

VENDOR NAME		PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATWOOD DISTRIBUTING LP		08	2026	001-540-499 MISCELLANEOUS	FOLDGERS COFFEE	05/26/2026	039920	155.88	PO
								-----	CHK#
								155.88	172957
AUTOZONE		08	2026	001-551-354 VEHICLE MAINTENANCE	LONG LIFE MINI BU	05/26/2026	040794	10.49	PO
								-----	CHK#
								10.49	172958
BEST BUY BUSINESS ADVAN		08	2026	059-562-457 MACHINERY & EQUIPMENT- NON	TV FOR JAIL MAGISTRATION	05/26/2026	040835	229.99	PO
								-----	CHK#
								229.99	172959
BEZNER WELDING & FABRIC		08	2026	013-623-354 MACHINERY REPAIRS	CUT 16 GA STRIP, DUMP TR	05/26/2026	039767	905.00	PO
								-----	CHK#
								905.00	172960
BIG BRAND TIRE AND SERV		08	2026	001-540-354 VEHICLE MAINTENANCE	TIRE RECYCLING	05/26/2026	040935	609.98	PO
								-----	CHK#
								609.98	172961
BLUEBONNET CONSTRUCTION		08	2026	035-516-506 AIR CONDITIONER REPAIRS	INSTALL TRANE HEAT PUMP	05/26/2026	039851	9,150.00	PO
								-----	CHK#
								9,150.00	172962
BONITA LAND CATTLE CO.		08	2026	001-209-300 RESTITUTION PAYABLE	MILLS	05/26/2026		1,834.00	--
								-----	CHK#
								1,834.00	172963
BOUND TREE MEDICAL LLC		08	2026	001-540-392 UNIFORMS	WOMENS PANTS	05/26/2026	039923	263.97	PO
		08	2026	001-540-392 UNIFORMS	WOMENS PANTS	05/26/2026	039923	87.99	PO
		08	2026	001-540-391 MEDICAL SUPPLIES	COLD PACK INSTANT	05/26/2026	039923	32.53	PO
		08	2026	001-540-391 MEDICAL SUPPLIES	GLUCAGON 1MG	05/26/2026	039923	423.50	PO
		08	2026	001-540-391 MEDICAL SUPPLIES	ASPIRIN	05/26/2026	039923	1,320.18	PO
		08	2026	001-540-391 MEDICAL SUPPLIES	KETOROLAC	05/26/2026	039923	351.66	PO
		08	2026	001-561-336 MEDICAL SUPPLIES	DYNAREX MEDICINE CUPS	05/26/2026	040876	64.50	PO
		08	2026	001-540-391 MEDICAL SUPPLIES	C4 MIDAZOLAM 5MG	05/26/2026	039923	26.45	PO
		08	2026	001-540-391 MEDICAL SUPPLIES	CURAPLEX IV CATHETER	05/26/2026	039923	740.75	PO
		08	2026	001-540-391 MEDICAL SUPPLIES	SAPPHIRE PUMP SET	05/26/2026	039923	1,300.84	PO
		08	2026	001-540-391 MEDICAL SUPPLIES	IV SOLUTION	05/26/2026	039923	1,613.34	PO
		08	2026	001-540-392 UNIFORMS	MEN & WOMEN PANTS	05/26/2026	039923	401.94	PO
		08	2026	001-540-391 MEDICAL SUPPLIES	C3N KETAMINE 100MG/ML	05/26/2026	039923	120.46	PO
		08	2026	001-540-391 MEDICAL SUPPLIES	C2 FENTANYL	05/26/2026	039923	131.69	PO
		08	2026	001-540-392 UNIFORMS	MEN 38/32 PANTS	05/26/2026	039923	133.98	PO
								-----	CHK#
								7,013.78	172964
BURNS SABRE S		08	2026	001-209-300 RESTITUTION PAYABLE	JIMENEZ	05/26/2026		2,500.00	--
		08	2026	001-209-300 RESTITUTION PAYABLE	JIMENEZ	05/26/2026		500.00	--
								-----	CHK#
								3,000.00	172965
CAREFLITE		08	2026	001-498-411 EMPLOYEE RECOGNITION	JENNIFER HEATH	05/26/2026	040014	15.00	PO
								-----	CHK#
								15.00	172966

DATE 07/20/2026 TIME 12:46				CHECK REGISTER		FROM: 05/26/2026 TO: 05/26/2026		CHK100 PAGE		3
				ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE	
CARLTON NANCY PLLC	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JACOB SLADER		05/26/2026		400.00	--	
								-----	CHK#	
								400.00	172967	
CASEY'S TIRES & BRAKES	08	2026 001-475-354	VEHICLE EXPENSE	TIRES		05/26/2026	040869	582.02	PO	
								-----	CHK#	
								582.02	172968	
CBJ TIRE & ALIGNMENT NR	08	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 45 - FLAT		05/26/2026	039691	25.00	PO	
	08	2026 012-622-303	TIRES & TIRE REPAIRS	11.00 X 20 GALAXY SMOOTH		05/26/2026	039726	675.00	PO	
								-----	CHK#	
								700.00	172969	
CERTIFIED LABORATORIES	08	2026 012-622-300	SUPPLIES & HARDWARE	CUT-THRU VC 55 GL		05/26/2026	040342	4,134.95	PO	
								-----	CHK#	
								4,134.95	172970	
CHAD SIEGER PLUMBING HV	08	2026 001-510-450	BUILDING MAINTENANCE	REPLACE FLOOR DRAIN		05/26/2026	039838	2,500.00	PO	
								-----	CHK#	
								2,500.00	172971	
CINTAS CORPORATION	08	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS		05/26/2026	039631	10.83	PO	
	08	2026 011-621-392	UNIFORMS	UNIFORMS 04/07/26		05/26/2026	039631	131.99	PO	
	08	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS		05/26/2026	039631	10.83	PO	
	08	2026 011-621-392	UNIFORMS	UNIFORMS 04/14/26		05/26/2026	039631	131.99	PO	
	08	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS		05/26/2026	039631	10.83	PO	
	08	2026 011-621-392	UNIFORMS	UNIFORMS 04/21/26		05/26/2026	039631	131.99	PO	
	08	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS		05/26/2026	039631	10.83	PO	
	08	2026 011-621-392	UNIFORMS	UNIFORMS 04/28/26		05/26/2026	039631	131.99	PO	
	08	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS		05/26/2026	039727	13.29	PO	
	08	2026 012-622-392	UNIFORMS	UNIFORMS 04/07/26		05/26/2026	039727	156.23	PO	
	08	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS		05/26/2026	039727	13.29	PO	
	08	2026 012-622-392	UNIFORMS	UNIFORMS 04/14/26		05/26/2026	039727	148.97	PO	
	08	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS		05/26/2026	039727	13.29	PO	
	08	2026 012-622-392	UNIFORMS	UNIFORMS 04/21/26		05/26/2026	039727	148.97	PO	
	08	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS		05/26/2026	039727	13.29	PO	
	08	2026 012-622-392	UNIFORMS	UNIFORMS 04/28/26		05/26/2026	039727	160.25	PO	
	08	2026 012-622-300	SUPPLIES & HARDWARE	CABINET		05/26/2026	039727	126.80	PO	
	08	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS		05/26/2026	039803	6.39	PO	
	08	2026 013-623-392	UNIFORMS	UNIFORMS 04/02/26		05/26/2026	039803	176.35	PO	
	08	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS		05/26/2026	039803	6.39	PO	
	08	2026 013-623-392	UNIFORMS	UNIFORMS 04/08/26		05/26/2026	039803	176.35	PO	
	08	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS		05/26/2026	039803	6.39	PO	
	08	2026 013-623-392	UNIFORMS	UNIFORMS 04/16/26		05/26/2026	039803	181.99	PO	
	08	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS		05/26/2026	039803	6.39	PO	
	08	2026 013-623-392	UNIFORMS	UNIFORMS 04/23/26		05/26/2026	039803	181.21	PO	
	08	2026 014-624-300	SUPPLIES & HARDWARE	MATS		05/26/2026	040030	9.02	PO	
	08	2026 014-624-392	UNIFORMS	UNIFORMS 04/08/26		05/26/2026	040030	191.75	PO	
	08	2026 014-624-300	SUPPLIES & HARDWARE	MATS		05/26/2026	040030	9.02	PO	
	08	2026 014-624-392	UNIFORMS	UNIFORMS 04/16/26		05/26/2026	040030	182.08	PO	
	08	2026 014-624-300	SUPPLIES & HARDWARE	MATS		05/26/2026	040030	9.02	PO	
	08	2026 014-624-392	UNIFORMS	UNIFORMS 04/23/26		05/26/2026	040030	182.08	PO	
	08	2026 014-624-300	SUPPLIES & HARDWARE	MATS		05/26/2026	040030	9.02	PO	

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				BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	08	2026 014-624-392	UNIFORMS	UNIFORMS 04/30/26	05/26/2026	040030	182.08	PO	
	08	2026 013-623-300	SUPPLIES & HARDWARE	MATS	05/26/2026	039803	6.39	PO	
	08	2026 013-623-392	UNIFORMS	UNIFORMS 04/30/26	05/26/2026	039803	176.35	PO	
	08	2026 014-624-300	SUPPLIES & HARDWARE	MATS	05/26/2026	040030	9.02	PO	
	08	2026 014-624-392	UNIFORMS	UNIFORMS 04/02/26	05/26/2026	040030	182.76	PO	
							-----	CHK#	
							3,255.71	172972	
CIRCUIT BREAKER SALES	08	2026 001-209-300	RESTITUTION PAYABLE	WORSTER	05/26/2026		5.33	--	
							-----	CHK#	
							5.33	172973	
CLARK GRACIE	08	2026 001-209-300	RESTITUTION PAYABLE	WOOTEN	05/26/2026		375.00	--	
							-----	CHK#	
							375.00	172974	
CLASSIC CC DENISON LLC	08	2026 001-540-354	VEHICLE MAINTENANCE	24 DODGE RAM 4500	05/26/2026	039941	1,335.37	PO	
							-----	CHK#	
							1,335.37	172975	
COBALT HSS ACQUISITION	08	2026 044-581-570	MACHINERY & EQUIPMENT	ITEMS FOR ALL WEATHER CA	05/26/2026	040924	1,224.37	PO	
	08	2026 059-562-457	MACHINERY & EQUIPMENT- NON	INSTALL MAGISTRATION CAM	05/26/2026	040834	3,166.80	PO	
							-----	CHK#	
							4,391.17	172976	
COOKE CO TAX A/C	08	2026 011-621-354	MACHINERY REPAIRS	2021 MACK - 7699	05/26/2026	039633	7.50	PO	
	08	2026 011-621-354	MACHINERY REPAIRS	2023 FB - 5970	05/26/2026	039633	7.50	PO	
	08	2026 011-621-354	MACHINERY REPAIRS	2015 MACK - 2409	05/26/2026	039633	7.50	PO	
							-----	CHK#	
							22.50	172977	
COOKE COUNTY ARTS COUNC	08	2026 102-691-399	COOKE COUNTY ARTS COUNCIL	PAY APP #1	05/26/2026	040974	12,946.47	PO	
							-----	CHK#	
							12,946.47	172978	
COOKE COUNTY CRUSHED ST	08	2026 013-623-302	GRAVEL	5" MINUS	05/26/2026	039791	514.80	PO	
							-----	CHK#	
							514.80	172979	
COOPER LAWRENCE OLIN	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CJBR	05/26/2026		2,010.00	--	
							-----	CHK#	
							2,010.00	172980	
CORDANT HEALTH SOLUTION	09	2026 028-571-346	DRUG TESTING	APRIL 2026	05/26/2026	040500	379.68	PO	
							-----	CHK#	
							379.68	172981	
CORPORATE BILLING LLC	08	2026 014-624-354	MACHINERY REPAIRS	BEZEL, SPRING NUT	05/26/2026	040036	205.15	PO	
							-----	CHK#	
							205.15	172982	
CORRECTIONS SOFTWARE SO	09	2026 028-571-452	COMPUTER EXPENSE	JUNE 2026	05/26/2026	039477	1,023.00	PO	
							-----	CHK#	
							1,023.00	172983	

ALL CHECKS										BANK ACCOUNT: ALL									
VENDOR NAME		PP ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE		PO NO		AMOUNT		BATCH CODE					
CREDIT SYSTEMS INTERNAT		08	2026	001-540-496		COLLECTION EXPENSE		APRIL 2026		05/26/2026		039925		81.90		PO			
														-----		CHK#			
														81.90		172984			
DALLAS CO MEDICAL EXAMI		08	2026	001-409-418		AUTOPSY EXPENSE		MILTON AUSTIN		05/26/2026				2,475.00		--			
		08	2026	001-409-418		AUTOPSY EXPENSE		CORRINE ROCHA		05/26/2026				2,475.00		--			
		08	2026	001-409-418		AUTOPSY EXPENSE		LYDIA BARNES		05/26/2026				1,325.00		--			
														-----		CHK#			
														6,275.00		172985			
DEBTBOOK		08	2026	001-409-413		PROFESSIONAL SERVICES		SUBSCRIPTION FROM 5/1/20		05/26/2026		040887		11,700.00		PO			
														-----		CHK#			
														11,700.00		172986			
DENTON COUNTY CONSTABLE		08	2026	001-208-000		DUE TO OTHER GOVERNMENTS		GAINESVILLE ISD VS NEW		05/26/2026				80.00		--			
														-----		CHK#			
														80.00		172987			
DENTON TROPHY HOUSE LLC		08	2026	001-560-392		UNIFORMS -EMPLOYEES		NAME TAG		05/26/2026		039697		22.50		PO			
														-----		CHK#			
														22.50		172988			
DKBINNOVATIVE LLC		08	2026	001-503-390		SUBSCRIPTIONS		MAY 2026		05/26/2026		040272		1,785.58		PO			
														-----		CHK#			
														1,785.58		172989			
DUSTIN OFFICE MACHINES		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL - 2026		05/26/2026		040276		304.05		PO			
		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL - 2026		05/26/2026		040261		39.50		PO			
		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL - 2026		05/26/2026		040260		349.80		PO			
		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL - 2026		05/26/2026		040259		382.00		PO			
		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL - 2026		05/26/2026		040257		235.75		PO			
		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL - 2026		05/26/2026		040262		270.70		PO			
		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL - 2026		05/26/2026		040751		405.50		PO			
		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL - 2026		05/26/2026		040750		101.85		PO			
		08	2026	038-455-463		COPY MACHINE RENTAL		APRIL - 2026		05/26/2026		040263		296.10		PO			
		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL - 2026		05/26/2026		040258		178.20		PO			
		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL 2026		05/26/2026		040851		405.50		PO			
		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL COPIES 2026		05/26/2026		040260		19.49		PO			
		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL COPIES 2026		05/26/2026		040261		1.08		PO			
		09	2026	028-571-463		COPIER MAINTENANCE		COPIES APRIL 2026		05/26/2026		039478		3.53		25			
		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL COPIES 2026		05/26/2026		040257		0.91		PO			
		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL COPIES 2026		05/26/2026		040259		100.37		PO			
		08	2026	001-409-463		COPY MACHINE RENTAL		APRIL COPIES		05/26/2026		040276		61.63		PO			
																-----		CHK#	
																3,155.96		172990	
		EITAN GROUP NORTH AMERI		08	2026	001-540-390		SUBSCRIPTIONS		SERVICE AGREEMENT MAY 26		05/26/2026		040216		360.00		PO	
														-----		CHK#			
														360.00		172991			
EMERGICON LLC		08	2026	001-540-496		COLLECTION EXPENSE		APRIL 2026		05/26/2026		039929		19,805.28		PO			
														-----		CHK#			
														19,805.28		172992			

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				BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ENDERBY GAS INC	08	2026 013-623-441	GAS	20,30# CYLINDERS SHOP	05/26/2026	039795	43.75	PO	
	08	2026 012-622-441	GAS	YEARLY TANK RENT	05/26/2026	040945	60.00	PO	
							-----	CHK#	
							103.75	172993	
ERSON ASPHALT & EMULSIO	08	2026 012-622-312	ROAD OIL	CRS-2 BOL 20040	05/26/2026	040921	502.58	PO	
							-----	CHK#	
							502.58	172994	
ERVIN NATHAN	08	2026 001-561-427	CONFERENCE EXPENSE	TJA ANNUAL CONF	05/26/2026		260.00	--	
							-----	CHK#	
							260.00	172995	
ESCOBEDO'S TREE SERVICE	08	2026 001-510-450	BUILDING MAINTENANCE	REMOVE OAK TREE EAST SID	05/26/2026	040959	800.00	PO	
							-----	CHK#	
							800.00	172996	
FENOGLIO & SON LLC	08	2026 001-561-480	BONDS - EMPLOYEES	CONTINUATION BOND - JOHN	05/26/2026	040123	92.50	PO	
	08	2026 001-561-480	BONDS - EMPLOYEES	CONTINUATION BOND - TIMO	05/26/2026	040123	92.50	PO	
	08	2026 001-561-480	BONDS - EMPLOYEES	NOTARY BOND - KYLE PARSO	05/26/2026	040123	71.57	PO	
	08	2026 001-561-480	BONDS - EMPLOYEES	NOTARY BOND - BRIAN SMIT	05/26/2026	040123	71.57	PO	
							-----	CHK#	
							328.14	172997	
FLUSCHE ENTERPRISES INC	08	2026 013-623-354	MACHINERY REPAIRS	PINTLE MOUNT FOR RECEIVE	05/26/2026	039792	63.47	PO	
							-----	CHK#	
							63.47	172998	
FOUR FEATHERS ALARM LLC	08	2026 001-510-450	BUILDING MAINTENANCE	SERVICE ON 2 DOORS	05/26/2026	040187	371.50	PO	
	08	2026 001-510-450	BUILDING MAINTENANCE	SERVICES ON ACCESS CONTR	05/26/2026	040187	1,577.38	PO	
	08	2026 001-581-390	SUBSCRIPTIONS	APRIL 2026	05/26/2026	040187	70.20	PO	
	08	2026 001-581-390	SUBSCRIPTIONS	MAY 2026	05/26/2026	040187	70.20	PO	
							-----	CHK#	
							2,089.28	172999	
FRANK BUCK ZOOLOGICAL S	08	2026 102-691-398	FRANK BUCK ZOO	FY 26 ALLOCATION	05/26/2026	040971	25,000.00	PO	
							-----	CHK#	
							25,000.00	173000	
G&H BACKHOE INC	08	2026 013-623-306	CONTRACT SERVICES	BACKHOE W/HAMMER	05/26/2026	039781	750.00	PO	
							-----	CHK#	
							750.00	173001	
GAINESVILLE DAILY REGIS	08	2026 001-409-430	LEGAL NOTICES	FUEL BID NOTICE	05/26/2026	040186	307.60	PO	
	08	2026 001-409-430	LEGAL NOTICES	AUDITOR APPOINTMENT HEAR	05/26/2026	040186	96.30	PO	
							-----	CHK#	
							403.90	173002	
GAINESVILLE MASONIC LOD	08	2026 001-209-300	RESTITUTION PAYABLE	SULLIVAN	05/26/2026		1,550.00	--	
							-----	CHK#	
							1,550.00	173003	
GAINESVILLE WHOLESALE P	08	2026 001-561-310	OFFICE SUPPLIES	INMATE PROPERTY TAGS	05/26/2026	040126	707.96	PO	

BATCH									
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
									CHK#
									707.96 173004
GALLS LLC	08	2026	001-540-392	UNIFORMS	POLO SHIRTS	05/26/2026	039935	1,153.08	PO
	08	2026	001-560-392	UNIFORMS -EMPLOYEES	BOOTS	05/26/2026	039688	133.30	PO
									CHK#
									1,286.38 173005
GARCIA AMANDA	08	2026	001-209-300	RESTITUTION PAYABLE	HOUGHTON	05/26/2026		7.50	--
									CHK#
									7.50 173006
GEO MED WASTE OF TEXAS	08	2026	001-540-391	MEDICAL SUPPLIES	DISPOSAL MEDICAL WASTE 4	05/26/2026	039936	217.80	PO
	08	2026	001-561-336	MEDICAL SUPPLIES	MED WASTE	05/26/2026	040125	54.45	PO
									CHK#
									272.25 173007
GIFFEN, SHARON	08	2026	001-495-427	CONFERENCE EXPENSE	68TH ANNUAL AUDITORS	05/26/2026		1,179.81	--
									CHK#
									1,179.81 173008
GRAHAM INTERNATIONAL IN	08	2026	012-622-354	MACHINERY REPAIRS	VALVE EXHAUST	05/26/2026	040693	50.00	PO
									CHK#
									50.00 173009
GRAYSON CO DEPT JUVENIL	09	2026	020-570-329	RESIDENTIAL SERVICE	JUVENILES - DJ & ZM	05/26/2026	040294	18,047.12	PO
									CHK#
									18,047.12 173010
GT DISTRIBUTORS INC	08	2026	001-560-392	UNIFORMS -EMPLOYEES	BELT	05/26/2026	039682	63.93	PO
	08	2026	001-561-392	UNIFORMS - EMPLOYEES	ZERO9 PORTABLE RADIO CAS	05/26/2026	040127	51.29	PO
	08	2026	001-551-392	UNIFORMS	SAFARILAND 71 SINGLE MAG	05/26/2026	040809	20.77	PO
									CHK#
									135.99 173011
HALL BROTHERS, INC.	08	2026	014-624-312	ROAD OIL	ONYX APPLICATION	05/26/2026	040850	79,803.25	PO
									CHK#
									79,803.25 173012
HATS OFF TOWING INC	08	2026	001-560-354	VEHICLE MAINTENANCE	TOW - UNIT 34	05/26/2026	040657	100.00	PO
	08	2026	001-540-354	VEHICLE MAINTENANCE	TOW 2021 RAM 3500	05/26/2026	039939	183.00	PO
	08	2026	001-540-354	VEHICLE MAINTENANCE	TOW/HOOK FEE	05/26/2026	039939	120.00	PO
									CHK#
									403.00 173013
HENNIGAN AUTO PARTS INC	08	2026	013-623-354	MACHINERY REPAIRS	COOLANT TANK CAP	05/26/2026	039786	372.07	PO
	08	2026	013-623-354	MACHINERY REPAIRS	RAD PRESS TSTR ADPTR	05/26/2026	039786	137.99	PO
	08	2026	013-623-354	MACHINERY REPAIRS	MAX WASH, ALUMINUM BRIGH	05/26/2026	039786	343.00	PO
	08	2026	013-623-354	MACHINERY REPAIRS	COOLANT TANK CAP	05/26/2026	039786	60.24	PO
	08	2026	013-623-354	MACHINERY REPAIRS	32 IN BATTERY CABLE	05/26/2026	039786	77.54	PO
	08	2026	013-623-354	MACHINERY REPAIRS	HYD FITTING	05/26/2026	039786	65.56	PO
									CHK#
									1,056.40 173014

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
HILAND DAIRY FOODS COMP	08	2026	001-561-333	FOOD FOR JAIL	MILK	05/26/2026	040129	442.60	PO
								-----	CHK#
								442.60	173015
HOGAN'S JIF-E LUBE #2	08	2026	001-540-354	VEHICLE MAINTENANCE	22 FORD F-450	05/26/2026	039942	153.85	PO
	08	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 47 - OIL CHANGE	05/26/2026	039687	99.95	PO
	08	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 53 - OIL CHANGE	05/26/2026	039687	104.90	PO
	08	2026	001-540-354	VEHICLE MAINTENANCE	2018 RAM 5500	05/26/2026	039942	229.90	PO
								-----	CHK#
								588.60	173016
HOLLANDSWORTH BRENT	08	2026	001-209-300	RESTITUTION PAYABLE	MCGREGOR	05/26/2026		40.00	--
								-----	CHK#
								40.00	173017
HOWARD BRAEDEN	08	2026	001-209-300	RESTITUTION PAYABLE	EBERHART	05/26/2026		1,110.00	--
								-----	CHK#
								1,110.00	173018
HUNTERS OIL DEPOT	08	2026	001-561-354	VEHICLE MAINTENANCE	UNIT 29 - OIL CHANGE	05/26/2026	040132	94.34	PO
	08	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 45 - OIL CHANGE	05/26/2026	039681	98.59	PO
	08	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 28 - OIL CHANGE	05/26/2026	039681	106.24	PO
								-----	CHK#
								299.17	173019
HUNTERS TOWING & RECOVE	08	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 52 - TOWING	05/26/2026	039679	168.88	PO
								-----	CHK#
								168.88	173020
HUNTERS TUNNEL EXPRESS	08	2026	001-560-354	VEHICLE MAINTENANCE	CAR WASH APRIL 2026	05/26/2026	039680	209.00	PO
	08	2026	001-476-354	VEHICLE MAINTENANCE	CAR WASH 04/06/26	05/26/2026	039657	18.00	PO
								-----	CHK#
								227.00	173021
I C S (INSTITUTIONAL SU	08	2026	001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	05/26/2026	040135	108.00	PO
	08	2026	001-561-300	SUPPLIES	PROPERTY BAGS	05/26/2026	040135	2,000.00	PO
								-----	CHK#
								2,108.00	173022
INDIAN CREEK VFD	08	2026	001-543-472	COOKE CO. FIREFIGHTERS	COUNTY GRANT	05/26/2026		1,000.00	--
								-----	CHK#
								1,000.00	173023
INGRAM LIBRARY SERVICES	08	2026	001-650-590	BOOKS	DAISY CHAIN FLOWER SHOP	05/26/2026	040903	11.20	PO
	08	2026	001-650-590	BOOKS	CHANGE OF PLANS	05/26/2026	040903	11.76	PO
	08	2026	001-650-590	BOOKS	BODY ELECTRIC	05/26/2026	040903	16.04	PO
	08	2026	001-650-590	BOOKS	CALAMITY CLUB	05/26/2026	040903	34.77	PO
	08	2026	001-650-590	BOOKS	BABY KRAKEN	05/26/2026	040903	71.75	PO
	08	2026	001-650-590	BOOKS	SHOCK CITY PUNKS	05/26/2026	040903	20.39	PO
	08	2026	001-650-590	BOOKS	1ST CASE	05/26/2026	040903	10.19	PO
	08	2026	001-650-590	BOOKS	FRIENDS ARE LIKE STARS	05/26/2026	040903	10.16	PO
	08	2026	001-650-590	BOOKS	BRUME V02	05/26/2026	040903	6.88	PO
	08	2026	001-650-590	BOOKS	BIGFOOT & THE WILD BOYS	05/26/2026	040903	18.58	PO

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	08	2026	001-650-590	BOOKS	HAPPY ALL OVER	05/26/2026	040903	8.55	PO	
	08	2026	001-650-590	BOOKS	BAA BAA SHOP	05/26/2026	040903	180.09	PO	
	08	2026	001-650-590	BOOKS	CHASE THE LIGHT	05/26/2026	040903	40.24	PO	
	08	2026	001-650-590	BOOKS	26 BEAUTIES	05/26/2026	040903	17.12	PO	
	08	2026	001-650-590	BOOKS	ALL THE ICE CREAM IN THE	05/26/2026	040903	26.21	PO	
	08	2026	001-650-590	BOOKS	OUR PERFECT STORM	05/26/2026	040903	16.05	PO	
	08	2026	001-650-590	BOOKS	DROP DEAD FAMOUS	05/26/2026	040903	42.77	PO	
	08	2026	001-650-590	BOOKS	MY NEW LIFE AS A CAT	05/26/2026	040903	11.89	PO	
	08	2026	001-650-590	BOOKS	CONTAINER GARDENING FOR	05/26/2026	040903	42.84	PO	
	08	2026	001-650-590	BOOKS	GEEK CHARMING	05/26/2026	040903	86.95	PO	
	08	2026	001-650-590	BOOKS	CAT COMPANIONS	05/26/2026	040903	12.74	PO	
	08	2026	001-650-590	BOOKS	YONOI TSUKIHIKOS HAPPY H	05/26/2026	040903	12.74	PO	
	08	2026	001-650-590	BOOKS	LAST SUMMER AT MAINE CHA	05/26/2026	040903	51.19	PO	
	08	2026	001-650-590	BOOKS	CAT & CAT ADV JOURNEY IN	05/26/2026	040903	16.14	PO	
	08	2026	001-650-590	BOOKS	MURDER IN HOLLYWOOD	05/26/2026	040903	25.66	PO	
	08	2026	001-650-590	BOOKS	PARADE OF HORRIBLES	05/26/2026	040903	17.12	PO	
	08	2026	001-650-590	BOOKS	LAST MANDARIN	05/26/2026	040903	16.05	PO	
	08	2026	001-650-590	BOOKS	BABY WHO ONLY SAID NO	05/26/2026	040903	36.36	PO	
	08	2026	001-650-590	BOOKS	ANNIV	05/26/2026	040903	68.47	PO	
	08	2026	001-650-590	BOOKS	AMER PATRIARCH	05/26/2026	040903	21.40	PO	
								-----	CHK#	
								962.30	173024	
INTERSTATE BILLING SERV	08	2026	013-623-354	MACHINERY REPAIRS	SENSOR-OIL PRESSURE	05/26/2026	039782	130.00	PO	
	08	2026	013-623-354	MACHINERY REPAIRS	2020 PETERBILT	05/26/2026	039782	1,907.71	PO	
								-----	CHK#	
								2,037.71	173025	
ISOAGENT PARTNERS LLC	08	2026	001-561-390	SUBSCRIPTIONS	MAY 2026	05/26/2026	040279	147.00	PO	
									-----	CHK#
								147.00	173026	
JAMES LANE FIRE PROTECT	08	2026	013-623-499	MISCELLANEOUS	INSPECTIONS 05/07/26	05/26/2026	039757	1,312.50	PO	
									-----	CHK#
								1,312.50	173027	
JOE WALTER LUMBER CO	08	2026	001-510-450	BUILDING MAINTENANCE	SCOTT SHOPTOWEL BLUE	05/26/2026	039993	31.43	PO	
									-----	CHK#
								31.43	173028	
JOHNSON-SPENCE JENNIFER	08	2026	001-650-425	MILEAGE	MILEAGE	05/26/2026		68.15	--	
									-----	CHK#
								68.15	173029	
KUHLMAN MORTUARY & CREM	08	2026	001-409-418	AUTOPSY EXPENSE	JOSE TORRES	05/26/2026	040185	500.00	PO	
	08	2026	001-409-418	AUTOPSY EXPENSE	ELDON MORRISON	05/26/2026	040185	225.00	PO	
	08	2026	001-409-418	AUTOPSY EXPENSE	ROBERT POWELL	05/26/2026	040185	225.00	PO	
	08	2026	001-409-418	AUTOPSY EXPENSE	DANIEL BOEN	05/26/2026	040185	500.00	PO	
	08	2026	001-409-419	INDIGENT BURIAL	GREG BISHOP	05/26/2026	040190	775.00	PO	
	08	2026	001-409-419	INDIGENT BURIAL	BOBBY TRAMMELL	05/26/2026	040190	775.00	PO	
								-----	CHK#	
								3,000.00	173030	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABATT FOOD SERVICE LLC	08 2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/26/2026	040137	6,445.66	P0
	08 2026 001-561-338	KITCHEN SUPPLIES	HINGED TRAYS	05/26/2026	040138	77.36	P0
	08 2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/26/2026	040137	8,736.61	P0
						-----	CHK# 15,259.63 173031
LAKE KIOWA MEDICAL CLIN	08 2026 001-561-391	PRISONER MEDICAL CARE	JUNE 26	05/26/2026	040170	5,500.00	P0
						-----	CHK# 5,500.00 173032
LAURAS LOCKSMITH & SECU	08 2026 001-510-450	BUILDING MAINTENANCE	4 KEYS 6 BLANKS	05/26/2026	039983	26.00	P0
						-----	CHK# 26.00 173033
LEMBKE ROBERT	08 2026 001-209-300	RESTITUTION PAYABLE	CHRISTENSE	05/26/2026		660.00	--
						-----	CHK# 660.00 173034
LEWIS DOUGLAS T MD	08 2026 001-540-491	EMS MEDICAL DIRECTOR	JUNE 2026	05/26/2026	040169	2,694.50	P0
	08 2026 001-409-491	COUNTY HEALTH DOCTOR	JUNE 2026	05/26/2026	040194	50.00	P0
						-----	CHK# 2,744.50 173035
LEXISNEXIS	08 2026 001-476-390	SUBSCRIPTIONS	APRIL 2026	05/26/2026	040219	478.00	25
	08 2026 001-475-390	SUBSCRIPTIONS	APRIL	05/26/2026	040380	332.00	P0
						-----	CHK# 810.00 173036
LONG GINA	08 2026 001-427-427	CONFERENCE EXPENSE	TAC PROBATE ACADEMY	05/26/2026		962.82	--
	08 2026 001-403-425	MILEAGE	MILEAGE	05/26/2026		9.72	--
						-----	CHK# 972.54 173037
LUBE PLUS INC	08 2026 013-623-330	FUEL & OIL	BEL-RAY HYPERION SYN BLE	05/26/2026	039779	276.98	P0
	08 2026 012-622-354	MACHINERY REPAIRS	DIESEL EXHAUST FLUID	05/26/2026	039868	800.16	P0
	08 2026 012-622-354	MACHINERY REPAIRS	AIR FILTERS, LUBE FILTER	05/26/2026	039868	3,267.93	P0
	08 2026 012-622-354	MACHINERY REPAIRS	CREDIT	05/26/2026		378.38-	--
	08 2026 012-622-354	MACHINERY REPAIRS	CREDIT	05/26/2026		130.11-	--
	08 2026 012-622-354	MACHINERY REPAIRS	CREDIT	05/26/2026		51.15-	--
	08 2026 012-622-354	MACHINERY REPAIRS	CREDIT	05/26/2026		24.76-	--
	08 2026 012-622-354	MACHINERY REPAIRS	CREDIT	05/26/2026		111.57-	--
	08 2026 012-622-354	MACHINERY REPAIRS	CREDIT	05/26/2026		8.54-	--
						-----	CHK# 3,640.56 173038
M & W OIL FIELD SUPPLY	08 2026 014-624-354	MACHINERY REPAIRS	3" 150#RF THREADED FLANG	05/26/2026	040072	653.24	P0
						-----	CHK# 653.24 173039
M SUE JENNINGS, LPC, LS	09 2026 020-570-328	MENTAL HEALTH SERVICES	JUVENILES - CF, VH, CH,	05/26/2026	040590	900.00	P0
						-----	CHK# 900.00 173040

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE				
MARTIN MARIETTA MATERIA	08	2026	011-621-302	GRAVEL	5/8 CHIP	05/26/2026	039621	6,507.69	PO			
	08	2026	011-621-302	GRAVEL	5/8 CHIP	05/26/2026	039621	7,324.55	PO			
								-----	CHK#			
							13,832.24	173041				
MAYO WAYNE	08	2026	001-209-300	RESTITUTION PAYABLE	SICKING	05/26/2026		198.00	--			
								-----	CHK#			
							198.00	173042				
MCCORKLE JACOB	08	2026	001-209-300	RESTITUTION PAYABLE	MCCULLUM	05/26/2026		598.00	--			
								-----	CHK#			
							598.00	173043				
METAL SALES INC	08	2026	012-622-354	MACHINERY REPAIRS	700 6654	05/26/2026	040367	232.30	PO			
	08	2026	012-622-354	MACHINERY REPAIRS	09-400-6545	05/26/2026	040367	242.60	PO			
	08	2026	013-623-300	SUPPLIES & HARDWARE	3/16 X 5	05/26/2026	039760	1,250.05	PO			
	08	2026	013-623-300	SUPPLIES & HARDWARE	3/8 THIMBLE	05/26/2026	039760	9.50	PO			
								-----	CHK#			
							1,734.45	173044				
MHC KENWORTH	08	2026	014-624-354	MACHINERY REPAIRS	HD GROUP	05/26/2026	040071	799.90	PO			
	08	2026	014-624-354	MACHINERY REPAIRS	CREDIT	05/26/2026	40071	30.00-	--			
								-----	CHK#			
							769.90	173045				
MIDWEST TAPE LLC	08	2026	001-650-592	AUDIO VISUAL MATERIAL	BLOODLUST	05/26/2026	039905	49.99	PO			
	08	2026	001-650-592	AUDIO VISUAL MATERIAL	DUST BUNNY	05/26/2026	039905	49.53	PO			
	08	2026	001-650-592	AUDIO VISUAL MATERIAL	WOMAN'S PLACE	05/26/2026	039905	48.99	PO			
								-----	CHK#			
							148.51	173046				
ML DOZER	08	2026	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	05/26/2026	039858	1,185.96	PO			
	08	2026	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	05/26/2026	039858	2,636.16	PO			
								-----	CHK#			
							3,822.12	173047				
MOORE SUPPLY	08	2026	001-209-300	RESTITUTION PAYABLE	KUPPER	05/26/2026		498.00	--			
								-----	CHK#			
							498.00	173048				
MORTON MUSEUM	08	2026	102-691-487	HERITAGE SOCIETY	PAY APP # 5	05/26/2026	040202	24,831.86	PO			
	08	2026	102-691-487	HERITAGE SOCIETY	PAY APP # 6	05/26/2026	040202	33,500.00	PO			
								-----	CHK#			
							58,331.86	173049				
MUENSTER ARENA ANIMAL H	08	2026	001-209-300	RESTITUTION PAYABLE	DOOLEY	05/26/2026		44.00	--			
	08	2026	001-209-300	RESTITUTION PAYABLE	DOOLEY	05/26/2026		108.00	--			
								-----	CHK#			
							152.00	173050				
NAPA PARTS GAINESVILLE	08	2026	011-621-354	MACHINERY REPAIRS	NAPAGOLD FUEL FILTER	05/26/2026	039613	15.58	PO			
	08	2026	011-621-354	MACHINERY REPAIRS	RELAY	05/26/2026	039613	11.39	PO			
								-----	CHK#			
							26.97	173051				

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NEU ANGEL	08	2026 001-665-429	CONF. H.E.	EAST REGION ADM TRAININ	05/26/2026		538.22	--		
							-----	CHK#		
							538.22	173052		
NEXT LEVEL K9 TEXAS	08	2026 001-582-429	TRAINING & SCHOOLS	ADVANCED K9 TRAINING	05/26/2026	040941	2,000.00	PO		
							-----	CHK#		
							2,000.00	173053		
NOAHS ARK	08	2026 001-645-485	NOAH'S ARK	APR 2026	05/26/2026	040177	1,000.00	PO		
							-----	CHK#		
							1,000.00	173054		
NORTH TEXAS CRUSHED STO	08	2026 011-621-302	GRAVEL	GRADE 2 BASE	05/26/2026	039611	3,861.23	PO		
							-----	CHK#		
							3,861.23	173055		
NORTH TEXAS TOLLWAY AUT	08	2026 012-622-499	MISCELLANEOUS	TOLLS APRIL 2026	05/26/2026	040730	87.10	PO		
							-----	CHK#		
							87.10	173056		
ODP BUSINESS SOLUTIONS	08	2026 001-650-310	OFFICE SUPPLIES	BADEGE, NAME, FLEX	05/26/2026	039908	112.48	PO		
	08	2026 001-561-310	OFFICE SUPPLIES	COIN ENVELOPES	05/26/2026	040144	219.85	PO		
	08	2026 001-400-310	OFFICE SUPPLIES	LABEL MAKER TAPE	05/26/2026	040943	29.49	PO		
	08	2026 001-400-310	OFFICE SUPPLIES	DIVIDERS FOR BUDGET BOOK	05/26/2026	040943	44.90	PO		
	08	2026 001-455-310	OFFICE SUPPLIES	WINDOW ENVELOPES	05/26/2026	040940	20.42	PO		
	08	2026 001-455-310	OFFICE SUPPLIES	BLUE GEL PENS	05/26/2026	040940	7.29	PO		
	08	2026 001-455-310	OFFICE SUPPLIES	BROWN KRAFT ENVELOPES	05/26/2026	040940	66.79	PO		
	08	2026 001-455-310	OFFICE SUPPLIES	REINFORCED MANILA FOLDER	05/26/2026	040940	85.77	PO		
	08	2026 001-455-310	OFFICE SUPPLIES	DAB-N-SEAL	05/26/2026	040940	7.72	PO		
	08	2026 001-455-310	OFFICE SUPPLIES	DYMO LABLES	05/26/2026	040940	14.24	PO		
	08	2026 001-455-310	OFFICE SUPPLIES	BROWN KRAFT ENVELOPES	05/26/2026	040940	66.79	PO		
	08	2026 041-650-310	SUPPLIES	ART SUPPLIES, PAPER, FIL	05/26/2026	040931	38.21	PO		
	08	2026 041-650-310	SUPPLIES	ART SUPPLIES	05/26/2026	040931	36.69	PO		
							-----	CHK#		
							750.64	173057		
OFFEN PETROLEUM LLC	08	2026 013-623-330	FUEL & OIL	UNLEADED REG	05/26/2026	039749	15,040.54	PO		
	08	2026 011-621-330	FUEL & OIL	TX LED CLR DIESEL BOL 1	05/26/2026	039618	6,592.75	PO		
	08	2026 014-624-330	FUEL & OIL	TX LED CLR DIESEL BOL 11	05/26/2026	040080	24,010.83	PO		
	08	2026 012-622-330	FUEL & OIL	TX LED CLR DIESEL BOL 11	05/26/2026	039738	7,412.99	PO		
							-----	CHK#		
							53,057.11	173058		
OLIVEIRA HOLLY	08	2026 001-409-460	RENT	JUNE 2026	05/26/2026	040196	400.00	PO		
							-----	CHK#		
							400.00	173059		
ONEY JEROMIE ATTORNEY	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEROME MOORE	05/26/2026		593.75	--		
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JADEN SMITH	05/26/2026		531.25	--		
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JT	05/26/2026		1,375.00	--		
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONAVIN HILL	05/26/2026		1,187.50	--		
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEFFREY AVERS	05/26/2026		687.50	--		
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALEX JOHNSON	05/26/2026		200.00	--		

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					BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	08	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALEX JOHNSON	05/26/2026	312.50	--	
							-----	CHK#	
							4,887.50	173060	
OPTIMUM	08	2026	059-562-499	MISCELLANEOUS	MAY 2026 JAIL CABLE	05/26/2026 040147	427.81	PO	
							-----	CHK#	
							427.81	173061	
OREILLY AUTOMOTIVE ENTE	08	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 34 - BRAKE FLUID	05/26/2026 039675	6.99	PO	
							-----	CHK#	
							6.99	173062	
ORSBURN KEITH PLLC	08	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS SAMUEL LISTER	05/26/2026	1,500.00	--	
	08	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILLIAM WINGO	05/26/2026	2,500.00	--	
	08	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL HAYSLIP	05/26/2026	1,375.00	--	
	08	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS MYRANDA AMBERSON	05/26/2026	1,000.00	--	
	08	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS CARVILLE HARRISON	05/26/2026	1,500.00	--	
							-----	CHK#	
							7,875.00	173063	
OVERDRIVE INC	08	2026	001-650-590	BOOKS	KNOCKED UP BY NUMBER NIN	05/26/2026 039895	99.99	PO	
	08	2026	001-650-590	BOOKS	THE CALAMITY CLUB	05/26/2026 039895	446.57	PO	
	08	2026	001-650-592	AUDIO VISUAL MATERIAL	THE LIBRARY FLOWERS	05/26/2026 039894	164.98	PO	
	08	2026	001-650-590	BOOKS	FIRST AND FOREVER	05/26/2026 039895	202.48	PO	
	08	2026	001-650-592	AUDIO VISUAL MATERIAL	THE ANNIVERSARY	05/26/2026 039894	115.49	PO	
	08	2026	001-650-592	AUDIO VISUAL MATERIAL	KANOPY MOVIE SERVICES	05/26/2026 040956	1,500.00	PO	
							-----	CHK#	
							2,529.51	173064	
PAGEL JO ANN	08	2026	001-209-300	RESTITUTION PAYABLE	MCARTHUR	05/26/2026	948.00	--	
							-----	CHK#	
							948.00	173065	
PAST AND BLAST INC	08	2026	056-476-458	WEAPONS	GIFT CERTIFICATE GPD OFF	05/26/2026 040922	500.00	PO	
							-----	CHK#	
							500.00	173066	
PENWORTHY THE COMPANY	08	2026	001-650-590	BOOKS	ARMOR UP	05/26/2026 039904	589.17	PO	
							-----	CHK#	
							589.17	173067	
PERDUE, BRANDON, FIELDER,	08	2026	001-209-000	COLLECTIONS PAYABLE	APR 2026 - COUNTY CLERK	05/26/2026 040399	1.11	PO	
	08	2026	001-209-000	COLLECTIONS PAYABLE	APR 2026 - DISTRICT CLERK	05/26/2026 040399	313.97	PO	
	08	2026	001-209-000	COLLECTIONS PAYABLE	APR 2026 - JP 1	05/26/2026 040399	3,740.12	PO	
	08	2026	001-209-000	COLLECTIONS PAYABLE	APR 2026 - JP 2	05/26/2026 040399	1,003.27	PO	
							-----	CHK#	
							5,058.47	173068	
PINNACLE HEALTH TECHNOL	08	2026	001-561-490	PHYSICAL	JENNIFER HEATH	05/26/2026 040012	235.00	PO	
							-----	CHK#	
							235.00	173069	
POWER PLAN OIB	08	2026	014-624-354	MACHINERY REPAIRS	REPAIRS JD GRADER	05/26/2026 040084	852.45	PO	

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
	08	2026	012-622-354	MACHINERY REPAIRS	GASKETS, WASHER, ADAPTER	05/26/2026	040746	140.19	PO		
	08	2026	014-624-354	MACHINERY REPAIRS	REPAIRS JD GRADER	05/26/2026	040084	30,000.00	PO		
								-----	CHK#		
								30,992.64	173070		
PRECISION SMALL ENGINE	08	2026	001-209-300	RESTITUTION PAYABLE	HAMMONDS	05/26/2026		100.00	--		
								-----	CHK#		
								100.00	173071		
PRICE PROCTOR & ASSOCIA	08	2026	001-561-490	PHYSICAL	JENNIFER HEATH	05/26/2026	040010	350.00	PO		
								-----	CHK#		
								350.00	173072		
R&D GOTHARD ENTERPRISES	08	2026	001-407-427	CONFERENCE EXPENSE	FIRE INVESTIGATOR CERTIF	05/26/2026	040920	500.00	PO		
								-----	CHK#		
								500.00	173073		
RAMSEY CYNTHIA	08	2026	001-209-300	RESTITUTION PAYABLE	MORALES	05/26/2026		3.00	--		
								-----	CHK#		
								3.00	173074		
RAPID CDL CERTIFICATION	08	2026	013-623-429	TRAINING	RETEST - HESS R	05/26/2026	040948	300.00	PO		
								-----	CHK#		
								300.00	173075		
RED RIVER FARM CO-OP IN	09	2026	028-571-330	FUEL	FUEL APRIL 2026	05/26/2026	039484	52.00	25		
	08	2026	013-623-330	FUEL & OIL	FUEL APRIL 2026	05/26/2026	039783	80.52	PO		
	08	2026	001-552-330	FUEL	FUEL APRIL 2026	05/26/2026	040210	107.73	PO		
	08	2026	001-407-330	FUEL	APRIL 2026	05/26/2026	040145	156.29	PO		
	08	2026	001-551-330	FUEL	FUEL APRIL 2026	05/26/2026	040371	289.60	PO		
	08	2026	001-475-330	FUEL	FUEL APRIL 2026	05/26/2026	040375	58.75	PO		
	08	2026	001-590-330	FUEL	FUEL APRIL 2026	05/26/2026	040211	240.70	PO		
	08	2026	001-476-330	FUEL	FUEL APRIL 2026	05/26/2026	039654	191.06	PO		
	08	2026	001-540-330	FUEL	FUEL APRIL 2026	05/26/2026	039952	9,095.73	PO		
	08	2026	012-622-330	FUEL & OIL	FUEL APRIL 2026	05/26/2026	040608	286.44	PO		
	08	2026	001-560-330	FUEL	FUEL APRIL 2026	05/26/2026	039685	16,900.20	25		
								-----	CHK#		
								27,459.02	173076		
REFINERY ROAD VET CLINI	08	2026	001-560-407	ESTRAY	6 DOGS EXAMS, EUTHANASIA	05/26/2026	040495	648.75	PO		
								-----	CHK#		
								648.75	173077		
REINERT PAPER & CHEMICA	08	2026	001-561-338	KITCHEN SUPPLIES	PAN LINERS	05/26/2026	040152	312.00	PO		
	08	2026	001-561-338	KITCHEN SUPPLIES	SANIBET MULTI RANGE	05/26/2026	040152	459.24	PO		
	08	2026	001-561-337	CLEANING SUPPLIES	TOILET PAPER	05/26/2026	040152	438.50	PO		
								-----	CHK#		
								1,209.74	173078		
ROBERT HALF INC	08	2026	001-495-306	CONTRACT SERVICES	WEEK ENDING 05/01/2026	05/26/2026	040844	2,037.60	PO		
	08	2026	001-495-306	CONTRACT SERVICES	WK ENDING 5/15/26	05/26/2026	040844	1,222.56	PO		
								-----	CHK#		
								3,260.16	173079		

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ROBESON STACY	08	2026 001-209-300	RESTITUTION PAYABLE	MCCOY	05/26/2026		498.00	--
							-----	CHK#
							498.00	173080
ROGERS BEVERLEY	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRM, JDM, CIM	05/26/2026		405.00	--
							-----	CHK#
							405.00	173081
ROMCO EQUIPMENT CO	08	2026 013-623-354	MACHINERY REPAIRS	SWITCH TOGGLE SEALED	05/26/2026	039799	99.31	PO
	08	2026 013-623-354	MACHINERY REPAIRS	SWITCH TOGGLE SEALED	05/26/2026	039799	42.12	PO
	08	2026 013-623-354	MACHINERY REPAIRS	CREDIT	05/26/2026	39799	99.31-	--
							-----	CHK#
							42.12	173082
SANJAY BISWAS AT LAW PC	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AUSTIN VONDRAK	05/26/2026		1,325.00	--
							-----	CHK#
							1,325.00	173083
SCHAD & PULTE WELDING S	08	2026 013-623-300	SUPPLIES & HARDWARE	ACYTYLENE 2 CYLINDERS	05/26/2026	039809	56.00	PO
	08	2026 014-624-300	SUPPLIES & HARDWARE	CYLINDERS 04/30/26	05/26/2026	040095	64.00	PO
	08	2026 001-540-347	OXYGEN	CYLINDERS 04/30/26	05/26/2026	039953	40.00	PO
	08	2026 001-540-347	OXYGEN	CYLINDERS 05/01/26	05/26/2026	039953	30.00	PO
	08	2026 013-623-300	SUPPLIES & HARDWARE	CYLINDERS 04/30/26	05/26/2026	039809	72.00	PO
	08	2026 001-510-450	BUILDING MAINTENANCE	APRIL 2026 - CYLINDERS	05/26/2026	039966	24.00	PO
	08	2026 001-540-347	OXYGEN	CYLINDER 05/08/26	05/26/2026	039953	60.00	PO
							-----	CHK#
							346.00	173084
SCHILLING TIRE & LUBE L	08	2026 013-623-303	TIRES & TIRE REPAIRS	315/80R22.5 ROADMASTER	05/26/2026	039810	1,390.22	PO
	08	2026 013-623-354	MACHINERY REPAIRS	REPAIR TRUCK TIRE MED	05/26/2026	039810	60.00	PO
							-----	CHK#
							1,450.22	173085
SCHMIDLKOFER LEROY	08	2026 013-623-499	MISCELLANEOUS	DRIVER/RENEE BATES AUCT	05/26/2026		125.54	--
							-----	CHK#
							125.54	173086
SCHNIEDERJAN RYAN	08	2026 001-209-300	RESTITUTION PAYABLE	RANDALL	05/26/2026		1,500.00	--
							-----	CHK#
							1,500.00	173087
SENTINEL SUPPLY LLC	08	2026 044-581-458	WEAPONS	P320, 9MM, 4.7IN, PRO, B	05/26/2026	040866	918.00	PO
	08	2026 001-560-458	WEAPONS	P320 9MM	05/26/2026	040325	846.61	PO
	08	2026 001-560-467	TACTICAL SUPPLIES	DUTY HOLSTERS	05/26/2026	040873	820.57	PO
							-----	CHK#
							2,585.18	173088
SHERWIN WILLIAMS CO	08	2026 001-510-450	BUILDING MAINTENANCE	PAINT FOR SO OFFICE	05/26/2026	039964	58.45	PO
							-----	CHK#
							58.45	173089
SIEGERS LAWN CARE	08	2026 001-510-306	CONTRACT SERVICES	EMS STATIONS 05/04/26	05/26/2026	039968	220.00	PO
	08	2026 001-510-306	CONTRACT SERVICES	SO 05/04/26	05/26/2026	039968	1,200.00	PO

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VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON				DATE	PO NO	AMOUNT	BATCH CODE
											-----	CHK#
											1,420.00	173090
SOUTH CENTRAL PLANNING	08	2026	001-590-390	SUBSCRIPTIONS	OCT 2025				05/26/2026	040615	433.33	PO
	08	2026	001-590-390	SUBSCRIPTIONS	NOV 2025				05/26/2026	040615	433.33	PO
	08	2026	001-590-390	SUBSCRIPTIONS	APR 2026				05/26/2026	040615	433.33	PO
											-----	CHK#
											1,299.99	173091
SPARKMAN KASH	08	2026	001-209-300	RESTITUTION PAYABLE	LOVATO				05/26/2026		100.00	--
											-----	CHK#
											100.00	173092
STEARMAN RONALD	08	2026	001-209-300	RESTITUTION PAYABLE	NELSON				05/26/2026		402.00	--
											-----	CHK#
											402.00	173093
TAC HEBP	08	2026	001-403-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	1,076.02	PO
	08	2026	001-405-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	203.25-	PO
	08	2026	001-409-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	491.92	PO
	08	2026	001-411-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	202.15	PO
	08	2026	001-426-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	521.10	PO
	08	2026	001-450-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	485.09	PO
	08	2026	001-455-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	97.15	PO
	08	2026	001-456-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	1,444.46	PO
	08	2026	001-475-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	1,192.35	PO
	08	2026	001-476-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	743.24	PO
	08	2026	001-495-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	676.63	PO
	08	2026	001-498-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	84.29	PO
	08	2026	001-499-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	916.30	PO
	08	2026	001-510-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	1,540.70	PO
	08	2026	001-540-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	3,823.79	PO
	08	2026	001-560-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	2,578.94	PO
	08	2026	001-561-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	2,899.97	PO
	08	2026	001-590-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	665.75	PO
	08	2026	011-621-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	365.75	PO
	08	2026	012-622-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	641.76	PO
	08	2026	013-623-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	1,392.00	PO
	08	2026	014-624-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	1,170.04	PO
	09	2026	020-570-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	218.35	PO
	08	2026	104-435-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	572.56	PO
	08	2026	108-475-205	HEALTH INSURANCE	FY26	APRIL	INSURANCE	DED	05/26/2026	040468	489.55	PO
											-----	CHK#
											24,086.61	173094
TATUM LEE	08	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS DUSTIN SIMS				05/26/2026		887.50	--
	08	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN MANN				05/26/2026		781.25	--
	08	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS HOLLY EVANS				05/26/2026		818.75	--
	08	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID WALLACE				05/26/2026		962.50	--
											-----	CHK#
											3,450.00	173095
TEXAS ASSOCIATION OF CO	08	2026	014-624-427	CONFERENCE EXPENSE	2026 LEGISLATIVE CONFERE				05/26/2026	040632	275.00	PO

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										-----	CHK#
										275.00	173096
TEXAS DEPT OF HEALTH AN		08	2026	001-209-300	RESTITUTION PAYABLE		FRANKLIN	05/26/2026		264.00	--
										-----	CHK#
										264.00	173097
TEXAS DEPT OF PUBLIC SA		08	2026	001-498-490	PRE-EMPLOYMENT PHYSICALS		SECURE SITE	05/26/2026	040013	1.00	PO
										-----	CHK#
										1.00	173098
TEXAS DEPT OF PUBLIC SA		08	2026	001-209-300	RESTITUTION PAYABLE		BULLARD	05/26/2026		180.00	--
		08	2026	001-209-300	RESTITUTION PAYABLE		JOHNSON	05/26/2026		38.00	--
		08	2026	001-209-300	RESTITUTION PAYABLE		BLUEITT	05/26/2026		79.00	--
		08	2026	001-209-300	RESTITUTION PAYABLE		WATKINS	05/26/2026		180.00	--
		08	2026	001-209-300	RESTITUTION PAYABLE		BAILEY	05/26/2026		180.00	--
		08	2026	001-209-300	RESTITUTION PAYABLE		GRAY	05/26/2026		1.43	--
		08	2026	001-209-300	RESTITUTION PAYABLE		RAMSEY	05/26/2026		50.00	--
		08	2026	001-209-300	RESTITUTION PAYABLE		MORRIS	05/26/2026		96.00	--
		08	2026	001-209-300	RESTITUTION PAYABLE		MANGRUM	05/26/2026		98.00	--
		08	2026	001-209-300	RESTITUTION PAYABLE		CARRENO	05/26/2026		60.00	--
		08	2026	001-209-300	RESTITUTION PAYABLE		HARRIS	05/26/2026		60.00	--
		08	2026	001-209-300	RESTITUTION PAYABLE		MORGAN	05/26/2026		60.00	--
		08	2026	001-209-300	RESTITUTION PAYABLE		SORENSEN	05/26/2026		60.00	--
		08	2026	001-209-300	RESTITUTION PAYABLE		TELLEZ	05/26/2026		60.00	--
		08	2026	001-209-300	RESTITUTION PAYABLE		MARTINEZ	05/26/2026		6.50	--
		08	2026	001-209-300	RESTITUTION PAYABLE		TEMPLIN	05/26/2026		60.00	--
										-----	CHK#
										1,268.93	173099
TEXAS DEPT OF STATE HEA		08	2026	001-208-000	DUE TO OTHER GOVERNMENTS		REMOTE BIRTH APRIL	05/26/2026		192.15	--
		08	2026	001-208-000	DUE TO OTHER GOVERNMENTS		CREDIT	05/26/2026		5.49-	--
										-----	CHK#
										186.66	173100
TEXAS FACILITIES COMMIS		08	2026	013-623-457	MACHINERY & EQUIP NON-CAPI		WINCH,DRUM.POWER OPERAT	05/26/2026	039814	3,050.00	PO
										-----	CHK#
										3,050.00	173101
TEXAS HEALTH & HUMAN SE		08	2026	001-209-300	RESTITUTION PAYABLE		SERRANO	05/26/2026		272.00	--
		08	2026	001-209-300	RESTITUTION PAYABLE		VONDRAK	05/26/2026		18.00	--
										-----	CHK#
										290.00	173102
TEXAS STAR EMBROIDERY		08	2026	001-540-392	UNIFORMS		10 HI VIS SHIRTS	05/26/2026	039955	100.00	PO
		08	2026	001-540-392	UNIFORMS		RAUSCHUBER	05/26/2026	039955	165.00	PO
		08	2026	001-540-392	UNIFORMS		LOGO ON HI VIS SHIRTS	05/26/2026	039955	87.00	PO
		08	2026	001-540-392	UNIFORMS		PATCHES FOR CAPTAIN	05/26/2026	039955	195.00	PO
		08	2026	001-540-392	UNIFORMS		CARNES, BANDOW, BEARD, FE	05/26/2026	039955	582.50	PO
										-----	CHK#
										1,129.50	173103
TEXOMA COMMUNITY CENTER		08	2026	001-561-328	MENTAL HEALTH SERVICES		MARCH MH ASSESSMENTS	05/26/2026	040160	120.00	PO

DATE 07/20/2026 TIME 12:46				CHECK REGISTER ALL CHECKS				FROM: 05/26/2026 TO: 05/26/2026 BANK ACCOUNT: ALL				CHK100	PAGE	18
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON			DATE	PO NO	AMOUNT	BATCH CODE			
										-----	CHK#			
										120.00	173104			
TEXOMA COUNCIL OF GOVER	08	2026	001-409-306	CONTRACT SERVICES	APRIL 2026			05/26/2026	040407	4,350.00	PO			
										-----	CHK#			
										4,350.00	173105			
THOMPSON J R INC	08	2026	011-621-302	GRAVEL	1	1/2"	CRUSHER ROCK	05/26/2026	039598	2,505.45	PO			
	08	2026	011-621-302	GRAVEL	1	1/2"	CRUSHER ROCK	05/26/2026	039598	2,506.18	PO			
	08	2026	011-621-302	GRAVEL	1	1/2"	CRUSHER ROCK	05/26/2026	039598	2,789.57	PO			
	08	2026	011-621-302	GRAVEL	1	1/2"	CRUSHER ROCK	05/26/2026	039598	3,329.84	PO			
	08	2026	013-623-302	GRAVEL	1	1/2"	CRUSHER ROCK	05/26/2026	039773	5,019.87	PO			
	08	2026	013-623-302	GRAVEL	1	1/2"	CRUSHER ROCK	05/26/2026	039773	1,966.95	PO			
	08	2026	013-623-302	GRAVEL	1	1/2"	CRUSHER ROCK	05/26/2026	039773	4,306.84	PO			
	08	2026	013-623-302	GRAVEL	1	1/2"	CRUSHER ROCK	05/26/2026	039773	2,562.10	PO			
	08	2026	013-623-302	GRAVEL	2	"X4"		05/26/2026	039773	2,768.10	PO			
	08	2026	013-623-302	GRAVEL	1	1/2"	CRUSHER ROCK	05/26/2026	039773	2,458.57	PO			
	08	2026	013-623-302	GRAVEL	1	1/2"	CRUSHER ROCK	05/26/2026	039773	3,030.70	PO			
	08	2026	013-623-302	GRAVEL	1	1/2"	CRUSHER ROCK	05/26/2026	039773	293.99	PO			
	08	2026	013-623-302	GRAVEL	1	1/2"	CRUSHER ROCK	05/26/2026	039773	141.00	PO			
	08	2026	013-623-302	GRAVEL	1	1/2"	CRUSHER ROCK	05/26/2026	039773	5,914.98	PO			
	08	2026	013-623-302	GRAVEL	1	1/2"	CRUSHER ROCK	05/26/2026	039773	887.71	PO			
										-----	CHK#			
										40,481.85	173106			
THOMSON WEST	08	2026	040-651-390	SUBSCRIPTIONS	MAY 2026			05/26/2026	040310	647.28	PO			
	08	2026	001-426-390	SUBSCRIPTIONS	APRIL 2026			05/26/2026	040432	235.24	PO			
	08	2026	001-560-390	SUBSCRIPTIONS	MAY 2026			05/26/2026	040580	546.03	PO			
										-----	CHK#			
										1,428.55	173107			
TIMBERCREEK REAL ESTATE	08	2026	001-409-460	RENT	JUNE 2026			05/26/2026	040195	400.00	PO			
										-----	CHK#			
										400.00	173108			
TIPTON JEREMY	09	2026	028-571-390	SUBSCRIPTIONS	CSTS MAY 2026			05/26/2026	039485	225.00	PO			
										-----	CHK#			
										225.00	173109			
TONY'S SEED & FEED INC	08	2026	013-623-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS, REMEDY			05/26/2026	039823	3,304.00	PO			
										-----	CHK#			
										3,304.00	173110			
TRACTOR SUPPLY PLAN	08	2026	001-582-499	MISCELLANEOUS	DOG FOOD			05/26/2026	039673	61.99	PO			
										-----	CHK#			
										61.99	173111			
TRANSUNION RISK AND ALT	08	2026	001-411-390	SUBSCRIPTIONS	APRIL 2026			05/26/2026	039660	23.86	PO			
	08	2026	001-475-495	TRIAL EXPENSE	APRIL 2026			05/26/2026	039660	49.52	PO			
	08	2026	001-476-495	TRIAL EXPENSE	APRIL 2026			05/26/2026	039660	26.62	PO			
										-----	CHK#			
										100.00	173112			

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				BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TREVIPAY	08	2026	001-640-334	CLOTHING	CLOTHING	05/26/2026	040558	17.46	PO
	08	2026	001-640-334	CLOTHING	CLOTHING	05/26/2026	040558	5.48	PO
	08	2026	001-640-499	MISCELLANEOUS	LICE KIT	05/26/2026	040558	9.47	PO
	08	2026	001-640-499	MISCELLANEOUS	LICE KIT	05/26/2026	040558	9.47	PO
							-----	CHK#	
							41.88	173113	
TRICOUNTY MATERIALS AND	08	2026	014-624-302	GRAVEL	1 1/2" FLEX BASE	05/26/2026	040104	17,140.69	PO
	08	2026	011-621-302	GRAVEL	1 1/2" FLEX BASE	05/26/2026	039599	2,556.07	PO
	08	2026	013-623-302	GRAVEL	OVERSIZE, SELECT FILL	05/26/2026	039825	251.60	PO
	08	2026	013-623-302	GRAVEL	CUSHION SAND	05/26/2026	039825	340.10	PO
							-----	CHK#	
							20,288.46	173114	
TURTLE HILL GOLF COURSE	08	2026	001-209-300	RESTITUTION PAYABLE	DOOLEY	05/26/2026	184.00	--	
							-----	CHK#	
							184.00	173115	
UIL REGION 2	08	2026	001-209-300	RESTITUTION PAYABLE	KINGSLEY	05/26/2026	40.00	--	
							-----	CHK#	
							40.00	173116	
ULINE INC	08	2026	001-561-336	MEDICAL SUPPLIES	SHIPPING AND HANDLING FO	05/26/2026	040885	88.41	PO
	08	2026	001-561-336	MEDICAL SUPPLIES	FIRST AID KITS FOR TRANS	05/26/2026	040885	228.00	PO
	08	2026	001-561-354	VEHICLE MAINTENANCE	SHIPPING AND HANDLING FO	05/26/2026	040885	88.41	PO
	08	2026	001-561-354	VEHICLE MAINTENANCE	FLEET SAFETY KITS	05/26/2026	040885	1,188.00	PO
							-----	CHK#	
							1,592.82	173117	
UNITED AG & TURF	08	2026	011-621-354	MACHINERY REPAIRS	SEAL, AIR & OIL FILTERS	05/26/2026	040355	853.31	PO
							-----	CHK#	
							853.31	173118	
UROLOGY CLINICS OF NORT	08	2026	001-561-391	PRISONER MEDICAL CARE	SHUGART, RICKY 000109907	05/26/2026	040913	247.44	PO
	08	2026	001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 00010988459	05/26/2026	040913	174.62	PO
	08	2026	001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 00010988459	05/26/2026	040913	16.16	PO
							-----	CHK#	
							438.22	173119	
US BANK NATIONAL ASSOCI	08	2026	001-498-390	SUBSCRIPTIONS	CREDIT	05/26/2026		15.83-	--
	08	2026	001-561-338	KITCHEN SUPPLIES	REGENCY 1 1/2 INCH ZINC	05/26/2026	040164	32.19	PO
	08	2026	001-561-499	MISCELLANEOUS	PIKE PASS - 02/20-03/21	05/26/2026	040164	5.58	PO
	08	2026	001-435-431	CONFERENCE EXP-COURT COORD	JULY 27 - 29, 2026 FT. W	05/26/2026	040951	85.00	PO
	08	2026	037-560-427	TRAINING - SHERIFF	NAROTICS INVESTIGATIONS	05/26/2026	040235	220.00	PO
	08	2026	037-560-427	TRAINING - SHERIFF	NAROTICS INVESTIGATIONS	05/26/2026	040235	220.00	PO
	08	2026	001-495-427	CONFERENCE EXPENSE	HILTON ROCKWALL 04/12-16	05/26/2026	040461	812.88	PO
	08	2026	001-409-310	OFFICE SUPPLIES	CSCD ASSET TAGS	05/26/2026	040902	175.00	PO
	08	2026	001-409-310	OFFICE SUPPLIES	RED ASSET TAGS	05/26/2026	040902	486.25	PO
	08	2026	041-650-427	CONFERENCE EXPENSE	ALA CONFERENCE - KIM REI	05/26/2026	040915	290.00	PO
	08	2026	001-540-432	TRAINING	HACHEL, HENRY, WILKERSO	05/26/2026	039924	1,475.00	PO
	08	2026	001-475-481	ASSN DUES	STATE BAR DUES - ANDREA	05/26/2026	040958	328.00	PO
	08	2026	001-476-481	ASSN DUES	STATE BAR DUES - BARRON	05/26/2026	040942	328.00	PO
	08	2026	001-476-481	ASSN DUES	STATE BAR DUES - JOHN WA	05/26/2026	040942	263.00	PO

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	08	2026 001-476-481	ASSN DUES	STATE BAR DUES - AUSTIN	05/26/2026	040942	167.00	PO		
	08	2026 034-435-427	CONFERENCE EXPENSE	2026 TCRA ANNUAL CONVENT	05/26/2026	040944	475.00	PO		
	08	2026 001-561-427	CONFERENCE EXPENSE	EMBASSY SUITES, MAY 3-8,	05/26/2026	040164	713.00	PO		
	08	2026 001-551-354	VEHICLE MAINTENANCE	CC FEE TAGS FOR TAHOE	05/26/2026	040896	2.00	PO		
	08	2026 001-551-354	VEHICLE MAINTENANCE	TAGS CHEVY - 2378	05/26/2026	040896	7.50	PO		
							-----	CHK#		
							6,069.57	173120		
VAULT HEALTH	08	2026 011-621-490	PHYSICALS & CDL TESTING	DRUG TEST	05/26/2026	040011	96.94	PO		
							-----	CHK#		
							96.94	173121		
WAGNER SUPPLY COMPANY I	08	2026 001-540-310	OFFICE SUPPLIES	SAM-NESTLE 40/48 WATER	05/26/2026	039956	396.80	PO		
	08	2026 001-510-300	SUPPLIES	DEOD CONTINUOS CITRUS	05/26/2026	039991	533.05	PO		
	08	2026 001-510-300	SUPPLIES	FEBREZE FABRIC	05/26/2026	039991	76.96	PO		
	08	2026 001-510-300	SUPPLIES	COBWEB DUSTER KIT	05/26/2026	039991	80.91	PO		
	08	2026 001-510-300	SUPPLIES	LINER RL	05/26/2026	039991	82.55	PO		
	08	2026 001-510-300	SUPPLIES	FEBREEZE, GLASS CLEANER,	05/26/2026	039991	366.33	PO		
							-----	CHK#		
							1,536.60	173122		
WALKER KELLI	08	2026 001-209-300	RESTITUTION PAYABLE	MILLER	05/26/2026		48.00	--		
							-----	CHK#		
							48.00	173123		
WALTERSCHEIDS APPLIANCE	08	2026 014-624-441	GAS	PROPANE 03/18/26	05/26/2026	040112	33.00	PO		
							-----	CHK#		
							33.00	173124		
WESTFALL MIKE	08	2026 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	05/26/2026		100.00	--		
							-----	CHK#		
							100.00	173125		
WOOLSEYS RELIABLE ELECT	08	2026 001-510-450	BUILDING MAINTENANCE	SERVICE CALL/GENERATOR T	05/26/2026	039980	720.00	PO		
	08	2026 001-510-450	BUILDING MAINTENANCE	GENERATOR REPAIR 03/18/2	05/26/2026	039980	360.00	PO		
							-----	CHK#		
							1,080.00	173126		
ZIMMERER KUBOTA & EQUIP	08	2026 012-622-354	MACHINERY REPAIRS	COMER YOKE COMPLETE	05/26/2026	039867	339.42	PO		
							-----	CHK#		
							339.42	173127		
151 GARAGE LLC	08	2026 001-540-354	VEHICLE MAINTENANCE	SHOP SUPPLIES & REG LABO	05/26/2026	039918	317.50	PO		
							-----	CHK#		
							317.50	173128		
5T MECHANICAL LLC	08	2026 001-510-450	BUILDING MAINTENANCE	1/4HP BLOWER MOTOR	05/26/2026	039848	682.50	PO		
	08	2026 001-510-450	BUILDING MAINTENANCE	SERVICE FAN AUTO CYCLING	05/26/2026	039848	375.00	PO		
							-----	CHK#		
							1,057.50	173129		

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						686,705.82	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						686,705.82	