERKINS TOWER	309.00	R	Regular
201476	07/08/24	LOWE'S #1969	728.31	R	Regular
201478	07/08/24	STAPLES INC	5,725.51	R	Regular
201479	07/08/24	MALONEY, MICHAEL G	16,100.00	R	Regular
201480	07/08/24	ELLIOTT ELECTRIC SUPPLY	1,573.56	R	Regular
201481	07/08/24	MOTOROLA SOLUTIONS INC	10,112.94	R	Regular
201482	07/08/24	QUESTCARE MEDICAL SERVICES PA	3,738.17	R	Regular
201483	07/08/24	DANA SAFETY SUPPLY	1,209.32	R	Regular
201484	07/08/24	PROPATH SERVICES LLP	9.99	R	Regular
201485	07/08/24	UNIFIRST CORPORATION	1,472.33	R	Regular
201486	07/08/24	HARDIN, KIM	229.84	R	Regular
201487	07/08/24	EMBLEM ENTERPRISES, INC.	126.85	R	Regular
201488	07/08/24	MACKENZIE, CLIFFORD ATTORNEY A	1,125.00	R	Regular
201489	07/08/24	NEVAREZ, RAUL	3,106.25	R	Regular
201490	07/08/24	CARTER, VIRGINIA	255.00	R	Regular
201491	07/08/24	WOODRUFF AUTO SUPPLY	918.48	R	Regular
201493	07/08/24	MEDICAL CITY WEATHERFORD REGIO	3,561.35	R	Regular
201494	07/08/24	CDW GOVERNMENT, INC.	7,425.16	R	Regular
201495	07/08/24	OFFICE DEPOT	799.47	R	Regular
201496	07/08/24	JASPER ENGINE EXCHANGE, INC.	3,527.00	R	Regular
201497	07/08/24	AZLE COMMUNICATIONS	3,267.39	R	Regular
201499	07/08/24	OREILLY AUTOMOTIVE INC	1,777.68	R	Regular
201501	07/08/24	FEDERAL EXPRESS CORP.	288.47	R	Regular
201502	07/08/24	SMITH, KATHY	393.38	R	Regular
201505	07/08/24	VULCAN MATERIALS COMPANY	127,430.00	R	Regular
201506	07/08/24	BREAKTHROUGH COMMUNICATIO	2,585.56	R	Regular
201507	07/08/24	HOLT COMPANY OF TEXAS	121.28	R	Regular
201508	07/08/24	WICHITA COUNTY	1,805.00	R	Regular
201509	07/08/24	HARRIS, BECKY LP.	3,685.00	R	Regular
201510	07/08/24	2033 AUTOMOTIVE LP	25.50	R	Regular
201511	07/08/24	AXIOS GROUP INC.	10,527.50	R	Regular
201512	07/08/24	VANGARD WIRELESS LP	2,434.89	R	Regular
201513	07/08/24	ALEDO ISD	3,000.00	R	Regular
201514	07/08/24	PARKER CO APPRAISAL DISTRICT	281,778.00	R	Regular
201515	07/08/24	W.W. GRAINGER, INC.	231.67	R	Regular
201516	07/08/24	RIVAS, KIM	101.84	R	Regular
201517	07/08/24	TEXAS A&M AGRILIFE EXT SERVICE	125.00	R	Regular
201518	07/08/24	ERGON, ASPHALT & EMULSIONS INC	76,720.62	R	Regular
201519	07/08/24	BALANCE FORENSIC & GENERAL PSY	2,864.75	R	Regular
201520	07/08/24	CASO DOCUMENT MANAGEMENT	995.00	R	Regular
201521	07/08/24	TURNER, JENNIFER	613.23	R	Regular
201522	07/08/24	BRANSON TIFFANY ATTORNEY	1,375.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201523	07/08/24	SCHUERMAN, HARMONY ( LAW OFFIC	1,862.50	R	Regular
201524	07/08/24	BERRY COMPANIES	196.73	R	Regular
201525	07/08/24	CUSTOM PRODUCTS CORP.	4,309.81	R	Regular
201526	07/08/24	UBEO OF NORTH TEXAS INC	5,425.49	R	Regular
201527	07/08/24	GILLILAND, SHARENA	722.71	R	Regular
201528	07/08/24	PEARSON, DAVID A. IV	2,500.00	R	Regular
201529	07/08/24	UNITED PARCEL SERVICE	67.35	R	Regular
201530	07/08/24	MULLEN, KENNETH W.	3,918.75	R	Regular
201531	07/08/24	ZIMMERER KUBOTA & EQUIPMENT IN	1,059.77	R	Regular
201532	07/08/24	PRICE, TINA M.	306.25	R	Regular
201533	07/08/24	US BANK NATIONAL ASSOC. ND	1,457.49	R	Regular
201534	07/08/24	TLO, LLC	75.00	R	Regular
201535	07/08/24	NORTH TEXAS VETERINARY HOSPITA	38.00	R	Regular
201536	07/08/24	QUESTCARE HOSPITALISTS PLL	639.94	R	Regular
201537	07/08/24	PROFESSIONAL COATING TECHNOLOG	61,312.35	R	Regular
201538	07/08/24	TARRANT NEUROLOGY CONSULTANT	216.76	R	Regular
201539	07/08/24	ACCESS LIFT & SERVICE CO INC.	575.00	R	Regular
201540	07/08/24	BARNETT, REGGIE	60.00	R	Regular
201541	07/08/24	HIGGINBOTHAM BROS.	62.30	R	Regular
201542	07/08/24	GO GREEN TIRE LLC	7,157.50	R	Regular
201543	07/08/24	PEACHTREE RADIOLOGY	55.68	R	Regular
201544	07/08/24	GREEN, PAULA DBA/GREEN & ASSOC	295.00	R	Regular
201545	07/08/24	CALDWELL COUNTRY CHEVROLET	113,120.00	R	Regular
201547	07/08/24	M-PAK	1,244.97	R	Regular
201548	07/08/24	TWISTED WIRE INC	1,500.00	R	Regular
201549	07/08/24	BATTERIES PLUS BULBS DBA B GAR	405.23	R	Regular
201550	07/08/24	PARKER, JULIE M.	629.40	R	Regular
201551	07/08/24	SPECTRASITE COMMUNICATIONS	3,173.29	R	Regular
201552	07/08/24	RADIOLOGY ASSOCIATES NORTH TX	8.25	R	Regular
201553	07/08/24	AXON ENTERPRISES	3,399.44	R	Regular
201554	07/08/24	SCHWARTZ, ANGELA	947.30	R	Regular
201555	07/08/24	SIMPSON, ANTHONY	656.25	R	Regular
201556	07/08/24	MEDDERS CPR	330.00	R	Regular
201557	07/08/24	RS WATER HOLDINGS	85.34	R	Regular
201558	07/08/24	O'NEAL, DINAH	1,087.50	R	Regular
201559	07/08/24	VANDYGRIFF, JEREMY	155.00	R	Regular
201560	07/08/24	YOUNG, WILLIAM	1,550.00	R	Regular
201561	07/08/24	U. S. VENTURE INC	1,500.00	R	Regular
201562	07/08/24	ERNIE'S TIRE & AUTOMOTIVE	1,923.14	R	Regular
201563	07/08/24	JAGOE PUBLIC COMPANY	92,064.45	R	Regular
201564	07/08/24	JAGOE PUBLIC COMPANY	59,945.89	R	Regular
201565	07/08/24	QUENCH USA INC	863.00	R	Regular
201566	07/08/24	SCOTT, BURNEY & ASSOCIATES	1,093.75	R	Regular
201567	07/08/24	RUSH TRUCK CENTER OF TEXAS	324,744.36	R	Regular
201568	07/08/24	PEEL, JAMES	155.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201569	07/08/24	TRANSLATION & INTERPRETATION N	237.00	R	Regular
201570	07/08/24	AMAZON CAPITAL SERVICES	2,045.28	R	Regular
201571	07/08/24	MICRO DISTRIBUTING	5,750.00	R	Regular
201572	07/08/24	TURNER, JARRETT	155.00	R	Regular
201573	07/08/24	SIMMONS BANK	44,464.10	R	Regular
201574	07/08/24	EVERYTHING SHREDDERED, LLC	120.00	R	Regular
201575	07/08/24	PRESCHER, SCOTT	9,106.25	R	Regular
201576	07/08/24	ACDC PRINTING	267.50	R	Regular
201577	07/08/24	NTX ANESTHESIOLOGY CONSULTANTA	1,074.37	R	Regular
201579	07/08/24	NTX PATHOLOGY PROGRAM, PLLC	353.47	R	Regular
201580	07/08/24	WRIGHT, GRANT W.	718.75	R	Regular
201583	07/08/24	GTY SOFTWARE INC.	26,305.56	R	Regular
201584	07/08/24	DRIVEN BRANDS HOLDINGS, INC.	1,418.21	R	Regular
201586	07/08/24	DIAMONDBACK AUTOMOTIVE	2,299.00	R	Regular
201587	07/08/24	JUDD, JASON	1,692.20	R	Regular
201589	07/08/24	OFFEN PETROLEUM LLC	47,789.20	R	Regular
201590	07/08/24	PRAYMORE, INC. DBA	4,428.38	R	Regular
201591	07/08/24	WHYTE, RYAN	469.44	R	Regular
201592	07/08/24	IRIS GROUP HOLDINGS LLC	104.26	R	Regular
201593	07/08/24	WING FUEL SYSTEMS LLC	27,800.00	R	Regular
201594	07/08/24	HILL, SHELBY	20.00	R	Regular
201595	07/08/24	MARTIN, CHARLES P.	136.99	R	Regular
201596	07/08/24	KINGWAY AUTOMOTIVE OF ALEDO	759.12	R	Regular
201597	07/08/24	SHERIDAN, TAYLOR	77,501.00	R	Regular
201598	07/08/24	HARRISON COUNTY	1,504.00	R	Regular
201599	07/08/24	GALLIMORE, GREGORY H.	373.24	R	Regular
201600	07/08/24	BEDORE, ALLISON	1,235.79	R	Regular
201601	07/10/24	CHARTER COMMUNICATIONS	9,047.44	R	Regular
201602	07/11/24	TEXAS ASSOCIATION OF COUNTIES	69,640.25	R	Regular
201603	07/11/24	WEATHERFORD, CITY OF	1,220.74	R	Regular
201604	07/11/24	WALNUT CREEK SPECIAL UTIL	47.93	R	Regular
201605	07/11/24	TRI-COUNTY ELECTRIC CO-OP	2,131.67	R	Regular
201606	07/11/24	VERIZON WIRELESS	5,491.97	R	Regular
201607	07/11/24	ENGIE RESOURCES	8.49	R	Regular
201608	07/11/24	AP GAS & ELECTRIC TX, LLC	327.73	R	Regular
201609	07/12/24	WEATHERFORD COLLISION CENTER L	300.00	R	Regular
201610	07/16/24	KERN COUNTY SUPERIOR COURT	45.63	R	Regular
201611	07/17/24	TURNER, JENNIFER	23.16	R	Regular
201612	07/18/24	INSURANCE ESCROW	320,505.98	R	Regular
201617	07/18/24	NATIONAL FAMILY CARE LIFE INSU	40.25	R	Regular
201618	07/18/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
201620	07/18/24	TREASURER STATE OF MAINE	102.00	R	Regular
201621	07/19/24	WEATHERFORD, CITY OF	713.52	R	Regular
201622	07/19/24	DISH NETWORK (DBA)	133.43	R	Regular
201623	07/19/24	FORT WORTH, CITY OF	258.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201624	07/19/24	TRI-COUNTY ELECTRIC CO-OP	1,123.54	R	Regular
201625	07/19/24	VERIZON WIRELESS	1,519.60	R	Regular
201626	07/19/24	AT&T MOBILITY FIRSTNET	1,450.69	R	Regular
201627	07/19/24	NEXTLINK INTERNET	1,545.28	R	Regular
201629	07/22/24	MARTIN, KIRK D	538.31	R	Regular
201630	07/22/24	TEXAS COLLEGE OF PROBATE	900.00	R	Regular
201631	07/22/24	TEXAS COLLEGE OF PROBATE	450.00	R	Regular
201632	07/22/24	TEXAS COLLEGE OF PROBATE	450.00	R	Regular
201633	07/22/24	JERRY'S GM, LTD.	76.40	R	Regular
201634	07/22/24	BRADFORD, CHARLES JR.	1,962.50	R	Regular
201635	07/22/24	HARTNESS/ PRINT CENTRAL	580.55	R	Regular
201637	07/22/24	NAPA AUTO PARTS	2,382.97	R	Regular
201638	07/22/24	WEATHERFORD DEMOCRAT, THE	647.20	R	Regular
201639	07/22/24	GALLS, LLC	686.61	R	Regular
201640	07/22/24	LAW ENFORCEMENT SYSTEMS	470.00	R	Regular
201641	07/22/24	SECRETARY OF STATE	325.00	R	Regular
201642	07/22/24	SECRETARY OF STATE	325.00	R	Regular
201643	07/22/24	SECRETARY OF STATE	325.00	R	Regular
201644	07/22/24	SECRETARY OF STATE	325.00	R	Regular
201645	07/22/24	SECRETARY OF STATE	325.00	R	Regular
201646	07/22/24	F.B. MCINTIRE EQUIPMENT CO	2,467.20	R	Regular
201647	07/22/24	CLIFFS AUTO SERVICE CENTER	2,506.04	R	Regular
201648	07/22/24	A-OK AUTO SUPPLY	527.90	R	Regular
201649	07/22/24	THOMSON REUTERS-WEST	7,407.64	R	Regular
201650	07/22/24	PIZZA PLACE, THE	69.22	R	Regular
201651	07/22/24	LAMBS PRINT SHOP	934.00	R	Regular
201652	07/22/24	PARKER COUNTY WRECKER SVC	255.00	R	Regular
201653	07/22/24	LABCORP	895.19	R	Regular
201654	07/22/24	PARKER CO CLERK - COURT	4,178.00	R	Regular
201655	07/22/24	SOUTHWEST FORD, INC.	1,176.18	R	Regular
201656	07/22/24	JOSLIN, SORAYA	5,587.50	R	Regular
201657	07/22/24	QUISENBERRY, HONORABLE GRAHAM	538.31	R	Regular
201658	07/22/24	HOME DEPOT CREDIT SERVICE	513.00	R	Regular
201659	07/22/24	QUICKPRINT OF WEATHERFORD	101.38	R	Regular
201660	07/22/24	WASTE CONNECTIONS LONE STAR	30,751.90	R	Regular
201661	07/22/24	ELLIS EQUIPMENT COMPANY	423.60	R	Regular
201662	07/22/24	BRUCKNER'S TRUCK SALES	86.92	R	Regular
201663	07/22/24	TARRANT CO AUDITOR	69,335.00	R	Regular
201664	07/22/24	MORSCO SUPPLY, LLC	14,167.57	R	Regular
201665	07/22/24	RDO EQUIPMENT	934.80	R	Regular
201666	07/22/24	TEXAS PARKS & WILDLIFE	129.20	R	Regular
201667	07/22/24	PARKER CO PRECINCT #2	99.00	R	Regular
201670	07/22/24	PARKER CO PRECINCT #1	6,518.15	R	Regular
201671	07/22/24	COMMUNICON LTD	715.00	R	Regular
201672	07/22/24	WEATHERFORD, CITY OF	182,346.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201673	07/22/24	GOODNESS, KELLY R., PH.D	1,700.00	R	Regular
201674	07/22/24	RYLE, DAWN M.	538.31	R	Regular
201675	07/22/24	TEXAS COMM ON ENVIRONMENTAL QU	1,980.00	R	Regular
201676	07/22/24	BINZIER, THOMAS M.D. P.A.	59.38	R	Regular
201677	07/22/24	DENTON COUNTY	14,714.39	R	Regular
201678	07/22/24	LOWE'S #1969	1,000.52	R	Regular
201680	07/22/24	STAPLES INC	2,180.34	R	Regular
201681	07/22/24	MALONEY, MICHAEL G	3,668.75	R	Regular
201682	07/22/24	ELLIOTT ELECTRIC SUPPLY	26.30	R	Regular
201683	07/22/24	COLLIN COUNTY JPD	42,861.00	R	Regular
201684	07/22/24	QUESTCARE MEDICAL SERVICES PA	492.56	R	Regular
201685	07/22/24	UNIFIRST CORPORATION	1,852.98	R	Regular
201686	07/22/24	WILSON CULVERTS, INC.	3,646.50	R	Regular
201687	07/22/24	GRAYSON COUNTY JUV.SERVIC	7,800.00	R	Regular
201688	07/22/24	LEXISNEXIS RISK DATA MANAGEMEN	1,354.19	R	Regular
201689	07/22/24	TAYLOR, OLSON, ADKINS, SRALLA	726.85	R	Regular
201690	07/22/24	MACKENZIE, CLIFFORD ATTORNEY A	731.25	R	Regular
201691	07/22/24	NEVAREZ, RAUL	2,568.75	R	Regular
201693	07/22/24	CASCINO, DEBORAH K. MCGREGOR	4,906.25	R	Regular
201694	07/22/24	CASA OF PARKER COUNTY	23,021.30	R	Regular
201695	07/22/24	MEDICAL CITY WEATHERFORD REGIO	887.09	R	Regular
201696	07/22/24	TEXAS DEPT OF MOTOR VEHICLES	8.25	R	Regular
201697	07/22/24	CDW GOVERNMENT, INC.	52,402.44	R	Regular
201698	07/22/24	DS SERVICES OF AMERICA INC	149.98	R	Regular
201699	07/22/24	OFFICE DEPOT	994.42	R	Regular
201700	07/22/24	HARDEN, MARK E.	400.00	R	Regular
201701	07/22/24	JASPER ENGINE EXCHANGE, INC.	1,877.00	R	Regular
201703	07/22/24	OREILLY AUTOMOTIVE INC	5,181.67	R	Regular
201704	07/22/24	U.S. BANK	500.00	R	Regular
201705	07/22/24	OCHS, BRANDY	538.31	R	Regular
201706	07/22/24	AUTO ZONE	1,599.56	R	Regular
201707	07/22/24	RIGHT TRACK DRUG SCREENING	240.00	R	Regular
201708	07/22/24	ZACK BURKETT CO.	35,168.79	R	Regular
201709	07/22/24	LEXIS NEXIS	664.00	R	Regular
201710	07/22/24	FEDERAL EXPRESS CORP.	73.04	R	Regular
201711	07/22/24	PARKER CO SOIL & WATER	50,000.00	R	Regular
201712	07/22/24	VULCAN MATERIALS COMPANY	33,673.52	R	Regular
201713	07/22/24	LEOS, ESTELLA	300.00	R	Regular
201714	07/22/24	BROOKS, DAVID B	100.00	R	Regular
201715	07/22/24	HOLT COMPANY OF TEXAS	132.55	R	Regular
201716	07/22/24	PECAN VALLEY MENTAL HEALTH	4,000.00	R	Regular
201717	07/22/24	TRAILERS PLUS SALES INC	64.00	R	Regular
201718	07/22/24	2033 AUTOMOTIVE LP	25.50	R	Regular
201719	07/22/24	PARKER CO CHILD PROTECTIVE SER	8,480.20	R	Regular
201720	07/22/24	CONTRACT PHARMACY SERVICES, IN	26,107.05	R	Regular

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201721	07/22/24	FRESE AND NICHOLS, INC.	2,244.55	R	Regular
201722	07/22/24	ERGO, ASPHALT & EMULSIONS INC	35,698.17	R	Regular
201723	07/22/24	CUMMINS, CHRISTOPHER	155.00	R	Regular
201724	07/22/24	RECOVERY HEALTHCARE CORP	210.00	R	Regular
201725	07/22/24	BRANSON TIFFANY ATTORNEY	5,031.25	R	Regular
201726	07/22/24	SCHUERMAN, HARMONY ( LAW OFFIC	7,387.50	R	Regular
201727	07/22/24	SIMMONS, SUMMER	3.60	O	Regular
201728	07/22/24	STRICKLAND, JACK V.	2,387.50	R	Regular
201729	07/22/24	BERRY COMPANIES	954.99	R	Regular
201730	07/22/24	TYLER TECHNOLOGIES INC	5,600.00	R	Regular
201731	07/22/24	UBEO OF NORTH TEXAS INC	15,196.75	R	Regular
201732	07/22/24	OGBURN'S TRUCK PARTS	119.67	R	Regular
201733	07/22/24	CITIBANK (SOUTH DAKOTA), N.A.	9,643.72	R	Regular
201734	07/22/24	UNITED PARCEL SERVICE	11.66	R	Regular
201735	07/22/24	MULLEN, KENNETH W.	1,475.00	R	Regular
201736	07/22/24	GALLAGHER, SHEREE PSY.D	1,860.00	R	Regular
201737	07/22/24	DEAKLE, LILA	113.30	R	Regular
201738	07/22/24	JACKSON, JAMES	155.00	R	Regular
201739	07/22/24	VICK, NATHAN	155.00	R	Regular
201740	07/22/24	TLO, LLC	150.00	R	Regular
201741	07/22/24	EXPANCO INC DBA AMPLIFY	70.00	R	Regular
201742	07/22/24	QUESTCARE HOSPITALISTS PLL	295.88	R	Regular
201743	07/22/24	PROFESSIONAL COATING TECHNOLOG	40,572.16	R	Regular
201744	07/22/24	TEXAS HEALTH HARRIS METHODIST	3,093.47	R	Regular
201745	07/22/24	ENTERPRISE FLEET MANAGEMENT TR	2,074.12	R	Regular
201746	07/22/24	PETROSS LAW FIRM, THE	750.00	R	Regular
201747	07/22/24	WILLIAMS, LORI	120.00	R	Regular
201748	07/22/24	HIGGINBOTHAM BROS.	130.58	R	Regular
201749	07/22/24	NATIONAL WHOLESALE SUPPLY	24.41	R	Regular
201750	07/22/24	HALFF ASSOCIATES INC.	827.83	R	Regular
201751	07/22/24	CHEM CAN SERVICES	93.50	R	Regular
201752	07/22/24	GO GREEN TIRE LLC	10,556.00	R	Regular
201753	07/22/24	PEACHTREE RADIOLOGY	42.19	R	Regular
201754	07/22/24	WEAVER & TIDWELL, L.L.P.	8,000.00	R	Regular
201755	07/22/24	QUADIENT LEASING USA INC	863.58	R	Regular
201756	07/22/24	HERRETH, ANDREW	4,625.00	R	Regular
201757	07/22/24	M-PAK	444.97	R	Regular
201758	07/22/24	TWISTED WIRE INC	555.09	R	Regular
201759	07/22/24	NORRELL, JOSH	900.00	R	Regular
201761	07/22/24	LASALLE SOUTHWEST CORRECTIONS	1,038,222.73	R	Regular
201762	07/22/24	SMART SALES INC	668.93	R	Regular
201763	07/22/24	LINDQUIST, DIONDRA	1,350.00	R	Regular
201764	07/22/24	MILLER, LUCIA	111.76	R	Regular
201765	07/22/24	COVERTTRACK	1,774.90	R	Regular
201766	07/22/24	ANDREW DECKER LAW PLLC	1,037.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201767	07/22/24	AIDS HEALTHCARE FOUNDATION	20.45	R	Regular
201768	07/22/24	TAYLOR FOUR DBA ALPHAGRAPHICS	79.00	R	Regular
201769	07/22/24	RADIOLOGY ASSOCIATES NORTH TX	4.19	R	Regular
201770	07/22/24	TEXAS TINT COMPANY	99.00	R	Regular
201771	07/22/24	SIMPSON, ANTHONY	1,093.75	R	Regular
201772	07/22/24	BLUE 360 MEDIA	69.95	R	Regular
201773	07/22/24	CHILDREN'S ADVOCACY CENTER	31,501.50	R	Regular
201774	07/22/24	DFW MENTAL HEALTHCARE SERVICES	600.00	R	Regular
201775	07/22/24	UNITED AG & TURF	1,039.87	R	Regular
201776	07/22/24	NOBLE SOFTWARE GROUP	4,023.18	R	Regular
201777	07/22/24	VOLVO & MACK TRUCKS OF WACO	184,155.00	R	Regular
201778	07/22/24	MILES, KELVIN	410.04	R	Regular
201779	07/22/24	BAIRD, HAMPTON & BROWN INC	2,680.25	R	Regular
201780	07/22/24	PROSTAR SERVICES DBA PARKS COF	734.06	R	Regular
201781	07/22/24	RS WATER HOLDINGS	483.41	R	Regular
201782	07/22/24	TEXAS PARKS & WILDLIFE	736.95	R	Regular
201783	07/22/24	SCHAFFER MANUFACTURING CO	2,185.05	R	Regular
201784	07/22/24	HOLLOWAY, ROBERT	166.97	R	Regular
201785	07/22/24	FAHLER, KELSEY	637.50	R	Regular
201786	07/22/24	YOUNG, WILLIAM	1,612.50	R	Regular
201787	07/22/24	MWR ENTERPRISES DBA MIKE'S WES	123.17	R	Regular
201788	07/22/24	U. S. VENTURE INC	39,203.06	R	Regular
201789	07/22/24	LOFTIN, TREY	13,093.75	R	Regular
201790	07/22/24	OPENGOV, INC	2,556.98	R	Regular
201791	07/22/24	MILLER, JENISE	381.30	R	Regular
201792	07/22/24	CARASOFT TECHNOLOGY	3,322.60	R	Regular
201793	07/22/24	ERNIE'S TIRE & AUTOMOTIVE	1,468.57	R	Regular
201794	07/22/24	WOOD & ASSOC POLYGRAPH SVC	1,250.00	R	Regular
201795	07/22/24	ORTIZ, CINTIA	1,003.26	R	Regular
201796	07/22/24	QUENCH USA INC	210.90	R	Regular
201797	07/22/24	SCOTT, BURNEY & ASSOCIATES	2,750.00	R	Regular
201798	07/22/24	EDMOND VIETH	29,451.03	R	Regular
201799	07/22/24	RUSH TRUCK CENTER OF TEXAS	324,744.36	R	Regular
201800	07/22/24	TOWN OF BROCK	83,500.00	R	Regular
201801	07/22/24	VINCENT, MALLORY	875.25	R	Regular
201802	07/22/24	VERITRACE INC	4,583.40	R	Regular
201803	07/22/24	TURNBOW, BETH E	200.00	R	Regular
201804	07/22/24	FORT WORTH FUNERAL & CREAMATIO	4,425.00	R	Regular
201805	07/22/24	HERNANDEZ, TATIANA	155.00	R	Regular
201806	07/22/24	CHRIS HALL	2,930.86	R	Regular
201809	07/22/24	AMAZON CAPITAL SERVICES	28,053.85	R	Regular
201810	07/22/24	K ROSS INC	139.00	R	Regular
201811	07/22/24	BRAUDAWAY, DEBBIE	120.00	R	Regular
201812	07/22/24	PRESCHER, SCOTT	2,562.50	R	Regular
201813	07/22/24	NTX PATHOLOGY PROGRAM, PLLC	244.71	R	Regular

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201814	07/22/24	TODOVERDE CONSULTING VENTURES	2,525.20	R	Regular
201815	07/22/24	VOLLI COMMUNICATIONS, INC.	176.41	R	Regular
201816	07/22/24	AA BIGGS HOLDINGS LLC	15,351.25	R	Regular
201817	07/22/24	COMPLEX LEGAL SERVICES, INC.	900.00	R	Regular
201818	07/22/24	OFFEN PETROLEUM LLC	19,075.52	R	Regular
201819	07/22/24	PRAYMORE, INC. DBA	4,998.43	R	Regular
201820	07/22/24	WING FUEL SYSTEMS LLC	27,800.00	R	Regular
201821	07/22/24	HDR ARCHITECTURE, INC.	15,400.00	R	Regular
201822	07/22/24	MCGARRAHAN, ANTOINETTE R.	7,003.76	R	Regular
201823	07/22/24	BLACKFISH INVESTIGATIVE PARTNE	6,500.00	R	Regular
201824	07/22/24	HARRISON COUNTY	750.00	R	Regular
201825	07/22/24	HUDSON, ANGELA	120.00	R	Regular
201826	07/22/24	BRYAN, STACEY	120.00	R	Regular
201829	07/25/24	TYSON, LEANN	300.00	R	Regular
201831	07/26/24	WEATHERFORD, CITY OF	26,765.78	R	Regular
201833	07/26/24	TEXAS GAS SERVICE	1,957.11	R	Regular
201834	07/26/24	TEXAS GAS SERVICE	239.47	R	Regular
201835	07/26/24	TRI-COUNTY ELECTRIC CO-OP	3,324.39	R	Regular
201836	07/26/24	AT&T	114.36	R	Regular
201837	07/26/24	CHARTER COMMUNICATIONS	150.76	R	Regular
201838	07/31/24	OMNIBASE SERVICES OF TEXAS	606.00	R	Regular
201839	07/31/24	COURT OF APPEALS-2ND DISTRICT	4,420.00	R	Regular
201845	08/01/24	INSURANCE ESCROW	328,228.73	R	Regular
201848	08/01/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
201849	08/01/24	TREASURER STATE OF MAINE	102.00	R	Regular
201850	08/02/24	WALNUT CREEK SPECIAL UTIL	72.81	R	Regular
201851	08/02/24	THRIFT MART PARTNERSHIP	75.62	R	Regular
201852	08/02/24	PARKER CO SPECIAL UTILITY DIST	104.54	R	Regular
201853	08/02/24	TXU ELECTRIC	1,318.08	R	Regular
201854	08/02/24	AP GAS & ELECTRIC TX, LLC	340.31	R	Regular
201855	08/02/24	KELLY, TOM	500.00	R	Regular
201856	08/05/24	BARNETT, NATALIE	33.05	R	Regular
201857	08/05/24	MILES, KELVIN	319.24	R	Regular
201865	08/06/24	BRAZOS BAIL BONDING CO.	783.00	R	Regular
201866	08/08/24	CASCINO, DEBORAH K. MCGREGOR	8,868.75	R	Regular
201867	08/09/24	ENGIE RESOURCES	6.95	R	Regular
201868	08/09/24	TJ RANCHES, LLC	4,668.90	R	Regular
201869	08/09/24	DECKER, ANDREW	2,815.00	R	Regular
201870	08/12/24	KAIROS HOMES, LLC	14,658.49	R	Regular
201871	08/12/24	PERKINS ROAD DEVELOPMENT CO.	13,426.00	R	Regular
201872	08/12/24	PARKER CO BAR ASSOCIATION	400.00	R	Regular
201873	08/12/24	JERRY'S GM, LTD.	1,032.82	R	Regular
201874	08/12/24	BRADFORD, CHARLES JR.	5,612.50	R	Regular
201875	08/12/24	PHILLIPS WELDING SUPPLY	1,544.53	R	Regular
201876	08/12/24	NAPA AUTO PARTS	860.66	R	Regular

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201877	08/12/24	WEATHERFORD DEMOCRAT, THE	211.20	R	Regular
201878	08/12/24	SARGENTS WRECKER SERVICE	120.00	R	Regular
201879	08/12/24	CLIFFS AUTO SERVICE CENTER	1,754.18	R	Regular
201880	08/12/24	A-OK AUTO SUPPLY	12.00	R	Regular
201881	08/12/24	THOMSON REUTERS-WEST	2,801.86	R	Regular
201882	08/12/24	PIZZA PLACE, THE	141.30	R	Regular
201883	08/12/24	LAMBS PRINT SHOP	1,394.00	R	Regular
201884	08/12/24	PARKER COUNTY WRECKER SVC	585.00	R	Regular
201885	08/12/24	LABCORP	151.99	R	Regular
201886	08/12/24	HIGGINBOTHAM INSURANCE AGENCY	241.00	R	Regular
201887	08/12/24	JOSLIN, SORAYA	625.00	R	Regular
201888	08/12/24	ULINE, INC.	835.02	R	Regular
201891	08/12/24	HOME DEPOT CREDIT SERVICE	3,816.71	R	Regular
201892	08/12/24	DEPARTMENT OF STATE HEALTH SER	331.23	R	Regular
201893	08/12/24	GDI TIMS	4.95	R	Regular
201894	08/12/24	DILLARD FEED & SEED, INC.	200.00	R	Regular
201895	08/12/24	WASTE CONNECTIONS LONE STAR	29,107.50	R	Regular
201896	08/12/24	KEY, KARY	937.50	R	Regular
201897	08/12/24	ELLIS EQUIPMENT COMPANY	838.52	R	Regular
201898	08/12/24	BRUCKNER'S TRUCK SALES	1,264.08	R	Regular
201899	08/12/24	PHILLIPS, ROGER	937.50	R	Regular
201900	08/12/24	MORRISON SUPPLY COMPANY	18,453.52	R	Regular
201901	08/12/24	TEXAS PARKS & WILDLIFE	778.60	R	Regular
201902	08/12/24	PARKER CO PRECINCT #2	149.00	R	Regular
201903	08/12/24	BLUE RIDGE SIGN CRAFTERS	80.00	R	Regular
201907	08/12/24	PARKER CO PRECINCT #1	4,507.37	R	Regular
201908	08/12/24	CORRECTIONAL MGT. INSTITU	290.00	R	Regular
201909	08/12/24	THRIFT MART PARTNERSHIP	4,485.32	R	Regular
201910	08/12/24	TEXAS COMM ON ENVIRONMENTAL QU	2,700.00	R	Regular
201911	08/12/24	PERKINS , BJ DBA/PERKINS TOWER	309.00	R	Regular
201912	08/12/24	BINZIER, THOMAS M.D. P.A.	90.49	R	Regular
201913	08/12/24	WATER CONSULTANTS OF TEXAS INC	325.00	R	Regular
201914	08/12/24	CENTERLINE SUPPLY LTD	1,180.80	R	Regular
201915	08/12/24	PARKER CO TREASURER	2,476.00	R	Regular
201916	08/12/24	LOWE'S #1969	154.81	R	Regular
201919	08/12/24	STAPLES INC	10,074.36	R	Regular
201920	08/12/24	JAMES PUBLISHING	170.00	R	Regular
201921	08/12/24	MALONEY, MICHAEL G	750.00	R	Regular
201922	08/12/24	ELLIOTT ELECTRIC SUPPLY	1,034.59	R	Regular
201923	08/12/24	ANIMAL CARE EQUIPMENT & SERVIC	211.51	R	Regular
201924	08/12/24	QUESTCARE MEDICAL SERVICES PA	3,039.02	R	Regular
201925	08/12/24	UNLIMITED TINTING	300.00	R	Regular
201926	08/12/24	SCHRICK TRAILER SALES LIMITED	698.00	R	Regular
201927	08/12/24	STUART HOSE & PIPE COMPAN	620.37	R	Regular
201928	08/12/24	WILBARGER COUNTY	860.00	R	Regular

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201930	08/12/24	UNIFIRST CORPORATION	1,900.06	R	Regular
201931	08/12/24	WEATHERFORD EQUINE MEDICAL CEN	1,345.13	R	Regular
201932	08/12/24	HARDIN, KIM	283.01	R	Regular
201933	08/12/24	CANNON, CHAD DBA CANNON LAW FI	468.75	R	Regular
201934	08/12/24	UNITED RENTALS INC	1,763.32	R	Regular
201935	08/12/24	UNITED RENTALS INC	204.00	R	Regular
201936	08/12/24	UNITED RENTALS INC	204.00	R	Regular
201937	08/12/24	UNITED RENTALS INC	.70	R	Regular
201938	08/12/24	UNITED RENTALS INC	.01	R	Regular
201939	08/12/24	MACKENZIE, CLIFFORD ATTORNEY A	2,031.25	R	Regular
201940	08/12/24	SHERWIN-WILLIAMS	51.85	R	Regular
201941	08/12/24	NEVAREZ, RAUL	9,918.75	R	Regular
201942	08/12/24	P2 EMULSIONS	98,917.68	R	Regular
201943	08/12/24	GATLIN INC	277.00	R	Regular
201944	08/12/24	WOODRUFF AUTO SUPPLY	2,405.08	R	Regular
201945	08/12/24	JOHN WRIGHT & ASSOCIATES	285.00	R	Regular
201946	08/12/24	CASCINO, DEBORAH K. McGREGOR	781.25	R	Regular
201947	08/12/24	CDW GOVERNMENT, INC.	7,328.54	R	Regular
201948	08/12/24	OFFICE DEPOT	572.85	R	Regular
201949	08/12/24	WISE/CHEM SAFE PEST CONTROL	90.00	R	Regular
201950	08/12/24	HARDEN, MARK E.	150.00	R	Regular
201951	08/12/24	JASPER ENGINE EXCHANGE, INC.	5,032.00	R	Regular
201955	08/12/24	OREILLY AUTOMOTIVE INC	2,216.22	R	Regular
201956	08/12/24	AUTO ZONE	268.31	R	Regular
201957	08/12/24	RIGHT TRACK DRUG SCREENING	120.00	R	Regular
201958	08/12/24	ARMSTRONG FORENSIC LABORA	656.00	R	Regular
201959	08/12/24	LEXIS NEXIS	664.00	R	Regular
201960	08/12/24	FEDERAL EXPRESS CORP.	81.64	R	Regular
201964	08/12/24	VULCAN MATERIALS COMPANY	334,572.75	R	Regular
201965	08/12/24	BREAKTHROUGH COMMUNICATIO	2,585.56	R	Regular
201966	08/12/24	TRANE U.S. INC.	28,434.00	R	Regular
201967	08/12/24	BROOKS, DAVID B	100.00	R	Regular
201968	08/12/24	HART INTERCIVIC	20,856.51	R	Regular
201969	08/12/24	TEXAS ASSOCIATION OF COUNTIES	200.00	R	Regular
201970	08/12/24	WEATHERFORD COLLISION CENTER L	2,354.60	R	Regular
201971	08/12/24	HOLT COMPANY OF TEXAS	706.66	R	Regular
201972	08/12/24	TEXAS DISTRICT & COUNTY ATTORN	3,605.00	R	Regular
201973	08/12/24	TRAILERS PLUS SALES INC	149.00	R	Regular
201975	08/12/24	HARRIS, BECKY LP.	3,960.00	R	Regular
201976	08/12/24	2033 AUTOMOTIVE LP	102.00	R	Regular
201977	08/12/24	AXIOS GROUP INC.	3,060.00	R	Regular
201978	08/12/24	MEHRHOFF, LISA	70.00	R	Regular
201979	08/12/24	TRACTOR SHOP INC-DBA ATS	93.95	R	Regular
201980	08/12/24	TRACTOR SHOP INC-DBA ATS	164.70	R	Regular
201981	08/12/24	VANGARD WIRELESS LP	2,434.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
201982	08/12/24	W.W. GRAINGER, INC.	9,608.70	R	Regular
201983	08/12/24	PINNACLE TOWERS LLC	4,204.65	R	Regular
201984	08/12/24	CONTRACT PHARMACY SERVICES, IN	9,177.15	R	Regular
201985	08/12/24	FREESE AND NICHOLS, INC.	1,124,371.92	R	Regular
201986	08/12/24	ERGON, ASPHALT & EMULSIONS INC	50,277.17	R	Regular
201987	08/12/24	BOOTH(CSR), JULIE R.	260.00	R	Regular
201988	08/12/24	FORT WORTH CITY OF ENVIRONMENT	4,085.00	R	Regular
201989	08/12/24	BRANSON TIFFANY ATTORNEY	2,962.50	R	Regular
201990	08/12/24	SOUTHERN TIRE MART, LLC	1,497.32	R	Regular
201991	08/12/24	BERRY COMPANIES	767.94	R	Regular
201992	08/12/24	TYLER TECHNOLOGIES INC	65,600.00	R	Regular
201993	08/12/24	PRICE, PROCTOR & ASSOCIATES, L	1,350.00	R	Regular
201994	08/12/24	CUSTOM PRODUCTS CORP.	12,876.08	R	Regular
201995	08/12/24	PARKER COUNTY AUTOMOTIVE	51.00	R	Regular
201996	08/12/24	PEARSON, DAVID A. IV	937.50	R	Regular
201997	08/12/24	UNITED PARCEL SERVICE	58.56	R	Regular
201998	08/12/24	MILLWOOD HOSPITAL, LP	720.00	R	Regular
201999	08/12/24	R.B. EVERETT & COMPANY	245.28	R	Regular
202000	08/12/24	US BANK NATIONAL ASSOC. ND	4,275.93	R	Regular
202001	08/12/24	DEAKLE, LILA	338.97	R	Regular
202002	08/12/24	TLO, LLC	150.00	R	Regular
202003	08/12/24	EXPANCO INC DBA AMPLIFY	70.00	R	Regular
202004	08/12/24	QUESTCARE HOSPITALISTS PLL	706.70	R	Regular
202005	08/12/24	TARRANT NEUROLOGY CONSULTANT	32.25	R	Regular
202006	08/12/24	ACCESS LIFT & SERVICE CO INC.	575.00	R	Regular
202007	08/12/24	ENTERPRISE FM TRUST	1,117.40	R	Regular
202008	08/12/24	HIGGINBOTHAM BROS.	1,201.43	R	Regular
202009	08/12/24	ASSOCIATED SUPPLY CO. INC.	2,981.04	R	Regular
202010	08/12/24	ASSOCIATED SUPPLY CO. INC.	181.93	R	Regular
202011	08/12/24	ASSOCIATED SUPPLY CO. INC.	122.90	R	Regular
202012	08/12/24	NATIONAL WHOLESALE SUPPLY	933.43	R	Regular
202013	08/12/24	GARNER, TINA	546.94	R	Regular
202014	08/12/24	CHEM CAN SERVICES	93.50	R	Regular
202015	08/12/24	PEACHTREE RADIOLOGY	14.44	R	Regular
202016	08/12/24	PERRY, CATHY	416.70	R	Regular
202017	08/12/24	WEAVER & TIDWELL, L.L.P.	10,000.00	R	Regular
202018	08/12/24	SCHWARTZ, GREGORY M D	627.19	R	Regular
202019	08/12/24	QUADIENT LEASING USA INC	863.58	R	Regular
202020	08/12/24	HERRETH, ANDREW	250.00	R	Regular
202021	08/12/24	COOPER, ALICIA K	6,218.75	R	Regular
202022	08/12/24	M-PAK	1,128.02	R	Regular
202023	08/12/24	TWISTED WIRE INC	861.24	R	Regular
202024	08/12/24	NARTEC INC	149.25	R	Regular
202026	08/12/24	NORRELL, JOSH	13,662.50	R	Regular
202027	08/12/24	LASALLE SOUTHWEST CORRECTIONS	1,061,482.43	R	Regular

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202028	08/12/24	SMART SALES INC	9,952.50	R	Regular
202029	08/12/24	BATTERIES PLUS BULBS DBA B GAR	287.47	R	Regular
202030	08/12/24	LINDQUIST, DIONDRA	600.00	R	Regular
202031	08/12/24	JOSHUA GRAHAM TRIAL LAWYERS, P	4,303.06	R	Regular
202032	08/12/24	ANDREW DECKER LAW PLLC	3,387.50	R	Regular
202033	08/12/24	AIDS HEALTHCARE FOUNDATION	137.13	R	Regular
202034	08/12/24	M FLOYD CONFIDENTIAL INVESTIGA	500.00	R	Regular
202035	08/12/24	SPECTRASITE COMMUNICATIONS	5,487.50	R	Regular
202036	08/12/24	RADIOLOGY ASSOCIATES NORTH TX	134.95	R	Regular
202037	08/12/24	PERDUE BRANDON FIELDER COLLINS	16,293.88	R	Regular
202038	08/12/24	SCHWARTZ, ANGELA	33.82	R	Regular
202039	08/12/24	SIMPSON, ANTHONY	1,750.00	R	Regular
202040	08/12/24	BLUE 360 MEDIA	226.83	R	Regular
202041	08/12/24	DFW MENTAL HEALTHCARE SERVICES	600.00	R	Regular
202042	08/12/24	UNITED AG & TURF	558.43	R	Regular
202043	08/12/24	RUELAS, JENNIFER	625.00	R	Regular
202044	08/12/24	LAKESIDE PHYSICIANS	64.69	R	Regular
202045	08/12/24	VOLVO & MACK TRUCKS OF WACO	184,155.00	R	Regular
202046	08/12/24	BAIRD, HAMPTON & BROWN INC	6,372.45	R	Regular
202047	08/12/24	DEEN, PAT	416.70	R	Regular
202048	08/12/24	PROSTAR SERVICES DBA PARKS COF	84.79	R	Regular
202049	08/12/24	RS WATER HOLDINGS	410.99	R	Regular
202050	08/12/24	O'NEAL, DINAH	1,525.00	R	Regular
202051	08/12/24	WILSKY, JANE	338.97	R	Regular
202052	08/12/24	TEXAS PARKS & WILDLIFE	212.50	R	Regular
202053	08/12/24	TEXAS PARKS & WILDLIFE	99.45	R	Regular
202054	08/12/24	TEXAS PARKS & WILDLIFE	170.00	R	Regular
202055	08/12/24	GENERAL INSULATION COMPANY	882.00	R	Regular
202057	08/12/24	U. S. VENTURE INC	70,940.20	R	Regular
202058	08/12/24	SENERGY PETROLEUM	2,120.05	R	Regular
202059	08/12/24	MILLER, JENISE	124.62	R	Regular
202061	08/12/24	ERNIE'S TIRE & AUTOMOTIVE	1,078.79	R	Regular
202062	08/12/24	QUENCH USA INC	792.00	R	Regular
202063	08/12/24	SCOTT, BURNEY & ASSOCIATES	3,125.00	R	Regular
202064	08/12/24	RUSH TRUCK CENTER OF TEXAS	649,488.72	R	Regular
202065	08/12/24	TRANSLATION & INTERPRETATION N	237.00	R	Regular
202066	08/12/24	PRIMARY ARMS	146,110.98	R	Regular
202067	08/12/24	JOHNSON CONTROLS SECURITY SOLU	1,045.00	R	Regular
202069	08/12/24	QUINN, JOSEPH BLAKE	3,030.00	R	Regular
202070	08/12/24	RPM XCONSTRUCTION	25,650.00	R	Regular
202071	08/12/24	FORT WORTH FUNERAL & CREAMATIO	5,900.00	R	Regular
202072	08/12/24	MOBILE COMMUNICATIONS AMERICA	1,584.00	R	Regular
202074	08/12/24	AMAZON CAPITAL SERVICES	18,731.33	R	Regular
202075	08/12/24	MICRO DISTRIBUTING	656.40	R	Regular
202076	08/12/24	ARIAIL, MELLONY	30.00	R	Regular

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202077	08/12/24	HASKELL COUNTY HOSPITAL DIST	71.63	R	Regular
202078	08/12/24	DESIGNS UNLIMITED II	89.90	R	Regular
202079	08/12/24	NTX ANESTHESIOLOGY CONSULTANTA	290.63	R	Regular
202080	08/12/24	ALPHA ENVIRONMENTAL LLC	500.00	R	Regular
202082	08/12/24	NTX PATHOLOGY PROGRAM, PLLC	569.65	R	Regular
202083	08/12/24	LSR EQUIPMENT ENTERPRISE, LLC	4,213.66	R	Regular
202084	08/12/24	HYDE MEDIA GROUP, LLC DBA	50.00	R	Regular
202085	08/12/24	LOGAN, JENNIFER	352.74	R	Regular
202086	08/12/24	CABRERA, BRYANT FRANCIS	6,225.76	R	Regular
202087	08/12/24	DRIP MASTER LLC	2,650.00	R	Regular
202088	08/12/24	ASAD, TAYSER	179.94	R	Regular
202089	08/12/24	TODOVERDE CONSULTING VENTURES	7,267.80	R	Regular
202090	08/12/24	WORKQUEST	158.00	R	Regular
202091	08/12/24	DETECTACHEM, INC.	188.63	R	Regular
202092	08/12/24	SARAH GORDON INC.	3,843.50	R	Regular
202093	08/12/24	SAFEANDVAULTSTORE.COM	594.00	R	Regular
202094	08/12/24	HASKELL COUNTY	11,311.26	R	Regular
202095	08/12/24	IRIS GROUP HOLDINGS LLC	164.14	R	Regular
202096	08/12/24	OUTDOOR HOME SERVICES HOLDINGS	2,136.82	R	Regular
202097	08/12/24	TEXAS SHRED, INC.	80.00	R	Regular
202098	08/12/24	MCSWAIN, AMY	150.00	R	Regular
202099	08/12/24	ELIZALDE, ROEL JR.	300.00	R	Regular
202100	08/12/24	CRAWFORD, STEPHEN	1,375.00	R	Regular
202101	08/15/24	INSURANCE ESCROW	323,540.69	R	Regular
202104	08/15/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
202105	08/15/24	TREASURER STATE OF MAINE	102.00	R	Regular
202106	08/15/24	WEATHERFORD, CITY OF	1,269.84	R	Regular
202107	08/15/24	DISH NETWORK (DBA)	133.43	R	Regular
202108	08/15/24	FORT WORTH, CITY OF	258.89	R	Regular
202109	08/15/24	TRI-COUNTY ELECTRIC CO-OP	2,733.08	R	Regular
202110	08/15/24	VERIZON WIRELESS	7,048.84	R	Regular
202111	08/15/24	AT&T MOBILITY FIRSTNET	1,450.69	R	Regular
202112	08/15/24	NEXTLINK INTERNET	1,545.28	R	Regular
202114	08/15/24	FRONTIER COMMUNICATIONS	89.98	R	Regular
202115	08/19/24	HARTNESS/ PRINT CENTRAL	415.20	R	Regular
202117	08/22/24	BRADFORD, CHARLES JR.	310.00	R	Regular
202119	08/22/24	TEXAS PARKS & WILDLIFE	850.00	R	Regular
202121	08/23/24	WEATHERFORD, CITY OF	26,531.53	R	Regular
202123	08/23/24	TEXAS GAS SERVICE	2,194.80	R	Regular
202124	08/23/24	TRI-COUNTY ELECTRIC CO-OP	2,167.38	R	Regular
202125	08/23/24	AT&T	107.53	R	Regular
202126	08/23/24	CHARTER COMMUNICATIONS	150.76	R	Regular
202127	08/23/24	TDCJ-CASHIER'S OFFICE	9,655.14	R	Regular
202128	08/26/24	ROMCO EQUIPMENT CO	300.46	R	Regular
202129	08/26/24	JERRY'S GM, LTD.	420.07	R	Regular

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202130	08/26/24	BRADFORD, CHARLES JR.	3,825.00	R	Regular
202131	08/26/24	HARTNESS/ PRINT CENTRAL	31.99	R	Regular
202132	08/26/24	PARKER CO DISTRICT CLERK	210.00	R	Regular
202133	08/26/24	PHILLIPS WELDING SUPPLY	128.10	R	Regular
202134	08/26/24	NAPA AUTO PARTS	1,895.87	R	Regular
202135	08/26/24	SARGENTS WRECKER SERVICE	200.00	R	Regular
202136	08/26/24	CLIFFS AUTO SERVICE CENTER	1,024.67	R	Regular
202138	08/26/24	A-OK AUTO SUPPLY	3,457.76	R	Regular
202139	08/26/24	THOMSON REUTERS-WEST	5,873.73	R	Regular
202140	08/26/24	PIZZA PLACE, THE	63.00	R	Regular
202141	08/26/24	LAMBS PRINT SHOP	88.00	R	Regular
202142	08/26/24	TRACTOR SUPPLY CO	29.99	R	Regular
202143	08/26/24	SOUTHWEST FORD, INC.	2,715.99	R	Regular
202144	08/26/24	JOSLIN, SORAYA	2,343.75	R	Regular
202145	08/26/24	A GOOD SIGN	208.50	R	Regular
202146	08/26/24	HOME DEPOT CREDIT SERVICE	1,387.21	R	Regular
202147	08/26/24	GDI TIMS	1.32	R	Regular
202148	08/26/24	WASTE CONNECTIONS LONE STAR	12,258.95	R	Regular
202149	08/26/24	ELLIS EQUIPMENT COMPANY	1,021.75	R	Regular
202150	08/26/24	BRUCKNER'S TRUCK SALES	8,483.85	R	Regular
202151	08/26/24	AWARD CENTER	20.00	R	Regular
202152	08/26/24	WOODARD BUILDERS SUPPLY CO.	1,408.00	R	Regular
202153	08/26/24	MORSCO SUPPLY, LLC	360.90	R	Regular
202154	08/26/24	PARKER CO PRECINCT #2	57.00	R	Regular
202155	08/26/24	BLUE RIDGE SIGN CRAFTERS	245.00	R	Regular
202158	08/26/24	PARKER CO PRECINCT #1	2,932.67	R	Regular
202159	08/26/24	METRO FIRE APPARATUS SPECIALIS	843.00	R	Regular
202160	08/26/24	GOODNESS, KELLY R., PH.D	1,487.50	R	Regular
202161	08/26/24	DENTON COUNTY	10,650.00	R	Regular
202162	08/26/24	EVIDENT INC.	317.94	R	Regular
202163	08/26/24	LOWE'S #1969	987.46	R	Regular
202164	08/26/24	LAW, SNAKARD & GAMBILL	100.00	R	Regular
202165	08/26/24	TEXAS WORKFORCE COMMISSION	1,500.00	R	Regular
202167	08/26/24	STAPLES INC	2,400.13	R	Regular
202168	08/26/24	MALONEY, MICHAEL G	5,362.50	R	Regular
202169	08/26/24	COLLIN COUNTY JPD	44,226.00	R	Regular
202171	08/26/24	UNIFIRST CORPORATION	1,536.76	R	Regular
202172	08/26/24	GRAYSON COUNTY JUV.SERVIC	12,220.87	R	Regular
202173	08/26/24	LEXISNEXIS RISK DATA MANAGEMEN	1,362.19	R	Regular
202174	08/26/24	WEATHERFORD TRUCK EQUIPMENT	50.00	R	Regular
202175	08/26/24	D&F BATTERY & ELECTRIC, INC.	205.00	R	Regular
202176	08/26/24	TAYLOR, OLSON, ADKINS, SRALLA	451.79	R	Regular
202177	08/26/24	CLIFFS AUTO SVC-SPRINGTOWN	164.85	R	Regular
202178	08/26/24	MACKENZIE, CLIFFORD ATTORNEY A	968.75	R	Regular
202179	08/26/24	NEVAREZ, RAUL	1,937.50	R	Regular

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202181	08/26/24	WOODRUFF AUTO SUPPLY	871.82	R	Regular
202182	08/26/24	CASCINO, DEBORAH K. MCGREGOR	1,468.75	R	Regular
202185	08/26/24	MEDICAL CITY WEATHERFORD REGIO	3,318.30	R	Regular
202186	08/26/24	TEXAS DEPT OF MOTOR VEHICLES	8.25	R	Regular
202187	08/26/24	CDW GOVERNMENT, INC.	4,236.23	R	Regular
202188	08/26/24	WINZER CORP.	435.40	R	Regular
202189	08/26/24	SLATES, KAROL	417.73	R	Regular
202190	08/26/24	OFFICE DEPOT	371.95	R	Regular
202191	08/26/24	SAFETY-KLEEN CORP.	173.46	R	Regular
202192	08/26/24	HARDEN, MARK E.	2,650.00	R	Regular
202193	08/26/24	AZLE COMMUNICATIONS	3,267.39	R	Regular
202195	08/26/24	OREILLY AUTOMOTIVE INC	1,717.01	R	Regular
202196	08/26/24	OCHS, BRANDY	1,182.88	R	Regular
202197	08/26/24	TRAILS END TRUCK ACCESSORIES	1,974.52	R	Regular
202200	08/26/24	AUTO ZONE	3,311.06	R	Regular
202201	08/26/24	ZACK BURKETT CO.	59,943.61	R	Regular
202202	08/26/24	FEDERAL EXPRESS CORP.	75.92	R	Regular
202203	08/26/24	WISE COUNTY TREASURER	15,262.50	R	Regular
202204	08/26/24	VULCAN MATERIALS COMPANY	80,342.75	R	Regular
202205	08/26/24	TEXAS ASSOCIATION OF COUNTIES	2,489.07	R	Regular
202206	08/26/24	HOLT COMPANY OF TEXAS	153.16	R	Regular
202207	08/26/24	PECAN VALLEY MENTAL HEALTH	2,000.00	R	Regular
202208	08/26/24	WICHITA COUNTY	1,220.00	R	Regular
202209	08/26/24	2033 AUTOMOTIVE LP	76.50	R	Regular
202210	08/26/24	PARKER CO APPRAISAL DISTRICT	326.00	R	Regular
202211	08/26/24	W.W. GRAINGER, INC.	634.56	R	Regular
202212	08/26/24	PINNACLE TOWERS LLC	4,204.65	R	Regular
202213	08/26/24	ERGON, ASPHALT & EMULSIONS INC	88,798.02	R	Regular
202214	08/26/24	RECOVERY HEALTHCARE CORP	294.00	R	Regular
202215	08/26/24	MCCULLOUGH, BECKY	133.01	R	Regular
202216	08/26/24	KIRBY-SMITH MACHINERY INC	1,116.06	R	Regular
202217	08/26/24	BRANSON TIFFANY ATTORNEY	468.75	R	Regular
202218	08/26/24	TYLER TECHNOLOGIES INC	12,800.00	R	Regular
202219	08/26/24	CUSTOM PRODUCTS CORP.	342.66	R	Regular
202220	08/26/24	UBEO OF NORTH TEXAS INC	15,196.75	R	Regular
202221	08/26/24	DEFENDER SUPPLY LLC	243.00	R	Regular
202222	08/26/24	TARRANT CO MEDICAL EX	390.00	R	Regular
202223	08/26/24	CITIBANK (SOUTH DAKOTA), N.A.	14,144.29	R	Regular
202224	08/26/24	PEARSON, DAVID A. IV	9,848.19	R	Regular
202225	08/26/24	UNITED PARCEL SERVICE	23.90	R	Regular
202226	08/26/24	DEAKLE, LILA	417.73	R	Regular
202227	08/26/24	URBAN RECORDERS ALLIANCE	150.00	R	Regular
202228	08/26/24	URBAN RECORDERS ALLIANCE	50.00	R	Regular
202229	08/26/24	NORTH TEXAS VETERINARY HOSPITA	207.15	R	Regular
202230	08/26/24	PETROSS LAW FIRM, THE	5,718.75	R	Regular

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202231	08/26/24	SAFE HARBOR COUNSELING CENTER	250.00	R	Regular
202232	08/26/24	HIGGINBOTHAM BROS.	427.24	R	Regular
202233	08/26/24	HALFF ASSOCIATES INC.	511.89	R	Regular
202234	08/26/24	GO GREEN TIRE LLC	5,820.50	R	Regular
202235	08/26/24	GREEN, PAULA DBA/GREEN & ASSOC	317.88	R	Regular
202236	08/26/24	HERRETH, ANDREW	750.00	R	Regular
202237	08/26/24	COOPER, ALICIA K	2,156.25	R	Regular
202238	08/26/24	M-PAK	238.00	R	Regular
202239	08/26/24	TWISTED WIRE INC	1,117.62	R	Regular
202240	08/26/24	AMG PRINTING & MAILING LLC	332.52	R	Regular
202241	08/26/24	NORRELL, JOSH	987.50	R	Regular
202242	08/26/24	INCLUSION SOLUTIONS, LLC	2,748.00	R	Regular
202243	08/26/24	SMART SALES INC	823.25	R	Regular
202244	08/26/24	TXDMV VEHICLE TITLES AND REGIS	8.00	R	Regular
202245	08/26/24	PREMIER TRUCK GROUP	1,144.23	R	Regular
202246	08/26/24	AMERICAN FORENSICS	1,500.00	R	Regular
202247	08/26/24	CLOSNER EQUIPMENT CO INC	285.30	R	Regular
202248	08/26/24	MORRISON, ANNE	133.01	R	Regular
202249	08/26/24	INDEPENDENT HEALTH SERVICES	11,340.11	R	Regular
202250	08/26/24	LUNA, JAYSON DBA LEVEL UP	31.00	R	Regular
202251	08/26/24	ULTIMATE TRAINING MUNITIONS	3,640.42	R	Regular
202252	08/26/24	UNITED AG & TURF	26.01	R	Regular
202253	08/26/24	VASQUEZ, KATHY	6.06	R	Regular
202254	08/26/24	RS WATER HOLDINGS	249.55	R	Regular
202255	08/26/24	O'NEAL, DINAH	775.00	R	Regular
202256	08/26/24	YOUNG, WILLIAM	862.50	R	Regular
202257	08/26/24	DECKER, KELLY	843.75	R	Regular
202258	08/26/24	U. S. VENTURE INC	37,567.38	R	Regular
202259	08/26/24	HARRIS COOK LAW	1,043.25	R	Regular
202260	08/26/24	CARASOFT TECHNOLOGY	3,322.60	R	Regular
202261	08/26/24	ERNIE'S TIRE & AUTOMOTIVE	165.80	R	Regular
202262	08/26/24	LUSTER, JAMES DBA COFER LUSTER	950.00	R	Regular
202263	08/26/24	QUENCH USA INC	81.90	R	Regular
202264	08/26/24	SCOTT, BURNEY & ASSOCIATES	3,156.25	R	Regular
202265	08/26/24	RUSH TRUCK CENTER OF TEXAS	218,350.00	R	Regular
202266	08/26/24	TOWN OF BROCK	30,800.00	R	Regular
202267	08/26/24	TOWN OF BROCK	36,000.00	R	Regular
202268	08/26/24	CAMPBELL, OLA	362.50	R	Regular
202269	08/26/24	LOPEZ, MICHAEL	13,898.50	R	Regular
202270	08/26/24	AMAZON CAPITAL SERVICES	3,658.10	R	Regular
202271	08/26/24	MICRO DISTRIBUTING	6,577.65	R	Regular
202272	08/26/24	HYDE MEDIA GROUP, LLC DBA	50.00	R	Regular
202273	08/26/24	ATMAX EQUIPMENT CO.	942.34	R	Regular
202274	08/26/24	WRIGHT, GRANT W.	937.50	R	Regular
202275	08/26/24	TORREZ, CATHERINE	2,749.75	R	Regular

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202276	08/26/24	TODOVERDE CONSULTING VENTURES	44,684.79	R	Regular
202277	08/26/24	DETECTACHEM, INC.	47.84	R	Regular
202278	08/26/24	AA BIGGS HOLDINGS LLC	2,384.35	R	Regular
202279	08/26/24	TCSI, LLC	11.04	R	Regular
202280	08/26/24	IRIS GROUP HOLDINGS LLC	134.50	R	Regular
202281	08/26/24	WING FUEL SYSTEMS LLC	27,800.00	R	Regular
202282	08/26/24	HDR ARCHITECTURE, INC.	7,750.00	R	Regular
202283	08/26/24	TRIGGS, MADISON M.	2,800.00	R	Regular
202284	08/26/24	RESTIVO LEGAL, PLLC	2,000.00	R	Regular
202285	08/26/24	CONNER, KELLY	90.00	R	Regular
202286	08/26/24	SMITH, PATRICK ZEUS	1,218.75	R	Regular
202287	08/27/24	WICHITA COUNTY	13,000.00	R	Regular
202288	08/27/24	WICHITA COUNTY	585.00	R	Regular
202289	08/29/24	INSURANCE ESCROW	320,363.56	R	Regular
202295	08/29/24	NATIONAL FAMILY CARE LIFE INSU	40.25	R	Regular
202296	08/29/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
202298	08/29/24	TREASURER STATE OF MAINE	102.00	R	Regular
202301	08/30/24	WEATHERFORD, CITY OF	3,195.22	R	Regular
202302	08/30/24	THRIFT MART PARTNERSHIP	93.42	R	Regular
202303	08/30/24	TRI-COUNTY ELECTRIC CO-OP	1,901.53	R	Regular
202304	08/30/24	PARKER CO SPECIAL UTILITY DIST	117.03	R	Regular
202305	08/30/24	TXU ELECTRIC	1,283.13	R	Regular
202306	08/30/24	AT&T	115.12	R	Regular
202307	09/06/24	WEATHERFORD, CITY OF	49.86	R	Regular
202308	09/06/24	WALNUT CREEK SPECIAL UTIL	157.14	R	Regular
202309	09/06/24	AP GAS & ELECTRIC TX, LLC	355.18	R	Regular
202310	09/06/24	TJ RANCHES, LLC	1,556.30	R	Regular
202311	09/09/24	DANNY PRICE	1,500.00	R	Regular
202312	09/09/24	ROMCO EQUIPMENT CO	280.67	R	Regular
202313	09/09/24	SWAIN, JEFFREY	1,059.04	R	Regular
202314	09/09/24	JERRY'S GM, LTD.	6,184.61	R	Regular
202315	09/09/24	BRADFORD, CHARLES JR.	4,500.00	R	Regular
202316	09/09/24	HARTNESS/ PRINT CENTRAL	672.20	R	Regular
202318	09/09/24	NAPA AUTO PARTS	6,165.70	R	Regular
202319	09/09/24	SARGENTS WRECKER SERVICE	40.00	R	Regular
202322	09/09/24	CLIFFS AUTO SERVICE CENTER	5,932.09	R	Regular
202323	09/09/24	A-OK AUTO SUPPLY	927.98	R	Regular
202324	09/09/24	THOMSON REUTERS-WEST	244.00	R	Regular
202325	09/09/24	PIZZA PLACE, THE	73.80	R	Regular
202326	09/09/24	LAMBS PRINT SHOP	417.00	R	Regular
202327	09/09/24	PARKER COUNTY WRECKER SVC	100.00	R	Regular
202328	09/09/24	HIGGINBOTHAM INSURANCE AGENCY	313.00	R	Regular
202329	09/09/24	JOSLIN, SORAYA	10,956.25	R	Regular
202330	09/09/24	QUISENBERRY, HONORABLE GRAHAM	532.69	R	Regular
202331	09/09/24	TREW, PHILIP	1,242.22	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
202332	09/09/24	HOME DEPOT CREDIT SERVICE	845.59	R	Regular
202333	09/09/24	QUICKPRINT OF WEATHERFORD	114.45	R	Regular
202334	09/09/24	WASTE CONNECTIONS LONE STAR	25,699.65	R	Regular
202335	09/09/24	ELLIS EQUIPMENT COMPANY	57.50	R	Regular
202336	09/09/24	BRUCKNER'S TRUCK SALES	250.13	R	Regular
202337	09/09/24	AWARD CENTER	62.00	R	Regular
202338	09/09/24	MORSCO SUPPLY, LLC	404.03	R	Regular
202339	09/09/24	BANE MACHINERY LP	122.05	R	Regular
202340	09/09/24	PARKER CO PRECINCT #2	96.25	R	Regular
202341	09/09/24	BLUE RIDGE SIGN CRAFTERS	1,595.00	R	Regular
202343	09/09/24	PARKER CO PRECINCT #1	2,764.48	R	Regular
202344	09/09/24	WILSON, GLEN	1,242.22	R	Regular
202345	09/09/24	BARNETT, NATALIE	1,763.65	R	Regular
202346	09/09/24	WISE, KATHLEEN	14,062.50	R	Regular
202347	09/09/24	GOODNESS, KELLY R., PH.D	6,885.00	R	Regular
202348	09/09/24	PERKINS, BJ DBA/PERKINS TOWER	309.00	R	Regular
202349	09/09/24	LOWE'S #1969	2,375.41	R	Regular
202352	09/09/24	STAPLES INC	6,277.69	R	Regular
202353	09/09/24	MALONEY, MICHAEL G	6,906.25	R	Regular
202354	09/09/24	RIEDY, JENNIFER	25.50	R	Regular
202355	09/09/24	SCHRICK TRAILER SALES LIMITED	1,745.00	R	Regular
202356	09/09/24	STUART HOSE & PIPE COMPAN	413.41	R	Regular
202358	09/09/24	UNIFIRST CORPORATION	1,564.44	R	Regular
202359	09/09/24	HARDIN, KIM	300.70	R	Regular
202360	09/09/24	CLIFFS AUTO SVC-SPRINGTOWN	941.24	R	Regular
202361	09/09/24	MACKENZIE, CLIFFORD ATTORNEY A	606.25	R	Regular
202363	09/09/24	NEVAREZ, RAUL	20,337.50	R	Regular
202364	09/09/24	CARTER, VIRGINIA	1,950.00	R	Regular
202365	09/09/24	WOODRUFF AUTO SUPPLY	112.12	R	Regular
202366	09/09/24	SOUTHWEST FILING & STORAGE	1,798.00	R	Regular
202367	09/09/24	CASCINO, DEBORAH K. MCGREGOR	656.25	R	Regular
202368	09/09/24	CDW GOVERNMENT, INC.	7,785.56	R	Regular
202369	09/09/24	MARTIN TRUCK ENTERPRISES	15,140.14	R	Regular
202370	09/09/24	DS SERVICES OF AMERICA INC	174.98	R	Regular
202371	09/09/24	OFFICE DEPOT	1,526.57	R	Regular
202372	09/09/24	SUTTON PRINTING CO.	410.00	R	Regular
202373	09/09/24	HARDEN, MARK E.	3,000.00	R	Regular
202374	09/09/24	JASPER ENGINE EXCHANGE, INC.	1,650.00	R	Regular
202375	09/09/24	AZLE COMMUNICATIONS	3,267.39	R	Regular
202376	09/09/24	STOVALL CORPORATION	444.50	R	Regular
202379	09/09/24	OREILLY AUTOMOTIVE INC	1,955.85	R	Regular
202380	09/09/24	AUTO ZONE	660.08	R	Regular
202381	09/09/24	FORREST, JOHN	1,242.22	R	Regular
202382	09/09/24	ARMSTRONG FORENSIC LABORA	164.00	R	Regular
202383	09/09/24	FEDERAL EXPRESS CORP.	56.84	R	Regular

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202384	09/09/24	WISE COUNTY TREASURER	29,230.00	R	Regular
202385	09/09/24	VULCAN MATERIALS COMPANY	124,615.60	R	Regular
202386	09/09/24	HART INTERCIVIC	1,480.00	R	Regular
202387	09/09/24	TEXAS ASSOCIATION OF COUNTIES	275.00	R	Regular
202388	09/09/24	WEATHERFORD COLLISION CENTER L	2,147.15	R	Regular
202389	09/09/24	HOLT COMPANY OF TEXAS	509.51	R	Regular
202390	09/09/24	TEXAS DISTRICT & COUNTY ATTORN	514.00	R	Regular
202391	09/09/24	HARRIS, BECKY LP.	4,345.00	R	Regular
202392	09/09/24	2033 AUTOMOTIVE LP	51.00	R	Regular
202393	09/09/24	TEXAS JUSTICE COURT TRAINING	150.00	R	Regular
202394	09/09/24	AXIOS GROUP INC.	15,627.50	R	Regular
202395	09/09/24	MEHRHOFF, LISA	1,242.22	R	Regular
202396	09/09/24	PARKER CO APPRAISAL DISTRICT	281,778.00	R	Regular
202397	09/09/24	W.W. GRAINGER, INC.	787.26	R	Regular
202398	09/09/24	M & P LAW OFFICES	3,200.00	R	Regular
202399	09/09/24	FREESE AND NICHOLS, INC.	137,887.92	R	Regular
202400	09/09/24	PLACKE, ABIGAIL	1,093.89	R	Regular
202401	09/09/24	ERGON, ASPHALT & EMULSIONS INC	117,223.71	R	Regular
202402	09/09/24	BOOTH(CSR), JULIE R.	368.50	R	Regular
202403	09/09/24	JONES, STEPHEN	1,242.22	R	Regular
202404	09/09/24	KIRBY-SMITH MACHINERY INC	385.63	R	Regular
202405	09/09/24	BRANSON TIFFANY ATTORNEY	1,187.50	R	Regular
202406	09/09/24	SCHUERMAN, HARMONY ( LAW OFFIC	9,612.50	R	Regular
202407	09/09/24	HOOD COUNTY DISTRICT CLERK	100.00	R	Regular
202408	09/09/24	SOUTHERN TIRE MART, LLC	4,932.90	R	Regular
202409	09/09/24	TYLER TECHNOLOGIES INC	4,000.00	R	Regular
202410	09/09/24	CUSTOM PRODUCTS CORP.	8,667.48	R	Regular
202411	09/09/24	PARKER COUNTY AUTOMOTIVE	39.50	R	Regular
202412	09/09/24	GILLILAND, SHARENA	1,565.03	R	Regular
202413	09/09/24	PEARSON, DAVID A. IV	24,754.15	R	Regular
202414	09/09/24	UNITED PARCEL SERVICE	58.19	R	Regular
202415	09/09/24	OLIPHINT, BRANDY	662.50	R	Regular
202416	09/09/24	EDWARDS, FRANK	1,242.22	R	Regular
202417	09/09/24	HOSKINS, STEVE	1,162.71	R	Regular
202418	09/09/24	US BANK NATIONAL ASSOC. ND	6,803.88	R	Regular
202419	09/09/24	DEAKLE, LILA	39.47	R	Regular
202420	09/09/24	ACCESS LIFT & SERVICE CO INC.	575.00	R	Regular
202421	09/09/24	BARNETT, REGGIE	180.00	R	Regular
202422	09/09/24	WELLS, ASHLEE	6,942.00	R	Regular
202423	09/09/24	HIGGINBOTHAM BROS.	11.28	R	Regular
202424	09/09/24	CHEM CAN SERVICES	93.50	R	Regular
202425	09/09/24	GREEN, PAULA DBA/GREEN & ASSOC	1,653.44	R	Regular
202426	09/09/24	KRUSE, VALERIE	1,242.22	R	Regular
202427	09/09/24	QUADIÉNT LEASING USA INC	75.28	R	Regular
202428	09/09/24	HERRETH, ANDREW	375.00	R	Regular

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202429	09/09/24	KEN DAVIS INDUSTRIAL DBA COWSE	225.00	R	Regular
202430	09/09/24	M-PAK	359.80	R	Regular
202431	09/09/24	TWISTED WIRE INC	401.49	R	Regular
202432	09/09/24	ANDINO, WENDI	1,775.00	R	Regular
202433	09/09/24	NORRELL, JOSH	975.00	R	Regular
202434	09/09/24	RHOODES, B J	200.00	R	Regular
202435	09/09/24	LINDQUIST, DIONDRA	3,900.00	R	Regular
202436	09/09/24	TXDMV VEHICLE TITLES AND REGIS	8.00	R	Regular
202437	09/09/24	PREMIER TRUCK GROUP	1,041.79	R	Regular
202438	09/09/24	ANDREW DECKER LAW PLLC	5,437.50	R	Regular
202439	09/09/24	SPECTRASITE COMMUNICATIONS	2,200.00	R	Regular
202440	09/09/24	PERDUE BRANDON FIELDER COLLINS	1,027.80	R	Regular
202441	09/09/24	GARCIA, DAVID	101.12	R	Regular
202442	09/09/24	DFW MENTAL HEALTHCARE SERVICES	600.00	R	Regular
202443	09/09/24	PROSTAR SERVICES DBA PARKS COF	500.67	R	Regular
202444	09/09/24	RS WATER HOLDINGS	209.61	R	Regular
202445	09/09/24	O'NEAL, DINAH	1,237.50	R	Regular
202446	09/09/24	SANCHEZ, RENEE	1,763.65	R	Regular
202447	09/09/24	DECKER, KELLY	406.25	R	Regular
202448	09/09/24	GENERAL INSULATION COMPANY	294.00	R	Regular
202450	09/09/24	U. S. VENTURE INC	56,647.10	R	Regular
202451	09/09/24	HARRIS COOK LAW	342.00	R	Regular
202452	09/09/24	COURTNEY, SHAR DBA	2,175.00	R	Regular
202453	09/09/24	ERNIE'S TIRE & AUTOMOTIVE	765.76	R	Regular
202454	09/09/24	QUENCH USA INC	400.90	R	Regular
202455	09/09/24	SCOTT, BURNEY & ASSOCIATES	7,750.00	R	Regular
202456	09/09/24	RUSH TRUCK CENTER OF TEXAS	297.44	R	Regular
202457	09/09/24	TURNBOW, BETH E	200.00	R	Regular
202458	09/09/24	QUINN, JOSEPH BLAKE	1,260.00	R	Regular
202459	09/09/24	DATUM FILING SYSTEMS INC	57,237.16	R	Regular
202460	09/09/24	COMSTOCK, NICOLE	640.00	R	Regular
202461	09/09/24	MOBILE COMMUNICATIONS AMERICA	543.83	R	Regular
202462	09/09/24	AMAZON CAPITAL SERVICES	3,546.22	R	Regular
202463	09/09/24	K ROSS INC	2,652.00	R	Regular
202464	09/09/24	ROSS, SHANNON	3,000.00	R	Regular
202465	09/09/24	ARIAIL, MELLONY	872.00	R	Regular
202466	09/09/24	FORTERRA INC DBA	35,020.80	R	Regular
202467	09/09/24	CHARANZA, ALBERT	1,073.89	R	Regular
202468	09/09/24	WISE, TOMMY C.	1,242.22	R	Regular
202469	09/09/24	TONY VACHIRAKORNTONG	600.00	R	Regular
202470	09/09/24	QUICK TUBE SYSTEMS INC	1,910.40	R	Regular
202471	09/09/24	KIEWIT INFRASTRUCTURE SOUTH CO	99,543.60	R	Regular
202472	09/09/24	EDMONDS, SCOTT	300.00	R	Regular
202473	09/09/24	WRIGHT, GRANT W.	1,031.25	R	Regular
202474	09/09/24	DRIP MASTER LLC	4,950.00	R	Regular

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202475	09/09/24	MARTIN, JACKIE	1,012.41	R	Regular
202476	09/09/24	ASAD, TAYSER	843.92	R	Regular
202477	09/09/24	TODOVERDE CONSULTING VENTURES	567.20	R	Regular
202478	09/09/24	HDR ENGINEERING, INC.	12,200.00	R	Regular
202479	09/09/24	AA BIGGS HOLDINGS LLC	1,988.70	R	Regular
202480	09/09/24	SARAH GORDON INC.	3,882.75	R	Regular
202481	09/09/24	HALE, THOMAS	270.37	R	Regular
202482	09/09/24	SPECTRUMVOIP, INC.	4,274.07	R	Regular
202483	09/09/24	EUROVIA ATLANTIC COAST LLC	774,359.22	R	Regular
202484	09/09/24	PRAYMORE, INC. DBA	3,445.68	R	Regular
202485	09/09/24	IRIS GROUP HOLDINGS LLC	89.14	R	Regular
202486	09/09/24	UPPER TRINITY GROUNDWATER	700.00	R	Regular
202487	09/09/24	KURFEHS, ERIC	6,150.00	R	Regular
202489	09/09/24	TEXAS SHRED, INC.	120.00	R	Regular
202490	09/09/24	HINDS, DEBORAH	1,763.65	R	Regular
202491	09/09/24	RAPID CONSULTING LLC	399.00	R	Regular
202492	09/09/24	IMAGINE LEARNING LLC	14,067.00	R	Regular
202493	09/12/24	INSURANCE ESCROW	327,063.87	R	Regular
202496	09/12/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
202497	09/12/24	TREASURER STATE OF MAINE	102.00	R	Regular
202505	09/13/24	DISH NETWORK (DBA)	133.43	R	Regular
202506	09/13/24	FORT WORTH, CITY OF	263.01	R	Regular
202507	09/13/24	TRI-COUNTY ELECTRIC CO-OP	2,230.57	R	Regular
202508	09/13/24	VERIZON WIRELESS	7,021.94	R	Regular
202509	09/13/24	AT&T MOBILITY FIRSTNET	1,321.00	R	Regular
202510	09/13/24	AT&T	117.57	R	Regular
202511	09/13/24	NEXTLINK INTERNET	1,545.28	R	Regular
202512	09/13/24	CHARTER COMMUNICATIONS	2,271.91	R	Regular
202513	09/13/24	FRONTIER COMMUNICATIONS	94.98	R	Regular
202514	09/13/24	ENGIE RESOURCES	160.03	R	Regular
202516	09/20/24	WEATHERFORD, CITY OF	28,759.99	R	Regular
202517	09/20/24	TEXAS GAS SERVICE	37.28	R	Regular
202518	09/20/24	TRI-COUNTY ELECTRIC CO-OP	2,601.28	R	Regular
202519	09/20/24	AT&T MOBILITY FIRSTNET	100.69	R	Regular
202520	09/20/24	SPECTRUMVOIP, INC.	811.82	R	Regular
202521	09/23/24	JERRY'S GM, LTD.	230.00	R	Regular
202522	09/23/24	BRADFORD, CHARLES JR.	3,562.50	R	Regular
202523	09/23/24	PHILLIPS WELDING SUPPLY	116.17	R	Regular
202524	09/23/24	NAPA AUTO PARTS	2,147.25	R	Regular
202525	09/23/24	JOHNSON COUNTY TREASURER	2,400.00	R	Regular
202526	09/23/24	WEATHERFORD DEMOCRAT, THE	711.40	R	Regular
202527	09/23/24	LAW ENFORCEMENT SYSTEMS	796.00	R	Regular
202528	09/23/24	SARGENTS WRECKER SERVICE	125.00	R	Regular
202530	09/23/24	CLIFFS AUTO SERVICE CENTER	8,441.51	R	Regular
202531	09/23/24	GT DISTRIBUTORS INC.	2,865.58	R	Regular

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202532	09/23/24	A-OK AUTO SUPPLY	660.30	R	Regular
202533	09/23/24	THOMSON REUTERS-WEST	7,031.01	R	Regular
202534	09/23/24	LAMBS PRINT SHOP	2,734.00	R	Regular
202535	09/23/24	PARKER COUNTY WRECKER SVC	100.00	R	Regular
202536	09/23/24	LABCORP	594.57	R	Regular
202537	09/23/24	HIGGINBOTHAM INSURANCE AGENCY	71.00	R	Regular
202538	09/23/24	VERMEER EQUIPMENT OF TEXA	9,757.88	R	Regular
202539	09/23/24	SOUTHWEST FORD, INC.	1,651.13	R	Regular
202540	09/23/24	JOSLIN, SORAYA	9,537.50	R	Regular
202541	09/23/24	TEXAS BUTANE COMPANY	1,481.46	R	Regular
202542	09/23/24	ULINE, INC.	1,099.39	R	Regular
202544	09/23/24	HOME DEPOT CREDIT SERVICE	3,145.04	R	Regular
202545	09/23/24	DEPARTMENT OF STATE HEALTH SER	358.68	R	Regular
202546	09/23/24	WASTE CONNECTIONS LONE STAR	13,967.75	R	Regular
202547	09/23/24	ELLIS EQUIPMENT COMPANY	1,446.38	R	Regular
202548	09/23/24	BRUCKNER'S TRUCK SALES	1,035.60	R	Regular
202549	09/23/24	PHILLIPS, ROGER	812.50	R	Regular
202550	09/23/24	AWARD CENTER	82.00	R	Regular
202551	09/23/24	MORRISON SUPPLY COMPANY	2.72	R	Regular
202552	09/23/24	TEXAS PARKS & WILDLIFE	430.95	R	Regular
202553	09/23/24	PARKER CO PRECINCT #2	10,542.00	R	Regular
202554	09/23/24	BLUE RIDGE SIGN CRAFTERS	110.00	R	Regular
202557	09/23/24	PARKER CO PRECINCT #1	2,821.75	R	Regular
202558	09/23/24	WISE, KATHLEEN	20,175.00	R	Regular
202559	09/23/24	CORRECTIONS SOFTWARE SOLUTIONS	42,024.00	R	Regular
202560	09/23/24	EMERSON, DOUGLAS T.	843.75	R	Regular
202561	09/23/24	BINZIER, THOMAS M.D. P.A.	90.49	R	Regular
202562	09/23/24	DENTON COUNTY	10,925.00	R	Regular
202563	09/23/24	EVIDENT INC.	171.89	R	Regular
202564	09/23/24	CENTERLINE SUPPLY LTD	1,500.00	R	Regular
202566	09/23/24	LOWE'S #1969	5,602.80	R	Regular
202567	09/23/24	LAW, SNAKARD & GAMBILL	100.00	R	Regular
202568	09/23/24	ALLISON, PAMELA R.	341.83	R	Regular
202570	09/23/24	STAPLES INC.	6,005.44	R	Regular
202571	09/23/24	MALONEY, MICHAEL G	6,550.00	R	Regular
202572	09/23/24	ELLIOTT ELECTRIC SUPPLY	84.44	R	Regular
202573	09/23/24	MOTOROLA SOLUTIONS INC	1,193.64	R	Regular
202574	09/23/24	PRECISION DELTA	2,642.60	R	Regular
202575	09/23/24	COLLIN COUNTY JPD	33,852.00	R	Regular
202576	09/23/24	QUESTCARE MEDICAL SERVICES PA	2,226.01	R	Regular
202577	09/23/24	UNLIMITED TINTING	200.00	R	Regular
202578	09/23/24	STUART HOSE & PIPE COMPAN	654.62	R	Regular
202579	09/23/24	PROPATH SERVICES LLP	70.89	R	Regular
202581	09/23/24	UNIFIRST CORPORATION	1,909.86	R	Regular
202582	09/23/24	WILSON CULVERTS, INC.	33,531.08	R	Regular

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202583	09/23/24	LEXISNEXIS RISK DATA MANAGEMEN	1,245.40	R	Regular
202584	09/23/24	WEATHERFORD TRUCK EQUIPMENT	1,900.00	R	Regular
202585	09/23/24	UNITED RENTALS INC	2,332.80	R	Regular
202586	09/23/24	UNITED RENTALS INC	204.00	R	Regular
202587	09/23/24	CLIFFS AUTO SVC-SPRINGTOWN	640.00	R	Regular
202588	09/23/24	NEVAREZ, RAUL	8,187.50	R	Regular
202589	09/23/24	P2 EMULSIONS	52,376.64	R	Regular
202590	09/23/24	RATLIFF, SABRA	9.00	R	Regular
202591	09/23/24	WOODRUFF AUTO SUPPLY	1,587.46	R	Regular
202592	09/23/24	TEXAS DISTRICT COURT ALLIANCE	300.00	R	Regular
202593	09/23/24	SPRINGTOWN I.S.D.	50.00	R	Regular
202594	09/23/24	CASCINO, DEBORAH K. McGREGOR	125.00	R	Regular
202596	09/23/24	MEDICAL CITY WEATHERFORD REGIO	1,943.57	R	Regular
202597	09/23/24	CDW GOVERNMENT, INC.	28,458.77	R	Regular
202598	09/23/24	DS SERVICES OF AMERICA INC	168.98	R	Regular
202599	09/23/24	OFFICE DEPOT	1,124.36	R	Regular
202600	09/23/24	HARDEN, MARK E.	250.00	R	Regular
202601	09/23/24	JASPER ENGINE EXCHANGE, INC.	3,527.00	R	Regular
202602	09/23/24	STOVALL CORPORATION	1,328.99	R	Regular
202604	09/23/24	OREILLY AUTOMOTIVE INC	2,034.87	R	Regular
202605	09/23/24	AUTO ZONE	5,560.64	R	Regular
202606	09/23/24	HEART CENTER OF NORTH TEXAS	293.25	R	Regular
202607	09/23/24	ZACK BURKETT CO.	76,151.93	R	Regular
202608	09/23/24	LEXIS NEXIS	664.00	R	Regular
202609	09/23/24	FEDERAL EXPRESS CORP.	41.95	R	Regular
202611	09/23/24	VULCAN MATERIALS COMPANY	23,491.66	R	Regular
202612	09/23/24	LEATH, SHAWN	47.30	R	Regular
202613	09/23/24	BREAKTHROUGH COMMUNICATIO	2,585.56	R	Regular
202614	09/23/24	BROOKS, DAVID B	100.00	R	Regular
202615	09/23/24	TEXAS ASSOCIATION OF COUNTIES	700.00	R	Regular
202616	09/23/24	TEXAS ASSOCIATION OF COUNTIES	2,474.50	R	Regular
202617	09/23/24	TEXAS ASSOCIATION OF COUNTIES	2,540.00	R	Regular
202619	09/23/24	WEATHERFORD COLLISION CENTER L	39,803.16	R	Regular
202620	09/23/24	TEXAS DISTRICT & COUNTY ATTORN	235.00	R	Regular
202621	09/23/24	PECAN VALLEY MENTAL HEALTH	2,000.00	R	Regular
202622	09/23/24	WICHITA COUNTY	24,250.00	R	Regular
202623	09/23/24	FORTINBERRY, CURTIS L.	625.00	R	Regular
202624	09/23/24	2033 AUTOMOTIVE LP	25.50	R	Regular
202625	09/23/24	TIGER MOWERS LLC	197,967.20	R	Regular
202626	09/23/24	MEHRHOFF, LISA	140.00	R	Regular
202628	09/23/24	M & P LAW OFFICES	9,260.32	R	Regular
202629	09/23/24	FRESE AND NICHOLS, INC.	320,390.18	R	Regular
202630	09/23/24	ERGON, ASPHALT & EMULSIONS INC	75,346.03	R	Regular
202631	09/23/24	RECOVERY HEALTHCARE CORP	616.00	R	Regular
202632	09/23/24	MCCULLOUGH, BECKY	59.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
202633	09/23/24	KIRBY-SMITH MACHINERY INC	474.21	R	Regular
202635	09/23/24	BRANSON TIFFANY ATTORNEY	42,697.75	R	Regular
202636	09/23/24	SCHUERMAN, HARMONY ( LAW OFFIC	712.50	R	Regular
202637	09/23/24	SIMMONS, SUMMER	462.73	R	Regular
202638	09/23/24	SOUTHERN TIRE MART, LLC	17,230.38	R	Regular
202639	09/23/24	BERRY COMPANIES	3,817.89	R	Regular
202640	09/23/24	TYLER TECHNOLOGIES INC	11,570.00	R	Regular
202641	09/23/24	GREEN, ROY	446.22	R	Regular
202642	09/23/24	JOHNSON, LYNN MARIE	111.75	R	Regular
202643	09/23/24	MOBILE MODULAR MANAGEMENT CORP	364,360.00	R	Regular
202644	09/23/24	UBEO OF NORTH TEXAS INC	3,960.76	R	Regular
202645	09/23/24	PARKER COUNTY AUTOMOTIVE	32.50	R	Regular
202646	09/23/24	DEFENDER SUPPLY LLC	15,090.00	R	Regular
202647	09/23/24	CITIBANK (SOUTH DAKOTA), N.A.	20,808.20	R	Regular
202648	09/23/24	PEARSON, DAVID A. IV	1,625.00	R	Regular
202649	09/23/24	UNITED PARCEL SERVICE	56.94	R	Regular
202650	09/23/24	OLIPHINT, BRANDY	3,125.00	R	Regular
202651	09/23/24	VICK, DEDRA	100.00	R	Regular
202652	09/23/24	TRANSUNION RISK & ALTERNATIVE	150.00	R	Regular
202653	09/23/24	MCNEILL, ANTHONY	1,012.50	R	Regular
202654	09/23/24	QUESTCARE HOSPITALISTS PLL	396.38	R	Regular
202655	09/23/24	PROFESSIONAL COATING TECHNOLOG	89,979.53	R	Regular
202656	09/23/24	ENTERPRISE FLEET MANAGEMENT TR	4,553.18	R	Regular
202657	09/23/24	HIGGINBOTHAM BROS.	176.87	R	Regular
202658	09/23/24	NATIONAL WHOLESALE SUPPLY	69.88	R	Regular
202659	09/23/24	HALFF ASSOCIATES INC.	180.04	R	Regular
202660	09/23/24	KOFILE PRESERVATION INC.	31,128.61	R	Regular
202661	09/23/24	TRAFFIC HIGHWAY MAINTENANCE LL	23,082.50	R	Regular
202662	09/23/24	GO GREEN TIRE LLC	5,166.00	R	Regular
202663	09/23/24	QUADIENT LEASING USA INC	788.30	R	Regular
202664	09/23/24	LASALLE SOUTHWEST CORRECTIONS	1,055,498.98	R	Regular
202665	09/23/24	SMART SALES INC	667.38	R	Regular
202666	09/23/24	BATTERIES PLUS BULBS DBA B GAR	331.96	R	Regular
202670	09/23/24	KOONSFULLER PC	13,750.00	R	Regular
202671	09/23/24	AIDS HEALTHCARE FOUNDATION	323.88	R	Regular
202672	09/23/24	VEYHL, VERONICA	575.00	R	Regular
202673	09/23/24	SPECTRASITE COMMUNICATIONS	2,434.89	R	Regular
202674	09/23/24	SPECTRASITE COMMUNICATIONS LLC	2,200.00	R	Regular
202675	09/23/24	AXON ENTERPRISES	9,806.05	R	Regular
202676	09/23/24	INDEPENDENT HEALTH SERVICES	17,414.83	R	Regular
202677	09/23/24	PARSONS COMMERCIAL ROOFING	850.00	R	Regular
202678	09/23/24	DFW MENTAL HEALTHCARE SERVICES	600.00	R	Regular
202679	09/23/24	UNITED AG & TURF	18,580.69	R	Regular
202680	09/23/24	LAKESIDE PHYSICIANS	230.25	R	Regular
202681	09/23/24	LITTLE, APRIL	90.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
202682	09/23/24	MILES, KELVIN	433.22	R	Regular
202683	09/23/24	PROSTAR SERVICES DBA PARKS COF	158.95	R	Regular
202684	09/23/24	RS WATER HOLDINGS	229.19	R	Regular
202685	09/23/24	O'NEAL, DINAH	987.50	R	Regular
202686	09/23/24	FOWLER, BRIANNA	341.83	R	Regular
202687	09/23/24	TEXAS PARKS & WILDLIFE	85.00	R	Regular
202688	09/23/24	SCHAFFER MANUFACTURING CO	561.78	R	Regular
202689	09/23/24	GENERAL INSULATION COMPANY	294.00	R	Regular
202691	09/23/24	U. S. VENTURE INC	40,482.26	R	Regular
202692	09/23/24	SENERGY PETROLEUM	2,011.00	R	Regular
202693	09/23/24	CARASOFT TECHNOLOGY	3,322.60	R	Regular
202694	09/23/24	ERNIE'S TIRE & AUTOMOTIVE	304.74	R	Regular
202695	09/23/24	ORTIZ, CINTIA	894.72	R	Regular
202696	09/23/24	QUENCH USA INC	356.00	R	Regular
202698	09/23/24	TOWN OF BROCK	67,700.00	R	Regular
202699	09/23/24	CRAWLEY, KRYSTAL	761.07	R	Regular
202700	09/23/24	TRANSLATION & INTERPRETATION N	237.00	R	Regular
202701	09/23/24	JOHNSON CONTROLS SECURITY SOLU	21,884.02	R	Regular
202702	09/23/24	JOHNSON CONTROLS SECURITY SOLU	5,494.36	R	Regular
202703	09/23/24	QUINN, JOSEPH BLAKE	1,725.00	R	Regular
202704	09/23/24	FORT WORTH FUNERAL & CREAMATIO	2,360.00	R	Regular
202705	09/23/24	CHRIS HALL	775.00	R	Regular
202706	09/23/24	JONES, CAROLINE	21.71	R	Regular
202709	09/23/24	AMAZON CAPITAL SERVICES	19,216.22	R	Regular
202710	09/23/24	MICRO DISTRIBUTING	449.55	R	Regular
202711	09/23/24	HASKELL COUNTY HOSPITAL DIST	124.69	R	Regular
202712	09/23/24	EDMONDS, SCOTT	3,186.25	R	Regular
202713	09/23/24	BLUE KNIGHT SECURITY LLC	4,025.00	R	Regular
202714	09/23/24	NTX PATHOLOGY PROGRAM, PLLC	284.82	R	Regular
202715	09/23/24	TODOVERDE CONSULTING VENTURES	5,737.30	R	Regular
202716	09/23/24	HASKELL COUNTY	12,498.21	R	Regular
202717	09/23/24	TEXAS SHRED, INC.	120.00	R	Regular
202718	09/23/24	TEEN COURT ASSOCIATION OF TEXA	660.00	R	Regular
202719	09/23/24	RIVERSIDE ASSESSMENTS, LLC	592.50	R	Regular
202720	09/23/24	GRISSOM, CASEY	6,800.00	R	Regular
202721	09/23/24	ORAL & MAXILLOFACIAL NETWORK	56.63	R	Regular
202722	09/23/24	LETBETTER, TANYA	450.00	R	Regular
202723	09/23/24	HARRIS, SHANE	446.22	R	Regular
202724	09/23/24	GLASSCOCK, MISTI	462.73	R	Regular
202725	09/30/24	INSURANCE ESCROW	322,516.07	R	Regular
202730	09/30/24	NATIONAL FAMILY CARE LIFE INSU	40.25	R	Regular
202731	09/30/24	TEXAS CHILD SUPPORT SDU	323.08	R	Regular
202733	09/30/24	TREASURER STATE OF MAINE	102.00	R	Regular