Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund Dept	NON DEPARTMENTAL				
CAMILA FRANCINO ATTORNEY @ LAW			**** VOID ****	23393	09/22/25
			**** VOID ****	23394	09/22/25
			**** VOID ****	23395	09/22/25
JOHN COL, INC.			**** VOID ****	23331	09/22/25
MICHAEL WADE SPARKS			**** VOID ****	23389	09/22/25
PAYROLL CLEARING FUND			**** VOID ****	23489	09/25/25
			**** VOID ****	23490	09/25/25
STAPLES ADVANTAGE INC			**** VOID ****	23601	09/30/25
SUNMOUNT PAVING COMPANY DBA			**** VOID ****	7670	09/22/25
TEXAS ASSOCIATION OF CO. LIFE			**** VOID ****	23470	09/23/25
			**** VOID ****	23471	09/23/25
			**** VOID ****	23472	09/23/25
TIMOTHY D GODWIN ATTORNEY			**** VOID ****	23355	09/22/25

	Fund Dept Total		.00		

	Fund Total		.00		
Fund 12 Dept	GENERAL FUND				
ASSET FORFEITURE ACCOUNT	012-20241-000	COMMISISON FOR SEIZURE OF PROPERTY	11,000.00	23445	09/23/25
AURORA VISTA OWNERS ASSOC.	012-20241-000	FUNDS FOR ASSOCIATION PENALITIES & ATTORNEY FEES	21,588.49	23478	09/23/25
GABRIEL THOMAS HALE	012-20237-000	RELEASE OF FUNDS-40	201,823.07	23546	09/29/25
LINEBARGER GOGGAN BLAIR & SAMP	012-20211-000	AUG COLLECTIONS-461	561.60	23341	09/22/25
TEXAS PARKS & WILDLIFE DEPT.	012-20229-000	#A8590140/J/PELLIGRNIE/JACKSON/DISP PAID 9/2/25-464	85.85	23488	09/25/25
TEXAS PARKS & WILDLIFE DEPT.	012-20229-000	#A8648038/A.GONZALE/PENTECOST/DISP PAID 9/9/25-464	240.55	23488	09/25/25
TEXAS PARKS & WILDLIFE DEPT.	012-20229-000	#A8648157/R.REMINGTN/JACKSON/DISP DATE 9/15/25-464	85.85	23518	09/29/25
TEXAS PARKS & WILDLIFE DEPT.	012-20229-000	#A8648055/D.BAYS/PETECOST/DISP DATE 9/16/25-464	85.00	23518	09/29/25
TEXAS PARKS & WILDLIFE DEPT.	012-20229-000	#A8590122/E. CAMPSO/JACKSON-463	43.35	23441	09/23/25
TEXAS PARKS & WILDLIFE DEPT.	012-20229-000	#A8590137/T. GRACE/JACKSON-463	170.00	23441	09/23/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
TEXAS PARKS & WILDLIFE DEPT.	012-20229-000	#A8590168/C.SOUTH/JCKSON/DISP DATE 9/19/25-462	45.90	23488	09/25/25
TEXAS PARKS & WILDLIFE DEPT.	012-20229-000	#A8648169/S.STILLWAER/JACKSON/DISP DATE 9/24/24-461	127.50	23518	09/29/25
TEXAS PARKS & WILDLIFE DEPT.	012-20229-000	#A8648052/J.GROPPE/ENTECOST/DISP DATE 9/26/25-461	127.50	23561	09/30/25
TEXAS PARKS & WILDLIFE DEPT.	012-20229-000	#A8648180/D/BOLDEN/ACKSON/DISP DATE 9/26/25-461	33.15	23561	09/30/25
TONI S SMITH	012-20241-000	REMAINDER OF HOUSE SALE AFTER ALL FEES PAID	187,210.85	23477	09/23/25
	Fund 12 Dept Total		423,228.66		
Fund 12 Dept 340	FEES OF OFFICE				
COLLIN COUNTY SHERIFF OFFICE	012-40565-340	SERVICE FEES-450	75.00	23451	09/23/25
DALLAS COUNTY	012-40565-340	SERVICE FEES-450	80.00	23523	09/29/25
DALLAS COUNTY	012-40565-340	SERVICE FEES-450	80.00	23524	09/29/25
DALLAS COUNTY	012-40565-340	SERVICE FEES-450	80.00	23449	09/23/25
DENTON COUNTY CONSTABLE PCT4	012-40565-340	SERVICE FEES-450	75.00	23446	09/23/25
DENTON COUNTY CONSTABLE PCT5	012-40565-340	SERVICE FEES-450	75.00	23532	09/29/25
DENTON COUNTY CONSTABLE, PCT 1	012-40565-340	SERVICE FEES-450	75.00	23444	09/23/25
DEPARTMENT OF STATE HEALTH SER	012-40403-340	AUG REMOTE BIRTH ACCESS-403	168.36	23376	09/22/25
HILL COUNTY CONSTABLE PCT 1	012-40565-340	SERVICE FEES-450	255.00	23467	09/23/25
HILL COUNTY CONSTABLE PCT 1	012-40565-340	SERVICE FEES-450	90.00	23469	09/23/25
HILL COUNTY CONSTABLE PCT 4	012-40565-340	SERVICE FEES-450	85.00	23468	09/23/25
JOHNSON COUNTY CONSTABLE PCT 1	012-40565-340	SERVICE FEES-450	85.00	23531	09/29/25
JOHNSON COUNTY CONSTABLE PCT 4	012-40565-340	SERVICE FEES-450	850.00	23528	09/29/25
LINEBARGER GOGGAN BLAIR & SAMP	012-40565-340	SERVICE FEES-450	55.00	23447	09/23/25
LINEBARGER GOGGAN BLAIR & SAMP	012-40565-340	SERVICE FEES-450	55.00	23447	09/23/25
LORI E. REEVES ATTORNEY @ LAW	012-40450-340	REFUND-450	150.00	23543	09/29/25
PARKER COUNTY SHERIFF	012-40565-340	SERVICE FEES-450	100.00	23454	09/23/25
RUSSELL CODONA TORRETO	012-40403-340	OVERPAYMENT-403	15.00	23476	09/23/25
TARRANT COUNTY CONSTABLE PCT 1	012-40565-340	SERVICE FEES-450	75.00	23522	09/29/25
TARRANT COUNTY CONSTABLE PCT 1	012-40565-340	SERVICE FEES-450	**** VOID ****	23448	09/23/25
TARRANT COUNTY CONSTABLE PCT 3	012-40565-340	SERVICE FEES-450	75.00	23474	09/23/25
TARRANT COUNTY CONSTABLE PCT 3	012-40565-340	SERVICE FEES-450	75.00	23474	09/23/25
TARRANT COUNTY CONSTABLE PCT 3	012-40565-340	SERVICE FEES-450	75.00	23521	09/29/25
TARRANT COUNTY CONSTABLE PCT 4	012-40565-340	SERVICE FEES-450	150.00	23456	09/23/25
TARRANT COUNTY CONSTABLE PCT 4	012-40565-340	SERVICE FEES-450	150.00	23456	09/23/25
TARRANT COUNTY CONSTABLE PCT 4	012-40565-340	SERVICE FEES-450	75.00	23535	09/29/25
TARRANT COUNTY CONSTABLE PCT 4	012-40565-340	SERVICE FEES-450	75.00	23456	09/23/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
TARRANT COUNTY CONSTABLE PCT 4	012-40565-340	SERVICE FEES-450	75.00	23456	09/23/25
TARRANT COUNTY CONSTABLE PCT 5	012-40565-340	SERVICE FEES-450	75.00	23450	09/23/25
TARRANT COUNTY CONSTABLE PCT 7	012-40565-340	SERVICE FEES-450	75.00	23525	09/29/25
TAYLOR COUNTY SHERIFF	012-40565-340	SERVICE FEES-450	75.00	23463	09/23/25
WICHITA COUNTY SHERIFF	012-40565-340	SERVICE FEES-450	125.00	23533	09/29/25
WISE COUNTY CRIMESTOPPERS	012-40403-340	AUG CRIMESTOPPERS-403	161.97	23338	09/22/25
	Fund 12 Dept 340 Total		3,785.33		
Fund 12 Dept 350	FINES				
CARRILLO/SIPES/TIBBLES, PLLC	012-40575-350	ATTORNEY AD LITEM FEES-450	600.00	23536	09/29/25
	Fund 12 Dept 350 Total		600.00		
Fund 12 Dept 381	SUNDRY REVENUES				
LIVAN DAVILA	012-40100-381	OVERPAYMENT-462	65.00	23630	09/30/25
	Fund 12 Dept 381 Total		65.00		
Fund 12 Dept 401	COUNTY JUDGE				
PAYROLL CLEARING FUND	012-50156-401	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	26.98	23491	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-401	SEP WC EMPLOYEE LIFE INSURANCE GF	16.82	23473	09/23/25
	Fund 12 Dept 401 Total		43.80		
Fund 12 Dept 402	ASSET CONTROL				
PAYROLL CLEARING FUND	012-50156-402	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	29.79	23491	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-402	SEP WC EMPLOYEE LIFE INSURANCE GF	12.70	23473	09/23/25
WAL-MART COMMUNITY CARD	012-50310-402	SEP GENERAL FUND-SEE BELOW	99.94	23596	09/30/25
WISE COUNTY MESSENGER ADVERTIS	012-50310-402	SUBSCRIPTION RENEWAL-402	50.00	23580	09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
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	Fund 12 Dept 402 Total		192.43		
Fund 12 Dept 403	COUNTY CLERK				
CAD FRAMING	012-50310-403	CUSTOM FRAMES FOR 2 MAPS-403	1,526.00	23418	09/22/25
CANDI SMITH	012-50426-403	SEP MILEAGE-402	33.20	23541	09/29/25
KATHY GYGER	012-50426-403	REIMBURSE PARKING/CDCAT FALL CONF/COLLEGE STATION-403	45.00	23496	09/25/25
MISTY SCHWARTZ	012-50426-403	SEP MILEAGE-403	66.39	23544	09/29/25
PAYROLL CLEARING FUND	012-50156-403	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	158.36	23491	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-403	SEP WC EMPLOYEE LIFE INSURANCE GF	88.90	23473	09/23/25

	Fund 12 Dept 403 Total		1,917.85		
Fund 12 Dept 405	VETERANS SERVICE				
PAYROLL CLEARING FUND	012-50156-405	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	45.57	23491	09/25/25
STAPLES ADVANTAGE INC	012-50370-405	370-BIG & TALL CHAIR-405	778.30	23381	09/22/25
STAPLES ADVANTAGE INC	012-50310-405	USB'S-405	149.70	23381	09/22/25
STAPLES ADVANTAGE INC	012-50370-405	370-S600 MASSAGE CHAIR-405	381.99	23381	09/22/25
STAPLES ADVANTAGE INC	012-50370-405	370-RETURNED BIG & TALL CHAIR-405	-778.30	23381	09/22/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-405	SEP WC EMPLOYEE LIFE INSURANCE GF	25.40	23473	09/23/25

	Fund 12 Dept 405 Total		602.66		
Fund 12 Dept 406	ENGINEER				
FAIRBANKS SCALES, INC	012-50451-406	REISSUE/REPLACED PIT POWER/CALIBRATE SCALES/B'PORT WEIGHT ST	1,691.40	23504	09/25/25
I COPY, LLC, INC.	012-50310-406	MISC OFFICE ITEMS; CTY ENGINEER - 406	895.00	23593	09/30/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
PAYROLL CLEARING FUND	012-50156-406	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	37.49	23491	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-406	SEP WC EMPLOYEE LIFE INSURANCE GF	12.70	23473	09/23/25
WAL-MART COMMUNITY CARD	012-50310-406	SEP GENERAL FUND-SEE BELOW	36.51	23596	09/30/25
	Fund 12 Dept 406 Total		2,673.10		
Fund 12 Dept 409	NON-DEPARTMENTAL				
BODE CELLMARK FORENSICS, INC	012-50418-409	SEALED DOCUMENTS/CR24559/D.A	16,984.00	23419	09/22/25
BODE CELLMARK FORENSICS, INC	012-50418-409	SEALED DOCUMENTS/CR24559/D.A	18,540.00	23419	09/22/25
CAREFLIGHT MEMBERSHIP	012-50410-409	NEW EMPLOYEE MEMBERSHIP-409	165.00	23375	09/22/25
CAREFLIGHT MEMBERSHIP	012-50410-409	NEW EMPLOYEE MEMBERSHIP-409	15.00	23595	09/30/25
CAREFLIGHT MEMBERSHIP	012-50410-409	NEW EMPLOYEE MEMBERSHIP-409	60.00	23595	09/30/25
COLBY SHAWN	012-50426-409	TOLL & UBER CHARGES-LEGISLATIVE CONF-AUSTIN-409	64.56	23576	09/30/25
COLBY SHAWN	012-50426-409	MILEAGE-NCTCOG MEETING-ARLINGTON-409	75.60	23576	09/30/25
FEDEX, INC.	012-50418-409	SHIPPING FOR CR24559/D.A	48.33	23566	09/30/25
FREESE AND NICHOLS	012-50414-409	PROFESSIONAL SERVICES THRU 8/31/25-WC THOROUGHFARE PLAN-409	38,219.01	23591	09/30/25
FREEWILL CO	012-50417-409	SEPT SERVICE AGREENENT FOR GRANT ASSISTANT-409	540.00	23545	09/29/25
GRANICUS LLC	012-50321-409	PRE-ASSY & INSTALL/STREAMING/SETUP & DEPLOYEMNT OF COMM CRT	10,241.19	23475	09/23/25
HENSON LUMBER	012-50388-409	MAILBOX-552 CR4213 JOHNSON-PCT1	34.33	23363	09/22/25
HENSON LUMBER	012-50388-409	POST FOR MAILBOX-522 CR4213	10.95	23363	09/22/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
INSURICA DBF INSURANCE SERVICE	012-50492-409	JOHNSON-PCT1 ENDORSEMENT RIDER TO INCREASE BOND AMOUNT TO $500K-409	467.95	23621	09/30/25
INSURICA DBF INSURANCE SERVICE	012-50492-409	ENDORSEMENT RIDER TO INCREASE BOND AMOUNT TO $500K-409	467.95	23621	09/30/25
INSURICA DBF INSURANCE SERVICE	012-50492-409	ENDORSEMENT RIDER TO INCREASE BOND TO $500K-409	563.56	23621	09/30/25
INSURICA DBF INSURANCE SERVICE	012-50492-409	BONDS JD.CLARK/1/1/26-12/31/26-409	1,750.00	23621	09/30/25
INSURICA DBF INSURANCE SERVICE	012-50492-409	BONDS FOR D.MANOUSHAGIAN 1/1/26-1/1/27-409	1,750.00	23621	09/30/25
KEVIN BURNS	012-50481-409	PHILADELPHIA MARRIOTT HOTEL-NACO CONF-409	1,332.45	23537	09/29/25
KEVIN BURNS	012-50426-409	MILEAGE-URBAN COUNTIES MEETING-AUSTIN-409	320.60	23587	09/30/25
NATIONAL ASSOC OF CONSERVATION	012-50481-409	REG-NASCA & NWC 2025 ANNUAL MTG-FORT WORTH	495.00	23538	09/29/25
ODP BUSINESS SOLUTIONS LLC	012-50418-409	INDEX CARDS/GRANT/D.A	13.35	23342	09/22/25
ODP BUSINESS SOLUTIONS LLC	012-50418-409	TAPE/GRANT	28.59	23342	09/22/25
ODP BUSINESS SOLUTIONS LLC	012-50418-409	LEGAL NOTE PADS/GRANT/D.A	89.28	23342	09/22/25
PAYROLL CLEARING FUND	012-50398-409	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	133.02	23491	09/25/25
PRICE, PROCTOR & ASSOCIATES LL	012-50418-409	SEALED DOCUMENT/CR24559/D.A	23,100.00	23387	09/22/25
STAPLES ADVANTAGE INC	012-50310-409	COPY PAPER-409	3,684.38	23602	09/30/25
TEXAS ASSOC. OF COUNTIES	012-50401-409	CLAIM #LE20242282-1-409	666.30	23335	09/22/25
TEXAS ASSOC. OF COUNTIES	012-50401-409	CLAIM #LE20253158-1-409	467.50	23335	09/22/25
TEXAS ASSOCIATION OF COUNTIES	012-50398-409	UNEMPLOYMENT FUND DEFICIT BILLING 2ND QTR FY25-409	30,562.81	23344	09/22/25
TEXAS ASSOCIATION OF COUNTIES	012-50481-409	CYBERSECURITY TRAINING-409	1,990.00	23360	09/22/25
WISE COUNTY MESSENGER ADVERTIS	012-50430-409	DISPLAY AD, COUNTY SALARIES - 409	412.80	23361	09/22/25
WISE COUNTY MESSENGER ADVERTIS	012-50430-409	TRANS #300662186 9/4/25 AD WC PARK	281.40	23580	09/30/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
WISE COUNTY MESSENGER ADVERTIS	012-50430-409	PUB NOTICE, APPLICATIONS 8/7-8/28/25 FOR IND HEALTH - 409	352.00	23580	09/30/25
WISE COUNTY MESSENGER ADVERTIS	012-50430-409	AD #140466; ESTRAY, BULL, RUN 9/4-9/11/25; S.O. - 409	96.00	23361	09/22/25
WISE COUNTY MESSENGER ADVERTIS	012-50430-409	MULTIPLE LEGAL NOTICES 7/31-8/28/25 - 409	1,020.00	23361	09/22/25
	Fund 12 Dept 409 Total		155,042.91		
Fund 12 Dept 430	COUNTY COURT AT LAW				
ALEXIS NICOLE ARCHER	012-50401-430	MISDEMEANOR/CR85144 430	375.00	23413	09/22/25
ALEXIS NICOLE ARCHER	012-50401-430	MISDEMEANOR/CR85851 430	375.00	23413	09/22/25
ALEXIS NICOLE ARCHER	012-50401-430	MISDEMEANOR/CR87247 430	375.00	23413	09/22/25
ALEXIS NICOLE ARCHER	012-50401-430	MISDEMEANOR/CR87322 430	375.00	23413	09/22/25
ALTMAN PSYCHOLOGICAL SERVICES	012-50410-430	PSYCHOLOGICAL EVALUATION/CR87074/4 30	500.00	23400	09/22/25
BARRY GREEN	012-50401-430	MISDEMEANOR/CR86983 430	400.00	23569	09/30/25
BARRY GREEN	012-50401-430	MISDEMEANOR/CR87346 430	350.00	23343	09/22/25
BRITTNEY SMITH	012-50401-430	MISDEMEANOR/CR77318 430	275.00	23416	09/22/25
BRITTNEY SMITH	012-50401-430	MISDEMEANOR/CR84522 430	275.00	23416	09/22/25
BRITTNEY SMITH	012-50401-430	MISDEMEANOR/CR87307 430	375.00	23416	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-430	MISDEMEANOR/430	55.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-430	MISDEMEANOR/CR83487 430	400.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-430	MISDEMEANOR/CR83635 430	140.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-430	MISDEMEANOR/CR83808 430	50.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-430	MISDEMEANOR/CR85479 430	145.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-430	MISDEMEANOR/CR85523 430	125.00	23396	09/22/25

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-430	FELONY/CR85884/430	100.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-430	MISDEMEANOR/CR85973 430	580.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-430	MISDEMEANOR/CR86162 430	100.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-430	MISDEMEANOR/CR86235 430	100.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-430	MISDEMEANOR/CR86396 430	275.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-430	MISDEMEANOR/CR87043 430	100.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-430	MISDEMEANOR/CR87266 430	28.75	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-430	MISDEMEANOR/CR87516 430	50.00	23396	09/22/25
CARRILLO/SIPES/TIBBLES, PLLC	012-50401-430	MISDEMEANOR/430/	350.00	23586	09/30/25
J. BAILEY MCSHANE IV, PLLC	012-50401-430	MISDEMEANOR/CR87097 430	375.00	23415	09/22/25
JARROD WARD IRICK	012-50401-430	MISDEMEANOR/CR86861 430	375.00	23412	09/22/25
JARROD WARD IRICK	012-50401-430	MISDEMEANOR/CR87014 430	375.00	23412	09/22/25
MICHAEL WADE SPARKS	012-50401-430	MISDEMEANOR/CR82343 430	375.00	23390	09/22/25
MICHAEL WADE SPARKS	012-50401-430	MISDEMEANOR/CR83411 430	375.00	23390	09/22/25
MICHAEL WADE SPARKS	012-50401-430	MISDEMEANOR/CR85884 430	350.00	23390	09/22/25
MICHAEL WADE SPARKS	012-50401-430	MISDEMEANOR/CR86261 430	450.00	23390	09/22/25
MICHAEL WADE SPARKS	012-50401-430	MISDEMEANOR/CR86557 430	350.00	23390	09/22/25
MICHAEL WADE SPARKS	012-50401-430	MISDEMEANOR/CR86852 430	375.00	23390	09/22/25
MICHAEL WADE SPARKS	012-50401-430	MISDEMEANOR/CR87179 430	400.00	23390	09/22/25
PAYROLL CLEARING FUND	012-50156-430	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	57.44	23491	09/25/25
RAYMOND SAL NAPOLITAN III	012-50401-430	MISDEMEANOR/CR86298 430	375.00	23386	09/22/25
SORAYA ELSA JOSLIN, ATTORNEY	012-50401-430	MISDEMEANOR/CR87004 430	400.00	23578	09/30/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-430	SEP WC EMPLOYEE LIFE INSURANCE GF	25.40	23473	09/23/25
THE MARSALA LAW GROUP	012-50401-430	MISDEMEANOR/CR85767 430	400.00	23409	09/22/25
THE MARSALA LAW GROUP	012-50401-430	MISDEMEANOR/CR86333 430	275.00	23409	09/22/25

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
THE MARSALA LAW GROUP	012-50401-430	MISDEMEANOR/CR87188 430	375.00	23409	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50401-430	MISDEMEANOR/430	375.00	23356	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50401-430	MISDEMEANOR/430	375.00	23356	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50401-430	MISDEMEANOR/CR86154 430	400.00	23356	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50401-430	MISDEMEANOR/CR87122 430	400.00	23356	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50401-430	MISDEMEANOR/CR87147 430	400.00	23356	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50401-430	MISDEMEANOR/CR87148 430	375.00	23356	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50401-430	MISDEMEANOR/CR87151 430	375.00	23356	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50401-430	MISDEMEANOR/CR87257 430	400.00	23356	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50401-430	MISDEMEANOR/CR87266 430	375.00	23356	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50401-430	MISDEMEANOR/CR87422 430	400.00	23356	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50401-430	JUVENILE/JV25-06/43	450.00	23356	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50401-430	JUVENILE/JV25-12/43	450.00	23356	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50404-430	JUVENILE/JV25-16/43	450.00	23356	09/22/25
WEST PUBLISHING PAYMENT CTR.,	012-50495-430	SEP UPDATES-430	44.09	23336	09/22/25
	Fund 12 Dept 430 Total		17,250.68		
Fund 12 Dept 431	COUNTY COURT AT LAW #2				
AXON ENTERPRISE, INC.	012-50481-431	AXON TASER INSTRUCTOR COURSE VOUCHER/J.INGRAM-431	495.00	23501	09/25/25
DECATUR TIRE DBA KLEMENT INC	012-50330-431	BATTERY-431	260.21	23618	09/30/25
E&E AUTO GLASS COMPANY	012-50453-431	REPLACE WINDSHIELD-431	450.00	23611	09/30/25
PAYROLL CLEARING FUND	012-50156-431	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	70.10	23491	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-431	SEP WC EMPLOYEE LIFE INSURANCE GF	31.75	23473	09/23/25
WEST PUBLISHING PAYMENT CTR.,	012-50495-431	JOHANSON'S TEXAS ESTATES CODE 2025-431	269.00	23336	09/22/25
	Fund 12 Dept 431 Total		1,576.06		
Fund 12 Dept 435	DISTRICT COURT				

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
AMAZON CAPITAL SERVICES	012-50310-435	TX CODE OF CRIMINAL PROCEDURES-495	71.96	23534	09/29/25
BRITTNEY SMITH	012-50401-435	FELONY/CR25841/435	600.00	23416	09/22/25
BRITTNEY SMITH	012-50401-435	FELONY/CR26065/435	600.00	23416	09/22/25
BRITTNEY SMITH	012-50401-435	FELONY/CR26134/435	600.00	23416	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/435	115.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/435	109.25	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/435	126.50	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/435	517.50	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/435	115.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/435	172.50	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR20617/435	494.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR23071/435	103.50	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR23184/435	586.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR23518/435	247.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR24769/435	115.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR24876/435	454.25	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR25217/435	143.75	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR25668/435	322.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR25672/435	287.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR25690/435	126.50	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR25745/435	345.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR25747/435	172.50	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR25866/435	416.50	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR25914/435	155.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR26037/435	115.00	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR26059/435	63.25	23396	09/22/25
CAMILA FRANCINO ATTORNEY @ LAW	012-50401-435	FELONY/CR26069/435	86.25	23396	09/22/25
CARRILLO/SIPES/TIBBLES, PLLC	012-50401-435	FELONY/CR25499/435	609.50	23365	09/22/25
CARRILLO/SIPES/TIBBLES, PLLC	012-50401-435	FELONY/CR25838/435	856.25	23586	09/30/25
CHARITY BORSERINE DBA	012-50407-435	CPS/CV25-05-392/435	1,598.00	23568	09/30/25
CHARITY BORSERINE DBA	012-50407-435	CPS/CV25-05-392/435	1,541.00	23568	09/30/25
CHARITY BORSERINE DBA	012-50407-435	CPS/CV25-05-392/435	1,748.00	23568	09/30/25
COLLIN JORDAN ATTORNEY @ LAW	012-50401-435	FELONY/CR25293/435	600.00	23614	09/30/25
DENISE HILL	012-50485-435	ORIGINAL APPELLATE TRANSCRIPT/CR24426-435	416.00	23605	09/30/25
IAN TROY PEREZ-ROUTLEDGE	012-50401-435	FELONY/CR25828/435	900.00	23410	09/22/25
J. BAILEY MCSHANE IV, PLLC	012-50401-435	FELONY/CR23962/435	600.00	23415	09/22/25
J. BAILEY MCSHANE IV, PLLC	012-50401-435	FELONY/CR26084/435	600.00	23415	09/22/25
LAUREN ALLEN	012-50401-435	FELONY/CR23149/435	600.00	23406	09/22/25
LAUREN ALLEN	012-50401-435	FELONY/CR25286/435	875.00	23619	09/30/25
MICHAEL WADE SPARKS	012-50401-435	FELONY/CR24843/435	600.00	23390	09/22/25
MICHAEL WADE SPARKS	012-50401-435	FELONY/CR25091/435	600.00	23390	09/22/25
MICHAEL WADE SPARKS	012-50401-435	FELONY/CR25851/435	1,092.50	23390	09/22/25
MICHAEL WADE SPARKS	012-50401-435	FELONY/CR25863/435	600.00	23390	09/22/25
MICHAEL WADE SPARKS	012-50401-435	FELONY/CR25910/435	600.00	23390	09/22/25
MICHAEL WADE SPARKS	012-50401-435	FELONY/CR25963/435	600.00	23390	09/22/25
MICHAEL WADE SPARKS	012-50401-435	FELONY/CR26083/435	600.00	23390	09/22/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
NEW LEAF BEHAVIORAL HEALTH, LL	012-50410-435	COMPETENCY EVALUATION/CR25011/435	900.00	23622	09/30/25
PAMELA FERNANDEZ	012-50401-435	FELONY/CR25368/435	600.00	23366	09/22/25
PAMELA FERNANDEZ	012-50401-435	FELONY/CR25740/435	600.00	23366	09/22/25
PAYROLL CLEARING FUND	012-50156-435	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	78.91	23491	09/25/25
QUIENCY BRANNAN	012-50401-435	FELONY/CR25564/435	600.00	23407	09/22/25
QUIENCY BRANNAN	012-50407-435	CPS/CV20-02-098/435	161.00	23624	09/30/25
QUIENCY BRANNAN	012-50407-435	CPS/CV22-04-272/435	241.00	23624	09/30/25
QUIENCY BRANNAN	012-50407-435	CPS/CV24-02-113/435	161.00	23624	09/30/25
SANDY MCDANIEL	012-50426-435	SEPT MILEAGE-435	103.32	23495	09/25/25
SHERYL MIEARS LLC	012-50407-435	CPS/CV24-11-869/435	253.00	23623	09/30/25
SHERYL MIEARS LLC	012-50407-435	CPS/CV23-10-783/435	632.50	23623	09/30/25
SHERYL MIEARS LLC	012-50407-435	CPS/CV23-11-859/435	172.50	23623	09/30/25
SHERYL MIEARS LLC	012-50407-435	CPS/CV24-01-021/435	207.00	23623	09/30/25
SHERYL MIEARS LLC	012-50407-435	CPS/CV24-06-434/435	299.00	23623	09/30/25
SHERYL MIEARS LLC	012-50407-435	CPS/CV24-07-547/435	437.00	23623	09/30/25
SHERYL MIEARS LLC	012-50407-435	CPS/CV2410-817/435	678.50	23623	09/30/25
SHERYL MIEARS LLC	012-50407-435	CPS/CV24-11-949/435	253.00	23623	09/30/25
SHERYL MIEARS LLC	012-50407-435	CPS/CV25-05-392/435	2,955.50	23623	09/30/25
SPILLER & SPILLER ATTORNEY'S	012-50405-435	CIVIL ATTORNEY SERVICES/CV17-03-208/435	540.50	23346	09/22/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-435	SEP WC EMPLOYEE LIFE INSURANCE GF	27.94	23473	09/23/25
THE MARSALA LAW GROUP	012-50401-435	FELONY/CR25542/435	600.00	23409	09/22/25
THE MARSALA LAW GROUP	012-50401-435	FELONY/CR25613/435	600.00	23627	09/30/25
THE MARSALA LAW GROUP	012-50401-435	FELONY/CR25746/435	700.00	23627	09/30/25
THE MARSALA LAW GROUP	012-50401-435	FELONY/CR25757/435	600.00	23409	09/22/25
THE MARSALA LAW GROUP	012-50401-435	FELONY/CR25792/435	379.50	23627	09/30/25
THE MARSALA LAW GROUP	012-50401-435	FELONY/CR26136/435	600.00	23627	09/30/25
THE MARSALA LAW GROUP	012-50401-435	MISDEMEANOR/CR87137435	375.00	23409	09/22/25
TIFFANY N BRANSON ATTORNEY	012-50407-435	CPS/CV19-02-138/435	57.50	23608	09/30/25
TIFFANY N BRANSON ATTORNEY	012-50407-435	CPS/CV23-02-148/435	178.25	23608	09/30/25
TIFFANY N BRANSON ATTORNEY	012-50407-435	FELONY/CR23-08-592/35	661.25	23608	09/30/25
TIFFANY N BRANSON ATTORNEY	012-50407-435	CPS/CV23-09-658/435	1,431.75	23608	09/30/25
TIFFANY N BRANSON ATTORNEY	012-50407-435	CPS/CV23-10-783/435	546.25	23608	09/30/25
TIFFANY N BRANSON ATTORNEY	012-50407-435	CPS/CV24-01-021/435	1,012.00	23608	09/30/25
TIFFANY N BRANSON ATTORNEY	012-50407-435	CPS/CV24-05-333/435	511.80	23608	09/30/25
TIFFANY N BRANSON ATTORNEY	012-50407-435	CPS/CV24-07-547/435	488.75	23608	09/30/25
TIFFANY N BRANSON ATTORNEY	012-50407-435	CPS/CV24-08-670/435	241.50	23608	09/30/25
TIFFANY N BRANSON ATTORNEY	012-50407-435	CPS/CV24-12-1013/43	448.50	23608	09/30/25
TIMOTHY D GODWIN ATTORNEY	012-50401-435	FELONY/CR24733/435	600.00	23356	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50401-435	FELONY/CR25377/435	4,112.50	23577	09/30/25
TIMOTHY D GODWIN ATTORNEY	012-50401-435	FELONY/CR25579/435	1,923.50	23577	09/30/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
TIMOTHY D GODWIN ATTORNEY	012-50401-435	FELONY/CR25829/435	400.00	23356	09/22/25
TIMOTHY D GODWIN ATTORNEY	012-50401-435	FELONY/CR26020/435	1,805.50	23577	09/30/25
WILLIAM H (BILL) RAY, P.C.	012-50401-435	FELONY/CR17775/435	700.00	23585	09/30/25
WILLIAM H (BILL) RAY, P.C.	012-50401-435	FELONY/CR25641/435	400.00	23585	09/30/25
WILLIAM H (BILL) RAY, P.C.	012-50401-435	FELONY/CR25902/435	700.00	23364	09/22/25
	Fund 12 Dept 435 Total		52,871.68		
Fund 12 Dept 450	DISTRICT CLERK				
PAYROLL CLEARING FUND	012-50156-450	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	98.45	23491	09/25/25
SILVERBACK SHREDDING SERVICE	012-50310-450	DOCUMENT SHRED-450	45.00	23609	09/30/25
STAPLES ADVANTAGE INC	012-50310-450	COPY PAPER/ENVELOPES/TONERS-450	406.54	23602	09/30/25
STAPLES ADVANTAGE INC	012-50310-450	STAPLES-450	21.53	23602	09/30/25
STAPLES ADVANTAGE INC	012-50310-450	IMAGING UNIT-450	88.99	23602	09/30/25
STAPLES ADVANTAGE INC	012-50310-450	BINDERS-450	94.74	23602	09/30/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-450	SEP WC EMPLOYEE LIFE INSURANCE GF	44.45	23473	09/23/25
WAL-MART COMMUNITY CARD	012-50310-450	SEP GENERAL FUND-SEE BELOW	53.82	23596	09/30/25
	Fund 12 Dept 450 Total		853.52		
Fund 12 Dept 461	JUSTICE OF PEACE #1				
ARRAY PROVIDER ASSOCIATES, PA	012-50411-461	NEW EMPLOYEE HIRE/L.W.-461	85.00	23628	09/30/25
ODP BUSINESS SOLUTIONS LLC	012-50370-461	370-3 OFFICE CHAIRS-461	1,000.68	23567	09/30/25
ODP BUSINESS SOLUTIONS LLC	012-50310-461	RED STAMP-461	14.21	23567	09/30/25
ODP BUSINESS SOLUTIONS LLC	012-50310-461	MOUSE PAD-461	15.39	23567	09/30/25
PAYROLL CLEARING FUND	012-50156-461	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	30.52	23491	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-461	SEP WC EMPLOYEE LIFE INSURANCE GF	19.05	23473	09/23/25
WEST PUBLISHING PAYMENT CTR.,	012-50310-461	TEXAS PENAL CODE 2026-461	87.00	23564	09/30/25
	Fund 12 Dept 461 Total		1,251.85		
Fund 12 Dept 462	JUSTICE OF PEACE #2				

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
BRITNEY SMITH	012-50426-462	SEPT MILEAGE-462	22.05	23606	09/30/25
CHRISTINE L NEAGLE	012-50426-462	SEPT MILEAGE-462	12.25	23590	09/30/25
KATHERINE DREVECKY	012-50426-462	SEPT MILEAGE-462	17.15	23626	09/30/25
PAYROLL CLEARING FUND	012-50156-462	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	38.77	23491	09/25/25
RICHARD CARROL FOSTER	012-50310-462	BUSINESS CARDS-462	230.20	23613	09/30/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-462	SEP WC EMPLOYEE LIFE INSURANCE GF	25.40	23473	09/23/25
	Fund 12 Dept 462 Total		345.82		
Fund 12 Dept 463	JUSTICE OF PEACE #3				
PAYROLL CLEARING FUND	012-50156-463	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	33.11	23491	09/25/25
SANDERS' GRAPHICS	012-50310-463	POSTCARDS/ENVELOPES 463	95.00	23348	09/22/25
STAPLES ADVANTAGE INC	012-50310-463	IMAGING UNIT/STAPLE REMOVER/PAPER/HOLE PUNCH/STICKY NOTE-463	390.39	23602	09/30/25
STAPLES ADVANTAGE INC	012-50310-463	STAPLER-463	22.50	23602	09/30/25
STAPLES ADVANTAGE INC	012-50310-463	STAMP-463	27.40	23602	09/30/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-463	SEP WC EMPLOYEE LIFE INSURANCE GF	25.40	23473	09/23/25
	Fund 12 Dept 463 Total		593.80		
Fund 12 Dept 464	JUSTICE OF PEACE #4				
PAYROLL CLEARING FUND	012-50156-464	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	22.74	23491	09/25/25
RESERVE ACCT FIRST EXPRESS JP4	012-50420-464	POSTAGE FOR MAIL MACHINE-464	500.00	23462	09/23/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-464	SEP WC EMPLOYEE LIFE INSURANCE GF	19.05	23473	09/23/25
	Fund 12 Dept 464 Total		541.79		
Fund 12 Dept 470	DISTRICT ATTORNEY				
BAYMONT INN & SUITES DECATUR	012-50423-470	HOUSE WITNESS EXPENSE-470	86.11	23598	09/30/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
BAYMONT INN & SUITES DECATUR	012-50423-470	WITNESS EXPENSES 9/8/25-470	96.60	23377	09/22/25
DENISE HILL	012-50486-470	ORIGINAL TRANSCRIPT/CR24407-470	312.00	23605	09/30/25
GT DISTRIBUTORS, INC.	012-50310-470	RIDIG CASE-470	37.79	23573	09/30/25
PAYROLL CLEARING FUND	012-50156-470	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	204.34	23491	09/25/25
SCOTT-MERRIMAN, INC.	012-50310-470	MANILA FOLDERS-470	1,595.00	23563	09/30/25
SILVERBACK SHREDDING SERVICE	012-50310-470	DOCUMENT SHRED-470	45.00	23609	09/30/25
STEPHANIE COUNTS	012-50426-470	SEP MILEAGE-470	51.80	23620	09/30/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-470	SEP WC EMPLOYEE LIFE INSURANCE GF	63.50	23473	09/23/25
WAL-MART COMMUNITY CARD	012-50310-470	SEP GENERAL FUND-SEE BELOW	316.88	23596	09/30/25
	Fund 12 Dept 470 Total		2,809.02		
Fund 12 Dept 475	COUNTY ATTORNEY				
DREAM RANCH LLC	012-50310-475	TONERS-475	270.00	23603	09/30/25
I COPY, LLC, INC.	012-50310-475	NOTARY STAMPS, CTY ATTORNEY - 475	32.00	23593	09/30/25
PAYROLL CLEARING FUND	012-50156-475	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	161.43	23491	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-475	SEP WC EMPLOYEE LIFE INSURANCE GF	50.80	23473	09/23/25
WAL-MART COMMUNITY CARD	012-50310-475	SEP GENERAL FUND-SEE BELOW	426.37	23596	09/30/25
WEST PUBLISHING PAYMENT CTR.,	012-50495-475	SEP UPDATES-475	21.23	23336	09/22/25
	Fund 12 Dept 475 Total		961.83		
Fund 12 Dept 477	ATTORNEY FOR COUNTY				
PAYROLL CLEARING FUND	012-50156-477	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	31.54	23491	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-477	SEP WC EMPLOYEE LIFE INSURANCE GF	6.35	23473	09/23/25
	Fund 12 Dept 477 Total		37.89		
Fund 12 Dept 490	ELECTIONS				

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
I COPY, LLC, INC.	012-50310-490	PAPER, TONER CARTRIDGES; ELECTIONS - 490	405.37	23593	09/30/25
INTAB, LLC	012-50310-490	EVIDENT LABELS/BARCODE SMOOTH PULL TITE SEALS-490	534.47	23350	09/22/25
PAYROLL CLEARING FUND	012-50156-490	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	40.37	23491	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-490	SEP WC EMPLOYEE LIFE INSURANCE GF	19.05	23473	09/23/25
	Fund 12 Dept 490 Total		999.26		
Fund 12 Dept 495	COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	012-50310-495	REPLACEMENT PUNCH KIT FOR HOLE PUNCH-495	124.41	23584	09/30/25
AMAZON CAPITAL SERVICES	012-50310-495	PAPERCLIPS/PENS/PLANERS/NOTEPADS/CALENDARS/FLASH DRIVES-495	706.01	23534	09/29/25
GOVERNMENT FINANCE OFFICERS AS	012-50481-495	MEMBERSHIP RENEWAL 8/1/25-7/31/26-495 **** VOID ****		23464	09/23/25
PAYROLL CLEARING FUND	012-50156-495	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	127.56	23491	09/25/25
STAPLES ADVANTAGE INC	012-50310-495	TONERS/STAPLES-495	576.72	23381	09/22/25
STAPLES ADVANTAGE INC	012-50310-495	HIGHLIGHTERS/PENS/LIQUID PAPER/TAPE/LABELS/TAPE-495	649.79	23602	09/30/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-495	SEP WC EMPLOYEE LIFE INSURANCE GF	38.41	23473	09/23/25
VICKY GAONA	012-50426-495	SEP MILEAGE-495	23.10	23453	09/23/25
	Fund 12 Dept 495 Total		2,246.00		
Fund 12 Dept 497	COUNTY TREASURER				
I COPY, LLC, INC.	012-50310-497	NOTARY STAMP; TREASURER - 497	24.00	23593	09/30/25
I COPY, LLC, INC.	012-50310-497	NOTARY STAMP; TREASURER - 497	24.00	23593	09/30/25
KATHERINE HUDSON	012-50481-497	REIMBURSE HOTEL/CO TREASURER'S ASSOC	783.00	23492	09/25/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		OF TX CONF/SUGARLAND			
PAYROLL CLEARING FUND	012-50156-497	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	37.65	23491	09/25/25
STAPLES ADVANTAGE INC	012-50370-497	370-LAZABOY CHAIR-497	218.26	23602	09/30/25
STAPLES ADVANTAGE INC	012-50370-497	370-LAZBOY CHAIR-49	199.99	23602	09/30/25
STAPLES ADVANTAGE INC	012-50370-497	370-LAZ BOY CHAIRS/FLASH DRIVES-497	654.78	23602	09/30/25
	012-50310-497		171.46	23602	09/30/25
STAPLES ADVANTAGE INC	012-50310-497	COPY PAPER-497	501.60	23602	09/30/25
STAPLES ADVANTAGE INC	012-50310-497	DESKPAD/WALL CALENDAR/NITRILE GLOVES-497	55.33	23602	09/30/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-497	SEP WC EMPLOYEE LIFE INSURANCE GF	25.40	23473	09/23/25
	Fund 12 Dept 497 Total		2,695.47		
Fund 12 Dept 499	TAX ASSESSOR/COLLECTOR				
KYOCERA DOCUMENT SOLUTIONS INC	012-50451-499	COLOR COP OVERAGES 8/1-8/31/25 - 499	34.28	23542	09/29/25
PAYROLL CLEARING FUND	012-50156-499	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	126.18	23491	09/25/25
PITNEY BOWES GLOBAL	012-50451-499	SENDPRO AUG-NOV-499	46.41	23529	09/29/25
PREFERRED OFFICE PRODUCTS, INC	012-50370-499	370-ALERA CHAIR/MARKERS/PENS/STAPLES/PAPER/FILE FOLDERS-499	442.00	23392	09/22/25
	012-50310-499		297.26	23392	09/22/25
PREFERRED OFFICE PRODUCTS, INC	012-50310-499	STAPLER-499	41.33	23610	09/30/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-499	SEP WC EMPLOYEE LIFE INSURANCE GF	76.20	23473	09/23/25
	Fund 12 Dept 499 Total		1,063.66		
Fund 12 Dept 509	WISE CO. INFORMATION SYSTEMS				
AMAZON CAPITAL SERVICES	012-50353-509	OPEN FRAME NETWORK RACK-509	153.16	23455	09/23/25
AMAZON CAPITAL SERVICES	012-50560-509	5 MINI DESKTOP COMPUTERS-509	3,050.64	23534	09/29/25
AMAZON CAPITAL SERVICES	012-50353-509	CABLES-509	49.98	23455	09/23/25
AMAZON CAPITAL SERVICES	012-50353-509	HDMI EXTENDER	202.98	23455	09/23/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		SPLITTER-509			
AMAZON CAPITAL SERVICES	012-50353-509	WALLPLATE-509	6.16	23455	09/23/25
AMAZON CAPITAL SERVICES	012-50353-509	KEYBOARD CASE-509	127.97	23658	09/30/25
BRIGHTSPEED INC	012-50421-509	SEPT PUB WRKS; 940-644-1910 - 509	86.80	23527	09/29/25
BRIGHTSPEED INC	012-50421-509	FY26 OCT AUDITOR'S OFC; 940-627-1261 - 509	142.48	23575	09/30/25
BRIGHTSPEED INC	012-50421-509	FY26 OCT CTY CLERK; 940-627-0105 - 509	530.83	23575	09/30/25
BRIGHTSPEED INC	012-50421-509	FY26 OCT VETERANS'; 940-627-3828 - 509	89.26	23575	09/30/25
BRIGHTSPEED INC	012-50421-509	FY26 OCT TREASURER; 940-627-3573 - 509	165.42	23575	09/30/25
BRIGHTSPEED INC	012-50421-509	FY26 OCT JUV PROBATION; 940-627-5349 - 509	165.38	23575	09/30/25
BRIGHTSPEED INC	012-50421-509	FY26 OCT DEV CENTER; 940-627-0048 - 509	78.12	23575	09/30/25
CENTURYLINK	012-50421-509	SEPT S.O.; 866-888-9473 - 509	23.31	23520	09/29/25
NEXTLINK INTERNET	012-50427-509	MAY COMMLINK 5/13-6/12/25; WC DUMPSITES - 509	406.15	23530	09/29/25
NEXTLINK INTERNET	012-50427-509	JUNE COMMLINK 6/13-7/12/25; WC DUMPSITES - 509	406.15	23530	09/29/25
NEXTLINK INTERNET	012-50427-509	JULY COMMLINK 7/13-8/12/25; WC DUMPSITES - 509	406.15	23530	09/29/25
NEXTLINK INTERNET	012-50427-509	AUG COMM LINK 8/13-9/12/25; WC DUMPSITES - 509	406.15	23530	09/29/25
NEXTLINK INTERNET	012-50427-509	SEPT COMMLINK, 9/13-10/12/25; WC DUMPSITES - 509	406.15	23530	09/29/25
PAYROLL CLEARING FUND	012-50156-509	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	67.95	23491	09/25/25
SOUTHERN COMPUTER WAREHOUSE, I	012-50353-509	SIGNATURE PAD-509	273.17	23382	09/22/25
SOUTHERN COMPUTER WAREHOUSE, I	012-50353-509	LONG RANGE WIRELESS ROUTER-509	541.57	23382	09/22/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-509	SEP WC EMPLOYEE LIFE INSURANCE GF	25.40	23473	09/23/25
WAL-MART COMMUNITY CARD	012-50353-509	SEP GENERAL FUND-SEE BELOW	109.00	23596	09/30/25
	Fund 12 Dept 509 Total		7,920.33		

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 12 Dept 510	COURTHOUSE BUILDINGS				
AMAZON CAPITAL SERVICES	012-50370-510	370-DISPLAY SIGN HOLDER-510	178.16	23455	09/23/25
AMAZON CAPITAL SERVICES	012-50370-510	CREDIT FOR DISPLAY SIGN HOLDER-510	-95.31	23455	09/23/25
AMAZON CAPITAL SERVICES	012-50370-510	370-RETURNEDISPLAY FOOR STANDING SIGN HOLDERS/COURTHOUSE-510	-82.99	23584	09/30/25
AMAZON CAPITAL SERVICES	012-50353-510	CONDENSATE HVAC PUMP-510	79.88	23455	09/23/25
AMAZON CAPITAL SERVICES	012-50370-510	370-DISPLAY FOOR STANDING SIGN HOLDERS/COURTHOUSE-510	186.46	23584	09/30/25
AMERICAN COMMUNICATIONS	012-50452-510	REPAIR LIGHTING DAMAGE/NETWORK SWITCH AT SO RADIO TOWER-510	20,887.21	23404	09/22/25
ARROW EXTERMINATORS	012-50451-510	RODENT CTRL; WC B'PORT ANNEX (LOC 937682) - 510	31.00	23570	09/30/25
ARROW EXTERMINATORS	012-50451-510	RODENT CTRL; WC FINANCIAL BLDG (LOC 927363) - 510	31.00	23345	09/22/25
ARROW EXTERMINATORS	012-50451-510	MO PEST CTRL SVC; WISE AREA RELIEF MIS (LOC 933187) - 510	46.00	23345	09/22/25
ARROW EXTERMINATORS	012-50451-510	RODENT CTRL; W AREA RELIEF MISSION (LOC 933187) - 510	31.00	23345	09/22/25
ARROW EXTERMINATORS	012-50451-510	MO PEST CTRL SVC; ELEC ADMIN OFC (LOC 936283) - 510	46.00	23345	09/22/25
ARROW EXTERMINATORS	012-50451-510	MO PEST CTRL SVC; WC S.O. & JAIL (LOC 945189) - 510	46.00	23345	09/22/25
ARROW EXTERMINATORS	012-50451-510	RODENT CTRL SVC, WC EMS (LOC 948823) - 510	31.00	23345	09/22/25
ARY CO AC & HEAT LLC	012-50452-510	NEW PANEL IN IT ROOM/CIRCUIT FOR NEW MINI SPLIT-510	31,675.00	23617	09/30/25
ARY CO AC & HEAT LLC	012-50452-510	LENNOX RUN CAPACITOR/ANIMAL SHELTER-510	464.25	23617	09/30/25
ARY CO AC & HEAT LLC	012-50452-510	CONDENSATE PUMP FOR	475.00	23617	09/30/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		MINI SPLIT/WARM BLDG-510			
ARY CO AC & HEAT LLC	012-50452-510	AUTOMATIVE BLADE FUSE/VETERANS-510	171.60	23617	09/30/25
ARY CO AC & HEAT LLC	012-50452-510	CONDENSER FAN MOTOR/RUN CAPACITOR/CO CLERK-510	1,242.82	23617	09/30/25
ARY CO AC & HEAT LLC	012-50452-510	DIAGNOSTIC FEE/JAIL-510	129.00	23617	09/30/25
ARY CO AC & HEAT LLC	012-50452-510	INSTALL NEW TRAINE XR 14 COMPLETE 4 TON @ EXTENSION-510	12,600.00	23617	09/30/25
ARY CO AC & HEAT LLC	012-50452-510	INSTALL RUUD XR 14 COMPLETE 10 TON @ JAIL-510	22,500.00	23617	09/30/25
ATMOS ENERGY	012-50441-510	SEPT UTILITIES; JUV PROBATION - 510	86.35	23594	09/30/25
ATMOS ENERGY	012-50441-510	SEPT UTILITIES; B'PORT ANNEX - 510	113.68	23539	09/29/25
ATMOS ENERGY	012-50441-510	SEPT UTILITIES; VETERANS' - 510	86.35	23369	09/22/25
ATMOS ENERGY	012-50441-510	SEPT UTILITIES; PCT 2 - 510	74.22	23539	09/29/25
ATMOS ENERGY	012-50441-510	SEPT UTILITIES; JAIL - 510	1,338.19	23539	09/29/25
ATMOS ENERGY	012-50441-510	SEPT UTILITIES; EMS - 510	124.39	23539	09/29/25
ATMOS ENERGY	012-50441-510	SEPT UTILITIES; PCT 4 - 510	93.00	23539	09/29/25
ATMOS ENERGY	012-50441-510	SEPT UTILITIES; N ANNEX (FAIRGROUNDS) - 510	93.48	23461	09/23/25
ATMOS ENERGY	012-50441-510	SEPT UTILITIES; PCT 1 - 510	103.75	23369	09/22/25
ATMOS ENERGY	012-50441-510	SEPT UTILITIES; ELECTIOINS - 510	86.35	23539	09/29/25
CHICO AUTO PARTS & SERVICE INC	012-50353-510	MUFFLER CLAMP-510	2.42	23565	09/30/25
CORE HOME CREATIONS, LLC	012-50452-510	ROOF REPAIRS/TAX/FINANCIA L/PROBATION/EXT BLDGS-510	81,040.89	23631	09/30/25
	012-50452-510		11,891.47	23631	09/30/25
DECATUR SELF STORAGE	012-50451-510	OCT FY26 WAREHOUSE SPACE-510	145.00	23359	09/22/25
	012-50451-510		175.00	23359	09/22/25
DIVERSIFIED POWER SYSTEMS, INC	012-50467-510	ANNUAL INSPECTION ON GENERATOR SYSTEM/SHERIFF	750.00	23354	09/22/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
DIVERSIFIED POWER SYSTEMS, INC	012-50467-510	OFFICE-510 ANNUAL INSPECTION ON GENERATOR SYSTEM/B'PORT CELL SITE-510	390.00	23354	09/22/25
DIVERSIFIED POWER SYSTEMS, INC	012-50467-510	ANNUAL INSPECTION ON GENERATOR SYSTEM/DECATUR CELL SITE-510	390.00	23354	09/22/25
ECHO PLUMBING SERVICES INC	012-50452-510	REPLACED 3/4 CAP ON HOT WATER SYSTEM @ JAIL-510	435.00	23367	09/22/25
ELLIOTT ELECTRIC SUPPLY INC	012-50353-510	MOTOR REWIND/BEARINGS-510	957.52	23329	09/22/25
HENSON LUMBER	012-50353-510	MISC KEYS-510	-7.47	23583	09/30/25
HENSON LUMBER	012-50353-510	HOSE CLAMP-510	7.98	23583	09/30/25
HENSON LUMBER	012-50353-510	IRON STRAP-510	5.98	23583	09/30/25
HENSON LUMBER	012-50353-510	HOLE SAW BLADE-510	38.97	23583	09/30/25
HOME DEPOT U.S.A., INC	012-50350-510	CLEANER-510	50.58	23574	09/30/25
HOME DEPOT U.S.A., INC	012-50350-510	PAPER TWLS-510	227.28	23574	09/30/25
HOME DEPOT U.S.A., INC	012-50350-510	BATHROOM TISSUE/TOILET CLEANER/CLOROX/DAWN-510	1,115.58	23574	09/30/25
HOME DEPOT U.S.A., INC	012-50350-510	HAND SOAP-510	27.60	23574	09/30/25
LISA RENEA BOSWELL	012-50422-510	SEP OFFICE CLEANING/JP#3 BLDG-510	525.00	23391	09/22/25
LISA RENEA BOSWELL	012-50422-510	SEP OFFICE CLEANING/B'PORT ANNEX-510	576.00	23391	09/22/25
MCCAINS OVERHEAD DOOR	012-50452-510	COMMERCIAL TWO MAN LABOR RATE @ CHICO-510	169.99	23659	09/30/25
MCCAINS OVERHEAD DOOR	012-50452-510	DOOR REPAIR/EMS STATION-510	309.99	23659	09/30/25
MCCAINS OVERHEAD DOOR	012-50452-510	R/R SPRING ON DOOR @ PCT 4 BARN-510	279.98	23368	09/22/25
MCCAINS OVERHEAD DOOR	012-50452-510	REPAIRED DOOR @ PCT 4 BARN-510	519.66	23592	09/30/25
PAYROLL CLEARING FUND	012-50156-510	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	68.76	23491	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-510	SEP WC EMPLOYEE LIFE INSURANCE GF	35.87	23473	09/23/25
	Fund 12 Dept 510 Total		193,001.89		

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 12 Dept 543	FIRE PROTECTION				
1ST CHOICE TRUCK LUBE INC	012-50453-543	FULL SVC/OIL CHG/MILEAGE 6475/TRK# 790-543	80.50	23371	09/22/25
AMAZON CAPITAL SERVICES	012-50353-543	ADJUSTABLE TV ANTENNA MOUNT-543	156.00	23455	09/23/25
M-PAK INC	012-50335-543	STREAM OC SPRAY-543	199.90	23612	09/30/25
PAYROLL CLEARING FUND	012-50156-543	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	31.15	23491	09/25/25
SSD INTERNATIONAL INC	012-50335-543	AMMO-543	4,025.74	23629	09/30/25
STAPLES ADVANTAGE INC	012-50310-543	STAPLES/FLASH DRIVES-543	93.24	23602	09/30/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-543	SEP WC EMPLOYEE LIFE INSURANCE GF	12.70	23473	09/23/25
TEXAS COMMISSION ON FIRE PROTE	012-50481-543	RENEWALS/J. DOUGHTY/J.CARTER/T.C LICK/B.LOGAN-543	240.00	23500	09/25/25
WAL-MART COMMUNITY CARD	012-50353-543	SEP GENERAL FUND-SEE BELOW	55.40	23596	09/30/25
	Fund 12 Dept 543 Total		4,894.63		
Fund 12 Dept 545	EMERGENCY MANAGEMENT				
AMAZON CAPITAL SERVICES	012-50310-545	FIRE CODE MANUAL-54	300.37	23455	09/23/25
PAYROLL CLEARING FUND	012-50156-545	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	25.02	23491	09/25/25
STEVEN SCHROCK	012-50426-545	FOOD/REGISTRATION/M SHCON/AUSTIN-545	87.00	23459	09/23/25
	012-50481-545		16.24	23459	09/23/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-545	SEP WC EMPLOYEE LIFE INSURANCE GF	12.70	23473	09/23/25
UAS SPECIALISTS, LLC	012-50454-545	ANNUAL MAINTENANCE ON DRONES-545	716.00	23408	09/22/25
	Fund 12 Dept 545 Total		1,157.33		
Fund 12 Dept 551	CONSTABLE #1				
1ST CHOICE TRUCK LUBE INC	012-50453-551	FULL SVC/OIL CHG/MILEAGE 30079/2025 FORD-551	67.80	23371	09/22/25
CHICO AUTO PARTS & SERVICE INC	012-50453-551	R/R REAR WINDOW REGULATOR &	359.17	23340	09/22/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		MOTOR-551			
DECATUR TIRE DBA KLEMENT INC	012-50453-551	ALIGNMENT-551	211.50	23618	09/30/25
M-PAK INC	012-50333-551	POLO'S-551	91.44	23399	09/22/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-551	SEP WC EMPLOYEE LIFE INSURANCE GF	6.35	23473	09/23/25
WAL-MART COMMUNITY CARD	012-50310-551	SEP GENERAL FUND-SEE BELOW	30.00	23596	09/30/25
	Fund 12 Dept 551 Total		766.26		
Fund 12 Dept 552	CONSTABLE #2				
I COPY, LLC, INC.	012-50310-552	INK CARTRIDGES; CONSTABLE 2 - 552	93.58	23593	09/30/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-552	SEP WC EMPLOYEE LIFE INSURANCE GF	4.12	23473	09/23/25
	Fund 12 Dept 552 Total		97.70		
Fund 12 Dept 553	CONSTABLE #3				
DECATUR TIRE DBA KLEMENT INC	012-50330-553	INSTALL BATTERY-553	241.65	23405	09/22/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-553	SEP WC EMPLOYEE LIFE INSURANCE GF	6.35	23473	09/23/25
	Fund 12 Dept 553 Total		248.00		
Fund 12 Dept 554	CONSTABLE #4				
HORNSBY KWIK KAR OF DECATUR IN	012-50453-554	FULL SVC/OIL CHG/MILEAGE 173850/2013 FORD VIN# 2046-554	142.35	23402	09/22/25
M-PAK INC	012-50333-554	200 CHEST BADGE PATCHES-554	370.00	23399	09/22/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-554	SEP WC EMPLOYEE LIFE INSURANCE GF	6.35	23473	09/23/25
	Fund 12 Dept 554 Total		518.70		
Fund 12 Dept 565	COUNTY SHERIFF				
ALEXANDER WIRSING	012-50426-565	FOOD/TTPOA SWAT COMPETITION/CONROE-565	258.00	23498	09/25/25

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
AMAZON CAPITAL SERVICES	012-50310-565	FLASH DRIVES-565	772.47	23497	09/25/25
AMAZON CAPITAL SERVICES	012-50370-565	370-3 BLACK PLASTIC HIGH CAPACITY STACK CHAIRS-565	164.97	23497	09/25/25
AMY ROSKILLY	012-50426-565	PARKING/RECORDS MGMT/AUSTIN-565	39.78	23505	09/25/25
ARRAY PROVIDER ASSOCIATES, PA	012-50411-565	NEW EMPLOYEE HIRE/M.V.-565	85.00	23628	09/30/25
ARRAY PROVIDER ASSOCIATES, PA	012-50411-565	NEW EMPLOYEE HIRE/C.W.-565	145.00	23411	09/22/25
BRANDON LOGAN	012-50426-565	FOOD/TTPOA SWAT COMPETITION/CONROE-565	258.00	23499	09/25/25
CITICARDS ATTN: TRACTOR SUPPLY	012-50332-565	SHAMPOO/BRUSH-565	35.96	23519	09/29/25
FBI-LEEDA INC	012-50481-565	REG ERIC DEBUS/SUPERVISIOR LEADERSHIP INT/ARLINGTON-565	795.00	23506	09/25/25
FUND 18 GRANTS	012-50426-565	MEAL/HOTEL/REGIST FOR CRIMES AGAINST CHILDREN GRANT/S.O	650.00	23374	09/22/25
	012-50481-565		1,790.00	23374	09/22/25
	012-50481-565		3,677.40	23374	09/22/25
GT DISTRIBUTORS, INC.	012-50335-565	SAFARILAND HI-RIDE HOLSTER-565	997.79	23352	09/22/25
GT DISTRIBUTORS, INC.	012-50335-565	BIANCHI ELITE KEEPERS/CUFF CASE/STINGER HOLDER-565	829.35	23573	09/30/25
GT DISTRIBUTORS, INC.	012-50335-565	SAFARILAND HOLSTER WITH LIGHT-565	211.24	23573	09/30/25
I COPY, LLC, INC.	012-50310-565	BUSINESS CARDS; S.O. - 565	81.80	23593	09/30/25
IMPACT PROMOTIONAL SERVICES	012-50333-565	COVERT TACTICAL PANTS-565	213.88	23589	09/30/25
INDUSTRIAL ORGANIZATIONAL SOLU	012-50310-565	NATIONAL CORRECTIONAL OFFICER SELECTION INV-JAIL	44.00	23385	09/22/25
INDUSTRIAL ORGANIZATIONAL SOLU	012-50310-565	NATIONAL CORRECTIONAL OFFICER SELECTION INV-JAIL	60.00	23385	09/22/25
INDUSTRIAL ORGANIZATIONAL SOLU	012-50310-565	NATIONAL CORRECTIONAL OFFICER SELECTION INV-JAIL	40.00	23607	09/30/25
LEXIS NEXIS RISK DATA MGNT. IN	012-50451-565	AUG INTERNET SEARCH-565	2,168.82	23457	09/23/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
M-PAK INC	012-50333-565	UNIFORMS-565	505.86	23612	09/30/25
M-PAK INC	012-50333-565	UNIFORMS-565	204.90	23660	09/30/25
M-PAK INC	012-50333-565	MENS POLOS-565	162.59	23399	09/22/25
M-PAK INC	012-50333-565	APEX PANTS-565	216.72	23660	09/30/25
M-PAK INC	012-50333-565	SS SHIRTS/NAME TAPES-565	257.35	23399	09/22/25
M-PAK INC	012-50333-565	BADGE EMB/EMBROIDERY-565	53.44	23399	09/22/25
M-PAK INC	012-50333-565	SHERIFF PATCHES-565	1,440.60	23612	09/30/25
M-PAK INC	012-50333-565	UNIFORMS-565	498.68	23612	09/30/25
ODP BUSINESS SOLUTIONS LLC	012-50310-565	NOTES/LEGAL PADS-56	56.40	23567	09/30/25
ODP BUSINESS SOLUTIONS LLC	012-50310-565	FOLDERS-565	72.17	23342	09/22/25
ODP BUSINESS SOLUTIONS LLC	012-50310-565	GOLD FOIL SHEETS-56	61.10	23567	09/30/25
PAYROLL CLEARING FUND	012-50156-565	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	1,256.32	23491	09/25/25
REGIONAL ORGANIZED CRIME INFO	012-50481-565	JUL 2025-JUN 2026 SERVICE FEES-565	300.00	23493	09/25/25
RESEARCH HOTEL PARTNERS LP	012-50481-565	CONF# 14169013/J. B. LOGAN/SWAT COMPETIOTION/CONROE-565	971.75	23503	09/25/25
SARA RODARTE	012-50333-565	HEM INSEAM-565	78.00	23401	09/22/25
SARA RODARTE	012-50333-565	ADD CHEVRONS/HEM INSEAM-565	63.00	23401	09/22/25
SOUTHERN COMPUTER WAREHOUSE, I	012-50355-565	HONEYWELL CK62 MOBILE WORKSTATION AND SCAN HANDLE-565	1,391.91	23382	09/22/25
TEXAS ASSOC OF HOSTAGE NEGOTIA	012-50481-565	REG PEDRO CONTRERAS/TX ASSOC OF HOSTAGE NEGOTIATOR TRAINING	500.00	23502	09/25/25
TEXAS ASSOC OF HOSTAGE NEGOTIA	012-50481-565	REG G. HENRIQUEZ/TX ASSOC OF HOSTAGE NEGOTIATOR TRAINING	500.00	23502	09/25/25
TEXAS ASSOC OF HOSTAGE NEGOTIA	012-50481-565	REG MATHEW LENGELE/TX ASSOC OF HOSTAGE NEGOTIATOR TRAINING	500.00	23502	09/25/25
TEXAS ASSOC OF HOSTAGE NEGOTIA	012-50481-565	REG MICHAEL DERRICK/TX ASSOC OF HOSTAGE NEGOTIATOR TRAINING	500.00	23502	09/25/25
TEXAS ASSOC OF HOSTAGE NEGOTIA	012-50481-565	REG STEVEN SCHROCK/TX ASSOC OF HOSTAGE NEGOTIATOR TRAINING	500.00	23502	09/25/25
TEXAS ASSOC OF HOSTAGE NEGOTIA	012-50481-565	REG K. GARRETT/TX ASSOC OF HOSTAGE	500.00	23502	09/25/25

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		NEGOTIATOR TRAINING			
TEXAS ASSOCIATION OF CO. LIFE	012-50155-565	SEP WC EMPLOYEE LIFE INSURANCE GF	463.55	23473	09/23/25
ULINE, INC	012-50390-565	CUPS-565	172.56	23370	09/22/25
WEATHERFORD COLLEGE	012-50481-565	RECURRING CONTRACT BILLING-565	750.00	23443	09/23/25
WISE COUNTY ANIMAL CLINIC, INC	012-50410-565	GHOST MEDS-565	73.86	23347	09/22/25
	Fund 12 Dept 565 Total		25,369.22		
Fund 12 Dept 566	COUNTY JAIL				
AADVANTAGE LAUNDRY SYSTEMS INC	012-50455-566	REPLACED TERMINAL BLOCK ON INCOMING POWER-566	145.00	23362	09/22/25
CINDY DICKASON DBA	012-50411-566	NEW EMPLOYEE PSYCH EVALUATION/K. B. -566	245.00	23384	09/22/25
FIVE STAR CORRECTIONAL INC	012-50332-566	INMATE MEALS 08/21-27/25-566	10,321.92	23378	09/22/25
FIVE STAR CORRECTIONAL INC	012-50332-566	INMATE MEALS 09/04-10/25-566	9,891.84	23378	09/22/25
FIVE STAR CORRECTIONAL INC	012-50332-566	INMATE MEALS 09/11-17/25-566	9,891.84	23599	09/30/25
HOME DEPOT U.S.A., INC	012-50350-566	MOP/TRASH BAGS/PAPER TWLS/TOILET TISSUE/SOAP/BROOM-566	2,275.00	23353	09/22/25
ICS JAIL SUPPLIES, INC	012-50391-566	SOCKS/TWILL PANTS/THERMAL PANTS-566	64.78	23604	09/30/25
IMPACT PROMOTIONAL SERVICES	012-50333-566	NAMEPLATE-566	19.95	23589	09/30/25
IMPACT PROMOTIONAL SERVICES	012-50333-566	TACTICAL DUTY BELTS-566	257.16	23589	09/30/25
IMPACT PROMOTIONAL SERVICES	012-50333-566	TACTICAL PANTS-566	917.76	23589	09/30/25
INDUSTRIAL CHEM LABS SVCS	012-50350-566	SEWER CLEANER-566	531.91	23397	09/22/25
M-PAK INC	012-50333-566	SHORT SLEEVE POLOS-566	570.90	23399	09/22/25
MCKESSON MED-SURGICAL GS LLC	012-50340-566	TEST KITS-566	124.04	23334	09/22/25
MCKESSON MED-SURGICAL GS LLC	012-50340-566	NAPROXEN-566	275.88	23560	09/30/25
MFI MEDICAL EQUIPMENT INC	012-50370-566	370-TUTTNAUER 2540M MANUAL AUTOCLAVE-566	4,361.00	23417	09/22/25
PAYROLL CLEARING FUND	012-50156-566	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	625.85	23491	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-566	SEP WC EMPLOYEE LIFE INSURANCE GF	294.64	23473	09/23/25

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ULINE, INC	012-50391-566	RECLOSABLE BAGS-566	148.33	23370	09/22/25
VINCE STRUVE	012-50426-566	REIMBURSE FOOD/AIRPORT PARKING/ALASKA TRIP FOR PRISONER-566	112.71	23452	09/23/25
VINCE STRUVE	012-50425-566	FOOD/FUEL/TO ARIZONA FOR PRISIONER TRANSPORT-566	78.80	23494	09/25/25
WAL-MART COMMUNITY CARD	012-50332-566	SEP GENERAL FUND SHERIFF OFFICE-SEE BELOW	76.77	23540	09/29/25
	012-50332-566		1.93	23540	09/29/25
	012-50353-566		15.94	23540	09/29/25
	012-50391-566		45.28	23540	09/29/25
	012-50332-566		6.47	23540	09/29/25
	012-50332-566		25.88	23540	09/29/25
	Fund 12 Dept 566 Total		41,326.58		
Fund 12 Dept 568	SHERIFF/MAINTENANCE				
AMERICAN COMMUNICATIONS	012-50453-568	INSTALL & REMOVAL OF RADIO FOR UNIT 381-568	702.18	23616	09/30/25
BRIDGEPORT AUTOMOTIVE INC	012-50353-568	BRASS UNION-568	7.89	23552	09/30/25
BRIDGEPORT AUTOMOTIVE INC	012-50353-568	REKOIL HOSE-568	38.59	23552	09/30/25
CITICARDS ATTN: TRACTOR SUPPLY	012-50353-568	WEED KILLER-568	129.99	23519	09/29/25
DECATUR TIRE DBA KLEMENT INC	012-50330-568	ROTATE TIRES-568	51.50	23405	09/22/25
E&E AUTO GLASS COMPANY	012-50453-568	REPLACE WINDSHIELD/UNIT #414-568	450.00	23398	09/22/25
E&E AUTO GLASS COMPANY	012-50453-568	CHIP REPAIR-568	80.00	23611	09/30/25
E&E AUTO GLASS COMPANY	012-50453-568	CHIP REPAIR-568	80.00	23611	09/30/25
JAMES WOOD MOTORS, INC	012-50353-568	BRACKET-568	138.16	23339	09/22/25
JAMES WOOD MOTORS, INC	012-50353-568	REGULATOR-568	116.19	23339	09/22/25
JOHN COL, INC.	012-50353-568	SPEED SENSOR-568	38.17	23332	09/22/25
JOHN COL, INC.	012-50353-568	FITTINGS FOR POWER WASHER-568	44.25	23332	09/22/25
JOHN COL, INC.	012-50353-568	POWER WASHER FITTINGS-568	5.27	23332	09/22/25
JOHN COL, INC.	012-50353-568	FILTER-568	75.61	23332	09/22/25
JOHN COL, INC.	012-50353-568	BRAKE LAMP-568	54.82	23332	09/22/25
JOHN COL, INC.	012-50353-568	BRAKES-568	112.25	23332	09/22/25
JOHN COL, INC.	012-50353-568	FILTERS/HEADLIGHT/BTTERY-568	177.96	23332	09/22/25
	012-50330-568		141.95	23332	09/22/25
JOHN COL, INC.	012-50330-568	BATTERY-568	116.95	23332	09/22/25

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
JOHN COL, INC.	012-50353-568	DISC BRAKE PADS-568	107.89	23332	09/22/25
JOHN COL, INC.	012-50353-568	DISC BRAKE PADS-568	208.28	23332	09/22/25
JOHN COL, INC.	012-50353-568	DISC BRAKES PADS-56	102.84	23332	09/22/25
JOHN COL, INC.	012-50353-568	WIPER BLADES/FILTERS-568	212.15	23332	09/22/25
JOHN COL, INC.	012-50353-568	DISC BRAKES/UNIT #412-568	171.37	23332	09/22/25
JOHN COL, INC.	012-50331-568	MOBIL OIL-568	3,500.00	23332	09/22/25
JOHN COL, INC.	012-50353-568	FILTERS/OXYGEN SENSOR-568	312.42	23332	09/22/25
JOHN COL, INC.	012-50353-568	REFRIGERANT FOR A/C-568	96.90	23332	09/22/25
JOHN COL, INC.	012-50353-568	DISCONNECT SWITCH-568	225.52	23332	09/22/25
JOHN COL, INC.	012-50353-568	AIR FILTERS-568	231.63	23557	09/30/25
JOHN COL, INC.	012-50353-568	CORD-568	10.60	23557	09/30/25
JOHN COL, INC.	012-50353-568	CABIN AIR FILTER-56	161.30	23557	09/30/25
JOHN COL, INC.	012-50353-568	FUEL TANK CAP/PATCH-568	209.39	23557	09/30/25
KLEMENT, KARL, FORD-MERC	012-50353-568	SENSOR-568	67.46	23558	09/30/25
KLEMENT, KARL, FORD-MERC	012-50353-568	SENSOR/UNIT# 358-56	67.46	23558	09/30/25
KLEMENT, KARL, FORD-MERC	012-50353-568	SENSOR-568	142.21	23558	09/30/25
LINDE GAS & EQUIPMENT, INC.	012-50451-568	ACETYLENE-568	135.46	23373	09/22/25
MAIN STREET INSTALLERS, INC	012-50353-568	PRINTED GRAPHICS/UNIT #388-568	726.94	23597	09/30/25
MCMASTER NEW HOLLAND CO.,INC.	012-50353-568	TRIMMER LINE/TRIMMER HEAD-568	206.20	23333	09/22/25
MCMASTER NEW HOLLAND CO.,INC.	012-50353-568	HOSE REPAIR-568	33.98	23559	09/30/25
PAYROLL CLEARING FUND	012-50156-568	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	14.03	23491	09/25/25
SUPERIOR AUTOMOTIVE LLC.	012-50453-568	R/R/ AIR CONDITIONING CONDENSER FAN ASSY/UNIT# 310-568	378.08	23383	09/22/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-568	SEP WC EMPLOYEE LIFE INSURANCE GF	6.35	23473	09/23/25
TRI STATE ENTERPRISES, INC	012-50353-568	SOLINOID-568	27.79	23358	09/22/25
TRI STATE ENTERPRISES, INC	012-50353-568	FUEL TANK SENSOR/ANTENNA-568	58.81	23358	09/22/25
TRI STATE ENTERPRISES, INC	012-50353-568	CABLE/WET OR DRY ABRASIVE SPONGE/HOLEY TERROR BLOCK-568	68.09	23358	09/22/25
TRI STATE ENTERPRISES, INC	012-50353-568	TRANS FILTER KIT-56	47.62	23358	09/22/25
TRI STATE ENTERPRISES, INC	012-50353-568	OXYGEN SENSOR-568	49.43	23579	09/30/25

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
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	Fund 12 Dept 568 Total		10,141.93		
Fund 12 Dept 569	SHERIFF/COMMUNICATIONS				
PAYROLL CLEARING FUND	012-50156-569	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	136.20	23491	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-569	SEP WC EMPLOYEE LIFE INSURANCE GF	76.20	23473	09/23/25

	Fund 12 Dept 569 Total		212.40		
Fund 12 Dept 585	DPS HIGHWAY PATROL 5A-07				
PAYROLL CLEARING FUND	012-50156-585	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	8.09	23491	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-585	SEP WC EMPLOYEE LIFE INSURANCE GF	6.35	23473	09/23/25

	Fund 12 Dept 585 Total		14.44		
Fund 12 Dept 630	HEALTH SERVICES				
COLUMBIA HOSP MED CITY DENTON	012-50501-630	MEDICAL IHC-630	21,105.02	23372	09/22/25
EXCEL HEART & VASCULAR PLLC	012-50499-630	MEDICAL IHC-630	981.04	23357	09/22/25
INDEPENDENT HEALTH SERV., INC	012-50340-630	MEDICAL IHC-630	-2,718.62	23414	09/22/25
	012-50340-630		2,731.25	23414	09/22/25
	012-50340-630		140.14	23414	09/22/25
LABCORP OF AMERICA HOLDINGS	012-50499-630	MEDICAL IHC-630	879.73	23351	09/22/25
PAYROLL CLEARING FUND	012-50156-630	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	14.59	23491	09/25/25
QUESTCARE HOSPITALISTS, PLLC	012-50499-630	MEDICAL IHC-630	801.51	23388	09/22/25
RICHARD G.RANEN DBA CORRECTION	012-50504-630	DENTAL IHC-630	1,750.00	23380	09/22/25
STAPLES ADVANTAGE INC	012-50310-630	BUBBLE MAILER/PENS/STAPLES/ BINDERCLIPS/FLASH DRIVES-630	160.78	23602	09/30/25
TEXAS RADIOLOGY ASSOCIATES, LL	012-50499-630	MEDICAL IHC-630	125.63	23379	09/22/25

	Fund 12 Dept 630 Total		25,971.07		
Fund 12 Dept 635	HEALTH OFFICER				

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PAYROLL CLEARING FUND	012-50156-635	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	4.36	23491	09/25/25
	Fund 12 Dept 635 Total		4.36		
Fund 12 Dept 640	HEALTH/INDIGENT SERV.				
CHILDREN'S ADVOCACY CENTER	012-50565-640	FY25 ADDITIONAL FUNDS	6,568.80	23600	09/30/25
COURT APPOINTED SPECIAL ADVOCA	012-50478-640	FY25 ADDITIONAL FUNDS	6,568.80	23588	09/30/25
DALLAS COUNTY SW OF FORENSIC S	012-50482-640	AUG AUTOPSY'S-640	21,985.00	23349	09/22/25
HAWKINS FUNERAL HOME INC.	012-50483-640	TRANSPORT/REMOVAL/BDY BAG-462	1,190.00	23330	09/22/25
HAWKINS FUNERAL HOME INC.	012-50483-640	TRANSPORT/REMOVAL/BDY BAG-462	825.00	23556	09/30/25
HAWKINS FUNERAL HOME INC.	012-50483-640	TRANSPORT/REMOVAL/BDY BAG-463	1,190.00	23556	09/30/25
MORE PRECIOUS THAN RUBIES	012-50481-640	FY25 ADDITIONAL FUNDS	6,568.80	23581	09/30/25
NORTH TEXAS FUNERAL PARTNERS	012-50483-640	TRANSPORT/REMOVAL/BDY BAG-462	900.00	23403	09/22/25
NORTH TEXAS FUNERAL PARTNERS	012-50483-640	TRANSPORT/REMOVAL/BDY BAG-464	900.00	23615	09/30/25
WISE CHOICES PREGNANCY	012-50479-640	FY25 ADDITIONAL FUNDS	6,568.80	23625	09/30/25
WISE CO. CHILD WELFARE	012-50476-640	FY25 ADDITIONAL FUNDS	6,568.80	23572	09/30/25
WISE HOPE SHELTER & CRISIS CEN	012-50477-640	FY25 ADDITIONAL FUNDS	6,568.80	23582	09/30/25
	Fund 12 Dept 640 Total		66,402.80		
Fund 12 Dept 650	PUBLIC LIBRAIRIES				
ALVORD PUBLIC LIBRARY	012-50490-650	FY25 ADDITIONAL FUNDS	6,568.80	23551	09/30/25
BRIDGEPORT PUBLIC LIBRARY	012-50490-650	FY25 ADDITIONAL FUNDS	6,568.80	23553	09/30/25
CHICO PUBLIC LIBRARY	012-50490-650	FY25 ADDITIONAL FUNDS	6,568.80	23554	09/30/25
CITY OF NEWARK	012-50490-650	FY25 ADDITIONAL FUNDS	6,568.78	23571	09/30/25
DECATUR PUBLIC LIBRARY	012-50490-650	FY25 ADDITIONAL FUNDS	6,568.80	23555	09/30/25
RHOME COMMUNITY LIBRARY	012-50490-650	FY25 ADDITIONAL	6,568.80	23562	09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		FUNDS			
	Fund 12 Dept 650 Total		39,412.78		
Fund 12 Dept 665	TEXAS AGRILIFE EXTENSION SERV				
AMAZON CAPITAL SERVICES	012-50431-665	STORAGE BASKETS/DRAWER ORGANIZER/BOWLS/SPAT ULA/KNIVES-665	351.57	23497	09/25/25
DISTRICT 3 TEAFCS	012-50481-665	2026 NATIONAL/STATE/DISTR ICT DUES FOR AMY WAGNER-665	180.00	23526	09/29/25
I COPY, LLC, INC.	012-50310-665	BATTERIES; AG EXTENSION - 665	136.25	23593	09/30/25
PAYROLL CLEARING FUND	012-50156-665	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-GF	46.93	23491	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	012-50155-665	SEP WC EMPLOYEE LIFE INSURANCE GF	12.70	23473	09/23/25
TRI STATE ENTERPRISES, INC	012-50331-665	DIESEL FLUID-665	8.20	23358	09/22/25
	Fund 12 Dept 665 Total		735.65		
Fund 12 Dept 690	TRANSFERS OUT				
911 ADDRESSING FUND 16	012-50916-690	FY25 ENVIRONMENTAL SERVICE TRANSFER	263,915.00	23458	09/23/25
FUND 76 WC FAIRGROUNDS	012-50976-690	FY25 TRANSFER FROM GENERAL FUND	25,000.00	23466	09/23/25
FUND 78 ANIMAL SHELTER	012-50978-690	FY25 ANIMAL SHELTER TRANSFER GENERAL FUND	40,000.00	23460	09/23/25
RECORDS MANAGEMENT FUND 55	012-50955-690	FY25 RECORDS MANAGEMENT	10,000.00	23465	09/23/25
WISE COUNTY EMERG. SRVCS.	012-50915-690	FY 25 TRANSFER TO EMS	94,584.00	23442	09/23/25
WISE COUNTY EMERG. SRVCS.	012-50915-690	TRANSFER FROM GF TO EMS FUND-FY25	200,000.00	23337	09/22/25
	Fund 12 Dept 690 Total		633,499.00		
	Fund 12 Total		1,725,945.14		

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Fund 14 Dept 640	HEALTH/INDIGENT SERV.				
JACK CO. HOSPITAL DISTRICT	014-50498-640	ALVORD MEDICAL IHC-640	195.36	8390	09/22/25
S&J MEDICAL CENTER PHARMACY	014-50340-640	MEDICAL IHC-640	322.15	8389	09/22/25
	Fund 14 Dept 640 Total		517.51		
	Fund 14 Total		517.51		
Fund 15 Dept 340	FEES OF OFFICE				
KAY GREEN	015-40540-340	EMS OVERPAYMENT-EMS	25.00	17409	09/25/25
SELF FUNDED GROUP	015-40540-340	OVERPAYMENT-EMS	250.00	17396	09/22/25
SELF FUNDED GROUP	015-40540-340	OVERPAYMENT-EMS	52.89	17411	09/29/25
	Fund 15 Dept 340 Total		327.89		
Fund 15 Dept 541	EMS				
1ST CHOICE TRUCK LUBE INC	015-50453-541	FULL SVC/OIL CHG/MILEAGE 121523/MEDIC 2-EMS	299.40	17390	09/22/25
1ST CHOICE TRUCK LUBE INC	015-50453-541	FULL SVC/OIL CHG/MILEAGE 132770/MEDIC 1-EMS	113.45	17427	09/30/25
1ST CHOICE TRUCK LUBE INC	015-50453-541	FILTER CHANGE/M-3-EMS	154.90	17427	09/30/25
1ST CHOICE TRUCK LUBE INC	015-50453-541	FULL SVC/OIL CHG/MILEAGE 57396/EMS 1-EMS	81.40	17427	09/30/25
AADVANTAGE LAUNDRY SYSTEMS INC	015-50455-541	REPAIR ON WASHER-EM	290.00	17442	09/30/25
AADVANTAGE LAUNDRY SYSTEMS INC	015-50455-541	REPLACE BLACK WATER VALVE ON WASHER-EMS	118.48	17442	09/30/25
AADVANTAGE LAUNDRY SYSTEMS INC	015-50455-541	WASHER REPAIR-EMS	145.00	17442	09/30/25
ALL PRO WINDOW TINTING LLC	015-50453-541	2025 CHEV TAHOE FILM INSTALLATION-EMS	575.00	17385	09/22/25
ALL PRO WINDOW TINTING LLC	015-50453-541	PARTIAL FILM INSTALLATION/2022 RAM 5500-ES	45.00	17417	09/30/25
AMAZON CAPITAL SERVICES	015-50353-541	RETURNED CHAIR GAS LIFT CYLINDER-EMS	-31.99	17400	09/25/25
AMAZON CAPITAL SERVICES	015-50353-541	SPOTLIGHTS-EMS	278.18	17410	09/29/25
AMAZON CAPITAL SERVICES	015-50353-541	RECHARGABLE	273.12	17410	09/29/25

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AMAZON CAPITAL SERVICES	015-50353-541	FLASHLIGHTS-EMS COMPRESSOR FOR ELECTRIC COOLER/WATERPROOF CAMERA CASE-EMS	288.61	17400	09/25/25
AMERICAN COMMUNICATIONS	015-50377-541	SPEAKER MIC WITH ACTIVE NOISE REDUCTION-EMS	4,236.50	17438	09/30/25
AUGUST INDUSTRIES, INC	015-50455-541	PERFORMED ANNUAL SERVICE ON BAUER COMPRESSOR-EMS	1,665.48	17422	09/30/25
BOUND TREE MEDICAL, LLC	015-50392-541	ELECTRODES/NEEDLES/ OLD PACKS/CATHETERS/BAND AGE ROLLS-EMS	5,880.12	17386	09/22/25
BOUND TREE MEDICAL, LLC	015-50340-541	ACETAMINOPHEN/SODIU CHLORIDE/EPINEPHRIN E/NALOXONE-EMS	1,800.40	17386	09/22/25
BOUND TREE MEDICAL, LLC	015-50340-541	ASPIRIN/ATROPINE/IV SOLUTION-EMS	325.12	17418	09/30/25
BOUND TREE MEDICAL, LLC	015-50392-541	OXYGEN MASK/EXTRICATION COLLAR-EMS	921.56	17418	09/30/25
BOUND TREE MEDICAL, LLC	015-50392-541	ELECTRODES/TEST STRIPS/CATHETER/IV DRESSING/OXYGEN MASK-EMS	8,716.92	17418	09/30/25
BOUND TREE MEDICAL, LLC	015-50340-541	SODIUM CHLORIDE/ASPIRIN/ATR OPINE/IV SOLUTION/ONDANSETRON -EMS	2,921.31	17418	09/30/25
BOUND TREE MEDICAL, LLC	015-50340-541	ROCURONIUM/SUCCINYL HOLINE-EMS	522.42	17418	09/30/25
BOUND TREE MEDICAL, LLC	015-50392-541	BATTERY REPLACE KIT-EMS	649.99	17418	09/30/25
BOUND TREE MEDICAL, LLC	015-50340-541	ACETAMINOPHEN-EMS	223.68	17418	09/30/25
BOUND TREE MEDICAL, LLC	015-50392-541	DEFIF PADS-EMS	361.20	17418	09/30/25
BRANDON DAUGHERTY	015-50426-541	FOOD/SWIFTWATER RESCUE/NEW BRAUNFLES-EMS	282.00	17402	09/25/25
CDW GOVERNMENT, INC	015-50386-541	BROTHER CAR ADAPTER/PRINTER/DOCK STATION/PLATE KIT-EMS	1,096.22	17412	09/30/25
CHARLES REYNOLDS	015-50426-541	FOOD/SWIFTWATER RESCUE/NEW BRAUNFLES-EMS	282.00	17408	09/25/25
CHRISTINE HOLLAND, M.D., PA	015-50411-541	EMPLOYEE ACCIDENT	304.00	17432	09/30/25

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COURTYARD BY MARRIOTT	015-50481-541	CHECKUP-EMS CONF # 72928955/BRANDON DAUGHERTY/SWIFTWATER RESCUE-EMS	1,001.18	17405	09/25/25
COURTYARD BY MARRIOTT	015-50481-541	CONF # 72928971/CHARLES REYNOLDS/SWIFTWATER RESCUE-EMS	1,001.18	17406	09/25/25
COURTYARD BY MARRIOTT	015-50481-541	CONF # 72928962.JOEL BARTLETT/SWIFTWATER RESCUE-EMS	1,001.18	17407	09/25/25
DECATUR TIRE DBA KLEMENT INC	015-50330-541	TIRE PATCH-EMS	15.45	17393	09/22/25
DECATUR TIRE DBA KLEMENT INC	015-50330-541	TIRE PATCH-EMS	15.45	17393	09/22/25
DECATUR TIRE DBA KLEMENT INC	015-50330-541	TIRES FOR ATV TRAILER-EMS	745.78	17440	09/30/25
DFW CAMPER CORRAL INC.	015-50353-541	GAS PROP-EMS	59.98	17389	09/22/25
E&E AUTO GLASS COMPANY	015-50453-541	REPLACE DRIVER DOOR WINDOW-EMS	290.00	17436	09/30/25
EMS MANAGEMENT & CONSULTANTS	015-50456-541	COLLECTION ENDING 083125-EMS	7,184.06	17388	09/22/25
FRAZER LTD,INC.	015-50353-541	AUTO EJECT PLUB/SWITCH-ROCKER-EMS	744.18	17423	09/30/25
GAY READ/KELLY READ DBA HOMETO	015-50333-541	EMBROIDERY FOR CUSTOMER PROVIDED CAPS-EMS	2,444.00	17424	09/30/25
GT DISTRIBUTORS, INC.	015-50335-541	TACTICAL PISTOL GRIP/PADDED SLINGS-EMS	220.14	17421	09/30/25
GT DISTRIBUTORS, INC.	015-50335-541	DUTY BELT/HANDCUFF CASE/LIGHT HOLDER-EMS	481.78	17421	09/30/25
JAMES WOOD MOTORS, INC	015-50453-541	REPLACED ROTORS AND BRAKE PADS/15 CHEV TRK/VIN# 1141-EMS	2,290.27	17384	09/22/25
JAMES WOOD MOTORS, INC	015-50353-541	CAP-EMS	146.96	17416	09/30/25
JOEL BARTLETT	015-50426-541	FOOD/SWIFTWATER RESCUE/NEW BRAUNFLES-EMS	282.00	17403	09/25/25
JOEL BARTLETT	015-50426-541	FOOD/EMS WORLD EXPO/INDIANAPOLIS IN-EMS	230.00	17403	09/25/25
JOHN COL, INC.	015-50353-541	QUICK DISCONNECT/LIGHTER RECEPITACLE-EMS	32.07	17413	09/30/25
JOHN ROGERS/DBA HI PERFORMANCE	015-50453-541	REPLACED BRAKE PADS/ROTORS/SHOCKS/2	750.00	17434	09/30/25

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		023 CHEV 1500-EMS			
JW MARRIOTT INDIANAPOLIS	015-50481-541	CONF#SEHOEZOA/JOEL **** VOID ****		17404	09/25/25
		BARTLETT/EMS WORLD EXPO/INDIANAPOLIS IN			
JW MARRIOTT INDIANAPOLIS	015-50481-541	CONF# H2KPOEUK/MIKE**** VOID ****		17404	09/25/25
		MARTINEZ/EMS WORLD EXPO/INDIANAPOLIS IN			
JW MARRIOTT INDIANAPOLIS	015-50481-541	CONF#KC32B522/TIMOT**** VOID ****		17404	09/25/25
		Y CLICK/EMS WORLD EXPO/INDIANAPOLIS IN			
KLEMENT, KARL, C-P-D, INC.	015-50453-541	REPLACED FUEL	695.00	17383	09/22/25
		LINES/15 DODGE VIN# 1974-EMS			
KLEMENT, KARL, C-P-D, INC.	015-50453-541	REPLACED	2,241.43	17414	09/30/25
		DPF/PREFORMED ALIGNMENT/22 DODGE/VIN 8132-EMS			
KLEMENT, KARL, C-P-D, INC.	015-50453-541	INSPECTION/FIX LEAK IN RADIATOR/REPLACED TEMP SENSOR/22 DODG	1,453.03	17414	09/30/25
KLEMENT, KARL, C-P-D, INC.	015-50331-541	ANTIFREEZE-EMS	131.84	17414	09/30/25
KLEMENT, KARL, FORD-MERC	015-50453-541	REPLACED BRAKES/ROTORS/CALIPERS/HUB SEALS/20 FORD-EMS	4,669.62	17415	09/30/25
LINDE GAS & EQUIPMENT, INC.	015-50451-541	OXYGEN-EMS	121.82	17429	09/30/25
LINDE GAS & EQUIPMENT, INC.	015-50451-541	OXYGEN-EMS	201.14	17429	09/30/25
LINDE GAS & EQUIPMENT, INC.	015-50451-541	OXYGEN-EMS	992.90	17429	09/30/25
LINDE GAS & EQUIPMENT, INC.	015-50451-541	OXYGEN-EMS	135.43	17443	09/30/25
M-PAK INC	015-50333-541	APEX BLACK PANTS-EM	190.00	17392	09/22/25
M-PAK INC	015-50333-541	APEX BLACK PANTS-EM	190.00	17392	09/22/25
M-PAK INC	015-50333-541	APEX BLACK PANTS-EM	475.00	17392	09/22/25
M-PAK INC	015-50333-541	GOL-RAY PANELS/BADGE HOLDERS-EMS	316.20	17437	09/30/25
M-PAK INC	015-50333-541	UNIFORMS-EMS	7,004.62	17437	09/30/25
MAIN STREET INSTALLERS, INC	015-50453-541	PRINTED GRAPHICS-EM	231.20	17431	09/30/25
MIKE MARTINEZ	015-50426-541	FOOD/EMS WORLD EXPO/INDIANAPOLIS IN-EMS	230.00	17401	09/25/25
MUNICIPAL EMERGENCY SERVICE	015-50386-541	SEEK FIREPRO 300 THERMAL IMAGER/ATTACKPRO/PLUS-EMS	3,679.49	17426	09/30/25
NORTH TEXAS EXTINGUISHER, DBA	015-50386-541	20# ABC FIRE EXT/STEEL BEHICLE BRACKETS-EMS	758.90	17420	09/30/25
OREILLY AUTO ENTERPRISES, INC	015-50353-541	SHOCK	1,187.50	17435	09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		ABSORB/STRUTS/BRAKE ROTORS/BRAKE PADS-EMS			
OREILLY AUTO ENTERPRISES, INC	015-50353-541	WIPES-EMS	30.97	17435	09/30/25
PAYROLL CLEARING FUND	015-50156-541	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-EMS	800.43	17399	09/25/25
POSITIVE PROMOTIONS, INC	015-50392-541	BIG PAW BEAR WITH T-SHIRT-EMS	2,374.60	17419	09/30/25
SIDDONS MARTIN EMERGENCY GROUP	015-50453-541	PRIMING PUMP MOTOR/VIN# 9534-EMS	3,035.65	17441	09/30/25
SIDDONS MARTIN EMERGENCY GROUP	015-50453-541	REPLACED SOLENOID & ELECTRICAL WIRES/UNIT CV515-EMS	2,218.32	17395	09/22/25
SOUTHERN TIRE MART, LLC INC	015-50330-541	TIRES-EMS	1,525.92	17391	09/22/25
SOUTHERN TIRE MART, LLC INC	015-50330-541	WORK ORDER WAS PAID INSTEAD OF INVOICE FOR TIRES-EMS	-199.70	17391	09/22/25
STAPLES ADVANTAGE INC	015-50310-541	370-FELLOWES SHREDDER/METAL RIM-EMS	8.29	17433	09/30/25
	015-50370-541		199.98	17433	09/30/25
STERICYCLE, INC	015-50451-541	SEP HAZARDOUS DRUG DISPOSAL-EMS	287.75	17394	09/22/25
STRYKER SALES CORPORATION	015-50455-541	ALVARIUM BATTERY KIT-EMS	1,080.23	17428	09/30/25
STRYKER SALES CORPORATION	015-50386-541	BATTERY CHARGER ASSEMBLY-EMS	1,546.19	17428	09/30/25
TELEFLEX LLC	015-50392-541	NEEDLES-EMS	2,575.00	17439	09/30/25
TEXAS ASSOCIATION OF CO. LIFE	015-50155-541	SEP WC EMPLOYEE LIFE INSURANCE-EMS	254.00	17397	09/23/25
THE EMS TRAINING SCHOOL, LLC	015-50480-541	PARAMEDIC TUITION FOR CADE GOODMAN-EMS	8,419.86	17444	09/30/25
TIMOTHY CLICK	015-50426-541	FOOD/EMS WORLD EXPO/INDIANAPOLIS IN-EMS	230.00	17398	09/25/25
UNITED & HOLLAND MATTRESS	015-50370-541	370-TWIN MATTRESS-EMS	899.00	17425	09/30/25
WAL-MART COMMUNITY CARD	015-50353-541	SEP EMS FUND-SEE BELOW	38.13	17430	09/30/25
	015-50353-541		64.12	17430	09/30/25
WITMER PUBLIC SAFETY GROUP, IN	015-50353-541	2 STREAMLIGHT STINGERS-EMS	349.21	17387	09/22/25
	Fund 15 Dept 541 Total		102,398.20		
	Fund 15 Total		102,726.09		

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Fund 16 Dept 549	911-MAP/ENVIRONMENTAL SERV				
1ST CHOICE TRUCK LUBE INC	016-50453-549	FULL SVC/OIL CHG/MILEAGE 380077/TRK 508-ES	677.94	23422	09/22/25
1ST CHOICE TRUCK LUBE INC	016-50453-549	FULL SVC/OIL CHG/MILEAGE 172240/TRK 121-ES	67.80	23422	09/22/25
1ST CHOICE TRUCK LUBE INC	016-50453-549	FULL SVC/OIL CHG/MILEAGE 182463/TRK 54910-ES	381.77	23638	09/30/25
1ST CHOICE TRUCK LUBE INC	016-50453-549	FULL SVC/OIL CHG/MILEAGE 131989/TRK 54906-ES	113.45	23638	09/30/25
1ST CHOICE TRUCK LUBE INC	016-50453-549	GREASE JOB/INSPECTION/TRK 502-ES	48.95	23638	09/30/25
	016-50463-549		40.00	23638	09/30/25
1ST CHOICE TRUCK LUBE INC	016-50453-549	GREASE JOB ONLY-ES	48.95	23638	09/30/25
ALL PRO WINDOW TINTING LLC	016-50453-549	FILM INSTALLATION/2026 FORD F550-ES	340.00	23634	09/30/25
AMAZON CAPITAL SERVICES	016-50353-549	GATORADE POWDER-ES	97.48	23547	09/29/25
ARRAY PROVIDER ASSOCIATES, PA	016-50411-549	NEW EMPLOYEE HIRE/R.M.-ES	95.00	23643	09/30/25
BRIDGEPORT AUTOMOTIVE INC	016-50353-549	FITTINGS-ES	62.83	23632	09/30/25
BRIDGEPORT EQUIPMENT SERVICE L	016-50453-549	REPLACED CYLINDERS/CASE 580L-ES	510.22	23640	09/30/25
CALDWELL COUNTRY FORD	016-50575-549	2026 FORD F550 - VIN 1FDSX5HT6TEC45811 - WATERSHED	73,975.00	23425	09/22/25
DCS MEDICAL PA DBA INTEGRITY	016-50411-549	RAPID DRUG SCREEN/E.H.-ES	50.00	23426	09/22/25
DECATUR TIRE DBA KLEMENT INC	016-50330-549	TIRE REPAIR-ES	46.35	23642	09/30/25
DECATUR TIRE DBA KLEMENT INC	016-50453-549	TIRE REPAIR-ES	92.70	23642	09/30/25
GTG SOLUTIONS INC	016-50451-549	PVT POT SERVICE COTTONDALE DUMPSITE - 549	82.50	23423	09/22/25
GTG SOLUTIONS INC	016-50451-549	PVT POT SERVICE, DECATUR DUMPSITE - 549	82.50	23423	09/22/25
GTG SOLUTIONS INC	016-50451-549	SERVICE CALL BOYD DUMPSITE - 549	82.50	23423	09/22/25
GTG SOLUTIONS INC	016-50451-549	PVT POT SVC, DECATUR DUMPSITE - 549	82.50	23639	09/30/25
GTG SOLUTIONS INC	016-50451-549	PVT POT SVC,	82.50	23639	09/30/25

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		COTTONDALE DUMPSITE - 549			
GTG SOLUTIONS INC	016-50451-549	PVT POT SVC, BOYD DUMPSITE - 549	82.50	23639	09/30/25
HERITAGE-CRYSTAL CLEAN, INC	016-50422-549	USED OIL PICKUP-ES	175.00	23548	09/29/25
JOHN COL, INC.	016-50353-549	BOLT-ES	1.93	23420	09/22/25
JOHN COL, INC.	016-50353-549	HEADLIGHT/WEDGE-ES	64.22	23633	09/30/25
PAYROLL CLEARING FUND	016-50156-549	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-ES	303.62	23507	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	016-50155-549	SEP WC EMPLOYEE LIFE INSURANCE-ES	93.02	23479	09/23/25
TRI STATE ENTERPRISES, INC	016-50353-549	HEADLIGHT SWITCH-ES	43.83	23636	09/30/25
UNIFIRST HOLDINGS, L.P.	016-50333-549	UNIFORMS 09/04/25-E	250.68	23421	09/22/25
UNIFIRST HOLDINGS, L.P.	016-50333-549	UNIFORMS 9/11/25-ES	250.68	23637	09/30/25
UNIFIRST HOLDINGS, L.P.	016-50333-549	UNIFORMS 9/18/25-ES	250.68	23637	09/30/25
UNIFIRST HOLDINGS, L.P.	016-50333-549	UNIFORMS 9/25/25-ES	263.69	23637	09/30/25
UNITED AG & TURF	016-50453-549	FEE FOR ONSITE TECH/JOHN DEERE 5100M-ES	300.00	23424	09/22/25
UNITED AG & TURF	016-50353-549	AIR FILTERS/OIL-ES	239.70	23641	09/30/25
	016-50331-549		78.91	23641	09/30/25
WISE COUNTY TAX ASSESSOR/COLLE	016-50463-549	INSPECTION REPLACEMENT # 55303-ES	7.50	23508	09/25/25
WISE COUNTY TAX ASSESSOR/COLLE	016-50463-549	INSPECTION REPLACEMENT #45811-ES	21.75	23508	09/25/25
ZIMMERER KUBOTA-DENTON, INC.	016-50331-549	OIL-ES	19.73	23635	09/30/25
	Fund 16 Dept 549 Total		79,508.38		
	Fund 16 Total		79,508.38		
Fund 18 Dept 401	CRI				
PAYROLL CLEARING FUND	018-50156-401	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-CRI	13.50	23509	09/25/25
	Fund 18 Dept 401 Total		13.50		
	Fund 18 Total		13.50		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 20 Dept 610	RIGHT OF WAY/FENCING				
FOSTER'S HOME FOUNDATION	020-50413-610	ACQUISITION OF 0.1741 ACRE ON CR3736-PCT4	3,656.00	7716	09/29/25
JUSTIN SEED COMPANY	020-50613-610	GRASS SEED MAT-PCT3	1,209.60	7633	09/22/25
JUSTIN SEED COMPANY	020-50613-610	STAPLES-GRASS SEED MATS-PCT3	49.00	7633	09/22/25
LOWERY PROPERTY ADVISORS LLC	020-50413-610	APPRAISAL OF PROPOSED 1.757 ON CR3360-PARADISE,TX-PCT4	3,200.00	7717	09/29/25
P&K STONE, LLC	020-50613-610	OVERSIZE ROCK-CR3799-PCT3	933.93	7631	09/22/25
VULCAN MATERIALS COMPANY LLC	020-50612-610	OVERSIZE ROCK-VARIOUS RDS-PCT2	361.62	7632	09/22/25
VULCAN MATERIALS COMPANY LLC	020-50612-610	OVERSIZE ROCK-VARIOUS RDS-PCT2	1,123.20	7632	09/22/25
WILSON CULVERTS, INC.	020-50614-610	CULVERTS-PCT4	17,395.80	7721	09/30/25
	Fund 20 Dept 610 Total		27,929.15		
	Fund 20 Total		27,929.15		
Fund 21 Dept 611	ROAD/BRIDGE PRECINCT #1				
1ST CHOICE TRUCK LUBE INC	021-50453-611	OIL CHANGE-TRK 9-PCT1	435.98	7728	09/30/25
AIRGAS USA, LLC	021-50451-611	ACETYLENE,ARGON,OXYEN-PCT1	208.30	7637	09/22/25
BRUCKNER TRUCK SALES, INC.	021-50353-611	V-BELT / PCT1	105.79	7722	09/30/25
BURNCO TEXAS, LLC	021-50449-611	BASE-CR4511-PCT1	5,468.19	7649	09/22/25
CHICO AUTO PARTS & SERVICE INC	021-50453-611	REPLACE THERMAL CLUTCH,ALTERNATOR,WIRING HARNESS-07F550-PCT1	3,533.89	7636	09/22/25
CHICO AUTO PARTS & SERVICE INC	021-50453-611	REPLACE DPF INJECTOR,VALVE,ADUST CLUTCH-TRK 11-PCT1	2,951.21	7725	09/30/25
CITICARDS ATTN: TRACTOR SUPPLY	021-50353-611	SOCKET TOOLBOX SHOCK-PCT1	55.98	7718	09/29/25
CITICARDS ATTN: TRACTOR SUPPLY	021-50370-611	370-TANK/TOOL BOX/FUEL PUMP FOR MIKE'S PICKUP-PCT1	2,249.98	7718	09/29/25

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
CLOSNER EQUIPMENT CO., INC	021-50453-611	REPLACE RELAY & RECALIBRATE-ROSCO MAX3B-PCT1	1,413.58	7729	09/30/25
DANIEL RIVAS	021-50426-611	FOOD-TACERA CONF-WACO	**** VOID ****	7638	09/22/25
DECATUR TIRE DBA KLEMENT INC	021-50330-611	TIRES-TRAILER-PCT1	1,703.36	7647	09/22/25
DECATUR TIRE DBA KLEMENT INC	021-50330-611	TIRE-UNIT 8 -PCT1	730.86	7731	09/30/25
HEIDELBERG MATERIALS SOUTHWEST	021-50447-611	CHIP ROCK-CR2130-PCT1	3,373.50	7640	09/22/25
HENSON LUMBER	021-50353-611	BOLTS-PCT1	2.56	7727	09/30/25
J S (BIFF) HAYES	021-50426-611	MILEAGE & FOOD-TACERA CONF-WACO	179.20	7650	09/22/25
	021-50426-611		110.00	7650	09/22/25
J S (BIFF) HAYES	021-50331-611	FUEL REIMBURSEMENT-PCT1	38.00	7650	09/22/25
JEREMY MEADOR	021-50426-611	FOOD-TACERA CONF-WACO	110.00	7652	09/22/25
JIMMY JOHNSON	021-50426-611	FOOD-TACERA CONF-WACO	**** VOID ****	7639	09/22/25
JOE ROBERTS	021-50426-611	FOOD-TACERA CONF-WACO	110.00	7653	09/22/25
JOHN COL, INC.	021-50331-611	FREON-PCT1	119.40	7634	09/22/25
JOHN COL, INC.	021-50353-611	A/C COMPRESSOR & HYD OIL-PCT1	437.99	7634	09/22/25
	021-50331-611		215.85	7634	09/22/25
JOHN COL, INC.	021-50353-611	STARTER-PCT1	429.14	7634	09/22/25
JOHN COL, INC.	021-50353-611	TIE WIRE & PUSH UNIONS-PCT1	74.43	7723	09/30/25
JOHN COL, INC.	021-50353-611	FUEL LINE-PCT1	1.74	7723	09/30/25
JOHN COL, INC.	021-50353-611	CLAMP-PCT1	1.58	7723	09/30/25
JOHN GARNETT	021-50426-611	FOOD-TACERA CONF-WACO	110.00	7654	09/22/25
KLEMENT, KARL, FORD-MERC	021-50353-611	VALVE ASSEM KIT-PCT	92.93	7635	09/22/25
KLEMENT, KARL, FORD-MERC	021-50353-611	AIR HOSE-PCT1	220.00	7724	09/30/25
MIKE MCGAR	021-50426-611	FOOD-TACERA CONF-WACO	110.00	7644	09/22/25
PAYROLL CLEARING FUND	021-50156-611	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-PCT1	139.52	7711	09/25/25
PREMIER TRUCK GROUP DBA ATC FR	021-50353-611	RELAY VALVE-PCT1	761.84	7646	09/22/25
RONNIE HAMMONS	021-50426-611	FOOD-TACERA CONF-WACO	110.00	7651	09/22/25
ROOKER ASPHALT CORPORATION	021-50448-611	AC10-CR4213-PCT1	18,375.35	7645	09/22/25
ROOKER ASPHALT CORPORATION	021-50448-611	AC10-CR4213-PCT1	18,095.89	7645	09/22/25
ROOKER ASPHALT CORPORATION	021-50448-611	AEP60/40 - STAR SHELL-PCT1	5,092.75	7645	09/22/25
ROOKER ASPHALT CORPORATION	021-50448-611	AC10-CR2514-PCT1	6,061.14	7645	09/22/25
ROOKER ASPHALT CORPORATION	021-50448-611	AC10-STAR SHELL-PCT	6,061.14	7645	09/22/25

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ROOKER ASPHALT CORPORATION	021-50448-611	AC10-LIONS PAW-PCT1	6,061.14	7645	09/22/25
ROOKER ASPHALT CORPORATION	021-50448-611	AC10-CR2514-PCT1	6,219.90	7645	09/22/25
ROOKER ASPHALT CORPORATION	021-50448-611	AC10-STAR SHELL-PCT	6,219.90	7645	09/22/25
ROOKER ASPHALT CORPORATION	021-50448-611	AC10-LIONS PAW-PCT1	6,219.89	7645	09/22/25
ROOKER ASPHALT CORPORATION	021-50448-611	AC10-CR2130-PCT1	9,459.13	7645	09/22/25
SHANE FOWLER	021-50426-611	FOOD-TACERA CONF-WACO	110.00	7643	09/22/25
SOUTHERN TIRE MART, LLC INC	021-50330-611	TIRE-TRK 15-PCT1	605.21	7730	09/30/25
SUNMOUNT PAVING COMPANY DBA	021-50448-611	ASPHALT-CR2937-PCT1	3,695.20	7648	09/22/25
SUNMOUNT PAVING COMPANY DBA	021-50448-611	ASPHALT-VARIOUS RDS-PCT1	1,789.20	7648	09/22/25
SUNMOUNT PAVING COMPANY DBA	021-50448-611	ASPHALT-VARIOUS RDS-PCT1	1,683.60	7648	09/22/25
TEXAS ASSOCIATION OF CO. LIFE	021-50155-611	SEP WC EMPLOYEE LIFE INSURANCE-PCT1	72.39	7707	09/23/25
TEXAS ASSOCIATION OF COUNTY	021-50481-611	REG-J.HAYES-TACERA CONF-PCT1	250.00	7642	09/22/25
TEXAS ASSOCIATION OF COUNTY	021-50481-611	REG-M.MCGAR-TACERA CONF-PCT1	250.00	7642	09/22/25
TEXAS ASSOCIATION OF COUNTY	021-50481-611	REG-R.HAMMONS-TACER CONF-PCT1	250.00	7642	09/22/25
TEXAS ASSOCIATION OF COUNTY	021-50481-611	REG-S.FOWLER-TACERA CONF-PCT1	250.00	7642	09/22/25
TEXAS ASSOCIATION OF COUNTY	021-50481-611	REG-D.RIVAS-TACERA CONF-PCT1	250.00	7642	09/22/25
TEXAS ASSOCIATION OF COUNTY	021-50481-611	REG-J.GARNETT-TACER CONF-PCT1	250.00	7642	09/22/25
TEXAS ASSOCIATION OF COUNTY	021-50481-611	REG-J.ROBERTS-TACER CONF-PCT1	250.00	7642	09/22/25
TEXAS ASSOCIATION OF COUNTY	021-50481-611	REG-J.JOHNSON-TACER CONF-PCT1	250.00	7642	09/22/25
TEXAS ASSOCIATION OF COUNTY	021-50481-611	REG-J.MEADOR-TACERA CONF-PCT1	250.00	7642	09/22/25
UNIFIRST HOLDINGS, L.P.	021-50333-611	UNIFORMS/9-10-25/PC 1	182.70	7641	09/22/25
UNIFIRST HOLDINGS, L.P.	021-50333-611	UNIFORMS/9-17-25/PC 1	182.70	7641	09/22/25
UNIFIRST HOLDINGS, L.P.	021-50333-611	UNIFORMS/9-24-25/PC 1	182.70	7726	09/30/25
	Fund 21 Dept 611 Total		124,224.73		
	Fund 21 Total		124,224.73		
Fund 22 Dept 612	ROAD/BRIDGE PRECINCT #2				

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AMAZON CAPITAL SERVICES	022-50353-612	FILTERS-PCT2	204.00	7739	09/30/25
ARRAY PROVIDER ASSOCIATES, PA	022-50411-612	NEW EMPLOYEE PHYSICAL-CM-PCT2	85.00	7744	09/30/25
BANE MACHINERY, INC.	022-50453-612	REPLACED CYLINDER & INSTALL BOOM MOWER-PCT2	7,000.00	7658	09/22/25
BANE MACHINERY, INC.	022-50353-612	SEAL KIT-PCT2	103.42	7658	09/22/25
BRUCKNER TRUCK SALES, INC.	022-50353-612	PRESSURE SENSOR-PCT	112.82	7655	09/22/25
BRUCKNER TRUCK SALES, INC.	022-50353-612	HOSE ASSEM-PCT2	211.42	7655	09/22/25
BRUCKNER TRUCK SALES, INC.	022-50353-612	ELBOW-PCT2	61.65	7655	09/22/25
BRUCKNER TRUCK SALES, INC.	022-50353-612	BRAKE CLEANER-PCT2	30.00	7655	09/22/25
BRUCKNER TRUCK SALES, INC.	022-50353-612	FILTER-PCT2	33.22	7655	09/22/25
BRUCKNER TRUCK SALES, INC.	022-50353-612	FILTER-PCT2	88.36	7655	09/22/25
BRUCKNER TRUCK SALES, INC.	022-50353-612	SENSOR KIT-PCT2	315.79	7655	09/22/25
BRUCKNER TRUCK SALES, INC.	022-50331-612	OIL-PCT2	3,000.00	7732	09/30/25
BRUCKNER TRUCK SALES, INC.	022-50331-612	BLUE DEF-PCT23	600.00	7732	09/30/25
CHICO AUTO PARTS & SERVICE INC	022-50331-612	TRUFUEL-PCT2	21.32	7737	09/30/25
CRAIG MOSS	022-50426-612	FOOD-TACERA CONF-WACO	156.00	7672	09/22/25
JOHN COL, INC.	022-50331-612	OIL-PCT2	599.76	7656	09/22/25
JOHN COL, INC.	022-50353-612	HOSE-PCT2	14.14	7733	09/30/25
KEVIN BURNS	022-50426-612	MILEAGE & FOOD-CJCA CONF-GALVESTON	491.40	7661	09/22/25
	022-50426-612		225.00	7661	09/22/25
LINDE GAS & EQUIPMENT, INC.	022-50451-612	ACETYLENE-PCT2	222.08	7741	09/30/25
MCMASTER NEW HOLLAND CO.,INC.	022-50575-612	ARMSTRONG AG URB72 GRAPPLE #BB5957-PCT2	3,250.00	7735	09/30/25
MCMASTER NEW HOLLAND CO.,INC.	022-50575-612	BUSH HOG MOWER #1HLLR1252620006-PCT 2	28,500.00	7736	09/30/25
MCMASTER NEW HOLLAND CO.,INC.	022-50353-612	BLADES-PCT2	298.06	7657	09/22/25
MCMASTER NEW HOLLAND CO.,INC.	022-50353-612	TUBE-PCT2	208.56	7657	09/22/25
MCMASTER NEW HOLLAND CO.,INC.	022-50353-612	FILTERS-PCT2	131.58	7657	09/22/25
MCMASTER NEW HOLLAND CO.,INC.	022-50353-612	GREASE COUPLER & WIPES-PCT2	55.51	7734	09/30/25
MCMASTER NEW HOLLAND CO.,INC.	022-50353-612	CREDIT-TUBE-PCT2	-208.56	7734	09/30/25
MCMASTER NEW HOLLAND CO.,INC.	022-50353-612	BLADES & BOLTS-PCT2	154.52	7734	09/30/25
MCMASTER NEW HOLLAND CO.,INC.	022-50353-612	TUBES-PCT2	674.33	7734	09/30/25
MCMASTER NEW HOLLAND CO.,INC.	022-50353-612	CREDIT-TUBE-PCT2	-207.19	7734	09/30/25
MCMASTER NEW HOLLAND CO.,INC.	022-50353-612	SEAL KITS-PCT2	62.72	7734	09/30/25
MONTY NIVENS	022-50426-612	FOOD-TACERA CONF-WACO	156.00	7663	09/22/25
PATRICK NEWBERRY	022-50426-612	FOOD-TACERA CONF-WACO	156.00	7669	09/22/25
PAYROLL CLEARING FUND	022-50156-612	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-PCT2	146.26	7712	09/25/25
PREMIER TRUCK GROUP DBA ATC FR	022-50353-612	BALANCE OF SHORT PAY/CREDIT OF	5.67	7742	09/30/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		INV.10593791-PCT2			
R B EVERETT & COMPANY	022-50353-612	SWITCH-PCT2	134.95	7666	09/22/25
RANDY TIDWELL	022-50426-612	FOOD-TACERA CONF-WACO	156.00	7660	09/22/25
ROBERT SCHWARTZ	022-50426-612	FOOD-TACERA CONF-WACO	156.00	7664	09/22/25
RONALD R GEESLIN	022-50426-612	FOOD-TACERA CONF-WACO	156.00	7667	09/22/25
SOUTHERN TIRE MART, LLC INC	022-50330-612	TIRES-PCT2	5,272.32	7665	09/22/25
SOUTHERN TIRE MART, LLC INC	022-50330-612	TIRES-TRAILER 223-PCT2	1,625.48	7740	09/30/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-CR2360-PCT2	14,812.12	7671	09/22/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-CR2372-PCT2	3,685.52	7671	09/22/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-CR2461-PCT2	3,794.29	7671	09/22/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-CR1793-PCT2	22,364.93	7671	09/22/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-CR1793-PCT2	3,797.27	7671	09/22/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-CR1591-PCT2	14,903.74	7671	09/22/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-CR1794-PCT2	1,812.59	7671	09/22/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-CR1697-PCT2	1,829.72	7671	09/22/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-CR1591-PCT2	14,809.12	7671	09/22/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-CR1596-PCT2	3,830.80	7671	09/22/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-CR1593-PCT2	3,659.45	7671	09/22/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-ROLLINGWOOD PCT2	22,383.55	7671	09/22/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-VARIOUS RDS-PCT2	1,458.00	7671	09/22/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-ROLLINGWOOD PCT2	29,645.09	7671	09/22/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-ROLLINGWOOD PCT2	14,948.45	7743	09/30/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-CR2788-PCT2	7,454.48	7743	09/30/25
SUNMOUNT PAVING COMPANY DBA	022-50448-612	ASPHALT-VARIOUS RDS-PCT2	3,402.00	7743	09/30/25
TEXAS ASSOCIATION OF CO. LIFE	022-50155-612	SEP WC EMPLOYEE LIFE INSURANCE-PCT2	82.55	7708	09/23/25
TEXAS ASSOCIATION OF COUNTY	022-50481-612	REG-M.NIVENS-TACERA CONF-PCT2	250.00	7662	09/22/25
TEXAS ASSOCIATION OF COUNTY	022-50481-612	REG-R.SCHWARTZ-TACERA CONF-PCT2	250.00	7662	09/22/25
TEXAS ASSOCIATION OF COUNTY	022-50481-612	REG-R.GEESLIN-TACER CONF-PCT2	250.00	7662	09/22/25
TEXAS ASSOCIATION OF COUNTY	022-50481-612	REG-P.NEWBERRY-TACERA CONF-PCT2	250.00	7662	09/22/25
TEXAS ASSOCIATION OF COUNTY	022-50481-612	REG-R.TIDWELL-TACER CONF-PCT2	250.00	7662	09/22/25
TEXAS ASSOCIATION OF COUNTY	022-50481-612	REG-C.MOSS-TACERA CONF-PCT2	250.00	7662	09/22/25
UNIFIRST HOLDINGS, L.P.	022-50333-612	UNIFORMS/9-10-25/PC 2	194.93	7659	09/22/25

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UNIFIRST HOLDINGS, L.P.	022-50333-612	UNIFORMS/9-17-25/PC 2	194.93	7659	09/22/25
UNIFIRST HOLDINGS, L.P.	022-50333-612	UNIFORMS/9-24-25/PC 2	197.27	7738	09/30/25
UNITED AG & TURF	022-50353-612	FILTERS & SEALS-PCT	293.42	7668	09/22/25
VICKIE DOUGLAS DBA	022-50453-612	TINT GLASS-TRACTORS-PCT2	1,275.00	7745	09/30/25
	Fund 22 Dept 612 Total		226,788.81		
	Fund 22 Total		226,788.81		
Fund 23 Dept 613	ROAD/BRIDGE PRECINCT #3				
1ST CHOICE TRUCK LUBE INC	023-50453-613	OIL CHANGE-TRK 25-PCT3	421.90	7691	09/22/25
1ST CHOICE TRUCK LUBE INC	023-50453-613	OIL CHANGE-2024 CHEVY-PCT3	181.40	7691	09/22/25
AMAZON CAPITAL SERVICES	023-50353-613	HANDHELD STOP SIGN-PCT3	86.61	7751	09/30/25
BANFF PETRO HOLDING, LLC	023-50331-613	TRUFUEL & HYD FLUID-PCT3	308.34	7674	09/22/25
BRIDGEPORT AUTOMOTIVE INC	023-50353-613	FILTER,QUICK LINKS-PCT3	98.47	7746	09/30/25
BRIDGEPORT AUTOMOTIVE INC	023-50353-613	VALVE-PCT3	16.29	7746	09/30/25
BRIDGEPORT AUTOMOTIVE INC	023-50353-613	TUBING & CLAMP-PCT3	50.17	7746	09/30/25
BRUCKNER TRUCK SALES, INC.	023-50353-613	COMPRESSOR-HAUL TRK-PCT3	407.64	7673	09/22/25
BRYCE LACHENAL	023-50426-613	FOOD-TACERA CONF-WACO	156.00	7684	09/22/25
CALDWELL COUNTRY CHEVROLET LLC	023-50575-613	2024 CHEVY SILVERADO MD #1HTKHPVM0RH519010 - PCT3	68,175.00	7720	09/29/25
CASEY SWIFT	023-50426-613	FOOD-TACERA CONF-WACO	156.00	7687	09/22/25
DANNY BUSBY	023-50426-613	FOOD-TACERA CONF-WACO	156.00	7683	09/22/25
DANNY LAMBERT	023-50426-613	MILEAGE & FOOD-TACERA CONF-WACO	138.00	7685	09/22/25
	023-50426-613		179.20	7685	09/22/25
DECATUR TIRE DBA KLEMENT INC	023-50330-613	TIRES-09 CHEVY-PCT3	862.08	7756	09/30/25
DEREK LAMBERT	023-50426-613	FOOD-TACERA CONF-WACO	156.00	7692	09/22/25
EDDIE MOORE	023-50426-613	FOOD-TACERA	156.00	7693	09/22/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
HEIDELBERG MATERIALS SOUTHWEST	023-50447-613	CONF-WACO CHIP	4,384.00	7679	09/22/25
HEIDELBERG MATERIALS SOUTHWEST	023-50447-613	ROCK-CR4227-PCT3 CHIP	4,948.75	7679	09/22/25
HEIDELBERG MATERIALS SOUTHWEST	023-50447-613	ROCK-CR4227-PCT3 CHIP	2,607.75	7679	09/22/25
HEIDELBERG MATERIALS SOUTHWEST	023-50447-613	ROCK-CR4227-PCT3 CHIP	4,438.75	7679	09/22/25
HEIDELBERG MATERIALS SOUTHWEST	023-50449-613	ROCK-CR4227-PCT3 BASE-CR3799-PCT3	2,094.72	7749	09/30/25
HOLT TEXAS, LTD HOLT CAT	023-50353-613	VALVE ASSEM-PCT3	287.88	7752	09/30/25
JONATHAN JOY	023-50353-613	HOSE-PCT3	34.81	7689	09/22/25
JONATHAN JOY	023-50353-613	HOSE-PCT3	150.00	7753	09/30/25
LINDE GAS & EQUIPMENT, INC.	023-50353-613	CUTTING TIP & TORCH-PCT3	451.95	7754	09/30/25
LINDE GAS & EQUIPMENT, INC.	023-50451-613	ACETYLENE-PCT3	201.83	7754	09/30/25
LOWERY WHOLESALE CORPORATION	023-50353-613	CHANNEL IRON & PLATE-PCT3	144.20	7675	09/22/25
LOWERY WHOLESALE CORPORATION	023-50353-613	POST CAPS-PCT3	9.20	7747	09/30/25
MARTIN TRUCK ENT OF BOYD, INC.	023-50575-613	DUMP BED 10X30-PCT3	30,000.00	7677	09/22/25
MCMASTER NEW HOLLAND CO.,INC.	023-50353-613	CHAINS-PCT3 **** VOID ****		7676	09/22/25
MCMASTER NEW HOLLAND CO.,INC.	023-50453-613	REPAIR HYD LEAK-PCT**** VOID ****		7676	09/22/25
OGBURN'S BRAKE & EQPT.INC	023-50353-613	CREDIT-CORE-PCT3	-62.50	7678	09/22/25
OGBURN'S BRAKE & EQPT.INC	023-50353-613	A/C COMPRESSOR-PCT3	216.42	7678	09/22/25
OREILLY AUTO ENTERPRISES, INC	023-50353-613	WIPER BLADES-PCT3	9.00	7695	09/22/25
OREILLY AUTO ENTERPRISES, INC	023-50331-613	OIL-PCT3	7.49	7695	09/22/25
OREILLY AUTO ENTERPRISES, INC	023-50331-613	BLUE DEF-PCT3	1,279.20	7695	09/22/25
OREILLY AUTO ENTERPRISES, INC	023-50353-613	FILTERS & BITS-PCT3	269.62	7755	09/30/25
PAYROLL CLEARING FUND	023-50156-613	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-PCT3	145.22	7713	09/25/25
PMG SEALMASTER HOLDINGS-DALLAS	023-50450-613	CRACKMASTER SUPREME-VARIOUS RDS-PCT3	3,645.00	7686	09/22/25
RANDALL COOPER	023-50426-613	FOOD-TACERA CONF-WACO	156.00	7682	09/22/25
RICHARD DEATON	023-50426-613	FOOD-TACERA CONF-WACO	156.00	7681	09/22/25
ROOKER ASPHALT CORPORATION	023-50448-613	CRS2-CR4227-PCT3	16,365.72	7694	09/22/25
ROOKER ASPHALT CORPORATION	023-50448-613	CRS2-CR4227-PCT3	16,307.60	7694	09/22/25
ROOKER ASPHALT CORPORATION	023-50448-613	CRS2-CR4227-PCT3	16,488.44	7694	09/22/25
ROOKER ASPHALT CORPORATION	023-50448-613	CRS2-CR4227-PCT3	16,210.72	7694	09/22/25
ROOKER ASPHALT CORPORATION	023-50448-613	CRS2-CR4461-PCT3	6,850.00	7694	09/22/25
ROOKER ASPHALT CORPORATION	023-50448-613	CRS2-CR4227-PCT3	4,879.94	7694	09/22/25
ROOKER ASPHALT CORPORATION	023-50448-613	CRS2-CURRIE RD-PCT3	4,797.25	7694	09/22/25
TEXAS ASSOCIATION OF CO. LIFE	023-50155-613	SEP WC EMPLOYEE LIFE INSURANCE-PCT3	80.32	7709	09/23/25
TEXAS ASSOCIATION OF COUNTY	023-50481-613	REG-DANNY LAMBERT-TACERA	250.00	7690	09/22/25

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
TEXAS ASSOCIATION OF COUNTY	023-50481-613	CONF-PCT3 REG-DEREK LAMBERT-TACERA	250.00	7690	09/22/25
TEXAS ASSOCIATION OF COUNTY	023-50481-613	CONF-PCT3 REG-E.MOORE-TACERA	250.00	7690	09/22/25
TEXAS ASSOCIATION OF COUNTY	023-50481-613	CONF-PCT3 REG-B.LACHENAL-TACE A CONF-PCT3	250.00	7690	09/22/25
TEXAS ASSOCIATION OF COUNTY	023-50481-613	REG-D.BUSBY-TACERA CONF-PCT3	250.00	7690	09/22/25
TEXAS ASSOCIATION OF COUNTY	023-50481-613	REG-R.COOPER-TACERA CONF-PCT3	250.00	7690	09/22/25
TEXAS ASSOCIATION OF COUNTY	023-50481-613	REG-C.SWIFT-TACERA CONF-PCT3	250.00	7690	09/22/25
TEXAS ASSOCIATION OF COUNTY	023-50481-613	REG-K.DEATON-TACERA CONF-PCT3	250.00	7690	09/22/25
TEXAS ASSOCIATION OF COUNTY	023-50481-613	REG-W.EARWOOD-TACER CONF-PCT3	250.00	7690	09/22/25
TRIAD DIAGNOSTICS, LLC #570	023-50570-613	JALTEST CV SOFTWARE & ADAPTER KIT-DIAGNOSTIC MACHINE-PCT3	12,277.65	7714	09/25/25
TRIBAL DIAGNOSTICS, LLC #570	023-50570-613	JALTEST CV SOFTWARE & ADAPTER KIT/DIAGNOSTIC MACHINE-PCT3	**** VOID ****	7696	09/22/25
UNIFIRST HOLDINGS, L.P.	023-50333-613	UNIFORMS/9-9-25/PCT	205.73	7680	09/22/25
UNIFIRST HOLDINGS, L.P.	023-50333-613	UNIFORMS/9-16-25/PC 3	205.73	7680	09/22/25
UNIFIRST HOLDINGS, L.P.	023-50333-613	UNIFORMS/9-23-25/PC 3	193.57	7750	09/30/25
WES EARWOOD	023-50426-613	FOOD-TACERA CONF-WACO	156.00	7688	09/22/25
WISE COUNTY TAX ASSESSOR/COLLE	023-50463-613	#519010 INSPECTION REPLACEMENT FEE-PCT3	7.50	7719	09/29/25
ZIMMERER KUBOTA-DENTON, INC.	023-50353-613	CHAINS-SAWS-PCT3	233.93	7748	09/30/25
	Fund 23 Dept 613 Total		224,790.49		
	Fund 23 Total		224,790.49		
Fund 24 Dept 614	ROAD/BRIDGE PRECINCT #4				
ACE HARDWARE OF BRIDGEPORT	024-50353-614	SCRAPERS & HANDLES-PCT4	67.58	7760	09/30/25
ACE HARDWARE OF BRIDGEPORT	024-50334-614	WRENCH-PCT4	19.11	7760	09/30/25

Checks by Fund - 09/22/25 to 09/30/25

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ACE HARDWARE OF BRIDGEPORT	024-50353-614	SPRAY PAINT,HINGES,SWIVEL-PCT4	19.75	7760	09/30/25
AMAZON CAPITAL SERVICES	024-50390-614	TONER CARTRIDGES-PCT4	299.99	7704	09/22/25
AMAZON CAPITAL SERVICES	024-50390-614	CORK BOARD-PCT4	59.80	7704	09/22/25
AUSTIN INDUSTRIES, INC.	024-50448-614	ASPHALT-CR1700-PCT4	70,365.97	7762	09/30/25
BANE MACHINERY, INC.	024-50353-614	CLAMPS-PCT4	118.72	7701	09/22/25
BRIDGEPORT AUTOMOTIVE INC	024-50353-614	FILTER-PCT4	73.39	7697	09/22/25
BRIDGEPORT AUTOMOTIVE INC	024-50353-614	UNIONS-PCT4	39.45	7697	09/22/25
BRIDGEPORT AUTOMOTIVE INC	024-50353-614	HITCH PINS-PCT4	25.18	7697	09/22/25
BRIDGEPORT AUTOMOTIVE INC	024-50353-614	ALTERNATOR-PCT4	482.49	7757	09/30/25
BRIDGEPORT AUTOMOTIVE INC	024-50353-614	CORE CREDIT-ALTERNATOR-PCT4	-50.00	7757	09/30/25
BRIDGEPORT AUTOMOTIVE INC	024-50331-614	GREASE-PCT4	52.90	7757	09/30/25
BRIDGEPORT AUTOMOTIVE INC	024-50353-614	FITTING-PCT4	11.25	7757	09/30/25
CHICO AUTO PARTS & SERVICE INC	024-50453-614	LIFT TRUCK AND PUT BACK ON SCALES-TRK 422-PCT4	550.00	7700	09/22/25
COLBY SHAWN	024-50426-614	MILEAGE & FOOD-CJCA CONF-GALVESTON-PCT4	491.40	7702	09/22/25
	024-50426-614		225.00	7702	09/22/25
LINDE GAS & EQUIPMENT, INC.	024-50451-614	ACETYLENE-PCT4	262.56	7761	09/30/25
MCMASTER NEW HOLLAND CO.,INC.	024-50353-614	BLADES & BOLTS-PCT4	207.13	7698	09/22/25
MCMASTER NEW HOLLAND CO.,INC.	024-50353-614	CHAINS-PCT4	116.00	7698	09/22/25
PAYROLL CLEARING FUND	024-50156-614	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-PCT4	128.31	7715	09/25/25
PURVIS INDUSTRIES, LTD	024-50353-614	BEARINGS-PCT4	43.31	7699	09/22/25
RDO EQUIPMENT CO.	024-50353-614	ZIGZAG TRACKS-SKIDSTEER-PCT4	1,749.84	7758	09/30/25
ROOKER ASPHALT CORPORATION	024-50448-614	AC10-SUNFLOWER-PCT4	18,183.42	7706	09/22/25
SOUTHERN TIRE MART, LLC INC	024-50330-614	FLAT REPAIR-TRACTOR-PCT4	155.00	7705	09/22/25
SOUTHERN TIRE MART, LLC INC	024-50330-614	TIRE-PCT4	441.54	7705	09/22/25
SUNMOUNT PAVING COMPANY DBA	024-50448-614	ASPHALT-CR1700-PCT4	90,113.82	7763	09/30/25
SUNMOUNT PAVING COMPANY DBA	024-50448-614	ASPHALT-CR1700-PCT4	39,287.63	7763	09/30/25
TEXAS ASSOCIATION OF CO. LIFE	024-50155-614	SEP WC EMPLOYEE LIFE INSURANCE-PCT4	67.62	7710	09/23/25
UNIFIRST HOLDINGS, L.P.	024-50333-614	UNIFORMS/9-11-25/PC4	121.50	7703	09/22/25
UNIFIRST HOLDINGS, L.P.	024-50333-614	UNIFORMS/9-18-25/PC4	121.50	7703	09/22/25
UNIFIRST HOLDINGS, L.P.	024-50333-614	UNIFORMS/9-25-25/PC4	119.17	7759	09/30/25
	Fund 24 Dept 614 Total		223,970.33		

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	Fund 24 Total		223,970.33		
Fund 30 Dept 470	DA GRANT				
PAYROLL CLEARING FUND	030-50156-470	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-30	8.58	23510	09/25/25
	Fund 30 Dept 470 Total		8.58		
Fund 30 Dept 565	SHERIFF DEPUTIES				
STOLZ TELECOM INC	030-50580-565	OUTFIT CHEVY EQUINOX FROM FUND 30/UNIT #2502-30-565	4,820.83	23427	09/22/25
STOLZ TELECOM INC	030-50580-565	WHELEN LIGHTING PACKAGE FOR CHEV EQUINOX/VIN# 7831-FUND 30	4,820.83	23644	09/30/25
	Fund 30 Dept 565 Total		9,641.66		
	Fund 30 Total		9,650.24		
Fund 40 Dept 435	DISTRICT COURT				
DUSTIN, FRANK OFFICE SUPPLY IN	040-50451-435	AUGUST COPIER LEASE #SN 19Z46191825; DIST JUDGE - 435	405.50	23428	09/22/25
	Fund 40 Dept 435 Total		405.50		
	Fund 40 Total		405.50		
Fund 42 Dept 435	DISTRICT COURT				
PAMELA JEAN SMITH	042-50110-435	APPELLATE TRANSCRIPT PREPARATION/CV190317 0-435	100.00	23429	09/22/25

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	Fund 42 Dept 435 Total		100.00		
Fund 42 Dept 650	RECORDS MANAGEMENT				
DENISE HILL	042-50486-650	COPY TRANSCRIPT/CR24407-650	104.00	23645	09/30/25

	Fund 42 Dept 650 Total		104.00		

	Fund 42 Total		204.00		
Fund 54 Dept	JUDICIAL FUND				
LAW OFFICE OF MARILYN BELEW	054-20241-000	RELEASE OF FUNDS-40	525.00	23646	09/30/25
SPILLER & SPILLER ATTORNEY'S	054-20241-000	RELEASE OF FUNDS-40	525.00	23511	09/25/25
WILLIAM CLARY	054-20241-000	RELEASE OF FUNDS-40	525.00	23512	09/25/25

	Fund 54 Dept Total		1,575.00		

	Fund 54 Total		1,575.00		
Fund 55 Dept 650	RECORDS MANAGEMENT				
ADP, INC	055-50361-650	SEP E-Z TIMECLOCK MANAGER-650	2,369.10	23480	09/23/25

	Fund 55 Dept 650 Total		2,369.10		

	Fund 55 Total		2,369.10		
Fund 61 Dept 660	CAPITAL FUNDING				
CMJ ENGINEERING, INC.	061-50510-660	CONCRETE INSPECTION-CH RESTORATION-61	2,844.38	3744	09/22/25
KOMATSU/RANGEL, INC	061-50414-660	G802 AMENDMENT #4 75% COMPLETE	10,408.30	3747	09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		9/30/25-CH RESTORATION-61			
	Fund 61 Dept 660 Total		13,252.68		
	Fund 61 Total		13,252.68		
Fund 66 Dept 660	CAPITAL FUNDING				
ALL PRO WINDOW TINTING LLC	066-50568-660	FILM INSTALLATION ON 5 NEW 2025 TAHOES FOR SO-66	2,750.00	3745	09/22/25
ALL PRO WINDOW TINTING LLC	066-50568-660	FILM INSTALLATION ON NEW 2025 TAHOE FOR SO-66	550.00	3745	09/22/25
FRAZER LTD,INC.	066-50541-660	ADDTIONAL CHANGES MADE TO AMBULANCE/VIN# 9498-66	3,870.00	3749	09/30/25
HOUSTON MAC HAIK CDJ, LTD	066-50541-660	NEW AMBULANCE/VIN 3C7WRNCL6RG279498-EMS	186,375.00	3746	09/29/25
METRO FIRE APPARATUS SPECIALIS	066-50541-660	UPGRADED EQUIPMENT FOR RESCUE TRUCK/VIN# 0534 EMS-66	44,290.35	3748	09/30/25
METRO FIRE APPARATUS SPECIALIS	066-50541-660	24 CLIPS FOR RESUCE TRUCK/VIN# 0534/EMS-66	507.35	3748	09/30/25
STRYKER SALES CORPORATION	066-50541-660	HIGH CONFIG 6507 POWER PRO/BATTERY CHARGER/EMS-66	35,902.80	3750	09/30/25
	Fund 66 Dept 660 Total		274,245.50		
	Fund 66 Total		274,245.50		
Fund 68 Dept 450	DISTRICT CLERK				
SPILLER & SPILLER ATTORNEY'S	068-50405-450	MEDIATION/CV24-06-4 4/435	400.00	23430	09/22/25
	Fund 68 Dept 450 Total		400.00		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
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	Fund 68 Total		400.00		
Fund 70 Dept 464	JUSTICE OF PEACE #4				
DUSTIN, FRANK OFFICE SUPPLY IN	070-50451-464	AUG COP LEASE #SN19Z3Y11501 & EX COP; JP4 - 464	271.00	23431	09/22/25
	070-50451-464		20.58	23431	09/22/25

	Fund 70 Dept 464 Total		291.58		

	Fund 70 Total		291.58		
Fund 75 Dept 640	COURTHOUSE CELEBRATION				
BOBBY J DUTY JR DBA	075-50390-640	SHOT OPENING CEREMONY OF COURTHOUSE RESTORATION-FUND 75	950.00	23481	09/23/25
EXTREME SOUND PRODUCTIONS INC	075-50390-640	STAGE HAND RAILS/SKIRTED STEPS FOR COURTHOUSE RESTORATION	2,500.00	23484	09/23/25
NORTH TEXAS CALEDONIAN P & D	075-50390-640	PERFORMANCE FEE FOR REDIDICATION CEREMONY-FUND 75	1,500.00	23483	09/23/25
THINK BRANDED MEDIA	075-50479-640	PRODUCTION OF COURTHOUSE RESTORATION-FUND 75	9,430.00	23482	09/23/25

	Fund 75 Dept 640 Total		14,380.00		

	Fund 75 Total		14,380.00		
Fund 76 Dept	FAIRGROUNDS				
RACHEL CARPENTER	076-20232-000	REFUND DEPOSIT ON WOMENS BLDG-FG	600.00	23648	09/30/25

	Fund 76 Dept Total		600.00		

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 76 Dept 520	FAIRGROUNDS				
CITICARDS ATTN: TRACTOR SUPPLY	076-50353-520	WEED KILLER-FG	61.98	23549	09/29/25
CITICARDS ATTN: TRACTOR SUPPLY	076-50353-520	WASP SPRAY/WEED KILLER-FG	100.96	23549	09/29/25
HENSON LUMBER	076-50353-520	MISC KEYS/KNOBSET-F	37.45	23649	09/30/25
HOME DEPOT U.S.A., INC	076-50350-520	TRASH BAGS/BATH TISSUE-FG	612.15	23647	09/30/25
PAYROLL CLEARING FUND	076-50156-520	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-FG	11.81	23513	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	076-50155-520	SEP WC EMPLOYEE LIFE INSURANCE-FG	6.35	23485	09/23/25
	Fund 76 Dept 520 Total		830.70		
	Fund 76 Total		1,430.70		
Fund 77 Dept 520	WISE CO. PARK				
GTG SOLUTIONS INC	077-50451-520	4 STANDARD POTS & EX SVC; WCP, CHICO - 520	561.00	23432	09/22/25
PAYROLL CLEARING FUND	077-50156-520	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-WCP	18.21	23514	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	077-50155-520	SEP WC EMPLOYEE LIFE INSURANCE-WCP	4.12	23486	09/23/25
WAL-MART COMMUNITY CARD	077-50353-520	INDEX CARDS-WCP	50.74	23651	09/30/25
WILEY HARDWARE & SUPPLY	077-50353-520	WASP SPRAY-WCP	57.63	23650	09/30/25
	Fund 77 Dept 520 Total		691.70		
	Fund 77 Total		691.70		
Fund 78 Dept 562	ANIMAL SHELTER				
BRIDGEPORT ANIMAL HOSPITAL	078-50340-562	BLACKJACK/MEDS-AS	38.17	23433	09/22/25
CITICARDS ATTN: TRACTOR SUPPLY	078-50390-562	DOG CRATE-AS	479.96	23550	09/29/25
CITICARDS ATTN: TRACTOR SUPPLY	078-50390-562	KITTY LITTER-AS	83.23	23550	09/29/25
MWI VETERINARY SUPPLY INC	078-50353-562	NEEDLES/LEASH-AS	36.50	23434	09/22/25
MWI VETERINARY SUPPLY INC	078-50353-562	RESCUE ECO CONTAINERS-AS	185.11	23434	09/22/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
PAYROLL CLEARING FUND	078-50156-562	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT-AS	39.13	23515	09/25/25
TEXAS ASSOCIATION OF CO. LIFE	078-50155-562	SEP WC EMPLOYEE LIFE INSURANCE-AS	25.40	23487	09/23/25
	Fund 78 Dept 562 Total		887.50		
	Fund 78 Total		887.50		
Fund 83 Dept	S.O. IMPOUND FUND				
JAMES GARRETT	083-30305-000	SHERIFF'S OFFICE DINNER @ WOMENS BLDG-FUND 83	500.00	23656	09/30/25
	Fund 83 Dept Total		500.00		
Fund 83 Dept 566	IMPOUND FUND				
CHICO AUTO PARTS & SERVICE INC	083-50454-566	TOW/IMPOUND '16 TOYOTA TACOMA; 25-0902007 ---- 168 - 566	250.00	23654	09/30/25
CHICO AUTO PARTS & SERVICE INC	083-50454-566	TOW/IMPOUND CITATION BOAT; 25-0803762, -----168 - 566	250.00	23436	09/22/25
CHICO AUTO PARTS & SERVICE INC	083-50454-566	TOW/IMPOUND CHEVY CRUZE; 25-0804109, ----168 - 566	250.00	23436	09/22/25
CHICO AUTO PARTS & SERVICE INC	083-50454-566	TOW/IMPOUND '03 TOYOTA TACOMA; 02-00925, ---- 168 - 566	250.00	23436	09/22/25
ELIZABETH WRISTEN	083-50390-566	PRIZES FOR JSA @ DOLLAR TREE-FUND 83	93.37	23516	09/25/25
FLEX SERVICES OF NTX LLC	083-50454-566	TOW/IMPOUND '71 GTX; 25-08064, ----168 - 566	250.00	23437	09/22/25
FLEX SERVICES OF NTX LLC	083-50454-566	TOW/IMPOUND '09 FORD F250; 25-0900890, ----168 - 566	250.00	23437	09/22/25
FLEX SERVICES OF NTX LLC	083-50454-566	TOW/IMPOUND '14	250.00	23655	09/30/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		CHEVY CORVETTE; 25-0901652, ----- 168 - 566			
FLEX SERVICES OF NTX LLC	083-50454-566	TOW/IMPOUND '06 FORD; 25-0902151 ---- 168 - 566	250.00	23655	09/30/25
FLEX SERVICES OF NTX LLC	083-50454-566	TOW/IMPOUND '15 HONDA CRV; 25-0803221, ---- 168	250.00	23437	09/22/25
FUND 18 GRANTS	083-50390-566	PAID WRONG FUND/ANTI TRAFFICKING PACKAGE-565	10,000.00	23661	09/30/25
KEMP'S WRECKER SERVICE LLC	083-50454-566	TOW/IMPOUND '99 FORD F350; 25-0902040, ----- 168 - 566	250.00	23652	09/30/25
KEMP'S WRECKER SERVICE LLC	083-50454-566	TOW/IMPOUND '16 FORD TRANSIT; 25-0902160; --- 168 - 566	250.00	23652	09/30/25
MARISA SHERMAN	083-50390-566	PRIZES FOR JSA @ DOLLAR TREE-FUND 83	83.62	23517	09/25/25
RICK'S AUTO REPAIR AND TOWING	083-50454-566	TOW/IMPOUND '04 GMC SIERRA; 25-0803990, ----168 - 566	250.00	23435	09/22/25
RICK'S AUTO REPAIR AND TOWING	083-50454-566	TOW/IMPOUND '14 DODGE 2500; 25-0902052, J YORK 168 - 566	250.00	23653	09/30/25
RICK'S AUTO REPAIR AND TOWING	083-50454-566	BLACK HOMEMADE TRAILER; 25-0902052, J YORK 168 - 566	250.00	23653	09/30/25
RICK'S AUTO REPAIR AND TOWING	083-50454-566	TOW/IMPOUND '06 FORD F150; 05-0902180, J YORK 168 - 566	250.00	23653	09/30/25
RUSH TOWING & RECOVERY	083-50454-566	TOW/IMPOUND '13 HYUNDAI ELANTRA; 25-080845, ---- - 566	350.00	23438	09/22/25
	Fund 83 Dept 566 Total		14,276.99		
	Fund 83 Total		14,776.99		

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 84 Dept 564	ICE EXPENSES				
FUND 18 GRANTS	084-50370-564	9 SHIELDS/ ACTIVE SHOOTER GRANT/ASSETT FORF/ICEE/S.O	19,662.02	2094	09/22/25
	Fund 84 Dept 564 Total		19,662.02		
Fund 84 Dept 565	COUNTY SHERIFF				
R & B MOBILE HOMES	084-50461-565	OCTOBER 25 FY26 LEASE/ASSET FORFEITURE	1,350.00	2095	09/22/25
	Fund 84 Dept 565 Total		1,350.00		
	Fund 84 Total		21,012.02		
Fund 85 Dept 685	INTERPRETER				
CELIA DAVIS	085-50429-685	INTERPRETING SPANISH SERVICES/CV13-10-898 /435	330.00	23440	09/22/25
HIRED HANDS, INC	085-50429-685	INTERPERTER SERVICE/CR87299/430	270.00	23657	09/30/25
JUANITA M DUNLAP	085-50429-685	INTERPRETER SERVICES/CV24-12-970 /435	200.00	23439	09/22/25
	Fund 85 Dept 685 Total		800.00		
	Fund 85 Total		800.00		
Fund 98 Dept	PAYROLL CLEARING				
TEXAS ASSOCIATION CO. HEALTH	098-20225-000	SEP WC EMPLOYEE HEALTH INSURANCE	328,668.08	50156	09/23/25
TEXAS ASSOCIATION CO. HEALTH	098-20225-000	PRIOR MONTHS RETRO-ACTIVE ADJUSTMENTS SUMMARY	179.97	50156	09/23/25

Checks by Fund - 09/22/25 to 09/30/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
TEXAS ASSOCIATION OF CO.DENTAL	098-20233-000	SEPT WC EMPLOYEE DENTAL INSURANCE	14,994.66	50155	09/23/25
TEXAS ASSOCIATION OF COUNTIES	098-20226-000	4TH QTR FY25 WC EMPLOYEE UNEMPLOYMENT	6,001.23	50157	09/25/25
WISE COUNTY EFTPS	098-20224-000	SEP RETIREMENT/DEALTH BENEFIT	452,856.42	50158	09/25/25
	Fund 98 Dept Total		802,700.36		
	Fund 98 Total		802,700.36		
	**** Grand Total		3,895,487.00		

* * * End of Report * * *