

DATE 11/16/2025 TIME 00:14				CHECK REGISTER ALL CHECKS		FROM: 10/13/2025 TO: 10/13/2025 BANK ACCOUNT: ALL			CHK100	PAGE	1
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
ACE HARDWARE #8130-D	12	2025 014-624-300	SUPPLIES & HARDWARE	MLT SUFACE CLEANER	10/13/2025	038133	31.98	25			
	12	2025 014-624-300	SUPPLIES & HARDWARE	VP 50:1 FUEL 128OZ	10/13/2025	038133	55.98	25			
	12	2025 013-623-300	SUPPLIES & HARDWARE	TOILET PAPER	10/13/2025	037907	19.99	25			
	12	2025 013-623-300	SUPPLIES & HARDWARE	DUR BATT LANTERN	10/13/2025	037907	27.98	25			
	12	2025 013-623-300	SUPPLIES & HARDWARE	CHAINSAW REPAIR	10/13/2025	037907	83.00	25			
	12	2025 013-623-300	SUPPLIES & HARDWARE	BOLT, LOCK NUT, WASHERS	10/13/2025	037907	46.14	25			
								-----	CHK#		
							265.07	169577			
AMERICAN BACKFLOW	12	2025 001-510-450	BUILDING MAINTENANCE	BACKFLOW INSPECTION 101	10/13/2025	038139	125.00	25			
	12	2025 001-510-450	BUILDING MAINTENANCE	BACKFLOW INSPECTION 300	10/13/2025	038139	375.00	25			
	12	2025 001-510-450	BUILDING MAINTENANCE	PUMP WATER OUT OF VAULTS	10/13/2025	038139	85.00	25			
	12	2025 001-510-450	BUILDING MAINTENANCE	FILING FEE GAINESVILLE	10/13/2025	038139	84.12	25			
	12	2025 001-510-450	BUILDING MAINTENANCE	BACKFLOW INSPECTION 112	10/13/2025	038139	250.00	25			
							-----	CHK#			
							919.12	169578			
ARROWHEAD FORENSICS	12	2025 001-560-493	INVESTIGATION EXPENSE	EVIDENCE SUPPLIES	10/13/2025	038574	493.74	25			
							-----	CHK#			
							493.74	169579			
ASSOCIATED TIME ON DEMA	12	2025 001-495-499	MISCELLANEOUS	TIME STAMP REPAIRS	10/13/2025	039522	205.00	25			
							-----	CHK#			
							205.00	169580			
ATTEBERRY SHELLY	12	2025 001-495-427	CONFERENCE EXPENSE	TAC RISK MANAGEMENT	10/13/2025		133.63	25			
							-----	CHK#			
							133.63	169581			
ATWOOD DISTRIBUTING LP	12	2025 011-621-300	SUPPLIES & HARDWARE	FUEL FILTER	10/13/2025	038269	53.99	25			
	12	2025 001-540-310	OFFICE SUPPLIES	TRAP MOUSE-2 PK	10/13/2025	038237	5.12	25			
	12	2025 011-621-300	SUPPLIES & HARDWARE	MARKING SPRAY	10/13/2025	038269	53.94	25			
							-----	CHK#			
							113.05	169582			
AXON ENTERPRISE INC	12	2025 001-561-499	MISCELLANEOUS	X2 CARTRIDGES FOR RECERT	10/13/2025	039452	4,992.00	25			
							-----	CHK#			
							4,992.00	169583			
BAKER KATHRYN	12	2025 001-499-425	MILEAGE	MILEAGE	10/13/2025		9.80	25			
	12	2025 001-499-425	MILEAGE	MILEAGE	10/13/2025		6.86	25			
	12	2025 001-499-425	MILEAGE	MILEAGE	10/13/2025		9.80	25			
							-----	CHK#			
							26.46	169584			
BEACON EMERGENCY SERVIC	12	2025 001-540-432	TRAINING	CADAVER LAB FOR CCEMTP	10/13/2025	039556	875.00	25			
							-----	CHK#			
							875.00	169585			
BEZNER WELDING & FABRIC	12	2025 013-623-354	MACHINERY REPAIRS	1/4" VALVE BOX	10/13/2025	037958	2,035.00	25			
							-----	CHK#			
							2,035.00	169586			

DATE 11/16/2025 TIME 00:14				CHECK REGISTER ALL CHECKS		FROM: 10/13/2025 TO: 10/13/2025 BANK ACCOUNT: ALL			CHK100	PAGE	2
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME		ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE	
BJ'S DIESEL REPAIR	12	2025	011-621-354	MACHINERY REPAIRS	2016	FREIGHTLINER CASCAD	10/13/2025	039463	5,402.54	25	
									-----	CHK#	
									5,402.54	169587	
BLACK ELECTRIC INC	12	2025	001-510-450	BUILDING MAINTENANCE		REBUILD ELECT BOX @ JAIL	10/13/2025	038935	377.00	25	
									-----	CHK#	
									377.00	169588	
BLUE TRITON BRANDS INC	12	2025	041-650-310	SUPPLIES		WATER 08/21-09/20/25	10/13/2025	039138	28.16	25	
									-----	CHK#	
									28.16	169589	
BLUEBONNET CONSTRUCTION	12	2025	001-510-450	BUILDING MAINTENANCE		REPLACE 3 BURNER ASSEMBL	10/13/2025	038283	3,250.00	25	
	12	2025	001-510-450	BUILDING MAINTENANCE		LABOR AND CHARGE SYSTEM	10/13/2025	038283	135.00	25	
	12	2025	001-510-450	BUILDING MAINTENANCE		REPLACE VICTOLIC TREE IN	10/13/2025	038283	3,395.00	25	
	12	2025	001-510-450	BUILDING MAINTENANCE		CHECK SYSTEM CHANGE FILT	10/13/2025	038283	240.00	25	
	12	2025	001-510-450	BUILDING MAINTENANCE		ANNUAL MAINT BOILER - JA	10/13/2025	038283	1,500.00	25	
									-----	CHK#	
									8,520.00	169590	
BOB BARKER CO INC	12	2025	001-561-337	CLEANING SUPPLIES		BROOMS	10/13/2025	037926	831.24	25	
	12	2025	001-561-300	SUPPLIES		BED BUG SPRAY	10/13/2025	037926	300.88	25	
	12	2025	001-561-300	SUPPLIES		BT425	10/13/2025	037926	419.75	25	
	12	2025	001-561-331	LAUNDRY SUPPLIES		LAUNDRY BAGS	10/13/2025	037926	70.98	25	
									-----	CHK#	
									1,622.85	169591	
BONITA LAND CATTLE CO.	12	2025	001-209-300	RESTITUTION PAYABLE		MILLS	10/13/2025		500.00	25	
									-----	CHK#	
									500.00	169592	
BOUND TREE MEDICAL LLC	12	2025	001-540-391	MEDICAL SUPPLIES		INSTANT COLD PACK	10/13/2025	038230	29.11	25	
	12	2025	001-540-391	MEDICAL SUPPLIES		ACTIVATED CHARCOAL ACTID	10/13/2025	038230	1,702.68	25	
	12	2025	001-540-391	MEDICAL SUPPLIES		MICROSTREAM ADVANCE	10/13/2025	038230	213.77	25	
	12	2025	001-540-391	MEDICAL SUPPLIES		IV SOLUTION, SODIUM CHLO	10/13/2025	038230	69.90	25	
	12	2025	001-540-391	MEDICAL SUPPLIES		CURAPLEX EXTENSION	10/13/2025	038230	286.84	25	
	12	2025	001-540-391	MEDICAL SUPPLIES		CURAPLEX ECG CHART PAPER	10/13/2025	038230	19.85	25	
									-----	CHK#	
									2,322.15	169593	
BOWERS BRIANNA	12	2025	001-209-300	RESTITUTION PAYABLE		SAWYER	10/13/2025		98.00	25	
									-----	CHK#	
									98.00	169594	
BRANDON TRACTOR REPAIR	12	2025	012-622-354	MACHINERY REPAIRS		ST FIELD LABOR	10/13/2025	039318	1,425.21	25	
									-----	CHK#	
									1,425.21	169595	
BRYANT DEBBIE	12	2025	001-560-425	MILEAGE		MILEAGE	10/13/2025		50.40	25	
									-----	*VOID*	
							VOID DATE:10/21/2025		50.40	169596	
C&L MACHINE SHOP	12	2025	013-623-354	MACHINERY REPAIRS		REMOVE BOLT FROM WHEEL H	10/13/2025	037959	335.92	25	

DATE 11/16/2025 TIME 00:14				CHECK REGISTER ALL CHECKS		FROM: 10/13/2025 BANK ACCOUNT: ALL		T0: 10/13/2025		CHK100 PAGE 3	
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
									-----	CHK#	
									335.92	169597	
CAMACHO JUANITA	12	2025	001-209-300	RESTITUTION PAYABLE	DEWEY	10/13/2025		100.00	25		
									-----	CHK#	
									100.00	169598	
CANTEY HANGER LLP	12	2025	001-409-412	LEGAL EXPENSES	WRIT NO. WR-62,159-03	10/13/2025	039018	7,070.00	25		
									-----	CHK#	
									7,070.00	169599	
CAPITAL ONE TRADE CREDI	12	2025	001-640-334	CLOTHING	CLOTHING	10/13/2025	039267	828.92	25		
	12	2025	001-640-334	CLOTHING	CLOTHING	10/13/2025	039267	629.32	25		
	12	2025	001-640-499	MISCELLANEOUS	MISC	10/13/2025	039267	834.13	25		
									-----	CHK#	
									2,292.37	169600	
CAREFLITE	12	2025	001-498-411	EMPLOYEE RECOGNITION	ALISHA FUHRMANN	10/13/2025	038196	30.00	25		
									-----	CHK#	
									30.00	169601	
CARR BRANDY	12	2025	001-499-425	MILEAGE	MILEAGE	10/13/2025		7.84	25		
									-----	CHK#	
									7.84	169602	
CBJ TIRE & ALIGNMENT NR	12	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 34 - TPMS PART	10/13/2025	038323	70.00	25		
	12	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 54 - FLAT	10/13/2025	038323	25.00	25		
	12	2025	001-561-354	VEHICLE MAINTENANCE	UNIT 26 - FIX FLAT	10/13/2025	037954	25.00	25		
	12	2025	011-621-303	TIRES & TIRE REPAIRS	ST225/75R15 SYNERGY TIRE	10/13/2025	037915	110.00	25		
	12	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 47 - ROTATE TIRES	10/13/2025	038323	20.00	25		
									-----	CHK#	
									250.00	169603	
CINTAS CORPORATION	12	2025	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	037904	10.67	25		
	12	2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/13/2025	037904	102.14	25		
	12	2025	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	037904	10.67	25		
	12	2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/13/2025	037904	102.14	25		
	12	2025	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	037904	10.67	25		
	12	2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/13/2025	037904	102.14	25		
	12	2025	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	037904	10.67	25		
	12	2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/13/2025	037904	102.14	25		
	12	2025	013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	037968	6.22	25		
	12	2025	013-623-392	UNIFORMS	UNIFORMS	10/13/2025	037968	188.39	25		
	12	2025	013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	037968	6.22	25		
	12	2025	013-623-392	UNIFORMS	UNIFORMS	10/13/2025	037968	185.70	25		
	12	2025	013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	037968	6.22	25		
	12	2025	013-623-392	UNIFORMS	UNIFORMS	10/13/2025	037968	161.96	25		
	12	2025	013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	037968	6.22	25		
	12	2025	013-623-392	UNIFORMS	UNIFORMS	10/13/2025	037968	292.00	25		
	12	2025	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/13/2025	038137	200.92	25		
	12	2025	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/13/2025	038137	200.92	25		
	12	2025	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/13/2025	038137	200.92	25		
	12	2025	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/13/2025	038137	200.92	25		

DATE 11/16/2025 TIME 00:14				CHECK REGISTER ALL CHECKS				FROM: 10/13/2025 TO: 10/13/2025 BANK ACCOUNT: ALL				CHK100	PAGE	4
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE						
	12	2025 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	038220	13.94	25						
	12	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/05/25	10/13/2025	038220	135.97	25						
	12	2025 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	038220	13.94	25						
	12	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/12/25	10/13/2025	038220	134.39	25						
	12	2025 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	038220	13.94	25						
	12	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS08/19/25	10/13/2025	038220	135.97	25						
	12	2025 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	038220	13.94	25						
	12	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/26/25	10/13/2025	038220	134.39	25						
	12	2025 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	037904	10.67	25						
	12	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 9/03/25	10/13/2025	037904	107.63	25						
	12	2025 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	037904	10.67	25						
	12	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 9/09/25	10/13/2025	037904	102.14	25						
	12	2025 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	037904	10.67	25						
	12	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 9/16/25	10/13/2025	037904	102.14	25						
	12	2025 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	037904	10.67	25						
	12	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 9/23/25	10/13/2025	037904	102.14	25						
	12	2025 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	037904	10.67	25						
	12	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 9/30/25	10/13/2025	037904	102.14	25						
	12	2025 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	038220	13.94	25						
	12	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/03/25	10/13/2025	038220	141.46	25						
	12	2025 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	038220	13.94	25						
	12	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/09/25	10/13/2025	038220	135.97	25						
	12	2025 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	038220	13.94	25						
	12	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/16/25	10/13/2025	038220	141.46	25						
	12	2025 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	038220	13.94	25						
	12	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/23/25	10/13/2025	038220	134.39	25						
	12	2025 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/13/2025	038220	13.94	25						
	12	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/30/25	10/13/2025	038220	135.97	25						
	12	2025 012-622-300	SUPPLIES & HARDWARE	CABINET 09/25/25	10/13/2025	038220	128.85	25						
	12	2025 013-623-300	SUPPLIES & HARDWARE	TOWELS AND MATS	10/13/2025	037968	6.22	25						
	12	2025 013-623-392	UNIFORMS	UNIFORMS 09/04/25	10/13/2025	037968	265.68	25						
	12	2025 013-623-300	SUPPLIES & HARDWARE	TOWELS AND MATS	10/13/2025	037968	6.22	25						
	12	2025 013-623-392	UNIFORMS	UNIFORMS 09/11/25	10/13/2025	037968	171.22	25						
	12	2025 013-623-300	SUPPLIES & HARDWARE	TOWELS AND MATS	10/13/2025	037968	6.22	25						
	12	2025 013-623-392	UNIFORMS	UNIFORMS 09/18/25	10/13/2025	037968	205.25	25						
	12	2025 013-623-300	SUPPLIES & HARDWARE	TOWELS AND MATS	10/13/2025	037968	6.22	25						
	12	2025 013-623-392	UNIFORMS	UNIFORMS 09/25/25	10/13/2025	037968	271.70	25						
	12	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/04/25	10/13/2025	038137	200.92	25						
	12	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/11/25	10/13/2025	038137	239.61	25						
	12	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/18/25	10/13/2025	038137	200.92	25						
	12	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/25/25	10/13/2025	038137	200.92	25						
							-----	CHK#						
							5,942.77	169604						
CITY OF GAINESVILLE	12	2025 041-650-499	MISCELLANEOUS	ZOOPER READS ADMISSIONS	10/13/2025	039514	2,990.00	25						
							-----	CHK#						
							2,990.00	169605						
CLARK GRACIE	12	2025 001-209-300	RESTITUTION PAYABLE	WOOTEN	10/13/2025		254.00	25						
							-----	CHK#						
							254.00	169606						
CLASSIC CC DENISON LLC	12	2025 001-540-354	VEHICLE MAINTENANCE	22 FORD F450	10/13/2025	039164	940.38	25						

DATE 11/16/2025 TIME 00:14				CHECK REGISTER		FROM: 10/13/2025		T0: 10/13/2025		CHK100 PAGE		5
				ALL CHECKS		BANK ACCOUNT: ALL						
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH			
										-----	CHK#	
										940.38	169607	
CLINICAL PATHOLOGY LABS	12	2025	001-561-391	PRISONER MEDICAL CARE	AUG 2025	10/13/2025	038108	2,092.11	25	-----	CHK#	
										2,092.11	169608	
COLLIN CO COMMUNITY COL	12	2025	001-561-429	TRAINING	KYLE PARSONS - 09/15-10/	10/13/2025	038048	144.00	25			
	12	2025	001-561-429	TRAINING	MCCARROLL - 09/15-10/08	10/13/2025	038048	144.00	25	-----	CHK#	
										288.00	169609	
COMMUNITY LUMBER CO	12	2025	014-624-300	SUPPLIES & HARDWARE	MAILBOX	10/13/2025	038185	31.99	25			
	12	2025	013-623-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX 80#	10/13/2025	037969	76.68	25			
	12	2025	013-623-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX 80#	10/13/2025	037969	63.90	25			
	12	2025	014-624-300	SUPPLIES & HARDWARE	MAILBOX T2	10/13/2025	038185	38.93	25			
	12	2025	013-623-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX 80#	10/13/2025	037969	6.39	25			
	12	2025	013-623-300	SUPPLIES & HARDWARE	FELT-30# UNDERPLAYMENT	10/13/2025	037969	55.98	25	-----	CHK#	
										273.87	169610	
CONCORD RADIOLOGY PLLC	12	2025	001-561-391	PRISONER MEDICAL CARE	BRADY BRYAN - ZDSSBIY	10/13/2025	039332	7.94	25			
	12	2025	001-561-391	PRISONER MEDICAL CARE	STEPHEN DAY - ZDT604N	10/13/2025	039332	8.26	25			
	12	2025	001-561-391	PRISONER MEDICAL CARE	RICHARD HUNEYCUTT - ZDUL	10/13/2025	039332	134.25	25			
	12	2025	001-561-391	PRISONER MEDICAL CARE	EDMOND JUDKINS - ZDTJFT4	10/13/2025	039332	86.22	25			
	12	2025	001-561-391	PRISONER MEDICAL CARE	JOSHUA LOWRY - ZDYH2D5	10/13/2025	039332	46.44	25			
	12	2025	001-561-391	PRISONER MEDICAL CARE	MARTIN RIVERA-MURILLO -	10/13/2025	039332	9.86	25			
	12	2025	001-561-391	PRISONER MEDICAL CARE	DAVID WHITE - ZDT605V	10/13/2025	039332	82.07	25			
	12	2025	001-561-391	PRISONER MEDICAL CARE	JAMES WHITTINGTON - ZDTC	10/13/2025	039332	38.18	25	-----	CHK#	
										413.22	169611	
CONTECH CONSTRUCTION PR	12	2025	013-623-304	CULVERTS	CULVERTS	10/13/2025	038922	3,365.00	25	-----	CHK#	
										3,365.00	169612	
COOKE CO TAX A/C	12	2025	011-621-354	MACHINERY REPAIRS	2012 DODGE - 9341	10/13/2025	037921	7.50	25			
	12	2025	011-621-354	MACHINERY REPAIRS	2010 VOLVO - 2337	10/13/2025	037921	7.50	25			
	12	2025	001-540-354	VEHICLE MAINTENANCE	2022 FORD AM - 6995	10/13/2025	038410	7.50	25			
	12	2025	011-621-354	MACHINERY REPAIRS	2006 FORD - 1014	10/13/2025	037921	7.50	25			
	12	2025	001-560-354	VEHICLE MAINTENANCE	TAGS - 2020 TAHOE - 1666	10/13/2025	038324	7.50	25			
	12	2025	013-623-354	MACHINERY REPAIRS	2017 PTRB - 0757	10/13/2025	037980	7.50	25			
	12	2025	013-623-354	MACHINERY REPAIRS	2021 FORD - 0195	10/13/2025	037980	7.50	25			
	12	2025	013-623-354	MACHINERY REPAIRS	2021 FORD - 5408	10/13/2025	037980	7.50	25			
	12	2025	013-623-354	MACHINERY REPAIRS	2014 CHEV - 7461	10/13/2025	037980	7.50	25			
	12	2025	001-561-354	VEHICLE MAINTENANCE	TAGS - 2020 TAHOE - 3740	10/13/2025	038324	7.50	25			
	12	2025	001-560-354	VEHICLE MAINTENANCE	TAGS - 2020 TAHOE - 0459	10/13/2025	038324	7.50	25	-----	CHK#	
										82.50	169613	
COOKE COUNTY CLERK	12	2025	001-366-100	MISCELLANEOUS	RENT ON APPEAL	10/13/2025		1,565.00	25	-----	CHK#	
										1,565.00	169614	

DATE 11/16/2025 TIME 00:14				CHECK REGISTER ALL CHECKS		FROM: 10/13/2025 TO: 10/13/2025 BANK ACCOUNT: ALL		CHK100	PAGE	6
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
COOKE COUNTY CRUSHED ST	12	2025	013-623-302	GRAVEL	GRADE 2 BASE	10/13/2025	037977	4,965.32	25	
								-----	CHK#	
								4,965.32	169615	
COOKE COUNTY DISTRICT A	12	2025	057-476-499	DISTRICT ATTY. PORTION	SISOMBATH	10/13/2025		8,575.20	25	
								-----	CHK#	
								8,575.20	169616	
COOKE COUNTY DISTRICT C	12	2025	057-476-499	DISTRICT ATTY. PORTION	SISOMBATH	10/13/2025		516.00	25	
								-----	CHK#	
								516.00	169617	
COOKE COUNTY SHERIFF'S	12	2025	057-476-499	DISTRICT ATTY. PORTION	SISOMBATH	10/13/2025		20,008.80	25	
								VOID DATE:10/21/2025	-----	*VOID*
								20,008.80	169618	
COOKS CORRECTIONAL KITC	12	2025	001-561-338	KITCHEN SUPPLIES	KNIFES, THERMOMETERS	10/13/2025	039511	467.95	25	
								-----	CHK#	
								467.95	169619	
COOPERS COPIES & PRINTI	12	2025	001-560-570	MACHINERY & EQUIPMENT	DECALS - 4 PICKUPS	10/13/2025	039212	1,921.30	25	
								12	2025	001-561-570
								-----	CHK#	
								4,803.25	169620	
COPLING TIFFANY JORDAN	12	2025	001-209-300	RESTITUTION PAYABLE	DIAZ	10/13/2025		200.00	25	
								-----	CHK#	
								200.00	169621	
CORDANT LABORATORY SOLU	01	2026	028-571-346	DRUG TESTING	SEPT TESTING	10/13/2025	039487	294.37	25	
								-----	CHK#	
								294.37	169622	
CORTES TIM	12	2025	001-407-427	CONFERENCE EXPENSE	VA/TVC ADVANCED	10/13/2025		1,119.34	25	
								-----	CHK#	
								1,119.34	169623	
DELL MARKETING LP	12	2025	038-455-452	COMPUTER EXPENSE	DELL COMPUTERS	10/13/2025	039503	1,792.30	25	
								12	2025	001-503-452
								-----	CHK#	
								10,753.80	169624	
DEMCO INC	12	2025	001-650-310	OFFICE SUPPLIES	WINDOW DISPLAYS	10/13/2025	037974	129.26	25	
								-----	CHK#	
								129.26	169625	
DENTON COUNTY SHERIFF'S	12	2025	001-560-390	SUBSCRIPTIONS	FY 24-25 RADIO SUBSCRIBE	10/13/2025	039494	13,152.00	25	
								-----	CHK#	
								13,152.00	169626	
DENTON COUNTY TREASURER	12	2025	001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - KC	10/13/2025	038552	2,750.00	25	
								-----	CHK#	
								2,750.00	169627	

DATE 11/16/2025 TIME 00:14				CHECK REGISTER		FROM: 10/13/2025 TO: 10/13/2025		CHK100 PAGE		7
				ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON			DATE	PO NO	AMOUNT	BATCH CODE
DENTON TROPHY HOUSE LLC	12	2025 001-561-392	UNIFORMS - EMPLOYEES	NAME BADGES FOR PARSONS,			10/13/2025	038068	24.00	25
									-----	CHK#
									24.00	169628
DETECTACHEM INC	12	2025 001-560-493	INVESTIGATION EXPENSE	TEST KITS			10/13/2025	038331	1,464.69	25
									-----	CHK#
									1,464.69	169629
DOLESE BROS CO	12	2025 014-624-302	GRAVEL	5/8" #3 COVER			10/13/2025	038178	7,446.34	25
	12	2025 012-622-302	GRAVEL	5/8" #3 COVER			10/13/2025	038210	4,763.24	25
	12	2025 014-624-302	GRAVEL	5/8" #3 COVER			10/13/2025	038178	6,902.00	25
	12	2025 014-624-302	GRAVEL	5/8" #3 COVER			10/13/2025	038178	6,884.01	25
	12	2025 012-622-302	GRAVEL	5/8" #3 COVER			10/13/2025	038210	2,447.92	25
	12	2025 012-622-302	GRAVEL	CREDIT			10/13/2025	38210	653.04-	25
									-----	CHK#
									27,790.47	169630
DR KASEY & ANDREW WARRE	12	2025 001-209-300	RESTITUTION PAYABLE	BUTTS			10/13/2025		7,343.69	25
									-----	CHK#
									7,343.69	169631
DUSTIN OFFICE MACHINES	12	2025 038-455-463	COPY MACHINE RENTAL	COPIES AUGUST			10/13/2025	038433	138.15	25
	12	2025 038-455-463	COPY MACHINE RENTAL	AUG 2025			10/13/2025	038433	178.09	25
									-----	CHK#
									316.24	169632
ELECTIONS SYSTEMS & SOF	12	2025 001-403-410	ELECTION EXPENSE	BASE CHARGE PCT TABULATO			10/13/2025	039316	4,139.12	25
	12	2025 001-403-410	ELECTION EXPENSE	CODING BALLOT			10/13/2025	039316	36.83	25
									-----	CHK#
									4,175.95	169633
EMERGICON LLC	12	2025 001-540-496	COLLECTION EXPENSE	COMMISSIONS 08/31-09/30/			10/13/2025	038209	26,571.42	25
									-----	CHK#
									26,571.42	169634
ERGON ASPHALT & EMULSIO	12	2025 013-623-312	ROAD OIL	DEMURRAGE FEE			10/13/2025	037887	75.00	25
									-----	CHK#
									75.00	169635
ERICKSON JEFFREY	12	2025 001-209-300	RESTITUTION PAYABLE	NORRIS			10/13/2025		109.00	25
									-----	CHK#
									109.00	169636
FASTENAL COMPANY	12	2025 001-510-450	BUILDING MAINTENANCE	BATTERIES			10/13/2025	038115	442.48	25
									-----	CHK#
									442.48	169637
FENOGLIO & SON LLC	12	2025 001-665-480	BONDS	DISHONESTY BOND			10/13/2025	039515	130.00	25
	12	2025 001-475-480	BONDS	NOTARY BOND FOR HOLLIS A			10/13/2025	039516	71.57	25
	12	2025 001-561-480	BONDS - EMPLOYEES	BOND RENEWAL - MIKAL JAC			10/13/2025	037908	92.50	25
	12	2025 001-561-480	BONDS - EMPLOYEES	BOND RENEWAL - TIMOTHY H			10/13/2025	037908	92.50	25
	12	2025 001-561-480	BONDS - EMPLOYEES	BOND RENEWAL - CORINTHAN			10/13/2025	037908	92.50	25
									-----	CHK#
									479.07	169638

DATE 11/16/2025 TIME 00:14				CHECK REGISTER		FROM: 10/13/2025 TO: 10/13/2025		CHK100 PAGE 8			
				ALL CHECKS		BANK ACCOUNT: ALL					
VENDOR NAME		PP ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE
FLEX SERVICES OF NTX LL		12	2025 012-622-354	MACHINERY REPAIRS		LIFT UP AND LOAD BLADE		10/13/2025	039117	1,000.00	25
										-----	CHK#
										1,000.00	169639
FLUSCHE ENTERPRISES INC		12	2025 013-623-354	MACHINERY REPAIRS		TIE DOWN D-RING		10/13/2025	038003	47.68	25
										-----	CHK#
										47.68	169640
FOUR FEATHERS ALARM LLC		12	2025 001-581-390	SUBSCRIPTIONS		SEPTEMBER 2025		10/13/2025	038512	59.70	25
										-----	CHK#
										59.70	169641
GAINESVILLE WHOLESALE P		12	2025 001-409-495	TRIAL EXPENSE		SETTING ORDERS		10/13/2025	039451	398.41	25
										-----	CHK#
										398.41	169642
GALLS LLC		12	2025 001-561-392	UNIFORMS - EMPLOYEES		SMALL POLOS - STOCK - PA		10/13/2025	037962	570.35	25
		12	2025 001-561-392	UNIFORMS - EMPLOYEES		LARGE POLOS FOR PENISTER		10/13/2025	037962	362.95	25
		12	2025 001-561-392	UNIFORMS - EMPLOYEES		XL TALL POLO - PRICE		10/13/2025	037962	66.49	25
										-----	CHK#
										999.79	169643
GILBERT MARCI		12	2025 001-450-427	CONFERENCE EXPENSE		TAC LEGISLATIVE		10/13/2025		394.60	25
										-----	CHK#
										394.60	169644
GLENN POLK AUTOPLEX RES		12	2025 001-209-300	RESTITUTION PAYABLE		FARBER		10/13/2025		117.00	25
										-----	CHK#
										117.00	169645
GREATAMERICA FINANCIAL		12	2025 001-409-463	COPY MACHINE RENTAL		SEPT 2025 - DPS		10/13/2025	038348	172.33	25
		12	2025 038-456-463	COPY MACHINE RENTAL		JP2 - SEPT 2025		10/13/2025	038348	132.79	25
		12	2025 001-409-463	COPY MACHINE RENTAL		C COURT - SEPT 2025		10/13/2025	038348	151.84	25
										-----	CHK#
										456.96	169646
GRIFFIN PHYLLIS		12	2025 001-665-427	MILEAGE - 4-H AGENT		MILEAGE/KINGSTON		10/13/2025		58.80	25
		12	2025 001-665-427	MILEAGE - 4-H AGENT		MILEAGE/ER FALL TRAININ		10/13/2025		204.40	25
		12	2025 001-665-427	MILEAGE - 4-H AGENT		MILEAGE		10/13/2025		449.40	25
										-----	CHK#
										712.60	169647
GT DISTRIBUTORS INC		12	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI		VEST		10/13/2025	038288	1,296.62	25
		12	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI		ZERO 9 ATTACHMENTS		10/13/2025	038288	86.25	25
		12	2025 001-561-392	UNIFORMS - EMPLOYEES		UNIFORM PANTS AND CLASS		10/13/2025	038004	834.30	25
		12	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI		VEST FOR OWENS		10/13/2025	038288	1,296.62	25
		12	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI		SHIRTS		10/13/2025	038288	1,656.02	25
										-----	CHK#
										5,169.81	169648
GUARDIAN PEST & TERMITE		12	2025 001-510-332	PEST & BIRD CONTROL		SEPT 2025 - OLD JAIL		10/13/2025	038296	45.00	25
		12	2025 001-510-332	PEST & BIRD CONTROL		SEPT 2025 - COURTHOUSE		10/13/2025	038296	215.00	25
		12	2025 001-510-332	PEST & BIRD CONTROL		SEPT 2025 - DPS		10/13/2025	038296	40.00	25

ALL CHECKS BANK ACCOUNT # ALL														BATCH
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE					
	12	2025	001-510-332	PEST & BIRD CONTROL	SEPT 2025 - EMS CHURCH	10/13/2025	038296	80.00	25					
	12	2025	001-510-332	PEST & BIRD CONTROL	SEPT 2025 - EMS RICE AVE	10/13/2025	038296	47.95	25					
	12	2025	001-510-332	PEST & BIRD CONTROL	SEPT 2025 - TAX ASSESSOR	10/13/2025	038296	50.00	25					
	12	2025	001-510-332	PEST & BIRD CONTROL	SEPT 2025 - LIBRARY	10/13/2025	038296	55.00	25					
	12	2025	001-510-332	PEST & BIRD CONTROL	SEPT 2025 - EMS MUENSTER	10/13/2025	038296	55.00	25					
								-----	CHK#					
								587.95	169649					
HENNIGAN AUTO PARTS INC	12	2025	013-623-354	MACHINERY REPAIRS	FITTINGS	10/13/2025	038002	27.44	25					
	12	2025	013-623-354	MACHINERY REPAIRS	FITTINGS	10/13/2025	038002	20.67	25					
	12	2025	013-623-354	MACHINERY REPAIRS	HEIGHT CONTROL VALVE	10/13/2025	038002	175.70	25					
	12	2025	013-623-354	MACHINERY REPAIRS	BLOWER SWITCH HARNESS	10/13/2025	038002	69.75	25					
	12	2025	013-623-354	MACHINERY REPAIRS	HD CIRCUIT TEST	10/13/2025	038002	47.69	25					
	12	2025	013-623-354	MACHINERY REPAIRS	MINI BULB	10/13/2025	038002	398.82	25					
	12	2025	012-622-354	MACHINERY REPAIRS	HYDRAULIC FITTINGS	10/13/2025	038148	1,012.14	25					
	12	2025	012-622-354	MACHINERY REPAIRS	REMAN BRAKE KIT	10/13/2025	038148	728.00	25					
	12	2025	011-621-354	MACHINERY REPAIRS	STT LAMP	10/13/2025	037925	212.10	25					
	12	2025	011-621-354	MACHINERY REPAIRS	U JOINT	10/13/2025	037925	75.98	25					
	12	2025	013-623-354	MACHINERY REPAIRS	HEADLIGHT SOCKET	10/13/2025	038002	95.07	25					
	12	2025	013-623-354	MACHINERY REPAIRS	SIPHON PUMP	10/13/2025	038002	25.98	25					
	12	2025	013-623-354	MACHINERY REPAIRS	AIR FILTER	10/13/2025	038002	29.46	25					
	12	2025	013-623-354	MACHINERY REPAIRS	COTTER PIN	10/13/2025	038002	5.46	25					
	12	2025	013-623-354	MACHINERY REPAIRS	HYD HOSE ASSY	10/13/2025	038002	123.27	25					
	12	2025	012-622-354	MACHINERY REPAIRS	FITTINGS HYDRAULIC	10/13/2025	038148	963.57	25					
	12	2025	014-624-354	MACHINERY REPAIRS	OIL SEAL	10/13/2025	038166	1,736.27	25					
	12	2025	012-622-354	MACHINERY REPAIRS	TRACTOR FLUID	10/13/2025	038148	462.27	25					
								-----	CHK#					
								6,209.64	169650					
HESS TRANSPORT LLC	12	2025	011-621-354	MACHINERY REPAIRS	VOLVO DOOR	10/13/2025	039525	200.00	25					
	12	2025	012-622-354	MACHINERY REPAIRS	ALUMINUM 22.5 WHEELS X 6	10/13/2025	037990	1,100.00	25					
								-----	CHK#					
								1,300.00	169651					
HILAND DAIRY FOODS COMP	12	2025	001-561-333	FOOD FOR JAIL	MILK	10/13/2025	037911	467.80	25					
	12	2025	001-561-333	FOOD FOR JAIL	MILK	10/13/2025	037911	447.00	25					
	12	2025	001-561-333	FOOD FOR JAIL	MILK	10/13/2025	037911	467.80	25					
								-----	CHK#					
								1,382.60	169652					
HOGAN'S JIF-E LUBE #2	12	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 50 - OIL CHANGE	10/13/2025	038287	99.95	25					
	12	2025	012-622-354	MACHINERY REPAIRS	2019 FORD F-250	10/13/2025	037898	199.90	25					
	12	2025	001-561-354	VEHICLE MAINTENANCE	UNIT 18 - OIL CHANGE	10/13/2025	038427	91.95	25					
	12	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 9 - OIL CHANGE	10/13/2025	038287	91.95	25					
	12	2025	001-540-354	VEHICLE MAINTENANCE	2025 RAM 4500	10/13/2025	038154	429.70	25					
	12	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 3 - OIL CHANGE	10/13/2025	038287	53.95	25					
	12	2025	001-540-354	VEHICLE MAINTENANCE	2019 RAM 3500	10/13/2025	038154	209.90	25					
								-----	CHK#					
								1,177.30	169653					
HOLIDAY INN EXPRESS	12	2025	102-310-140	HOTEL OCCUPANCY TAX	HOTEL OCCUP TAX	10/13/2025		95.48	25					
								-----	CHK#					
								95.48	169654					

DATE 11/16/2025 TIME 00:14				CHECK REGISTER		FROM: 10/13/2025 TO: 10/13/2025		CHK100 PAGE 10	
				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
HOLT TRUCK CENTERS OF 0	12	2025 011-621-570	MACHINERY & EQUIPMENT	2026 INTERNATIONAL HV607	10/13/2025	039435	139,198.73	25	
							-----	CHK#	
							139,198.73	169655	
HOME DEPOT	12	2025 001-510-300	SUPPLIES	TORNADO MOP	10/13/2025	038308	56.40	25	
	12	2025 001-561-338	KITCHEN SUPPLIES	MAT	10/13/2025	039547	29.98	25	
	12	2025 001-561-338	KITCHEN SUPPLIES	LADDER	10/13/2025	039547	169.00	25	
	12	2025 001-650-310	OFFICE SUPPLIES	SUPPLIES FOR BOOK DROP &	10/13/2025	039560	64.17	25	
	12	2025 001-510-450	BUILDING MAINTENANCE	BLINDS	10/13/2025	038308	100.40	25	
							-----	CHK#	
							419.95	169656	
HUERTA DENISE	12	2025 001-209-300	RESTITUTION PAYABLE	CALLAHAN	10/13/2025		475.00	25	
	12	2025 001-209-300	RESTITUTION PAYABLE	CALLAHAN	10/13/2025		150.00	25	
							-----	CHK#	
							625.00	169657	
HUNTERS OIL DEPOT	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - OIL CHANGE	10/13/2025	038285	94.34	25	
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 46 - OIL CHANGE	10/13/2025	038285	130.02	25	
	12	2025 001-407-354	VEHICLE MAINTENANCE	2023 CHEV TAHOE	10/13/2025	038599	98.59	25	
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 52- OIL CHANGE	10/13/2025	038285	90.94	25	
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 5 - OIL CHANGE/ AIR	10/13/2025	038285	130.88	25	
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 21- OIL CHANGE	10/13/2025	038285	94.34	25	
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 28- OIL CHANGE	10/13/2025	038285	89.24	25	
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - OIL CHANGE	10/13/2025	038285	94.34	25	
							-----	CHK#	
							822.69	169658	
HUNTERS TOWING & RECOVE	12	2025 001-561-354	VEHICLE MAINTENANCE	TOW UNIT 20	10/13/2025	038674	96.16	25	
	12	2025 001-561-354	VEHICLE MAINTENANCE	TOW UNIT 20	10/13/2025	038674	100.03	25	
	12	2025 001-560-354	VEHICLE MAINTENANCE	TOW UNIT 5	10/13/2025	038286	75.00	25	
							-----	CHK#	
							271.19	169659	
I C S (INSTITUTIONAL SU	12	2025 001-561-300	SUPPLIES	SHAMPOO/BODYWASH	10/13/2025	037913	1,806.98	25	
	12	2025 001-561-300	SUPPLIES	JAIL SUPPLIES	10/13/2025	037913	789.24	25	
	12	2025 001-561-338	KITCHEN SUPPLIES	SPORKS & SAFETY SPOONS	10/13/2025	037913	639.60	25	
	12	2025 001-561-300	SUPPLIES	CLINCHER IV ID WRISTBAND	10/13/2025	037913	771.94	25	
	12	2025 001-561-300	SUPPLIES	CLINCHER IV ID WRISTBAND	10/13/2025	037913	771.94	25	
	12	2025 001-561-337	CLEANING SUPPLIES	GLOVES, TOILET BRUSHES,	10/13/2025	037913	629.86	25	
	12	2025 001-561-337	CLEANING SUPPLIES	GLOVES & TOILET BRUSHES	10/13/2025	037913	142.60	25	
	12	2025 001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	10/13/2025	037913	318.00	25	
	12	2025 001-561-393	UNIFORMS - PRISONERS	UNIFORMS	10/13/2025	037913	255.36	25	
	12	2025 001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	10/13/2025	037913	2,452.72	25	
	12	2025 001-561-393	UNIFORMS - PRISONERS	UNIFORMS	10/13/2025	037913	993.74	25	
	12	2025 001-561-393	UNIFORMS - PRISONERS	UNIFORMS	10/13/2025	037913	1,712.54	25	
	12	2025 001-561-338	KITCHEN SUPPLIES	SPORKS & SAFETY SPOONS	10/13/2025	037913	460.00	25	
							-----	CHK#	
							11,744.52	169660	
INGRAM LIBRARY SERVICES	12	2025 001-650-590	BOOKS	STUFF THAT STUFF IS MADE	10/13/2025	039069	12.18	25	
	12	2025 001-650-590	BOOKS	IF WE WERE DOGS	10/13/2025	039069	10.06	25	
	12	2025 001-650-590	BOOKS	HILDERBR ACADEMY	10/13/2025	039069	15.90	25	

BANK ACCOUNT: ALL									
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	12	2025	001-650-590	BOOKS	BIG CHEESE PRESENTS HAVE	10/13/2025	039069	8.47	25
	12	2025	001-650-590	BOOKS	13TH DAY OF XMAS	10/13/2025	039069	10.06	25
	12	2025	001-650-590	BOOKS	SQUASH & PUMPKIN	10/13/2025	039069	10.06	25
	12	2025	001-650-590	BOOKS	ALL AROUND A YEAR	10/13/2025	039069	10.57	25
	12	2025	001-650-590	BOOKS	DREAM ON	10/13/2025	039069	49.72	25
	12	2025	001-650-590	BOOKS	CANDY CORN XMAS	10/13/2025	039069	5.82	25
	12	2025	001-650-590	BOOKS	CREDIT/89376311	10/13/2025		24.90-	25
	12	2025	001-650-590	BOOKS	SANTA CLAWS	10/13/2025	039069	10.06	25
	12	2025	001-650-590	BOOKS	YAYA & THE DAN-TATS	10/13/2025	039069	10.59	25
	12	2025	001-650-590	BOOKS	NFL QUARTERBACK-RECEIVER	10/13/2025	039069	33.95	25
	12	2025	001-650-590	BOOKS	ZOMBIE & BRAIN ARE FRIEN	10/13/2025	039069	10.06	25
	12	2025	001-650-590	BOOKS	HEART OF THE HOMESTEAD	10/13/2025	039069	17.48	25
	12	2025	041-650-590	BOOKS	BREAKING DAD	10/13/2025	039357	11.20	25
	12	2025	001-650-590	BOOKS	INTO THE FIRE	10/13/2025	039069	10.06	25
	12	2025	001-650-590	BOOKS	IF YOU MAKE A CALL ON A	10/13/2025	039069	10.59	25
	12	2025	001-650-590	BOOKS	BUNHEADS ACT 2	10/13/2025	039069	34.95	25
	12	2025	001-650-590	BOOKS	2 BALLERINAS & A MOOSE	10/13/2025	039069	10.06	25
	12	2025	001-650-590	BOOKS	END GAME	10/13/2025	039069	22.78	25
	12	2025	001-650-590	BOOKS	FLOOR IT	10/13/2025	039069	10.06	25
	12	2025	001-650-590	BOOKS	HOUSE THAT FLOATED	10/13/2025	039069	10.06	25
	12	2025	001-650-590	BOOKS	SLOWLY DYING CAUSE	10/13/2025	039069	16.96	25
	12	2025	001-650-590	BOOKS	CIRCLE OF DAYS	10/13/2025	039069	21.20	25
	12	2025	001-650-590	BOOKS	ROCKET ARM	10/13/2025	039069	10.06	25
	12	2025	001-650-590	BOOKS	BROTHERS ARE NOT FOR HIT	10/13/2025	039069	7.94	25
	12	2025	001-650-590	BOOKS	BLOOD CIRCUS	10/13/2025	039069	46.06	25
	12	2025	001-650-590	BOOKS	BRUME V10	10/13/2025	039069	61.93	25
	12	2025	001-650-590	BOOKS	SNOW DAY FOR AMOS MCGEE	10/13/2025	039069	10.59	25
	12	2025	001-650-590	BOOKS	IMPOSSIBLE FORTUNE	10/13/2025	039069	25.33	25
	12	2025	001-650-590	BOOKS	BUFFALO FLUFFALO & PUFFA	10/13/2025	039069	58.24	25
	12	2025	001-650-590	BOOKS	MINECRAFT THE MANGA	10/13/2025	039069	10.19	25
	12	2025	001-650-590	BOOKS	BREAD DAYS	10/13/2025	039069	10.06	25
	12	2025	001-650-590	BOOKS	FAMILY FEAST	10/13/2025	039069	10.06	25
	12	2025	001-650-590	BOOKS	SECRET OF ORANGE BLOSSOM	10/13/2025	039069	11.21	25
	12	2025	001-650-590	BOOKS	IF I BUILT A TOWN	10/13/2025	039069	21.18	25
	12	2025	001-650-590	BOOKS	APOSTLES COVE	10/13/2025	039069	300.23	25
	12	2025	001-650-590	BOOKS	ICE MOON	10/13/2025	039069	13.24	25
	12	2025	001-650-590	BOOKS	ALL THE CATS	10/13/2025	039069	20.65	25
	12	2025	001-650-590	BOOKS	CATS XMAS	10/13/2025	039069	10.06	25
							-----	CHK#	
							975.03	169661	
INTERSTATE BATTERIES OF	12	2025	014-624-354	MACHINERY REPAIRS	31-MHD	10/13/2025	038163	603.80	25
							-----	CHK#	
							603.80	169662	
INTERSTATE BILLING SERV	12	2025	013-623-354	MACHINERY REPAIRS	AIR DISC PAD	10/13/2025	038027	1,984.99	25
	12	2025	013-623-354	MACHINERY REPAIRS	CALIPER AIR BX/RETURN	10/13/2025	38027	399.00-	25
							-----	CHK#	
							1,585.99	169663	
ISAACKS JUDGE VICKI	12	2025	001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE EXPENSE C	10/13/2025	039555	64.80	25
							-----	CHK#	
							64.80	169664	

ALL CHECKS											BANK ACCOUNT: ALL										
VENDOR NAME				PP ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE								
JAMES LANE FIRE PROTECT				12	2025	001-510-450	BUILDING MAINTENANCE	ANNUAL HOOD INSPECTION C		10/13/2025	038212	306.00	25								
											VOID DATE:11/10/2025		-----	*VOID*							
													306.00	169665							
JOE WALTER LUMBER CO				12	2025	001-510-450	BUILDING MAINTENANCE	COUPLING		10/13/2025	038294	9.14	25								
				12	2025	001-510-450	BUILDING MAINTENANCE	CONNECTOR RUBBER		10/13/2025	038294	40.85	25								
				12	2025	011-621-499	MISCELLANEOUS	WAND HAND HELD 31"		10/13/2025	039551	48.59	25								
				12	2025	001-510-450	BUILDING MAINTENANCE	CARPET TILE EMERGENCY MA		10/13/2025	038294	1,515.42	25								
				12	2025	001-510-450	BUILDING MAINTENANCE	CARPET TILE VETERANS SER		10/13/2025	038294	1,757.10	25								
											-----		CHK#								
													3,371.10	169666							
JOHNSON-SPENCE JENNIFER				12	2025	001-650-425	MILEAGE	MILEAGE/POTTSBORO		10/13/2025		49.00	25								
											-----		CHK#								
													49.00	169667							
JOHNSTON TECHNICAL SERV				12	2025	001-409-550	CAPITAL OUTLAY - RADIO & C	RICE AVE TO SANGER TOWER		10/13/2025	039025	89,678.88	25								
											-----		CHK#								
													89,678.88	169668							
KIMBALL MIDWEST				12	2025	013-623-300	SUPPLIES & HARDWARE	1/2 USS FLAT WASHER		10/13/2025	038016	51.60	25								
											-----		CHK#								
													51.60	169669							
KIRBY - SMITH MACHINERY				12	2025	011-621-570	MACHINERY & EQUIPMENT	TANDEM ROLLER		10/13/2025	039505	61,000.00	25								
											-----		CHK#								
													61,000.00	169670							
KUHLMAN MORTUARY & CREM				12	2025	001-409-418	AUTOPSY EXPENSE	DENNIS RADER		10/13/2025	038642	500.00	25								
				12	2025	001-409-419	INDIGENT BURIAL	INDIGENT CREMATION- D. Y		10/13/2025	039558	775.00	25								
				12	2025	001-409-418	AUTOPSY EXPENSE	BARBARA AITCHISON		10/13/2025	038642	500.00	25								
				12	2025	001-409-419	INDIGENT BURIAL	BARBARA ORTEGA		10/13/2025	038640	775.00	25								
											-----		CHK#								
													2,550.00	169671							
LABATT FOOD SERVICE LLC				12	2025	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES		10/13/2025	037935	1,640.38	25								
				12	2025	001-561-333	FOOD FOR JAIL	JAIL FOOD		10/13/2025	037938	7,665.97	25								
				12	2025	001-561-333	FOOD FOR JAIL	CREDIT/09011838		10/13/2025	37938	42.50-	25								
				12	2025	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES		10/13/2025	037935	54.00	25								
				12	2025	001-561-333	FOOD FOR JAIL	FOOD		10/13/2025	037938	6,946.06	25								
				12	2025	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES		10/13/2025	037935	3,515.40	25								
				12	2025	001-561-333	FOOD FOR JAIL	JAIL FOOD		10/13/2025	037938	6,708.87	25								
				12	2025	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES		10/13/2025	037935	544.17	25								
											-----		CHK#								
													27,032.35	169672							
LAKE KIOWA LANDSCAPING				12	2025	001-510-450	BUILDING MAINTENANCE	SERVICE CALL EMS WOODBIN		10/13/2025	039461	1,215.00	25								
											-----		CHK#								
													1,215.00	169673							
LEMBKE ROBERT				12	2025	001-209-300	RESTITUTION PAYABLE	CHRISTENSE		10/13/2025		700.00	25								
											-----		CHK#								
													700.00	169674							

DATE 11/16/2025 TIME 00:14						CHECK REGISTER ALL CHECKS	FROM: 10/13/2025 TO: 10/13/2025 BANK ACCOUNT: ALL	CHK100	PAGE	13
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME		ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
LLOYD GOSSELINK ROCHELL	12	2025 028-571-349	PROFESSIONAL FEES		ATTORNEY SERVICES - JULY	10/13/2025	039446	804.00	25	
								-----	CHK#	
								804.00	169675	
LUBE PLUS INC	12	2025 012-622-354	MACHINERY REPAIRS		LUBE FILTER	10/13/2025	038070	920.42	25	
	12	2025 012-622-354	MACHINERY REPAIRS		DIESEL EXHAUST FLUID	10/13/2025	038070	800.16	25	
	12	2025 012-622-354	MACHINERY REPAIRS		SEA FOAM FUEL ADDITIVE	10/13/2025	038070	190.56	25	
								-----	CHK#	
								1,911.14	169676	
M & W OIL FIELD SUPPLY	12	2025 013-623-354	MACHINERY REPAIRS		3"X2" STD BM HEX BUSHING	10/13/2025	038023	335.98	25	
								-----	CHK#	
								335.98	169677	
MARKS PLUMBING PARTS	12	2025 001-510-450	BUILDING MAINTENANCE		SLOAN REGAL	10/13/2025	038325	194.43	25	
	12	2025 001-510-450	BUILDING MAINTENANCE		WATER PUMP PLIERS	10/13/2025	038325	74.68	25	
	12	2025 001-510-450	BUILDING MAINTENANCE		WILLOUGHBY PIEZO BUTTON	10/13/2025	038325	241.88	25	
	12	2025 001-510-450	BUILDING MAINTENANCE		WILLOUGHBY MOTOR ASSEMBL	10/13/2025	038325	526.72	25	
								-----	CHK#	
								1,037.71	169678	
MARTIN KIM	12	2025 001-499-425	MILEAGE		MILEAGE	10/13/2025		10.78	25	
	12	2025 001-499-425	MILEAGE		MILEAGE	10/13/2025		10.78	25	
	12	2025 001-499-425	MILEAGE		MILEAGE	10/13/2025		6.86	25	
								-----	CHK#	
								28.42	169679	
MARTIN MARIETTA MATERIA	12	2025 011-621-302	GRAVEL		5/8 CHIP	10/13/2025	037889	1,293.87	25	
	12	2025 011-621-302	GRAVEL		5/8 CHIP	10/13/2025	037889	3,945.37	25	
	12	2025 011-621-302	GRAVEL		5/8 CHIP	10/13/2025	037889	5,239.81	25	
	12	2025 011-621-302	GRAVEL		5/8 CHIP	10/13/2025	037889	3,981.13	25	
								-----	CHK#	
								14,460.18	169680	
MATURA JAKE	12	2025 001-665-425	MILEAGE - CO. AGT.		MILEAGE	10/13/2025		552.44	25	
								-----	CHK#	
								552.44	169681	
MCCORKLE JACOB	12	2025 001-209-300	RESTITUTION PAYABLE		MCCULLUM	10/13/2025		598.00	25	
								-----	CHK#	
								598.00	169682	
MED CITY PLANO	12	2025 001-561-391	PRISONER MEDICAL CARE		BROWN, ALLISON 100373342	10/13/2025	039567	6,426.42	25	
								-----	CHK#	
								6,426.42	169683	
METRO CENTRE LP	12	2025 001-409-463	COPY MACHINE RENTAL		SEPT 2025	10/13/2025	038443	169.11	25	
	12	2025 001-409-463	COPY MACHINE RENTAL		08/16-09/15/25	10/13/2025	038442	14.25	25	
	12	2025 001-409-463	COPY MACHINE RENTAL		SEPT 2025	10/13/2025	038442	15.31	25	
	12	2025 001-409-463	COPY MACHINE RENTAL		COPIES 08/23-09/22/25	10/13/2025	038649	582.68	25	
	12	2025 001-409-463	COPY MACHINE RENTAL		AUG 2025	10/13/2025	038649	239.16	25	
								-----	CHK#	
								1,020.51	169684	

DATE 11/16/2025 TIME 00:14				CHECK REGISTER		FROM: 10/13/2025		T0: 10/13/2025		CHK100 PAGE		14
				ALL CHECKS		BANK ACCOUNT: ALL						
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE			
MHC KENWORTH	12	2025	012-622-354	MACHINERY REPAIRS		SWITCH HIGH PRESSURE	10/13/2025	037924	249.22	25		
	12	2025	012-622-354	MACHINERY REPAIRS		AIR SPRING	10/13/2025	037924	371.24	25		
	12	2025	012-622-354	MACHINERY REPAIRS		WIPER MOTOR	10/13/2025	037924	526.81	25		
								-----	CHK#			
								1,147.27	169685			
MIDWEST TAPE LLC	12	2025	001-650-592	AUDIO VISUAL MATERIAL		BALLERINA	10/13/2025	037983	53.28	25		
	12	2025	001-650-592	AUDIO VISUAL MATERIAL		FOR RICHER FOR POORER	10/13/2025	037983	77.98	25		
	12	2025	001-650-592	AUDIO VISUAL MATERIAL		AT LAST	10/13/2025	037983	52.99	25		
	12	2025	001-650-592	AUDIO VISUAL MATERIAL		HAPPY HORMONE GUIDE	10/13/2025	037983	39.99	25		
	12	2025	001-650-592	AUDIO VISUAL MATERIAL		PORTRAIT	10/13/2025	037983	34.99	25		
								-----	CHK#			
								259.23	169686			
ML DOZER	12	2025	012-622-302	GRAVEL		CRUSHED CONCRETE FLEX	10/13/2025	038951	8,256.84	25		
	12	2025	012-622-302	GRAVEL		CRUSHED CONCRETE FLEX	10/13/2025	038951	10,327.20	25		
	12	2025	012-622-302	GRAVEL		CRUSHED CONCRETE FLEX	10/13/2025	038951	4,255.32	25		
	12	2025	012-622-302	GRAVEL		CRUSHED CONCRETE FLEX	10/13/2025	038951	3,461.52	25		
								-----	CHK#			
								26,300.88	169687			
MOTOROLA SOLUTIONS INC	12	2025	001-540-422	RADIO & COMMUNICATIONS		PORTABLE RADIOS	10/13/2025	039421	23,945.58	25		
	12	2025	001-540-422	RADIO & COMMUNICATIONS		PORTABLE RSM	10/13/2025	039421	366.09	25		
	12	2025	001-540-422	RADIO & COMMUNICATIONS		PORTABLE RADIO CHARGERS	10/13/2025	039421	449.01	25		
								-----	CHK#			
								24,760.68	169688			
NAPA PARTS GAINESVILLE	12	2025	011-621-354	MACHINERY REPAIRS		BEEHIVE LAMP	10/13/2025	038273	38.97	25		
	12	2025	011-621-354	MACHINERY REPAIRS		BATTERY	10/13/2025	038273	175.19	25		
								-----	CHK#			
								214.16	169689			
NET DATA CORP	12	2025	001-208-151	DUE TO NET DATA		SEPT 2025 - JP 2	10/13/2025	038436	334.00	25		
	12	2025	001-208-151	DUE TO NET DATA		SEPT 2025 - JP 1	10/13/2025	038436	644.00	25		
								-----	CHK#			
								978.00	169690			
NEU ANGEL	12	2025	001-665-425	MILEAGE - CO. AGT.		MILEAGE	10/13/2025		205.80	25		
								-----	CHK#			
								205.80	169691			
NORTEX COMMUNICATIONS I	12	2025	001-503-306	CONTRACT SERVICES		SWITCH WORK	10/13/2025	038694	255.00	25		
	12	2025	001-503-306	CONTRACT SERVICES		TROUBLESHOOTING INTERNET	10/13/2025	038694	680.00	25		
								-----	CHK#			
								935.00	169692			
NORTH CENTRAL TEXAS COL	12	2025	013-623-429	TRAINING		RETEST FEE	10/13/2025	039289	300.00	25		
								-----	CHK#			
								300.00	169693			
NORTH SHORE VOLUNTEER F	12	2025	001-543-472	COOKE CO. FIREFIGHTERS		GRANT MATCH	10/13/2025		4,602.82	25		
								-----	CHK#			
								4,602.82	169694			

DATE 11/16/2025 TIME 00:14				CHECK REGISTER		FROM: 10/13/2025 TO: 10/13/2025		CHK100 PAGE 15	
				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME		ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS MACHINING I	12	2025	011-621-354	MACHINERY REPAIRS	REPAIRS	10/13/2025	039566	120.79	25
								-----	CHK#
								120.79	169695
NORTH TEXAS TOLLWAY AUT	12	2025	013-623-499	MISCELLANEOUS	TOLLS 08/28-08/30/25	10/13/2025	038084	4.44	25
					TOLLS 07/23-09/22/25			135.73	25
								-----	CHK#
								140.17	169696
NOTIFICATION SYSTEMS OF	12	2025	001-503-306	CONTRACT SERVICES	CAMERA REPLACEMENT	10/13/2025	038467	590.00	25
								-----	CHK#
								590.00	169697
NTMC HEALTH COMPLETE CA	12	2025	001-561-391	PRISONER MEDICAL CARE	RICHARD HUNEYCUTT - 7285	10/13/2025	038072	328.50	25
					RICHARD HUNEYCUTT - 4098			2,053.14	25
					RICHARD HUNEYCUTT - 7855			54.60	25
					KRYSTLE LONG - 76486V261			33.00	25
					KRYSTLE LONG - 410013001			407.25	25
					KRYSTLE LONG - 79267V261			33.00	25
					JOSHUA LOWRY - 711625401			1,515.78	25
								-----	CHK#
								4,425.27	169698
OAKLEY HOLLY	12	2025	034-435-405	TRANSCRIPTS	APPELLATE TRANSCRIPT	10/13/2025	039549	261.00	25
					HOLLY OAKLEY COURT REPOR			120.00	25
								-----	CHK#
								381.00	169699
ODP BUSINESS SOLUTIONS	12	2025	001-495-310	OFFICE SUPPLIES	PILOT G2 PENS	10/13/2025	038816	8.69	25
					TAPE DISPENSER			6.64	25
					SCOTCH TAPE INVISIBLE			21.99	25
					PILOT G2 PENS .38 MM			15.88	25
					ELECTION COFFEE			16.07	25
					PHONE SHOULDER REST			30.98	25
					MOUNTING TAPE			11.29	25
					BALLOT BOX LOCKS			101.94	25
					PHONE SHOULDER REST			7.45	25
					SHARPENER			17.51	25
					HEAVY DUTY PACKING TAPE			37.98	25
					AVERY TABS			11.15	25
					RECEIPT PAPER			23.17	25
					MAILING LABELS			57.93	25
					LAMINATING POUCHES			25.98	25
					ELECTION CREAMER			8.00	25
					COMM. COURT BINDERS			81.24	25
					FILE FOLDER LABELS			23.94	25
					PENCIL SHARPENERS AND PE			296.17	25
					LAMINATOR			74.24	25
					SIGN TAPE			19.78	25
					BALLOT BOX LOCK			13.65	25
					REFUND			13.65-	25
					PLASTIC BIN FOR PAPERS			7.13	25
					WRITING PADS. PACK OF 8			9.75	25

BANK ACCOUNT: ALL									
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	12	2025	001-400-310	OFFICE SUPPLIES	2026 DESK CALENDARS	10/13/2025	039506	26.38	25
	12	2025	001-400-310	OFFICE SUPPLIES	NEW SIGNATURE STAMP FOR	10/13/2025	039506	24.99	25
	12	2025	001-498-310	OFFICE SUPPLIES	WRITING PADS	10/13/2025	039517	8.45	25
	12	2025	001-498-310	OFFICE SUPPLIES	POCKET DIVIDERS	10/13/2025	039517	3.52	25
	12	2025	001-498-310	OFFICE SUPPLIES	DISINFECTANT WIPES	10/13/2025	039517	6.98	25
	12	2025	001-498-310	OFFICE SUPPLIES	SHREDDER	10/13/2025	039517	292.48	25
	12	2025	001-498-310	OFFICE SUPPLIES	2026 CALENDAR	10/13/2025	039517	11.81	25
	12	2025	001-499-310	OFFICE SUPPLIES	FILD FOLDERS	10/13/2025	039501	21.45	25
	12	2025	001-499-310	OFFICE SUPPLIES	FOLDERS	10/13/2025	039501	19.49	25
	12	2025	001-499-310	OFFICE SUPPLIES	XSTAMPER "COPY"	10/13/2025	039501	27.58	25
	12	2025	001-499-310	OFFICE SUPPLIES	SELF INKING STAMP REFILL	10/13/2025	039501	17.18	25
	12	2025	001-499-310	OFFICE SUPPLIES	BLUE INK PENS	10/13/2025	039501	8.10	25
	12	2025	001-499-310	OFFICE SUPPLIES	2000 PLUS RECEIVED STAMP	10/13/2025	039501	22.55	25
	12	2025	001-499-310	OFFICE SUPPLIES	PAPER CLIPS	10/13/2025	039501	14.90	25
	12	2025	001-499-310	OFFICE SUPPLIES	SCOTCH TAPE	10/13/2025	039501	39.98	25
	12	2025	001-499-310	OFFICE SUPPLIES	STANDARD STAPLES	10/13/2025	039501	22.90	25
	12	2025	001-499-310	OFFICE SUPPLIES	POST-IT FLAGS	10/13/2025	039501	3.76	25
	12	2025	001-499-310	OFFICE SUPPLIES	STICKY PADS 4X6	10/13/2025	039501	9.29	25
	12	2025	001-499-310	OFFICE SUPPLIES	STICK PADS 1 7/8X2	10/13/2025	039501	4.81	25
	12	2025	001-499-310	OFFICE SUPPLIES	STICK NOTES 1-1/2X2	10/13/2025	039501	11.62	25
	12	2025	001-499-310	OFFICE SUPPLIES	STICKY NOTES 3X3	10/13/2025	039501	15.99	25
	12	2025	001-499-310	OFFICE SUPPLIES	STICKY NOTES 3X3	10/13/2025	039501	18.74	25
	12	2025	001-499-310	OFFICE SUPPLIES	CALCULATOR RIBBON	10/13/2025	039501	22.66	25
	12	2025	001-650-310	OFFICE SUPPLIES	REFILL, DAILY	10/13/2025	037957	57.98	25
	12	2025	001-560-310	OFFICE SUPPLIES	STAMP	10/13/2025	038279	31.92	25
	12	2025	001-580-310	OFFICE SUPPLIES	INDUSTRIAL PHOT 123 12PK	10/13/2025	039552	137.88	25
	12	2025	001-580-310	OFFICE SUPPLIES	BATTERIES, POST IT, GLOV	10/13/2025	039552	248.86	25
	12	2025	001-435-310	OFFICE SUPPLIES	STAPLES	10/13/2025	039528	57.98	25
	12	2025	001-403-310	OFFICE SUPPLIES	LAMINATING SHEETS	10/13/2025	039526	38.97	25
	12	2025	001-403-410	ELECTION EXPENSE	BIRTH BINDERS	10/13/2025	039526	106.20	25
	12	2025	001-499-310	OFFICE SUPPLIES	3-RING BINDER BLUE	10/13/2025	039548	16.00	25
	12	2025	001-499-310	OFFICE SUPPLIES	3-RING BINDER GREEN	10/13/2025	039548	12.74	25
	12	2025	001-499-310	OFFICE SUPPLIES	MONTHLY WALL CALENDAR	10/13/2025	039548	34.49	25
	12	2025	001-499-310	OFFICE SUPPLIES	SINGLE HOLE PUNCH	10/13/2025	039548	7.69	25
	12	2025	001-499-310	OFFICE SUPPLIES	NIGHT DEPOSIT BAG	10/13/2025	039548	17.49	25
	12	2025	001-499-310	OFFICE SUPPLIES	ELECTRIC PENCIL SHARPENE	10/13/2025	039548	47.71	25
	12	2025	001-499-310	OFFICE SUPPLIES	DESK SIGN "ALISHA"	10/13/2025	039548	21.59	25
	12	2025	001-499-310	OFFICE SUPPLIES	DESK SIGN "EMILY"	10/13/2025	039548	21.59	25
	12	2025	001-455-310	OFFICE SUPPLIES	BLUE BARREL PENS	10/13/2025	039459	10.80	25
								-----	CHK#
								2,440.40	169700
OFFEN PETROLEUM LLC	12	2025	013-623-330	FUEL & OIL	CONV UNL	10/13/2025	038088	1,280.15	25
	12	2025	013-623-330	FUEL & OIL	TX LED CLR DSL	10/13/2025	038088	8,659.62	25
	12	2025	011-621-330	FUEL & OIL	TX LED CLR DSL 09/18/25	10/13/2025	037997	3,248.84	25
	12	2025	011-621-330	FUEL & OIL	CONV UNL 09/18/25	10/13/2025	037997	1,096.85	25
	12	2025	012-622-330	FUEL & OIL	TX CLR DSL - 09/18/25	10/13/2025	037910	5,270.00	25
	12	2025	012-622-330	FUEL & OIL	CONV UNL - 09/18/25	10/13/2025	037910	1,114.31	25
	12	2025	014-624-330	FUEL & OIL	TX LED CLR DSL - 09/15/2	10/13/2025	038376	9,236.45	25
	12	2025	014-624-330	FUEL & OIL	TX LED CLR DSL 09/15/25	10/13/2025	038376	11,586.77	25
	12	2025	014-624-330	FUEL & OIL	CREDIT	10/13/2025	38376	11,586.77-	25
								-----	CHK#
								29,906.22	169701

DATE 11/16/2025 TIME 00:14				CHECK REGISTER ALL CHECKS		FROM: 10/13/2025 TO: 10/13/2025		CHK100 PAGE 17	
				BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ONEY JEROMIE ATTORNEY	12	2025	001-409-414	JUVENILE CT APPOINTED ATT	ST VS JR	10/13/2025	531.25	25	
	12	2025	001-409-414	JUVENILE CT APPOINTED ATT	ST VS KC	10/13/2025	406.25	25	
	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS KELSEY KNIGHT	10/13/2025	1,593.75	25	
	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHARLIE ADKINS	10/13/2025	187.50	25	
							-----	CHK#	
							2,718.75	169702	
OREILLY AUTOMOTIVE ENTE	12	2025	001-560-354	VEHICLE MAINTENANCE	BATTERY	10/13/2025	248.99	25	
	12	2025	001-560-354	VEHICLE MAINTENANCE	CORE RETURN	10/13/2025	22.00-	25	
	12	2025	012-622-354	MACHINERY REPAIRS	BLOWER MOTOR	10/13/2025	295.08	25	
	12	2025	012-622-354	MACHINERY REPAIRS	HD CABIN AIR FILTER	10/13/2025	19.91	25	
	12	2025	012-622-354	MACHINERY REPAIRS	BATTERIES	10/13/2025	1,971.65	25	
	12	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 21 - OIL	10/13/2025	21.98	25	
							-----	CHK#	
							2,535.61	169703	
ORSBURN KEITH PLLC	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBERT EVANS	10/13/2025	1,000.00	25	
							-----	CHK#	
						1,000.00	169704		
OVERDRIVE INC	12	2025	001-650-590	BOOKS	OTHER PEOPLE'S HOUSES	10/13/2025	53.55	25	
	12	2025	001-650-590	BOOKS	A SPELL FOR MIDWINTER'S	10/13/2025	133.98	25	
	12	2025	001-650-592	AUDIO VISUAL MATERIAL	A SLOWLY DYING CAUSE	10/13/2025	95.00	25	
	12	2025	001-650-590	BOOKS	PITCHER PERFECT	10/13/2025	267.92	25	
	12	2025	001-650-590	BOOKS	THE LONG WALK	10/13/2025	402.48	25	
	12	2025	001-650-592	AUDIO VISUAL MATERIAL	THE WITCHING HOUR	10/13/2025	111.96	25	
							-----	CHK#	
							1,064.89	169705	
OVERLAND MAT & MFG INC	12	2025	011-621-309	ASPHALT	S5 64-22	10/13/2025	15,135.79	25	
	12	2025	011-621-309	ASPHALT	S5 64-22	10/13/2025	17,856.17	25	
	12	2025	012-622-309	ASPHALT	S5 64-22 09/17/25	10/13/2025	2,105.04	25	
							-----	CHK#	
							35,097.00	169706	
PAGEL JO ANN	12	2025	001-209-300	RESTITUTION PAYABLE	MCARTHUR	10/13/2025	148.00	25	
							-----	CHK#	
						148.00	169707		
PINNACLE HEALTH TECHNOL	12	2025	013-623-490	PHYSICALS & CDL TESTING	AARON MARTINDALE	10/13/2025	235.00	25	
	12	2025	001-498-490	PRE-EMPLOYMENT PHYSICALS	BARRON SLACK	10/13/2025	235.00	25	
							-----	CHK#	
							470.00	169708	
PITNEY BOWES GLOBAL FIN	12	2025	001-409-312	POSTAGE MACHINE RENTAL &	AUG - SEPT	10/13/2025	1,028.98	25	
							-----	CHK#	
						1,028.98	169709		
POWER PLAN OIB	12	2025	011-621-354	MACHINERY REPAIRS	2WD 14' BOARD 17.5X25	10/13/2025	1,085.32	25	
	12	2025	012-622-354	MACHINERY REPAIRS	DIAGNOSTICS ON MACHINE	10/13/2025	3,417.80	25	
							-----	CHK#	
							4,503.12	169710	

ALL CHECKS										BANK ACCOUNT: ALL									
VENDOR NAME			PP ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE							
PRECISION SMALL ENGINE			12	2025	001-209-300	RESTITUTION PAYABLE	HAMMONDS		10/13/2025		100.00	25							
											-----	CHK#							
											100.00	169711							
PREMIER TRUCK GROUP			12	2025	011-621-354	MACHINERY REPAIRS	NOX SENSOR		10/13/2025	039386	477.99	25							
											-----	CHK#							
											477.99	169712							
PRIVETT SONNY JOE			12	2025	001-560-427	CONFERENCE EXPENSE	2025 TCOLE CONV		10/13/2025		225.00	25							
											-----	CHK#							
											225.00	169713							
RAMSEY CYNTHIA			12	2025	001-209-300	RESTITUTION PAYABLE	MORALES		10/13/2025		5.00	25							
											-----	CHK#							
											5.00	169714							
RED RIVER FARM CO-OP IN			12	2025	001-407-330	FUEL	SEPT 2025		10/13/2025	038489	203.41	25							
			12	2025	001-510-330	FUEL	FUEL - SEPT 2025		10/13/2025	038306	250.08	25							
			12	2025	001-476-330	FUEL	FUEL - SEPT 2025		10/13/2025	038197	140.64	25							
			12	2025	001-540-330	FUEL	FUEL-SEPT 2025		10/13/2025	037981	5,767.38	25							
			02	2026	028-571-330	FUEL	FUEL - SEPT 2026		10/13/2025	039484	22.50	25							
			12	2025	001-590-330	FUEL	FUEL - SEPT 2025		10/13/2025	038584	240.69	25							
			12	2025	012-622-330	FUEL & OIL	FUEL - SEPT 2025		10/13/2025	038722	109.63	25							
			12	2025	001-551-330	FUEL	FUEL - SEPT 2025		10/13/2025	038667	201.00	25							
											-----	CHK#							
											6,935.33	169715							
RED RIVER TRUCK REPAIR			12	2025	011-621-354	MACHINERY REPAIRS	BEARING-DRIVE SHAFT SUPP		10/13/2025	038253	252.13	25							
											-----	CHK#							
											252.13	169716							
REINERT PAPER & CHEMICA			12	2025	001-561-337	CLEANING SUPPLIES	BIO 105 MANGO ENZYM 12QT		10/13/2025	037912	65.24	25							
			12	2025	001-561-337	CLEANING SUPPLIES	PURE BRIGHT BLEACH		10/13/2025	037912	159.18	25							
			12	2025	001-561-337	CLEANING SUPPLIES	LYNX LEMON NEUTRAL		10/13/2025	037912	302.64	25							
			12	2025	001-561-337	CLEANING SUPPLIES	POWDERED DISINFECT		10/13/2025	037912	1,151.10	25							
			12	2025	001-561-337	CLEANING SUPPLIES	MULTIFOLD TOWELS		10/13/2025	037912	270.50	25							
			12	2025	001-561-337	CLEANING SUPPLIES	GREEN HERITAGE TISSUE		10/13/2025	037912	438.50	25							
			12	2025	001-561-337	CLEANING SUPPLIES	MANGO ENZYM		10/13/2025	037912	195.90	25							
			12	2025	001-561-338	KITCHEN SUPPLIES	CC LIME BUSTER DELIMER		10/13/2025	037912	297.76	25							
			12	2025	001-561-338	KITCHEN SUPPLIES	MULTIFOLD TOWEL		10/13/2025	037912	541.00	25							
			12	2025	001-561-338	KITCHEN SUPPLIES	BROWN ROLL TOWEL		10/13/2025	037912	563.80	25							
			12	2025	001-561-338	KITCHEN SUPPLIES	DEEP FAT FRYER CLEAN		10/13/2025	037912	61.56	25							
			12	2025	001-561-338	KITCHEN SUPPLIES	SYMP IN-SYNC CONC DISHWA		10/13/2025	037912	823.86	25							
			12	2025	001-561-338	KITCHEN SUPPLIES	SYMP SANBET		10/13/2025	037912	114.81	25							
			12	2025	001-561-338	KITCHEN SUPPLIES	SYMP ALL TEMP		10/13/2025	037912	413.60	25							
			12	2025	001-561-331	LAUNDRY SUPPLIES	SYMP BREAK		10/13/2025	037912	648.75	25							
			12	2025	001-561-331	LAUNDRY SUPPLIES	SYMP COLOR SAFE DESTAINE		10/13/2025	037912	547.04	25							
			12	2025	001-561-331	LAUNDRY SUPPLIES	SYMP DETERGENT		10/13/2025	037912	318.90	25							
			12	2025	001-561-331	LAUNDRY SUPPLIES	SYMP DETERGENT CONCENTRA		10/13/2025	037912	151.92	25							
			12	2025	001-561-331	LAUNDRY SUPPLIES	GREEN HERITAGE TISSUE		10/13/2025	037912	2,946.31	25							
			12	2025	001-561-337	CLEANING SUPPLIES	BLEACH		10/13/2025	037912	1,164.94	25							
											-----	CHK#							
											11,177.31	169717							

DATE 11/16/2025 TIME 00:14				CHECK REGISTER ALL CHECKS	FROM: 10/13/2025 TO: 10/13/2025		CHK100	PAGE	19
					BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
REITER KIMBERLY	12	2025 001-650-425	MILEAGE	MILEAGE	10/13/2025		58.10	25	
							-----	CHK#	
							58.10	169718	
RELIABLE CHEVROLET	12	2025 001-560-570	MACHINERY & EQUIPMENT	UPFIT	10/13/2025		51,189.00	25	
							-----	CHK#	
							51,189.00	169719	
RMA TOLL PROCESSING	12	2025 013-623-499	MISCELLANEOUS	TOLL/08/26/25	10/13/2025		4.37	25	
							-----	CHK#	
							4.37	169720	
ROBESON STACY	12	2025 001-209-300	RESTITUTION PAYABLE	MCCOY	10/13/2025		498.00	25	
							-----	CHK#	
							498.00	169721	
ROBLEDO YUTZELY	12	2025 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	10/13/2025		252.00	25	
							-----	CHK#	
							252.00	169722	
ROGERS BEVERLEY	12	2025 001-409-495	TRIAL EXPENSE	1/2 DAY PLUS MEDIATION	10/13/2025	039559	300.00	25	
	12	2025 001-409-495	TRIAL EXPENSE	1/2 DAY MEDIATION	10/13/2025	039559	250.00	25	
	12	2025 001-409-495	TRIAL EXPENSE	1/2 DAY MEDIATION	10/13/2025	039559	250.00	25	
							-----	CHK#	
							800.00	169723	
ROMCO EQUIPMENT CO	12	2025 011-621-354	MACHINERY REPAIRS	WEAR PLATE	10/13/2025	038242	1,906.26	25	
							-----	CHK#	
							1,906.26	169724	
ROOKER ASPHALT CORP	12	2025 014-624-312	ROAD OIL	MC-800	10/13/2025	038386	16,997.31	25	
	12	2025 013-623-309	ASPHALT	MC-800	10/13/2025	039329	17,131.17	25	
	12	2025 013-623-309	ASPHALT	MC-800 BOL 497526	10/13/2025	039329	17,131.17	25	
	12	2025 013-623-309	ASPHALT	MC-800 BOL 495330	10/13/2025	039329	17,110.80	25	
	12	2025 011-621-312	ROAD OIL	MC-800 BOL 499864	10/13/2025	037940	17,090.43	25	
	12	2025 011-621-312	ROAD OIL	MC-800 BOL 500146	10/13/2025	037940	17,038.05	25	
	12	2025 014-624-309	ASPHALT	MC-800/BOL 497781	10/13/2025	039329	17,075.88	25	
	12	2025 014-624-309	ASPHALT	MC-800/BOL 498000	10/13/2025	039329	17,196.25	25	
							-----	CHK#	
							136,771.06	169725	
SAFARILAND LLC	12	2025 001-427-310	OFFICE SUPPLIES	SHIPPING	10/13/2025	039207	10.09	25	
	12	2025 001-427-310	OFFICE SUPPLIES	ID PRINT INKLESS TABS	10/13/2025	039207	97.84	25	
	12	2025 001-427-310	OFFICE SUPPLIES	ID PRINT PAD	10/13/2025	039207	113.82	25	
	12	2025 001-450-310	OFFICE SUPPLIES	ID FINGERPRINT PAD	10/13/2025	039207	56.91	25	
							-----	CHK#	
							278.66	169726	
SAFEGUARD BUSINESS SYST	12	2025 059-562-499	MISCELLANEOUS	CHECKS FOR INMATE TRUST	10/13/2025	039510	460.00	25	
							-----	CHK#	
							460.00	169727	
SAMES LAREDO CHEVROLET,	12	2025 001-560-570	MACHINERY & EQUIPMENT	OUTFIT UNMARKED 2025 SIL	10/13/2025	039246	10,799.00	25	

DATE 11/16/2025 TIME 00:14				CHECK REGISTER ALL CHECKS	FROM: 10/13/2025 TO: 10/13/2025 BANK ACCOUNT: ALL				CHK100	PAGE	20
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
	12	2025	001-560-570	MACHINERY & EQUIPMENT	OUTFIT 2024 SILVERADO PI	10/13/2025	039246	132,416.00	25		
	12	2025	001-561-570	MACHINERY & EQUIPMENT	OUTFIT 2024 SILVERADO PI	10/13/2025	039246	99,312.00	25		
								-----	CHK#		
								242,527.00	169728		
SANJAY BISWAS AT LAW PC	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS BREANA LLAMAS	10/13/2025		3,775.00	25		
	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS HOLLY EVANS	10/13/2025		125.00	25		
	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBIN POOLEY	10/13/2025		125.00	25		
	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES WHITTINGTON	10/13/2025		1,250.00	25		
								-----	CHK#		
								5,275.00	169729		
SCHAD & PULTE WELDING S	12	2025	013-623-300	SUPPLIES & HARDWARE	SEAT & STEM ASSY OXYGEN	10/13/2025	038060	82.80	25		
	12	2025	001-540-347	OXYGEN	OXGYEN 09/19/25	10/13/2025	037979	60.00	25		
	12	2025	001-540-347	OXYGEN	OXYGEN- 09/26/25	10/13/2025	037979	32.00	25		
	12	2025	014-624-300	SUPPLIES & HARDWARE	ACETYLENE 09/30/25	10/13/2025	038388	72.00	25		
	12	2025	001-540-347	OXYGEN	COMPUTATIONS SEPT	10/13/2025	037979	40.00	25		
								-----	CHK#		
								286.80	169730		
SCHILLING TIRE & LUBE L	12	2025	013-623-303	TIRES & TIRE REPAIRS	15050, UNIROYAL RD2 14PL	10/13/2025	038042	1,120.00	25		
	12	2025	013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	10/13/2025	038042	125.00	25		
	12	2025	013-623-303	TIRES & TIRE REPAIRS	COOPER DISCOVERER STRONG	10/13/2025	038042	1,183.96	25		
								-----	CHK#		
								2,428.96	169731		
SCHNEIDERJAN RYAN	12	2025	001-209-300	RESTITUTION PAYABLE	RANDALL	10/13/2025		4,000.00	25		
								-----	CHK#		
								4,000.00	169732		
SCOTT MERRIMAN INC	12	2025	001-403-310	OFFICE SUPPLIES	SHIPPING	10/13/2025	039491	44.20	25		
	12	2025	001-403-310	OFFICE SUPPLIES	MARRIAGE LIC. ENV.	10/13/2025	039491	393.80	25		
	12	2025	001-499-300	VOTER CERTIFICATES	2000 BLUE ADD CONFIRMATI	10/13/2025	039546	1,645.00	25		
	12	2025	001-499-300	VOTER CERTIFICATES	1000 VOTER APPLICATIONS	10/13/2025	039546	620.00	25		
								-----	CHK#		
								2,703.00	169733		
SENTINEL SUPPLY LLC	12	2025	001-560-467	TACTICAL SUPPLIES	HOLSTERS	10/13/2025	039499	2,041.32	25		
	12	2025	001-560-458	WEAPONS	4 - 9MM	10/13/2025	039499	2,036.89	25		
								-----	CHK#		
								4,078.21	169734		
SHEA/BEATY PLLC	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS CODY BAUMEISTER	10/13/2025		300.00	25		
								-----	CHK#		
								300.00	169735		
SHIPMAN COMMUNICATIONS	12	2025	001-560-422	RADIOS & COMMUNICATIONS	MOTOROLA BATTERIES	10/13/2025	038840	720.00	25		
	12	2025	001-560-422	RADIOS & COMMUNICATIONS	UNIT 21 - REPLACE MAIN R	10/13/2025	038840	680.00	25		
	12	2025	001-543-471	FIRE FIGHTERS EQUIP.-PAGE	TECH CHARGE PAGER	10/13/2025	038924	40.00	25		
	12	2025	001-543-471	FIRE FIGHTERS EQUIP.-PAGE	MINITOR VI BATTERY NON U	10/13/2025	038924	60.00	25		
	12	2025	001-543-471	FIRE FIGHTERS EQUIP.-PAGE	MINITOR V BELT CLIP	10/13/2025	038924	12.60	25		
								-----	CHK#		
								1,512.60	169736		

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIEGERS LAWN CARE	12	2025	001-510-306 CONTRACT SERVICES	SHERIFF'S OFFICE - 09/27	10/13/2025	038340	1,200.00	25
	12	2025	001-510-306 CONTRACT SERVICES	EMS STATIONS - 09/28/202	10/13/2025	038340	220.00	25
							-----	CHK#
							1,420.00	169737
SIMMONS SHAWN	12	2025	001-409-414 JUVENILE CT APPOINTED ATT	ST VS DKT	10/13/2025		937.50	25
	12	2025	001-409-400 COURT APPOINTED ATTORNEYS	ST VS ANNETTE WHALEY	10/13/2025		843.75	25
	12	2025	001-409-400 COURT APPOINTED ATTORNEYS	ST VS BRADLEY ANDREWS	10/13/2025		562.50	25
							-----	CHK#
							2,343.75	169738
SIRCHIE AQUISITION COMP	12	2025	001-560-493 INVESTIGATION EXPENSE	NUMBER RESTORATION KIT	10/13/2025	038612	388.86	25
							-----	CHK#
							388.86	169739
SOUTHERN COMPUTER WAREH	12	2025	038-455-452 COMPUTER EXPENSE	RICOH SCANNER	10/13/2025	039502	1,019.80	25
	12	2025	012-622-452 COMPUTER EXPENSE	RICOH SCANNER	10/13/2025	039504	1,019.80	25
							-----	CHK#
							2,039.60	169740
SOUTHERN TIRE MART	12	2025	013-623-303 TIRES & TIRE REPAIRS	SERVICE CALL-OTR SVC	10/13/2025	038047	285.00	25
							-----	CHK#
							285.00	169741
SPAETH MICHELLE	12	2025	001-455-425 MILEAGE	MILEAGE	10/13/2025		88.20	25
							-----	CHK#
							88.20	169742
STARWOOD POWERSPORTS	12	2025	001-209-300 RESTITUTION PAYABLE	OGBURN	10/13/2025		2,700.00	25
							-----	CHK#
							2,700.00	169743
STATE FARM INSURANCE	12	2025	001-209-300 RESTITUTION PAYABLE	ROZELLE	10/13/2025		80.00	25
							-----	CHK#
							80.00	169744
STEARMAN RONALD	12	2025	001-209-300 RESTITUTION PAYABLE	NELSON	10/13/2025		402.00	25
							-----	CHK#
							402.00	169745
STECKER OLGA LLC	12	2025	001-409-495 TRIAL EXPENSE	COURT INTERPRETER	10/13/2025	039496	450.00	25
							-----	CHK#
							450.00	169746
SULLIVANT SLACK LAW FIR	12	2025	001-409-400 COURT APPOINTED ATTORNEYS	ST VS ZONIA DRAUGHT	10/13/2025		300.00	25
	12	2025	001-409-400 COURT APPOINTED ATTORNEYS	ST VS ETHAN MITCHELL	10/13/2025		350.00	25
							-----	CHK#
							650.00	169747
SUMURI LLC	12	2025	001-503-452 COMPUTER EQUIPMENT	FORENSIC PC	10/13/2025	039418	5,049.00	25
	12	2025	001-503-452 COMPUTER EQUIPMENT	FORENSIC PC	10/13/2025	039418	5,049.00	25
							-----	CHK#
							10,098.00	169748

DATE 11/16/2025 TIME 00:14				CHECK REGISTER				FROM: 10/13/2025				T0: 10/13/2025				CHK100 PAGE				22	
				ALL CHECKS				BANK ACCOUNT: ALL													
VENDOR NAME		PP	ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON				DATE	PO NO	AMOUNT		BATCH CODE						
TAC HEBP		12	2025	001-409-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	124.73		25						
		12	2025	001-403-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	207.19		25						
		12	2025	001-427-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	89.14		25						
		12	2025	001-450-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	623.45		25						
		12	2025	001-475-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	510.67		25						
		12	2025	001-495-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	669.07		25						
		12	2025	001-498-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	77.37		25						
		12	2025	001-503-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	123.41		25						
		12	2025	001-499-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	617.27		25						
		12	2025	001-510-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	296.32		25						
		12	2025	001-540-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	2,573.78		25						
		12	2025	001-552-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	260.89		25						
		12	2025	001-560-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	3,661.55		25						
		12	2025	001-561-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	3,083.85		25						
		12	2025	001-581-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	1,205.56		25						
		12	2025	001-650-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	790.34		25						
		12	2025	011-621-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	97.15		25						
		12	2025	012-622-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	970.28		25						
		12	2025	013-623-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	3,087.87		25						
		12	2025	014-624-205	HEALTH	INSURANCE	FY25	MARCH	DEDUCTIBLE	IN	10/13/2025	039388	2,013.08		25						
		12	2025	001-400-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	6.03		25						
		12	2025	001-407-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	91.02		25						
		12	2025	001-409-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	864.65		25						
		12	2025	001-409-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	167.53		25						
		12	2025	001-427-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	438.08		25						
		12	2025	001-435-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	2,000.00		25						
		12	2025	001-450-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	1,391.24		25						
		12	2025	001-456-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	1,590.04		25						
		12	2025	001-475-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	955.44		25						
		12	2025	001-476-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	66.35		25						
		12	2025	001-495-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	1,951.21		25						
		12	2025	001-497-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	142.96		25						
		12	2025	001-498-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	133.63		25						
		12	2025	001-499-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	1,722.29		25						
		12	2025	001-503-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	157.01		25						
		12	2025	001-510-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	423.22		25						
		12	2025	001-540-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	3,732.56		25						
		12	2025	001-560-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	3,749.18		25						
		12	2025	001-561-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	3,320.34		25						
		12	2025	001-570-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	144.09		25						
		12	2025	001-650-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	2,016.51		25						
		12	2025	001-665-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	378.53		25						
		12	2025	011-621-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	854.25		25						
		12	2025	012-622-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	951.06		25						
		12	2025	013-623-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	2,022.15		25						
		12	2025	014-624-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	3,322.32		25						
		12	2025	104-435-205	HEALTH	INSURANCE	FY25	APRIL	DEDUCTIBLE	IN	10/13/2025	039470	212.89		25						
		12	2025	001-400-205	HEALTH	INSURANCE	FY25	MAY	DEDUCTIBLE	INS	10/13/2025	039471	66.35		25						
		12	2025	001-403-205	HEALTH	INSURANCE	FY25	MAY	DEDUCTIBLE	INS	10/13/2025	039471	58.66		25						
		12	2025	001-405-205	HEALTH	INSURANCE	FY25	MAY	DEDUCTIBLE	INS	10/13/2025	039471	42.89		25						
12	2025	001-409-205	HEALTH	INSURANCE	FY25	MAY	DEDUCTIBLE	INS	10/13/2025	039471	41.21		25								
12	2025	001-427-205	HEALTH	INSURANCE	FY25	MAY	DEDUCTIBLE	INS	10/13/2025	039471	217.57		25								
12	2025	001-450-205	HEALTH	INSURANCE	FY25	MAY	DEDUCTIBLE	INS	10/13/2025	039471	311.24		25								

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2025 001-456-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	43.26	25
	12	2025 001-475-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	350.85	25
	12	2025 001-495-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	1,197.74	25
	12	2025 001-499-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	738.12	25
	12	2025 001-503-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	838.85	25
	12	2025 001-510-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	320.85	25
	12	2025 001-540-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	3,032.75	25
	12	2025 001-560-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	4,405.91	25
	12	2025 001-561-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	4,482.42	25
	12	2025 001-581-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	66.73	25
	12	2025 001-650-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	191.81	25
	12	2025 011-621-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	2,077.28	25
	12	2025 012-622-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	267.10	25
	12	2025 013-623-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	273.74	25
	12	2025 108-475-205	HEALTH INSURANCE	FY25 MAY DEDUCTIBLE INS	10/13/2025	039471	75.15	25
	12	2025 001-400-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	215.37	25
	12	2025 001-403-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	121.06	25
	12	2025 001-409-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	167.53	25
	12	2025 001-411-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	15.00	25
	12	2025 001-427-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	470.96	25
	12	2025 001-450-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	655.10	25
	12	2025 001-455-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	142.96	25
	12	2025 001-456-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	127.09	25
	12	2025 001-475-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	10.00-	25
	12	2025 001-495-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	325.44	25
	12	2025 001-499-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	285.98	25
	12	2025 001-503-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	214.01	25
	12	2025 001-510-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	273.17	25
	12	2025 001-540-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	2,694.31	25
	12	2025 001-552-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	84.87	25
	12	2025 001-560-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	1,717.07	25
	12	2025 001-561-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	6,162.91	25
	12	2025 001-581-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	156.86	25
	12	2025 001-650-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	375.84	25
	12	2025 011-621-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	222.27	25
	12	2025 012-622-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	1,076.82	25
	12	2025 013-623-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	039472	10.00-	25
	12	2025 001-400-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	170.11	25
	12	2025 001-403-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	147.27	25
	12	2025 001-450-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	391.11	25
	12	2025 001-475-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	130.30	25
	12	2025 001-476-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	72.14	25
	12	2025 001-495-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	571.35	25
	12	2025 001-499-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	255.62	25
	12	2025 001-503-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	164.17	25
	12	2025 001-510-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	506.86	25
	12	2025 001-540-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	1,909.28	25
	12	2025 001-552-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	40.29	25
	12	2025 001-560-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	4,123.96	25
	12	2025 001-561-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	2,068.70	25
	12	2025 001-650-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	324.26	25
	12	2025 011-621-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	3,170.19	25
	12	2025 012-622-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	039473	650.86	25

DATE 11/16/2025 TIME 00:14				CHECK REGISTER ALL CHECKS				FROM: 10/13/2025 TO: 10/13/2025 BANK ACCOUNT: ALL				CHK100	PAGE	24
VENDOR NAME		PP	ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON			DATE	PO NO	AMOUNT	BATCH CODE	
		12	2025	013-623-205	HEALTH INSURANCE		FY25 JULY DEDUCTIBLE INS			10/13/2025	039473	517.55	25	
		12	2025	014-624-205	HEALTH INSURANCE		FY25 JULY DEDUCTIBLE INS			10/13/2025	039473	275.86	25	
		12	2025	001-400-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	406.35	25	
		12	2025	001-409-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	1,266.82	25	
		12	2025	001-427-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	38.19	25	
		12	2025	001-450-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	417.48	25	
		12	2025	001-475-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	653.82	25	
		12	2025	001-476-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	78.06	25	
		12	2025	001-495-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	374.63	25	
		12	2025	001-499-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	741.24	25	
		12	2025	001-503-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	197.33	25	
		12	2025	001-510-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	626.82	25	
		12	2025	001-540-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	717.24	25	
		12	2025	001-552-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	96.18	25	
		12	2025	001-560-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	3,760.17	25	
		12	2025	001-561-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	482.26	25	
		12	2025	001-650-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	235.58	25	
		12	2025	012-622-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	1,605.57	25	
		12	2025	013-623-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	410.05	25	
		12	2025	014-624-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	129.93	25	
		12	2025	108-475-205	HEALTH INSURANCE		FY25 AUGUST DEDUCTIBLE I			10/13/2025	039474	75.15	25	
												-----	CHK#	
												116,189.62	169749	
TDCAA NOW TRUST FUND		12	2025	001-133-000	PREPAID ACCOUNTS		ELECTED PROSECUTOR CONFE			10/13/2025	039564	500.00	25	
												-----	CHK#	
												500.00	169750	
TEX-AIR FILTERS/AIR REL		12	2025	001-510-450	BUILDING MAINTENANCE		FILTERS			10/13/2025	038235	1,603.20	25	
												-----	CHK#	
												1,603.20	169751	
TEXAS A&M AGRILIFE EXTE		12	2025	001-665-429	CONF. H.E.		DIST 4 4-H PROFES DEVEL			10/13/2025	039521	20.00	25	
												-----	CHK#	
												20.00	169752	
TEXAS ASSOCIATION OF CO		12	2025	001-498-306	CONTRACT SERVICES		CYBERSECURITY TRAINING			10/13/2025	39518	1,320.00	25	
												-----	CHK#	
												1,320.00	169753	
TEXAS COMMISSION ON		12	2025	001-590-496	STATE INSPECTION FEES		SEPT 2025			10/13/2025	038453	370.00	25	
												-----	CHK#	
												370.00	169754	
TEXAS DEPT OF HEALTH AN		12	2025	001-209-300	RESTITUTION PAYABLE		FRANKLIN			10/13/2025		98.00	25	
		12	2025	001-209-300	RESTITUTION PAYABLE		SERRANO			10/13/2025		272.00	25	
												-----	CHK#	
												370.00	169755	
TEXAS DEPT OF PUBLIC SA		12	2025	001-209-300	RESTITUTION PAYABLE		BOYCE			10/13/2025		60.00	25	
		12	2025	001-209-300	RESTITUTION PAYABLE		CRUZ			10/13/2025		60.00	25	
		12	2025	001-209-300	RESTITUTION PAYABLE		EASTWOOD			10/13/2025		60.00	25	
		12	2025	001-209-300	RESTITUTION PAYABLE		KORRAPATI			10/13/2025		60.00	25	

DATE 11/16/2025 TIME 00:14				CHECK REGISTER ALL CHECKS		FROM: 10/13/2025 TO: 10/13/2025 BANK ACCOUNT: ALL		CHK100	PAGE	25
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	12	2025 001-209-300	RESTITUTION PAYABLE	LAYNE	10/13/2025		60.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	NEWSOM	10/13/2025		60.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	NOTTINGHAM	10/13/2025		60.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	ORTIZ	10/13/2025		60.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	SCHOEP	10/13/2025		60.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	SPANN	10/13/2025		60.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	YANEZ	10/13/2025		60.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	CARRIER	10/13/2025		180.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	CROSS	10/13/2025		172.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	CYPHERS	10/13/2025		130.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	CYPHERS	10/13/2025		50.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	ENGLISH	10/13/2025		47.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	GAMMILL	10/13/2025		8.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	HATCHER	10/13/2025		86.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	HOWARD	10/13/2025		30.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	HUGHS	10/13/2025		12.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	JOHNSON	10/13/2025		68.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	MANGRUM	10/13/2025		20.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	OLSEN	10/13/2025		0.14	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	HARRIGAN	10/13/2025		60.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	SNIDER	10/13/2025		25.00	25		
	12	2025 001-209-300	RESTITUTION PAYABLE	WOODARD	10/13/2025		24.28	25		
							-----	CHK#		
							1,572.42	169756		
TEXAS HEALTH & HUMAN SE	12	2025 001-209-300	RESTITUTION PAYABLE	DOOLEY	10/13/2025		6,996.00	25		
							-----	CHK#		
							6,996.00	169757		
TEXAS JUSTICE COURT TRA	12	2025 001-133-000	PREPAID ACCOUNTS	LODGING FEE	10/13/2025	039570	300.00	25		
	12	2025 001-133-000	PREPAID ACCOUNTS	CONFERENCE REGISTRATION	10/13/2025	039570	150.00	25		
	12	2025 001-133-000	PREPAID ACCOUNTS	JP TRAINING CONF 04/20/2	10/13/2025	039571	150.00	25		
							-----	CHK#		
							600.00	169758		
TEXAS PARKS & WILDLIFE	12	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	JESSE CUNNINGHAM	10/13/2025		63.75	25		
							-----	CHK#		
							63.75	169759		
TEXAS PARKS & WILDLIFE	12	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	KALEB GARRETT	10/13/2025		85.00	25		
	12	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	KALEB GARRETT	10/13/2025		63.75	25		
	12	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	SEBASTIAN CARRILO	10/13/2025		85.00	25		
	12	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	SEBASTIAN CARRILO	10/13/2025		42.50	25		
							-----	CHK#		
							276.25	169760		
TEXAS STAR EMBROIDERY	12	2025 001-561-392	UNIFORMS - EMPLOYEES	THREE JACKETS WITH EMBRO	10/13/2025	038112	145.50	25		
	12	2025 001-540-392	UNIFORMS	ENDICOTT & WOOD	10/13/2025	037975	172.00	25		
							-----	CHK#		
							317.50	169761		
TEXOMA COMMUNITY CENTER	12	2025 001-561-328	MENTAL HEALTH SERVICES	AUG 2025 - PHY FEES	10/13/2025	037992	801.60	25		
	12	2025 001-561-328	MENTAL HEALTH SERVICES	MH ASSESSMENTS - AUG 202	10/13/2025	037992	80.00	25		

DATE 11/16/2025 TIME 00:14				CHECK REGISTER		FROM: 10/13/2025 TO: 10/13/2025		CHK100 PAGE 27	
				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
UNITED AG & TURF	12	2025 013-623-354	MACHINERY REPAIRS	CHEMICALS MIU804407	10/13/2025	038051	1,195.04	25	
	12	2025 012-622-354	MACHINERY REPAIRS	RED LINE	10/13/2025	038065	71.02	25	
							-----	CHK#	
							1,266.06	169772	
USA PATHOLOGY PLLC	12	2025 001-561-391	PRISONER MEDICAL CARE	S DAY - 51141847	10/13/2025	038091	43.20	25	
	12	2025 001-561-391	PRISONER MEDICAL CARE	E JUDKINS - 51155623	10/13/2025	038091	37.50	25	
	12	2025 001-561-391	PRISONER MEDICAL CARE	D WHITE - 51141495	10/13/2025	038091	27.00	25	
	12	2025 001-561-391	PRISONER MEDICAL CARE	J WHITTINGTON - 51141539	10/13/2025	038091	37.80	25	
							-----	CHK#	
							145.50	169773	
VAULT HEALTH	12	2025 011-621-490	PHYSICALS & CDL TESTING	URINE DRUG SCREEN	10/13/2025	038223	107.50	25	
	12	2025 012-622-490	PHYSICALS & CDL TESTING	URINE DRUG SCREEN	10/13/2025	038223	53.75	25	
	12	2025 013-623-490	PHYSICALS & CDL TESTING	URINE DRUG SCREEN	10/13/2025	038223	107.50	25	
	12	2025 014-624-490	PHYSICALS & CDL TESTING	URINE DRUG SCREEN	10/13/2025	038223	53.75	25	
							-----	CHK#	
							322.50	169774	
WAGNER SUPPLY COMPANY I	12	2025 001-510-300	SUPPLIES	TIDE PODS	10/13/2025	038307	145.72	25	
	12	2025 001-510-300	SUPPLIES	TISSUE	10/13/2025	038307	813.43	25	
	12	2025 013-623-300	SUPPLIES & HARDWARE	TISSUE	10/13/2025	038055	335.68	25	
	12	2025 001-510-300	SUPPLIES	TIDE PODS	10/13/2025	038307	250.92	25	
	12	2025 001-510-300	SUPPLIES	TOWELS	10/13/2025	038307	395.07	25	
	12	2025 001-510-300	SUPPLIES	TOWELS	10/13/2025	038307	56.28	25	
							-----	CHK#	
							1,997.10	169775	
WALD LES	12	2025 001-209-300	RESTITUTION PAYABLE	MAXEY	10/13/2025		423.00	25	
							-----	CHK#	
							423.00	169776	
WARD TERESA	12	2025 001-409-495	TRIAL EXPENSE	APPELLATE RECORD	10/13/2025	039553	3,316.00	25	
	12	2025 034-435-405	TRANSCRIPTS	APPELLATE RECORD	10/13/2025	039553	459.00	25	
	12	2025 034-435-405	TRANSCRIPTS	APPELLATE RECORD	10/13/2025	039553	6,111.00	25	
	12	2025 034-435-405	TRANSCRIPTS	APPELLATE RECORD	10/13/2025	039553	1,858.00	25	
							-----	CHK#	
							11,744.00	169777	
WEEKLY NEWS OF COOKE CO	12	2025 001-409-430	LEGAL NOTICES	LEGAL NOTICE-ZONING AT R	10/13/2025	038448	50.00	25	
							-----	CHK#	
							50.00	169778	
WESTFALL MIKE	12	2025 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	10/13/2025		100.00	25	
							-----	CHK#	
							100.00	169779	
WH SERVICES DALLAS LLC	12	2025 001-561-391	PRISONER MEDICAL CARE	VANESSA HERRA-GRAVES - 0	10/13/2025	038007	67.29	25	
	12	2025 001-561-391	PRISONER MEDICAL CARE	OSCAR HINIJOSA-GRAVES -	10/13/2025	038007	114.81	25	
	12	2025 001-561-391	PRISONER MEDICAL CARE	EDMUND JUDKINS - 03X5012	10/13/2025	038007	166.53	25	
	12	2025 001-561-391	PRISONER MEDICAL CARE	JOSHUA LOWRY - 03X589697	10/13/2025	038007	166.53	25	
	12	2025 001-561-391	PRISONER MEDICAL CARE	DAVID TIMMS - 03X2570812	10/13/2025	038007	114.81	25	
	12	2025 001-561-391	PRISONER MEDICAL CARE	KENJI WAITS - 03X2475486	10/13/2025	038007	166.53	25	

DATE 11/16/2025 TIME 00:14				CHECK REGISTER ALL CHECKS		FROM: 10/13/2025 TO: 10/13/2025 BANK ACCOUNT: ALL		CHK100	PAGE	28
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME		ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
								-----	CHK#	
								796.50	169780	
WICHITA COUNTY CLERK	12	2025	001-409-475	TEMPORARY COMMITMENTS	COURT COSTS - COMMITMENT	10/13/2025	039519	585.00	25	
								-----	CHK#	
								585.00	169781	
WILSON AUTO REPAIR	12	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 28 - REPLACE TRANSM	10/13/2025	038266	3,059.64	25	
								-----	CHK#	
								3,059.64	169782	
WINWHOLESALE COMMERCIAL	12	2025	001-510-300	SUPPLIES	NEOSEAL GSKT	10/13/2025	038295	53.34	25	
	12	2025	001-510-450	BUILDING MAINTENANCE	SD RPRKIT	10/13/2025	038295	16.76	25	
								-----	CHK#	
								70.10	169783	
WOOLSEYS RELIABLE ELECT	12	2025	001-510-450	BUILDING MAINTENANCE	PLUG WIRES	10/13/2025	038329	1,027.60	25	
	12	2025	001-510-450	BUILDING MAINTENANCE	SIVELLS BEND UNIT PM	10/13/2025	038329	475.00	25	
	12	2025	001-510-450	BUILDING MAINTENANCE	WALNUT BEND UNIT PM	10/13/2025	038329	425.00	25	
	12	2025	001-510-450	BUILDING MAINTENANCE	GEN-TECH SERVICE CALL -	10/13/2025	038329	487.20	25	
								-----	CHK#	
								2,414.80	169784	
XEROX CORPORATION	12	2025	001-409-463	COPY MACHINE RENTAL	MARCH 2025	10/13/2025	038607	55.93	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	COPIES 08/21-09/21/25	10/13/2025	038698	81.16	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	SEPT - 2025	10/13/2025	038698	162.04	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	SEPT 2025	10/13/2025	038607	55.93	25	
	12	2025	041-650-463	COPY MACHINE RENTAL	COPIES 08/21-09/20/25	10/13/2025	038605	180.29	25	
	12	2025	041-650-463	COPY MACHINE RENTAL	SEPT 2025	10/13/2025	038605	174.92	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	COPIES 08/21-09/21/25	10/13/2025	038697	172.60	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	SEPT - 2025	10/13/2025	038697	142.10	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	COPIES 08/21-09/21/25	10/13/2025	038606	20.49	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	SEPT 2025	10/13/2025	038606	142.93	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	AUG 2025	10/13/2025	038776	58.61	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	COPIES 08/30-09/30/25	10/13/2025	038776	34.67	25	
								-----	CHK#	
								1,281.67	169785	
YOUNG GABRIELLA	12	2025	001-495-425	MILEAGE	MILEAGE	10/13/2025		23.10	25	
								-----	CHK#	
								23.10	169786	
ZOLL MEDICAL CORPORATIO	12	2025	001-540-390	SUBSCRIPTIONS	ANNUAL MONITOR PM	10/13/2025	039508	19,075.50	25	
								-----	CHK#	
								19,075.50	169787	
151 GARAGE LLC	12	2025	001-561-354	VEHICLE MAINTENANCE	UNIT 20 - SHIFTING BUSHI	10/13/2025	038421	203.00	25	
								-----	CHK#	
								203.00	169788	
AMAZON CAPITAL SERVICES	01	2026	001-503-310	OFFICE SUPPLIES	STAR TECH COMBO CARD WIT	10/13/2025	039572	27.09	PO	
								-----	CHK#	
								27.09	169789	

VENDOR NAME		PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIDDLE CONSULTING GROUP	01 2026 001-498-390	SUBSCRIPTIONS	CRITICALL TESTING	10/13/2025	040008	1,836.00	PO		
						-----	CHK#		
						1,836.00	169790		
CAREFLITE	01 2026 001-498-411	EMPLOYEE RECOGNITION	LESLIE SCOTT	10/13/2025	040014	15.00	PO		
						-----	CHK#		
						15.00	169791		
CORRECTIONS SOFTWARE SO	02 2026 028-571-452	COMPUTER EXPENSE	NOV 2025	10/13/2025	039477	1,023.00	PO		
						-----	CHK#		
						1,023.00	169792		
DENTON COUNTY SHERIFF'S	01 2026 001-560-390	SUBSCRIPTIONS	SUBSCRIBER FEES FY 26	10/13/2025	040146	17,664.00	PO		
						-----	CHK#		
						17,664.00	169793		
EVERON GROUP HOLDINGS L	01 2026 001-409-460	RENT	OCT 2025	10/13/2025	039917	105.78	PO		
						-----	CHK#		
						105.78	169794		
GNXCOR USA INC	01 2026 001-510-390	SUBSCRIPTIONS	OCT 2025	10/13/2025	040168	225.00	PO		
						-----	CHK#		
						225.00	169795		
KODAK ALARIS LLC	01 2026 001-650-495	MICROFILM EXPENSE	YEARLY SERVICE AGREE 10/	10/13/2025	039889	2,833.00	PO		
						-----	CHK#		
						2,833.00	169796		
LAKE KIOWA MEDICAL CLIN	01 2026 001-561-391	PRISONER MEDICAL CARE	OCT 2025	10/13/2025	040170	5,500.00	PO		
						-----	CHK#		
						5,500.00	169797		
LEWIS DOUGLAS T MD	01 2026 001-409-491	COUNTY HEALTH DOCTOR	OCT 2025	10/13/2025	040194	50.00	PO		
	01 2026 001-540-491	EMS MEDICAL DIRECTOR	OCT 2025	10/13/2025	040169	2,694.50	PO		
						-----	CHK#		
						2,744.50	169798		
LINDSAY LETTER	01 2026 001-650-591	PERIODICALS	LINDSAY LETTER RENEWAL	10/13/2025	039901	39.00	PO		
						-----	CHK#		
						39.00	169799		
NAPA PARTS GAINESVILLE	01 2026 011-621-354	MACHINERY REPAIRS	LED M C LAMP	10/13/2025	039613	127.75	PO		
	01 2026 011-621-354	MACHINERY REPAIRS	WIPER BLADE	10/13/2025	039613	51.41	PO		
						-----	CHK#		
						179.16	169800		
NATIONAL ASSOCIATION OF	01 2026 001-409-481	DUES	FY 26 DUES	10/13/2025	040171	833.00	PO		
						-----	CHK#		
						833.00	169801		
OLIVEIRA HOLLY	01 2026 001-409-460	RENT	OCT 2025	10/13/2025	040196	400.00	PO		
						-----	CHK#		
						400.00	169802		

DATE 11/16/2025 TIME 00:14				CHECK REGISTER	FROM: 10/13/2025	T0: 10/13/2025	CHK100	PAGE	30
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
OVERDRIVE INC	01	2026	001-650-390	SUBSCRIPTIONS	CONSORTIUM FEES	10/13/2025	039899	2,000.00	PO
	01	2026	001-650-590	BOOKS	CONSORTIUM FEES	10/13/2025	039898	2,000.00	PO
	01	2026	001-650-592	AUDIO VISUAL MATERIAL	CONSORTIUM FEES - AUDIO	10/13/2025	039906	2,000.00	PO
	01	2026	001-650-590	BOOKS	THE SECRET OF ORANGE BLO	10/13/2025	039895	470.26	PO
	01	2026	001-650-592	AUDIO VISUAL MATERIAL	THE GIRL FROM DEVILS LAK	10/13/2025	039894	172.93	PO
							-----	CHK#	
							6,643.19	169803	
PITNEY BOWES GLOBAL FIN	01	2026	001-409-312	POSTAGE MACHINE RENTAL &	OCT 2025	10/13/2025	039916	514.49	PO
								-----	CHK#
							514.49	169804	
PUBLIC LIBRARY ADMINIST	01	2026	001-650-427	CONFERENCE EXPENSE	PLANT CONFERENCE 2025	10/13/2025	039888	450.00	PO
								-----	CHK#
							450.00	169805	
SHI GOVERNMENT SOLUTION	01	2026	001-503-455	COMPUTER MAINTENANCE	G3 GCC SUB	10/13/2025	39456	49,015.68	PO
	01	2026	001-503-455	COMPUTER MAINTENANCE	G3 GCC SUB	10/13/2025	39456	10,592.88	PO
	01	2026	001-503-455	COMPUTER MAINTENANCE	EXTRA FILE STORAGE	10/13/2025	39456	12,000.00	PO
							-----	CHK#	
							71,608.56	169806	
TAC HEBP	02	2026	020-570-205	HEALTH INSURANCE	FY25 APRIL DEDUCTIBLE IN	10/13/2025	040173	35.00	PO
	02	2026	020-570-205	HEALTH INSURANCE	FY25 JUNE DEDUCTIBLE INS	10/13/2025	040192	394.41	PO
	02	2026	020-570-205	HEALTH INSURANCE	FY25 JULY DEDUCTIBLE INS	10/13/2025	040193	972.18	PO
	02	2026	020-570-205	HEALTH INSURANCE	FY25 AUGUST DEDUCTIBLE I	10/13/2025	040198	271.01	PO
							-----	CHK#	
							1,672.60	169807	
TEXAS STATE LIBRARY & A	01	2026	001-650-390	SUBSCRIPTIONS	TEXSHARE SUBSCRIPTION	10/13/2025	039903	731.00	PO
								-----	CHK#
							731.00	169808	
TIMBERCREEK REAL ESTATE	01	2026	001-409-460	RENT	OCT 2025	10/13/2025	040195	400.00	PO
								-----	CHK#
							400.00	169809	
WAGNER SUPPLY COMPANY I	01	2026	001-540-310	OFFICE SUPPLIES	WATER NESTLE PURELIFE	10/13/2025	039956	396.80	PO
								-----	CHK#
							396.80	169810	
					TOTAL CHECKS WRITTEN			1543,279.15	
					TOTAL VOID CHECKS			20,365.20	

					TOTAL CHECK AMOUNT			1522,913.95	