

DATE 11/16/2025 TIME 00:15				CHECK REGISTER ALL CHECKS	FROM: 10/27/2025 TO: 10/27/2025 BANK ACCOUNT: ALL	CHK100	PAGE	1
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TRITON BRANDS INC	12	2025 001-426-499	MISCELLANEOUS	SEPT - 2025 WATER	10/27/2025	039137	28.19	25
							-----	CHK#
							28.19	169830
ADDICTION BEHAVIORAL SE	01	2026 028-571-306	CONTRACT SERVICE	SEPT 25 MONTHLY TREATME	10/27/2025	039479	2,720.00	25
							-----	CHK#
							2,720.00	169831
AMAZON CAPITAL SERVICES	01	2026 020-570-328	MENTAL HEALTH SERVICES	PATHWAYS GUIDED WORKBOOK	10/27/2025	039523	47.32	25
	12	2025 001-435-310	OFFICE SUPPLIES	CREDIT	10/27/2025	38413	36.44-	25
	12	2025 001-435-310	OFFICE SUPPLIES	ESSENTRA HOME MATTE BLAC	10/27/2025	038413	36.44	25
							-----	CHK#
							47.32	169832
AMERICAN BACKFLOW	12	2025 001-510-450	BUILDING MAINTENANCE	BACKFLOW INSPECTION 200	10/27/2025	038139	125.00	25
							-----	CHK#
							125.00	169833
AUSTIN ASPHALT INC	12	2025 013-623-309	ASPHALT	HP POT HOLE	10/27/2025	037933	1,645.78	25
							-----	CHK#
							1,645.78	169834
AVENU HOLDINGS LLC	12	2025 052-403-495	MICROFILM EXPENSE	SEPTEMBER 2025 SCANNING	10/27/2025	038614	7,172.00	25
							-----	CHK#
							7,172.00	169835
BOB BARKER CO INC	12	2025 001-561-338	KITCHEN SUPPLIES	TOWELS	10/27/2025	037926	129.54	25
							-----	CHK#
							129.54	169836
BORSERINE LAW	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO DAH & MTF	10/27/2025		5,798.43	25
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO SAW & JLW	10/27/2025		17,040.00	25
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO AHT	10/27/2025		5,275.00	25
							-----	CHK#
							28,113.43	169837
C&L MACHINE SHOP	12	2025 011-621-354	MACHINERY REPAIRS	NEW SHAFT & REASSEMBLE C	10/27/2025	038879	144.13	25
							-----	CHK#
							144.13	169838
CANTEY HANGER LLP	12	2025 001-409-412	LEGAL EXPENSES	WRIT NO. WR-62,159-03	10/27/2025	039018	10,876.00	25
							-----	CHK#
							10,876.00	169839
CBJ TIRE & ALIGNMENT NR	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 51 -FLAT	10/27/2025	038323	25.00	25
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 16 - TIRES	10/27/2025	038323	482.00	25
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 5 -ROAD SERVICE & B	10/27/2025	038323	288.00	25
							-----	CHK#
							795.00	169840
CITIBANK COMMERCIAL CAR	12	2025 001-560-427	CONFERENCE EXPENSE	CREDIT	10/27/2025		1,267.03-	25
	12	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	10/27/2025	039378	1,134.25	25
	12	2025 001-582-499	MISCELLANEOUS	BANK CHARGES	10/27/2025	039495	3.48	25

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	12	2025	001-582-499	MISCELLANEOUS	KATS K9 YEARLY TRACKING	10/27/2025	039495	174.00	25	
	12	2025	001-475-427	CONFERENCE EXPENSE	ANDREA TOWNSEND 09/22-25	10/27/2025	038671	638.25	25	
	12	2025	001-495-427	CONFERENCE EXPENSE	IRS FORM 1099 REPORTING	10/27/2025	039292	110.00	25	
	12	2025	001-450-427	CONFERENCE EXPENSE	TEXAS A&M HOTEL & CONF C	10/27/2025	038982	454.71	25	
	12	2025	001-560-429	TRAINING & SCHOOLS	WYNDAM HOTEL. MCALLEN, P	10/27/2025	038634	799.25	25	
	12	2025	001-560-499	MISCELLANEOUS	DRONE REGISTRATION 09/10	10/27/2025	039154	5.00	25	
								-----	CHK#	
								2,051.91	169841	
CLASSIC CC DENISON LLC	12	2025	001-540-354	VEHICLE MAINTENANCE	22 FORD F450	10/27/2025	039164	1,974.05	25	
	12	2025	001-540-354	VEHICLE MAINTENANCE	22 FORD F450	10/27/2025	039164	1,605.79	25	
	12	2025	001-540-354	VEHICLE MAINTENANCE	19 RAM 3500	10/27/2025	039164	219.73	25	
	12	2025	001-540-354	VEHICLE MAINTENANCE	22 FORD F450	10/27/2025	039164	127.56	25	
								-----	CHK#	
								3,927.13	169842	
COMMUNITY LUMBER CO	12	2025	013-623-300	SUPPLIES & HARDWARE	UNDERLAYMENT FELT-30#	10/27/2025	037969	55.98	25	
								-----	CHK#	
								55.98	169843	
COOPER LAWRENCE OLIN	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ITIO GBH	10/27/2025		2,300.00	25	
								-----	CHK#	
								2,300.00	169844	
CREDIT SYSTEMS INTERNAT	12	2025	001-540-496	COLLECTION EXPENSE	SEPT 2025	10/27/2025	038225	36.75	25	
								-----	CHK#	
								36.75	169845	
DALLAS CO MEDICAL EXAMI	12	2025	001-560-493	INVESTIGATION EXPENSE	GSR TESTING	10/27/2025	039192	1,080.00	25	
	12	2025	001-409-418	AUTOPSY EXPENSE	FARMER, ROBERT	10/27/2025	038428	2,475.00	25	
	12	2025	001-409-418	AUTOPSY EXPENSE	GEE, DARLENE	10/27/2025	038428	2,475.00	25	
	12	2025	001-409-418	AUTOPSY EXPENSE	GREGG, WILLIAM	10/27/2025	038428	2,475.00	25	
	12	2025	001-409-418	AUTOPSY EXPENSE	BURKE, APRIL	10/27/2025	038428	2,475.00	25	
	12	2025	001-409-418	AUTOPSY EXPENSE	ROBERSON, GARY	10/27/2025	038428	2,475.00	25	
								-----	CHK#	
								13,455.00	169846	
DOLESE BROS CO	12	2025	014-624-302	GRAVEL	5/8" #3 COVER	10/27/2025	038178	4,577.42	25	
								-----	CHK#	
								4,577.42	169847	
DUSTIN OFFICE MACHINES	12	2025	001-409-463	COPY MACHINE RENTAL	SEPT 2025	10/27/2025	039049	178.20	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	COPIES 09/25/25	10/27/2025	038648	82.95	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	SEPT 2025	10/27/2025	038648	239.77	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	SEPT 2025	10/27/2025	038646	349.80	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	COPIES 09/26/25	10/27/2025	038646	1.08	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	COPIES 9/25/25	10/27/2025	038644	36.76	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	SEPT 2025	10/27/2025	038644	39.50	25	
	01	2026	028-571-463	COPIER MAINTENANCE	COPIES 09/25/25	10/27/2025	039478	5.88	25	
	12	2025	038-455-463	COPY MACHINE RENTAL	SEPT 2025	10/27/2025	038433	178.09	25	
	12	2025	038-455-463	COPY MACHINE RENTAL	COPIES 9/25/25	10/27/2025	038433	183.47	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	SEPT - 2025	10/27/2025	038435	270.70	25	
	12	2025	001-409-463	COPY MACHINE RENTAL	COPIES 09/25/25	10/27/2025	038435	11.61	25	

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				ALL CHECKS		BANK ACCOUNT: ALL											
VENDOR NAME		PP		ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE		PO NO		AMOUNT		BATCH CODE	
		12		2025		001-409-463		COPY MACHINE RENTAL		SEPT - 2025		10/27/2025		039029		235.75 25	
		12		2025		001-409-463		COPY MACHINE RENTAL		COPIES 09/25/25		10/27/2025		039096		128.49 25	
		12		2025		001-409-463		COPY MACHINE RENTAL		SEPT 2025		10/27/2025		039096		382.00 25	
														-----		CHK#	
														2,324.05		169848	
EMERGICON LLC		12		2025		001-540-496		COLLECTION EXPENSE		COMMISSIONS SEPT 2025		10/27/2025		038209		24,210.89 25	
														-----		CHK#	
														24,210.89		169849	
EVIDENT INC		12		2025		001-560-493		INVESTIGATION EXPENSE		EVIDENCE SUPPLIES		10/27/2025		038313		614.00 25	
														-----		CHK#	
														614.00		169850	
EXXONMOBIL UNIVERSIAL F		12		2025		001-540-330		FUEL		FUEL SEPT 2025		10/27/2025		038208		283.93 25	
		12		2025		001-560-330		FUEL		FUEL SEPT 2025		10/27/2025		038302		1,269.45 25	
		01		2026		028-571-330		FUEL		FUEL SEPT 2025		10/27/2025		039483		33.36 25	
		12		2025		013-623-330		FUEL & OIL		FUEL SEPT 2025		10/27/2025		038111		90.40 25	
		12		2025		011-621-330		FUEL & OIL		FUEL SEPT 2025		10/27/2025		38194		28.62 25	
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														1,705.76		169851	
FENOGLIO & SON LLC		12		2025		001-560-480		BONDS - EMPLOYEES		NOTARY BOND - POYNOR		10/27/2025		038312		71.57 25	
														-----		CHK#	
														71.57		169852	
FLUSCHE ENTERPRISES INC		12		2025		014-624-300		SUPPLIES & HARDWARE		SUPPLIES		10/27/2025		038170		146.00 25	
														-----		CHK#	
														146.00		169853	
GILBERT WRECKER SERVICE		12		2025		001-560-354		VEHICLE MAINTENANCE		UNIT 46 - WENCH OUT		10/27/2025		038726		170.00 25	
														-----		CHK#	
														170.00		169854	
GLENN POLK AUTOPLEX		12		2025		001-560-354		VEHICLE MAINTENANCE		UNIT 60 - PROGRAMMED KEY		10/27/2025		038289		180.00 25	
		12		2025		001-560-354		VEHICLE MAINTENANCE		UNIT 6 -REMOVE GRILLE GU		10/27/2025		038289		364.77 25	
														-----		CHK#	
														544.77		169855	
GOODWIN JOSEPH STANLEY		12		2025		001-409-400		COURT APPOINTED ATTORNEYS		ST VS ROBERT JACKSON		10/27/2025				925.00 25	
		12		2025		001-409-400		COURT APPOINTED ATTORNEYS		ST VS ANTHONY GADDY		10/27/2025				562.50 25	
		12		2025		001-409-400		COURT APPOINTED ATTORNEYS		ST VS ERIC CAMPBELL		10/27/2025				900.00 25	
		12		2025		001-409-400		COURT APPOINTED ATTORNEYS		ST VS DAVID CALHOUN		10/27/2025				9,437.50 25	
														-----		CHK#	
														11,825.00		169856	
HARLE, SID L JUDGE		12		2025		001-465-180		SPECIAL DISTRICT JUDGE		VISITING JUDGE		10/27/2025				638.04 25	
														-----		CHK#	
														638.04		169857	
HENNIGAN AUTO PARTS INC		12		2025		013-623-354		MACHINERY REPAIRS		TRUCK 5		10/27/2025		038002		232.99 25	
														-----		CHK#	
														232.99		169858	

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VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
HUNTERS TUNNEL EXPRESS	12	2025	001-540-354	VEHICLE MAINTENANCE	CAR WASH SEPT 2025	10/27/2025	038150	29.00	25	
								-----	CHK#	
								29.00	169859	
INTERSTATE BATTERIES OF	12	2025	014-624-354	MACHINERY REPAIRS	2 31P-MHD	10/27/2025	038163	301.90	25	
								-----	CHK#	
								301.90	169860	
ISAACKS JUDGE VICKI	12	2025	001-465-180	SPECIAL DISTRICT JUDGE	SEPT EXPENSE	10/27/2025		64.80	25	
	12	2025	001-465-180	SPECIAL DISTRICT JUDGE	EXPENSE CLAIM	10/27/2025		64.80	25	
								-----	CHK#	
								129.60	169861	
KUHLMAN MORTUARY & CREM	12	2025	001-409-419	INDIGENT BURIAL	STEVEN GIBONEY	10/27/2025	038640	775.00	25	
	12	2025	001-409-419	INDIGENT BURIAL	AVA JOHNSTON	10/27/2025	038640	775.00	25	
								-----	CHK#	
								1,550.00	169862	
LEXISNEXIS	12	2025	001-475-390	SUBSCRIPTIONS	SEPT. 2025	10/27/2025	038727	332.00	25	
	01	2025	001-476-390	SUBSCRIPTIONS	SEPTEMBER 2025	10/27/2025	038619	478.00	25	
								-----	CHK#	
								810.00	169863	
LIBRARY IDEAS LLC	12	2025	001-650-590	BOOKS	FREADING SEPT 2025	10/27/2025	037941	90.50	25	
								-----	CHK#	
								90.50	169864	
LUBE PLUS INC	12	2025	012-622-354	MACHINERY REPAIRS	VAC REPLACEMENT FILTER	10/27/2025	038070	44.64	25	
	12	2025	013-623-330	FUEL & OIL	TRUFUEL 4 GAL	10/27/2025	038020	433.60	25	
								-----	CHK#	
								478.24	169865	
M & W OIL FIELD SUPPLY	12	2025	014-624-354	MACHINERY REPAIRS	3" X-THICK CAMLOCK GASKE	10/27/2025	038370	36.70	25	
								-----	CHK#	
								36.70	169866	
MARTIN MARIETTA MATERIA	12	2025	011-621-302	GRAVEL	5/8 CHIP	10/27/2025	037889	1,329.33	25	
	12	2025	011-621-302	GRAVEL	5/8 CHIP	10/27/2025	037889	668.10	25	
								-----	CHK#	
								1,997.43	169867	
MEMENDS INC	12	2025	011-621-354	MACHINERY REPAIRS	DRIVE LINE	10/27/2025		200.00	25	
								-----	CHK#	
								200.00	169868	
NORTH CENTRAL TEXAS COL	12	2025	013-623-429	TRAINING	2024 S4 PROFESSIONAL TRU	10/27/2025	039289	3,600.00	25	
								-----	CHK#	
								3,600.00	169869	
NORTH TEXAS PACKER SERV	12	2025	011-621-354	MACHINERY REPAIRS	3/4 X 1/2 FS BUSHING	10/27/2025	038037	8.22	25	
								-----	CHK#	
								8.22	169870	

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
NORTH TEXAS SALES AND D	12	2025	012-622-354	MACHINERY REPAIRS	GENERAL MAINTENANCE	10/27/2025	038562	377.40	25	
								-----	CHK#	
								377.40	169871	
NORTH TEXAS TOLLWAY AUT	12	2025	013-623-499	MISCELLANEOUS	TOLLS 09/01-09/30/25	10/27/2025	038084	14.44	25	
								-----	CHK#	
								14.44	169872	
NTMC HEALTH COMPLETE CA	12	2025	001-561-391	PRISONER MEDICAL CARE	DONALD NICHOLS 03X265063	10/27/2025	038072	439.50	25	
								-----	CHK#	
								439.50	169873	
ODP BUSINESS SOLUTIONS	12	2025	001-560-310	OFFICE SUPPLIES	PENS, TAPE, PLANNER, DES	10/27/2025	038279	108.76	25	
								-----	CHK#	
								108.76	169874	
OFFEN PETROLEUM LLC	12	2025	013-623-330	FUEL & OIL	CONV UNL - 09/24/2025	10/27/2025	038088	969.94	25	
								-----	CHK#	
								969.94	169875	
OMNIBASE SERVICES OF TE	12	2025	001-209-200	OMNI BASE SERVICES PAYABLE	PCT 1 3RD QUARTER	10/27/2025		379.34	25	
	12	2025	001-209-200	OMNI BASE SERVICES PAYABLE	PCT 2 3RD QUARTER	10/27/2025		198.91	25	
								-----	CHK#	
								578.25	169876	
ONEY JEROMIE ATTORNEY	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMIE BAILLARGEON	10/27/2025		981.25	25	
								-----	CHK#	
								981.25	169877	
OREILLY AUTOMOTIVE ENTE	12	2025	012-622-354	MACHINERY REPAIRS	SELCTOR SWITCH	10/27/2025	037918	14.77	25	
								-----	CHK#	
								14.77	169878	
ORSBURN KEITH PLLC	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAREN COX	10/27/2025		1,250.00	25	
	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS MIRIAM GOMEZ	10/27/2025		625.00	25	
	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS HENRY JIMENEZ	10/27/2025		750.00	25	
	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEFFERY ARMSTRONG	10/27/2025		875.00	25	
	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS MIRIAM GOMEZ	10/27/2025		700.00	25	
								-----	CHK#	
								4,200.00	169879	
PERDUE, BRANDON, FIELDER,	12	2025	001-209-000	COLLECTIONS PAYABLE	SEPT 2025 - COUNTY CLERK	10/27/2025	038482	0.47	25	
	12	2025	001-209-000	COLLECTIONS PAYABLE	SEPT 2025 - DISTRICT CLE	10/27/2025	038482	346.46	25	
	12	2025	001-209-000	COLLECTIONS PAYABLE	SEPT 2025 - JP 1	10/27/2025	038482	1,855.08	25	
	12	2025	001-209-000	COLLECTIONS PAYABLE	SEPT 2025 - JP 2	10/27/2025	038482	1,256.07	25	
								-----	CHK#	
								3,458.08	169880	
PINNACLE HEALTH TECHNOL	12	2025	001-498-490	PRE-EMPLOYMENT PHYSICALS	LESLIE SCOTT	10/27/2025	038336	235.00	25	
	12	2025	001-561-490	PHYSICAL	RAMIREZ, ARCHILLA	10/27/2025	038336	470.00	25	
								-----	CHK#	
								705.00	169881	

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RB EVERETT & CO	12	2025 013-623-354	MACHINERY REPAIRS	SPRAY NOZZLE	10/27/2025	038067	930.99	25	
							-----	CHK#	
							930.99	169882	
RED RIVER FARM CO-OP IN	12	2025 001-475-330	FUEL	FUEL - SEPT 2025	10/27/2025	038669	72.73	25	
	12	2025 001-552-330	FUEL	FUEL - SEPT 2025	10/27/2025	038405	87.08	25	
	12	2025 001-560-330	FUEL	FUEL-SEPT 2025	10/27/2025	038274	11,034.59	25	
	12	2025 013-623-300	SUPPLIES & HARDWARE	LIQUID CHEMICALS- SEPT 2	10/27/2025	038066	880.80	25	
							-----	CHK#	
							12,075.20	169883	
ROBISON DOUGLAS	12	2025 001-409-495	TRIAL EXPENSE	EXPENSE CLAIM	10/27/2025		52.70	25	
							-----	CHK#	
							52.70	169884	
ROESLER PC LINZIE NICOL	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO PJL	10/27/2025		1,005.00	25	
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MMD & GRD	10/27/2025		1,070.00	25	
							-----	CHK#	
							2,075.00	169885	
ROGERS BEVERLEY	12	2025 001-409-495	TRIAL EXPENSE	1/2 DAY MEDIATION	10/27/2025		250.00	25	
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO KA & KBT	10/27/2025		990.00	25	
							-----	CHK#	
							1,240.00	169886	
ROOKER ASPHALT CORP	12	2025 014-624-312	ROAD OIL	MC-800 BOL 499217	10/27/2025	038386	14,602.38	25	
	12	2025 014-624-312	ROAD OIL	MC-800 BOL 498901	10/27/2025	038386	17,032.23	25	
							-----	CHK#	
							31,634.61	169887	
S&S HEAT & AIR LLC	12	2025 014-624-306	CONTRACT SERVICES	SERVICE CALL	10/27/2025	039498	525.00	25	
							-----	CHK#	
							525.00	169888	
SANJAY BISWAS AT LAW PC	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONALD NICHOLS	10/27/2025		1,437.50	25	
							-----	CHK#	
							1,437.50	169889	
SCHAD & PULTE WELDING S	12	2025 013-623-300	SUPPLIES & HARDWARE	COMPUTATIONS 09/30/25	10/27/2025	038060	72.00	25	
	12	2025 001-510-450	BUILDING MAINTENANCE	SEPT 2025	10/27/2025	038305	24.00	25	
							-----	CHK#	
							96.00	169890	
SECOND COURT OF APPEALS	12	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	10/27/2025		85.00	25	
	12	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	10/27/2025		35.00	25	
	12	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	DISTRIC CLERK	10/27/2025		110.00	25	
	12	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	10/27/2025		85.00	25	
	12	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	10/27/2025		50.00	25	
	12	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE	10/27/2025		141.76	25	
							-----	CHK#	
							506.76	169891	
SHIPMAN COMMUNICATIONS	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 34 - INSTALL LIGHTS	10/27/2025	038840	1,403.00	25	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SICKING MATT	12	2025	014-624-427	CONFERENCE EXPENSE	2025 LEGISLATIVE CONF	10/27/2025	----- 1,403.00	CHK# 169892
SOUTHERN COMPUTER WAREH	12	2025	001-133-000	PREPAID ACCOUNTS	VEEAM LICENSE RENEWAL	10/27/2025 039565	----- 7,330.80	CHK# 169894
SULLIVANT SLACK LAW FIR	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIFFANY NELSON	10/27/2025	----- 1,187.50	CHK# 169895
TATUM LEE	12	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS TREILYN JAMES	10/27/2025	----- 2,375.00	CHK# 169895
TEXAS DEPT OF PUBLIC SA	12	2025	001-498-490	PRE-EMPLOYMENT PHYSICALS	2 SINGLE ENTRY SEARCHES	10/27/2025 038195	----- 2.00	CHK# 169896
TEXAS DEPT OF STATE HEA	12	2025	001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH SEPT/25	10/27/2025	----- 166.53	CHK# 169897
TEXOMA COUNCIL OF GOVER	12	2025	001-409-306	CONTRACT SERVICES	SEPT 2025	10/27/2025 038481	----- 4,350.00	CHK# 169898
THOMPSON J R INC	12	2025	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	10/27/2025 038261	----- 3,324.09	CHK# 169899
THOMSON WEST	12	2025	001-435-590	BOOKS	2026 TX PENAL CODE	10/27/2025 038017	----- 87.00	CHK# 169900
	12	2025	001-435-390	SUBSCRIPTIONS	SEPTEMBER 2025	10/27/2025 038017	----- 268.22	CHK# 169901
	12	2025	001-426-390	SUBSCRIPTIONS	SEPTEMBER 2025	10/27/2025 038017	----- 224.04	CHK# 169901

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRICOUNTY MATERIALS AND	12	2025 013-623-302	GRAVEL	5/8" FLEX BASE	10/27/2025	037888	685.91	25
							-----	CHK#
							685.91	169902
VAULT HEALTH	12	2025 014-624-490	PHYSICALS & CDL TESTING	LEVI MAYES	10/27/2025	038223	43.19	25
							-----	CHK#
							43.19	169903
VERMEER TEXAS-LOUISIANA	12	2025 012-622-354	MACHINERY REPAIRS	DIAGNOSTIC /MACHINE BACK	10/27/2025	039513	890.58	25
							-----	CHK#
							890.58	169904
WEEKLY NEWS OF COOKE CO	12	2025 001-409-430	LEGAL NOTICES	LEGAL NOTICE-HEARING SPE	10/27/2025	038448	50.00	25
	12	2025 001-560-499	MISCELLANEOUS	LEGAL NOTICE-ABANDONED P	10/27/2025	039468	50.00	25
							-----	CHK#
							100.00	169905
WOLF SCOTT	01	2026 028-571-427	CONFERENCE EXPENSE	53RD ANNUAL CHIEFS CONF	10/27/2025		480.89	25
							-----	CHK#
							480.89	169906
WOOLSEYS RELIABLE ELECT	12	2025 001-510-450	BUILDING MAINTENANCE	CCEMS WALNUT BEND - GENE	10/27/2025	038329	240.00	25
							-----	CHK#
							240.00	169907
151 GARAGE LLC	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - REPAIRS	10/27/2025	038327	130.00	25
							-----	CHK#
							130.00	169908
ABIGAIL'S ARMS	01	2026 001-645-416	VICTIM WITNESS SERVICES	1ST QTR FY 26 VICTIMS AS	10/27/2025	040181	12,500.00	PO
	01	2026 001-645-483	CHILD ADVOCACY	1ST QTR FY 26 CHILD ADVO	10/27/2025	040181	5,000.00	PO
							-----	CHK#
							17,500.00	169909
ACE HARDWARE #8130-D	01	2026 013-623-300	SUPPLIES & HARDWARE	CLOROX GERMICIDE	10/27/2025	039816	42.95	PO
							-----	CHK#
							42.95	169910
ADSUM COUNSELING LLC	02	2026 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - SJ	10/27/2025	040295	75.00	PO
							-----	CHK#
							75.00	169911
ADVANCED POLICE CONCEPT	01	2026 037-560-427	TRAINING - SHERIFF	ADVANCED INTERVIEW	10/27/2025	040280	325.00	PO
	01	2026 037-560-427	TRAINING - SHERIFF	ADVANCED INTERVIEW	10/27/2025	040280	325.00	PO
							-----	CHK#
							650.00	169912
ALM PSYCHOLOGICAL SERVI	01	2026 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION	10/27/2025	040284	1,000.00	PO
							-----	CHK#
							1,000.00	169913
AMAZON CAPITAL SERVICES	01	2026 001-560-310	OFFICE SUPPLIES	CENTON DATASTICK PRO USB	10/27/2025	040166	59.39	PO
	01	2026 001-560-310	OFFICE SUPPLIES	HDMI KVM SWITCH 2 MONITO	10/27/2025	040166	89.99	PO

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	01	2026	001-560-310	OFFICE SUPPLIES	WESTERN DIGITAL 2TB WD B	10/27/2025	040166	479.96	PO	
	01	2026	001-560-310	OFFICE SUPPLIES	CENTON ELECTRONICS MP VA	10/27/2025	040166	146.48	PO	
	01	2026	001-560-310	OFFICE SUPPLIES	SAMSUNG T7 PORTABLE SSD,	10/27/2025	040166	494.05	PO	
	01	2026	001-560-310	OFFICE SUPPLIES	SEAGATE IRONWOLF 4TB NAS	10/27/2025	040166	599.94	PO	
	01	2026	001-560-310	OFFICE SUPPLIES	BOORUM & PEASE® ACCOUNT	10/27/2025	040166	45.48	PO	
	01	2026	001-560-310	OFFICE SUPPLIES	BOORUM & PEASE 1602 1/2	10/27/2025	040166	67.23	PO	
	01	2026	001-560-310	OFFICE SUPPLIES	FELIXKING OFFICE CHAIR,	10/27/2025	040166	113.98	PO	
	01	2026	001-560-499	MISCELLANEOUS	FANTASYO MAVIC 2 BATTERY	10/27/2025	040166	1,337.52	PO	
	01	2026	001-560-499	MISCELLANEOUS	LUXZILVIA ORIGINAL MATRI	10/27/2025	040166	492.00	PO	
	01	2026	001-561-310	OFFICE SUPPLIES	WILSON JONES VIEW-TAB RE	10/27/2025	039870	35.15	PO	
	01	2026	001-540-499	MISCELLANEOUS	INSIGNIA 43" CLASS F50 S	10/27/2025	040249	129.99	PO	
	01	2026	001-455-310	OFFICE SUPPLIES	2 PACK 23 INCH PRIVACY S	10/27/2025	040252	50.15	PO	
	01	2026	001-455-310	OFFICE SUPPLIES	2 PACK 24 INCH PRIVACY S	10/27/2025	040252	36.99	PO	
	01	2026	001-503-310	OFFICE SUPPLIES	LINKS TEK 2-PORT	10/27/2025	039572	24.99	PO	
	01	2026	001-503-310	OFFICE SUPPLIES	CANON MC-30 MAINTENANCE	10/27/2025	039572	75.90	PO	
	01	2026	001-503-310	OFFICE SUPPLIES	SATECHI 16 IN THUNDERBOL	10/27/2025	039572	657.98	PO	
	01	2026	001-503-310	OFFICE SUPPLIES	VAULTZ SECURE SECURITY L	10/27/2025	039572	28.49	PO	
	01	2026	011-621-354	MACHINERY REPAIRS	SHIPPING	10/27/2025	039624	16.00	PO	
	01	2026	011-621-354	MACHINERY REPAIRS	LOWER MIRROR BRACKET	10/27/2025	039624	58.12	PO	
	01	2026	033-435-452	COMPUTER EXPENSE	MEETING OWL 4 CAMERA	10/27/2025	040248	1,661.61	PO	
								-----	CHK#	
								6,701.39	169914	
APPLICANTPRO HOLDINGS,	01	2026	001-498-390	SUBSCRIPTIONS	APPLICANT TRACKING SOFTW	10/27/2025	040242	5,484.00	PO	
	01	2026	001-498-390	SUBSCRIPTIONS	ONBOARDING SOFTWARE	10/27/2025	040256	3,300.00	PO	
								-----	CHK#	
								8,784.00	169915	
ATTEBERRY SHELLY	01	2026	001-495-427	CONFERENCE EXPENSE	30TH ANNUAL TX AUDITORS	10/27/2025		1,604.71	PO	
								-----	CHK#	
								1,604.71	169916	
ATWOOD DISTRIBUTING LP	01	2026	012-622-300	SUPPLIES & HARDWARE	SHOCKWAVE IMPCT	10/27/2025	039722	533.96	PO	
	01	2026	011-621-300	SUPPLIES & HARDWARE	SUPER SAWZALL TORCH	10/27/2025	039626	29.98	PO	
	01	2026	011-621-300	SUPPLIES & HARDWARE	GRABBER TOOL	10/27/2025	039626	49.95	PO	
								-----	CHK#	
								613.89	169917	
AXON ENTERPRISE INC	01	2026	001-476-390	SUBSCRIPTIONS	AXON JUSTICE SUBSCRIPTIO	10/27/2025	040251	12,802.79	PO	
								-----	CHK#	
								12,802.79	169918	
BAGBY ELEVATOR COMPANY	01	2026	001-510-451	ELEVATOR MAINTENANCE	OCTOBER NORTH ANNEX ELEV	10/27/2025	040245	410.52	PO	
	01	2026	001-510-451	ELEVATOR MAINTENANCE	OCTOBER COURTHOUSE ELEVA	10/27/2025	040245	205.26	PO	
								-----	CHK#	
								615.78	169919	
BANE MACHINERY INC	01	2026	013-623-354	MACHINERY REPAIRS	DEF HEAD	10/27/2025	039819	2,611.12	PO	
								-----	CHK#	
								2,611.12	169920	
BELL SUPPLY COMPANY LLC	01	2026	012-622-300	SUPPLIES & HARDWARE	1/4 NPT MALE X 1/2 JIC M	10/27/2025	039995	15.32	PO	
								-----	CHK#	
								15.32	169921	

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VENDOR NAME		PP	ACCOUNT NUMBER	ACCOUNT NAME		ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BLUEBONNET CONSTRUCTION		01	2026	001-510-450	BUILDING MAINTENANCE	REPLACE FIREBRICK ON BOI	10/27/2025	039851	3,150.00	PO	
		01	2026	001-510-450	BUILDING MAINTENANCE	CHECK AH # 2 UNPLUG COND	10/27/2025	039851	135.00	PO	
		01	2026	001-510-450	BUILDING MAINTENANCE	CHECK AIR HANDLER IN CA	10/27/2025	039851	202.50	PO	
		01	2026	001-510-450	BUILDING MAINTENANCE	CHECK AIR HANDLER # 3	10/27/2025	039851	270.00	PO	
-----									CHK#		
3,757.50									169922		
BOUND TREE MEDICAL LLC		01	2026	001-540-391	MEDICAL SUPPLIES	ATROPINE 1MG	10/27/2025	039923	6,066.42	PO	
		01	2026	001-540-391	MEDICAL SUPPLIES	DILTIAZEM 24MG	10/27/2025	039923	40.00	PO	
		01	2026	001-540-391	MEDICAL SUPPLIES	DILTIAZEM 25MG	10/27/2025	039923	87.22	PO	
		01	2026	001-540-391	MEDICAL SUPPLIES	SAPPHIRE INFUSION PUMP	10/27/2025	039923	96.50	PO	
		01	2026	001-540-391	MEDICAL SUPPLIES	ATROPINE 1MG	10/27/2025	039923	132.88	PO	
		01	2026	001-540-391	MEDICAL SUPPLIES	C2 FENTANYL	10/27/2025	039923	161.95	PO	
		01	2026	001-540-391	MEDICAL SUPPLIES	IV FLUSH SYRINGE	10/27/2025	039923	1,019.18	PO	
		01	2026	001-540-391	MEDICAL SUPPLIES	COLD PACK INSTANT 5.5IN	10/27/2025	039923	29.11	PO	
		01	2026	001-540-391	MEDICAL SUPPLIES	ADENOSINE 12MG	10/27/2025	039923	1,676.40	PO	
		01	2026	001-540-391	MEDICAL SUPPLIES	IV SOLUTION	10/27/2025	039923	816.31	PO	
		01	2026	001-540-392	UNIFORMS	MEN PANTS	10/27/2025	039923	66.99	PO	
		01	2026	001-540-392	UNIFORMS	WOMEN PANTS	10/27/2025	039923	53.25	PO	
		01	2026	001-540-391	MEDICAL SUPPLIES	CURAPLEX ALCOHOL PREP PA	10/27/2025	039923	2,077.07	PO	
		01	2026	001-540-391	MEDICAL SUPPLIES	BLOOD PRESSURE UNIT	10/27/2025	039923	32.58	PO	
		01	2026	001-540-391	MEDICAL SUPPLIES	EPINEPHRINE	10/27/2025	039923	1,125.48	PO	
		01	2026	001-540-391	MEDICAL SUPPLIES	ACETAMINOPHEN DOUBUTAMIN	10/27/2025	039923	993.11	PO	
		01	2026	001-540-391	MEDICAL SUPPLIES	SYRINGE ONLY	10/27/2025	039923	376.24	PO	
		-----									CHK#
		14,850.69									169923
BUTTERFIELD STAGE		01	2026	041-650-499	MISCELLANEOUS	1/8 PAGE AD 2023-24	10/27/2025	039890	100.00	PO	
		-----									CHK#
100.00									169924		
CAPITAL ONE TRADE CREDI		01	2026	058-560-499	MISCELLANEOUS	NATIONAL NIGHT OUT SUPPL	10/27/2025	040246	64.69	PO	
		-----									CHK#
64.69									169925		
CAREFLITE		01	2026	001-498-411	EMPLOYEE RECOGNITION	BARRON SLACK	10/27/2025	040014	15.00	PO	
		01	2026	001-498-411	EMPLOYEE RECOGNITION	DEAVON RAMIREZ	10/27/2025	040014	15.00	PO	
-----									CHK#		
30.00									169926		
CASA COURT APPOINTED SP		01	2026	001-645-417	CASA EXPENSE	FY26 1ST QUARTER	10/27/2025	040174	12,500.00	PO	
		-----									CHK#
12,500.00									169927		
CBJ TIRE & ALIGNMENT NR		01	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 9 - FLAT	10/27/2025	039691	25.00	PO	
		01	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 13 - TPMS REPAIR	10/27/2025	039691	280.00	PO	
		01	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 17 - TPMS REPAIR	10/27/2025	039691	280.00	PO	
		01	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 6 - PADS & ROTORS	10/27/2025	039691	939.86	PO	
		01	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 47 - TIRES	10/27/2025	039691	356.64	PO	
		01	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 9 - TIRES	10/27/2025	039691	713.28	PO	
		01	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 9 - PADS / ROTORS	10/27/2025	039691	1,006.52	PO	
		01	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 34 - TPMS PARTS	10/27/2025	039691	210.00	PO	
		01	2026	012-622-303	TIRES & TIRE REPAIRS	11 X 22.5 SYNERGY AP400	10/27/2025	039726	600.00	PO	

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	01	2026 012-622-303	TIRES & TIRE REPAIRS	FIX FLAT	10/27/2025	039726	25.00	PO		
	01	2026 011-621-303	TIRES & TIRE REPAIRS	17.5 X 25 TIAN L3 TIRE	10/27/2025	039630	2,500.00	PO		
							-----	CHK#		
							6,936.30	169928		
CELLEBRITE USA INC	01	2026 001-560-390	SUBSCRIPTIONS	FY 26 YEARLY SUBSCRIPTIO	10/27/2025	039668	8,800.00	PO		
							-----	CHK#		
							8,800.00	169929		
CENGAGE LEARNING INC	01	2026 001-650-590	BOOKS	DEADLY STORMS	10/27/2025	039907	55.98	PO		
							-----	CHK#		
							55.98	169930		
CENTURY FIRE PROTECTION	01	2026 001-510-450	BUILDING MAINTENANCE	1ST QTR MONITORING OCT 2	10/27/2025	040197	360.00	PO		
							-----	CHK#		
							360.00	169931		
CIVICPLUS LLC	01	2026 001-560-390	SUBSCRIPTIONS	FY 26 SOCIAL MEDIA ARCHI	10/27/2025	039664	4,397.40	PO		
							-----	CHK#		
							4,397.40	169932		
CODE 5 GROUP LLC	01	2026 001-560-390	SUBSCRIPTIONS	FY 26 TRACKING SERVICE	10/27/2025	040297	1,200.00	PO		
							-----	CHK#		
							1,200.00	169933		
COMMUNITY LUMBER CO	01	2026 014-624-300	SUPPLIES & HARDWARE	BALL VALVE 3/4 FIP PVC	10/27/2025	040032	7.53	PO		
	01	2026 014-624-300	SUPPLIES & HARDWARE	PAINT THINNER	10/27/2025	040032	7.49	PO		
	01	2026 014-624-300	SUPPLIES & HARDWARE	BATTERY ENERGIZER	10/27/2025	040032	163.98	PO		
	01	2026 014-624-300	SUPPLIES & HARDWARE	HOSE END MALE	10/27/2025	040032	14.68	PO		
	01	2026 013-623-300	SUPPLIES & HARDWARE	FELT-15# UNDERLAYMENT	10/27/2025	039804	69.97	PO		
	01	2026 013-623-300	SUPPLIES & HARDWARE	FELT-30# UNDERLAYMENT	10/27/2025	039804	111.96	PO		
							-----	CHK#		
							375.61	169934		
COMMUNITY MORTUARY SERV	01	2026 001-409-419	INDIGENT BURIAL	INDIGENT CREMATION- APPR	10/27/2025	040302	775.00	PO		
							-----	CHK#		
							775.00	169935		
COOKE CO SHERIFF DEPT	01	2026 057-476-494	LOCAL AGENCIES	CV-00204	10/27/2025		20,008.80	PO		
							-----	CHK#		
							20,008.80	169936		
COOKE CO TAX A/C	01	2026 011-621-354	MACHINERY REPAIRS	2007 CPS - 7557	10/27/2025	039633	7.50	PO		
	01	2026 011-621-354	MACHINERY REPAIRS	2009 VOLVO - 1738	10/27/2025	039633	7.50	PO		
	01	2026 013-623-354	MACHINERY REPAIRS	2007 INTL - 7245	10/27/2025	039807	7.50	PO		
	01	2026 011-621-354	MACHINERY REPAIRS	2021 RAM - 6575	10/27/2025	039633	7.50	PO		
	01	2026 011-621-354	MACHINERY REPAIRS	2016 INTL - 8462	10/27/2025	039633	7.50	PO		
	01	2026 011-621-354	MACHINERY REPAIRS	2022 BRAZ - 4948	10/27/2025	039633	22.00	PO		
	01	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 14 - 141897	10/27/2025	039690	7.50	PO		
	01	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - 275140	10/27/2025	039690	7.50	PO		
	01	2026 013-623-354	MACHINERY REPAIRS	2019 MC - 2044	10/27/2025	039807	7.50	PO		
	01	2026 013-623-354	MACHINERY REPAIRS	2008 EAGB - 2832	10/27/2025	039807	7.50	PO		
	01	2026 013-623-354	MACHINERY REPAIRS	2009 VOLV - 1741	10/27/2025	039807	7.50	PO		

VENDOR NAME		PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
		01	2026	013-623-354	MACHINERY REPAIRS	2015 CONS - 0495	10/27/2025	039807	7.50	PO
		01	2026	011-621-354	MACHINERY REPAIRS	2026 INTL - 4605	10/27/2025	039633	7.50	PO
								-----	CHK#	
								112.00	169937	
COOKE COUNTY CRUSHED ST	01	2026	014-624-302	GRAVEL	GRADE 2 BASE		10/27/2025	040034	5,088.52	PO
								-----	CHK#	
								5,088.52	169938	
COOKE COUNTY DISTRICT A	01	2026	057-476-499	DISTRICT ATTY. PORTION	TAYLOR DOOLEY		10/27/2025		559.53	PO
								-----	CHK#	
								559.53	169939	
COOKE COUNTY SHERIFF'S	01	2026	001-209-100	CASH BOND PAYABLE	REFUND CASH BOND		10/27/2025		2,000.00	PO
								-----	CHK#	
								2,000.00	169940	
COOPERS COPIES & PRINTI	01	2026	001-560-499	MISCELLANEOUS	MARKINGS FOR TRAILERS		10/27/2025	040273	340.00	PO
	01	2026	001-560-354	VEHICLE MAINTENANCE	REPLACE MARKINGS		10/27/2025	040298	831.00	PO
								-----	CHK#	
								1,171.00	169941	
CORPORATE BILLING LLC	01	2026	013-623-457	MACHINERY & EQUIP NON-CAPI	DOOR VALVE		10/27/2025	039808	936.77	PO
	01	2026	011-621-354	MACHINERY REPAIRS	GASKET		10/27/2025	039634	682.70	PO
								-----	CHK#	
								1,619.47	169942	
DAVIS & STANTON INC	01	2026	001-561-499	MISCELLANEOUS	COMMENDATION BARS		10/27/2025	040234	145.50	PO
								-----	CHK#	
								145.50	169943	
DELL MARKETING LP	01	2026	001-503-452	COMPUTER EQUIPMENT	DELL PRO RUGGED RB14250		10/27/2025	039573	5,433.80	PO
	01	2026	001-503-452	COMPUTER EQUIPMENT	DELL USB-C 90 W AC ADAPT		10/27/2025	039573	346.08	PO
								-----	CHK#	
								5,779.88	169944	
DEMCO INC	01	2026	001-650-310	OFFICE SUPPLIES	ULTRA-AFFRESSIVE LBL PRO		10/27/2025	039893	277.94	PO
								-----	CHK#	
								277.94	169945	
DKBINNOVATIVE LLC	01	2026	001-503-390	SUBSCRIPTIONS	OCT 2025		10/27/2025	040272	1,747.18	PO
								-----	CHK#	
								1,747.18	169946	
EFORCE SOFTWARE	01	2026	001-560-455	COMPUTER MAINTENANCE	RECEIPT MODULE		10/27/2025	039705	8,550.00	PO
								-----	CHK#	
								8,550.00	169947	
EIGHTH ADMINISTRATIVE J	01	2026	001-435-402	ADMIN JUDICIAL REGION PRO	FY 26 ASSESSMENT		10/27/2025	040172	3,253.69	PO
								-----	CHK#	
								3,253.69	169948	
ERGON ASPHALT & EMULSIO	01	2026	013-623-312	ROAD OIL	DEMURRAGE/3HRS		10/27/2025	039787	225.00	PO

VENDOR NAME		PP ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
									-----	CHK#
									225.00	169949
FENOGLIO & SON LLC		01	2026	001-560-480	BONDS - EMPLOYEES	BOND - SIMS	10/27/2025	039702	92.50	PO
		01	2026	001-560-480	BONDS - EMPLOYEES	BOND - HART	10/27/2025	039702	92.50	PO
									-----	CHK#
									185.00	169950
FLUSCHE ENTERPRISES INC		01	2026	014-624-354	MACHINERY REPAIRS	90 WELD ELBOW	10/27/2025	040048	850.48	PO
									-----	CHK#
									850.48	169951
FRAZER LTD		01	2026	001-540-354	VEHICLE MAINTENANCE	AIR FILTER, SELF CONTAIN	10/27/2025	039933	158.28	PO
									-----	CHK#
									158.28	169952
GAINESVILLE GLASS CO IN		01	2026	014-624-354	MACHINERY REPAIRS	INSTALL GLASS IN GRATER	10/27/2025	040049	250.00	PO
									-----	CHK#
									250.00	169953
GAINESVILLE POLICE DEPT		01	2026	057-476-494	LOCAL AGENCIES	TAYLOR DOOLEY	10/27/2025		1,305.58	PO
									-----	CHK#
									1,305.58	169954
GALLS LLC		01	2026	001-540-392	UNIFORMS	POLO SHIRTS	10/27/2025	039935	362.13	PO
									-----	CHK#
									362.13	169955
GENESIS GROUP		01	2026	001-561-310	OFFICE SUPPLIES	SIGNATURE PADS FOR EBOND	10/27/2025	040290	300.00	PO
									-----	CHK#
									300.00	169956
GEO MED WASTE OF TEXAS		01	2026	001-540-391	MEDICAL SUPPLIES	DISPOSAL OF MEDICAL WAST	10/27/2025	039936	108.90	PO
									-----	CHK#
									108.90	169957
GIFFEN, SHARON		01	2026	001-495-427	CONFERENCE EXPENSE	80TH TAC CONF	10/27/2025		1,700.90	PO
									-----	CHK#
									1,700.90	169958
GRAYSON CO DEPT JUVENIL		02	2026	020-570-329	RESIDENTIAL SERVICE	JUVENILE - CH	10/27/2025	040294	9,000.00	PO
									-----	CHK#
									9,000.00	169959
GREATAMERICA FINANCIAL		01	2026	001-409-463	COPY MACHINE RENTAL	OCT 2025 DPS	10/27/2025	040327	198.33	PO
		01	2026	001-409-463	COPY MACHINE RENTAL	OCT 2025 C COURT	10/27/2025	040327	177.84	PO
		01	2026	001-409-463	COPY MACHINE RENTAL	OCT - 2025	10/27/2025	040327	1,022.47	PO
									-----	CHK#
									1,398.64	169960
GT DISTRIBUTORS INC		01	2026	001-476-459	AMMUNITION	9MM, 223 REM, 12GU AMMO	10/27/2025	040241	940.64	PO
									-----	CHK#
									940.64	169961

BANK ACCOUNT: ALL									
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
GUARDIAN PEST & TERMITE	01	2026	012-622-306	CONTRACT SERVICES	OCT 2025	10/27/2025	039729	60.00	PO
	01	2026	001-510-332	PEST & BIRD CONTROL	OCT 2025 - EMS VALLEY VI	10/27/2025	039981	45.00	PO
								-----	CHK#
							105.00	169962	
H & H VACUUM SERVICE	01	2026	001-510-450	BUILDING MAINTENANCE	CLEAN OUT COMPLETE AROBI	10/27/2025	039959	650.00	PO
								-----	CHK#
							650.00	169963	
HENNIGAN AUTO PARTS INC	01	2026	013-623-354	MACHINERY REPAIRS	BELT TENSIONER	10/27/2025	039786	228.55	PO
	01	2026	013-623-354	MACHINERY REPAIRS	SERP BELT-POLY RIB	10/27/2025	039786	51.99	PO
	01	2026	013-623-354	MACHINERY REPAIRS	BATTERY-FARM TRUCK	10/27/2025	039786	734.93	PO
	01	2026	012-622-354	MACHINERY REPAIRS	NEW COMPRESSOR	10/27/2025	039730	528.75	PO
	01	2026	012-622-354	MACHINERY REPAIRS	OIL SEAL	10/27/2025	039730	58.79	PO
								-----	CHK#
							1,603.01	169964	
HILAND DAIRY FOODS COMP	01	2026	001-561-333	FOOD FOR JAIL	MILK	10/27/2025	040129	467.80	PO
	01	2026	001-561-333	FOOD FOR JAIL	MILK	10/27/2025	040129	447.00	PO
							-----	CHK#	
							914.80	169965	
HOBART SERVICE	01	2026	001-510-450	BUILDING MAINTENANCE	DISHWASHER REPAIR WATER	10/27/2025	039844	571.50	PO
								-----	CHK#
							571.50	169966	
HOGAN'S JIF-E LUBE #2	01	2026	001-540-354	VEHICLE MAINTENANCE	2021 RAM 3500HD LARAMIE	10/27/2025	039942	209.90	PO
	01	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 36 - OIL CHANGE	10/27/2025	039687	91.95	PO
	01	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 38 - OIL CHANGE	10/27/2025	039687	91.95	PO
	01	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 54 - OIL CHANGE	10/27/2025	039687	101.95	PO
	01	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 9 - AIR FILTER	10/27/2025	039687	39.95	PO
								-----	CHK#
							535.70	169967	
HOLLOWELL GARY	01	2026	011-621-427	CONFERENCE EXPENSE	103 ANNUAL JUDGES & COM	10/27/2025		889.39	PO
								-----	CHK#
							889.39	169968	
HUNTERS OIL DEPOT	01	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 26 - BATTERY	10/27/2025	039681	259.41	PO
								-----	CHK#
							259.41	169969	
INDUSTRIAL BEARING CO	01	2026	001-510-450	BUILDING MAINTENANCE	BELT	10/27/2025	039990	14.99	PO
								-----	CHK#
							14.99	169970	
INGRAM LIBRARY SERVICES	01	2026	001-650-590	BOOKS	WERE ALL GONNA DIE-NOSAU	10/27/2025	039900	9.53	PO
	01	2026	001-650-590	BOOKS	TWICE	10/27/2025	039900	14.30	PO
	01	2026	001-650-590	BOOKS	PICKET LINE	10/27/2025	039900	12.18	PO
	01	2026	001-650-590	BOOKS	SPY SCHOOL BLACKOUT	10/27/2025	039900	10.06	PO
	01	2026	001-650-590	BOOKS	PLANET THE PORTAL & A PI	10/27/2025	039900	9.53	PO
	01	2026	001-650-590	BOOKS	CAT NAP	10/27/2025	039900	10.59	PO
	01	2026	001-560-590	BOOKS	CREDIT	10/27/2025	39900	20.12-	PO
								-----	CHK#

DATE 11/16/2025 TIME 00:15				CHECK REGISTER		FROM: 10/27/2025 TO: 10/27/2025		CHK100 PAGE 15	
				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	01	2026	001-650-590	BOOKS	RISE OF NEPTUNE	10/27/2025	039900	10.06	PO
	01	2026	001-650-590	BOOKS	BBO WHO FOOTBALL	10/27/2025	039900	21.14	PO
	01	2026	001-650-590	BOOKS	CRIMSON THRONE	10/27/2025	039900	10.59	PO
	01	2026	001-650-590	BOOKS	ESCAPE TO THE COUNTRY GA	10/27/2025	039900	67.54	PO
	01	2026	001-650-590	BOOKS	BIG NICK ENERGY	10/27/2025	039900	101.43	PO
	01	2026	001-650-590	BOOKS	CREDIT	10/27/2025	39900	10.04-	PO
	01	2026	001-650-590	BOOKS	CHOCOLAT MY HERO	10/27/2025	039900	77.90	PO
	01	2026	001-650-590	BOOKS	BOG QUEEN	10/27/2025	039900	25.95	PO
	01	2026	001-650-590	BOOKS	IN THE TIME OF 5 PUMKINS	10/27/2025	039900	14.84	PO
	01	2026	001-650-590	BOOKS	BUNNS RABBIT	10/27/2025	039900	32.48	PO
	01	2026	001-650-590	BOOKS	DETECTIVE DUCK THE MYSTE	10/27/2025	039900	7.94	PO
	01	2026	001-650-590	BOOKS	LIBRARIANS	10/27/2025	039900	15.90	PO
	01	2026	001-650-590	BOOKS	5 GOLDEN WINGS	10/27/2025	039900	14.84	PO
	01	2026	001-650-590	BOOKS	GONE BEFORE GOODBYE	10/27/2025	039900	65.72	PO
	01	2026	001-650-590	BOOKS	BEAR & BIRD THE SECRET	10/27/2025	039900	29.12	PO
	01	2026	001-650-590	BOOKS	CHOOCH HELPED	10/27/2025	039900	256.62	PO
	01	2026	001-650-590	BOOKS	COACH	10/27/2025	039900	9.53	PO
	01	2026	001-650-590	BOOKS	GALLERY ASSISTANT	10/27/2025	039900	14.84	PO
	01	2026	001-650-590	BOOKS	THE ROSE FIELD	10/27/2025	039900	15.89	PO
	01	2026	001-650-590	BOOKS	WIDOW	10/27/2025	039900	16.96	PO
	01	2026	001-650-590	BOOKS	NOT SO SWEETIE PIE	10/27/2025	039900	11.89	PO
	01	2026	001-650-590	BOOKS	LLAMA LLAMA A GIFT FOR M	10/27/2025	039900	8.47	PO
							-----	CHK#	
							865.68	169971	
ISOGENT PARTNERS LLC	01	2026	001-561-390	SUBSCRIPTIONS	OCTOBER 2025	10/27/2025	040279	147.00	PO
							-----	CHK#	
							147.00	169972	
JOE WALTER LUMBER CO	01	2026	001-510-450	BUILDING MAINTENANCE	FENDER WASHER	10/27/2025	039993	6.36	PO
	01	2026	001-510-450	BUILDING MAINTENANCE	PHOTO CONTROL	10/27/2025	039993	21.28	PO
							-----	CHK#	
							27.64	169973	
JOHNSON-SPENCE JENNIFER	01	2026	001-650-425	MILEAGE	MILEAGE/ FRISCO	10/27/2025		119.00	PO
							-----	CHK#	
							119.00	169974	
KENS AUTO SALES	01	2026	012-622-570	MACHINERY & EQUIPMENT	84" SMOOTH DRUM ROLLER	10/27/2025	040275	50,000.00	PO
							-----	CHK#	
							50,000.00	169975	
KIMBALL MIDWEST	01	2026	011-621-300	SUPPLIES & HARDWARE	HI-BLAST BRAKE PWR	10/27/2025	039622	66.00	PO
	01	2026	012-622-300	SUPPLIES & HARDWARE	HOSE BARB	10/27/2025	040002	374.15	PO
							-----	CHK#	
							440.15	169976	
KLEMENT FORD OF MUENSTE	01	2026	014-624-354	MACHINERY REPAIRS	KIT-JET	10/27/2025	040067	13.15	PO
							-----	CHK#	
							13.15	169977	
KUHLMAN MORTUARY & CREM	01	2026	001-409-418	AUTOPSY EXPENSE	COLTON CROW	10/27/2025	040185	500.00	PO
	01	2026	001-409-419	INDIGENT BURIAL	DENNIS RADER	10/27/2025	040190	775.00	PO

DATE 11/16/2025 TIME 00:15				CHECK REGISTER ALL CHECKS	FROM: 10/27/2025 TO: 10/27/2025 BANK ACCOUNT: ALL	CHK100	PAGE	16
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2026	001-409-418	AUTOPSY EXPENSE	MARY LOU STACY	10/27/2025	040185	500.00 PO
	01	2026	001-409-419	INDIGENT BURIAL	ROBERT CHILDRESS	10/27/2025	040190	775.00 PO
							-----	CHK#
							2,550.00	169978
LABATT FOOD SERVICE LLC	01	2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	10/27/2025	040137	9,874.14 PO
	01	2026	001-561-333	FOOD FOR JAIL	CREDIT	10/27/2025	40137	120.87- PO
	01	2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	10/27/2025	040137	7,477.50 PO
							-----	CHK#
							17,230.77	169979
LAKE KIOWA MEDICAL CLIN	01	2026	001-561-391	PRISONER MEDICAL CARE	NOVEMBER 2025	10/27/2025	5,500.00	PO
							-----	CHK#
							5,500.00	169980
LEADSONLINE LLC	01	2026	001-560-390	SUBSCRIPTIONS	FY 26 POWERPLUS INVESTIG	10/27/2025	039663	3,106.00 PO
							-----	CHK#
							3,106.00	169981
LEWIS DOUGLAS T MD	01	2026	001-409-491	COUNTY HEALTH DOCTOR	NOV 2025	10/27/2025	040194	50.00 PO
	01	2026	001-540-491	EMS MEDICAL DIRECTOR	NOV 2025	10/27/2025	040169	2,694.50 PO
							-----	CHK#
							2,744.50	169982
LIBERTY RESOURCES FAMIL	01	2026	001-570-324	COMMUNITY BASED SERVICES	Q1	10/27/2025	040293	7,500.00 PO
							-----	CHK#
							7,500.00	169983
LIBRARY IDEAS LLC	01	2026	001-650-592	AUDIO VISUAL MATERIAL	FREGAL MUSIC RENEWAL	10/27/2025	039887	2,228.10 PO
							-----	CHK#
							2,228.10	169984
LUBE PLUS INC	01	2026	012-622-354	MACHINERY REPAIRS	SUPER S BAR & CHAIN OIL	10/27/2025	039868	39.30 PO
							-----	CHK#
							39.30	169985
MARTIN MARIETTA MATERIA	01	2026	011-621-302	GRAVEL	5/8 CHIP	10/27/2025	039621	2,600.60 PO
							-----	CHK#
							2,600.60	169986
MCCOYS BUILDING SUPPLY	01	2026	011-621-300	SUPPLIES & HARDWARE	3/8" X 2" MAG NUT DRIVER	10/27/2025	039619	51.93 PO
							-----	CHK#
							51.93	169987
MCGREGOR NICK	01	2026	001-560-429	TRAINING & SCHOOLS	TAVTI	10/27/2025		100.00 PO
							-----	CHK#
							100.00	169988
METAL SALES INC	01	2026	013-623-300	SUPPLIES & HARDWARE	3/16 X 2 1/2	10/27/2025	039760	43.00 PO
							-----	CHK#
							43.00	169989
METRO CENTRE LP	01	2026	001-409-463	COPY MACHINE RENTAL	OCT - 2025 - 7RA600773	10/27/2025	040267	169.11 PO

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				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	01	2026	001-409-463	COPY MACHINE RENTAL	COPIES 09/16-10/15/25	10/27/2025	040268	13.53	PO
	01	2026	001-409-463	COPY MACHINE RENTAL	OCT - 2025 - 9HB343068	10/27/2025	040268	15.31	PO
								-----	CHK#
								197.95	169990
MIDWEST TAPE LLC	01	2026	001-650-592	AUDIO VISUAL MATERIAL	BAD GUYS	10/27/2025	039905	75.42	PO
	01	2026	001-650-592	AUDIO VISUAL MATERIAL	SHE RIDES SHOTGUN	10/27/2025	039905	41.28	PO
	01	2026	001-650-592	AUDIO VISUAL MATERIAL	PICKET LINE	10/27/2025	039905	24.99	PO
	01	2026	001-650-592	AUDIO VISUAL MATERIAL	THE MOVIE	10/27/2025	039905	56.28	PO
							-----	CHK#	
							197.97	169991	
MOTOROLA SOLUTIONS INC	01	2026	001-560-455	COMPUTER MAINTENANCE	FY 26 SOFTWARE & HOSTING	10/27/2025	039666	23,280.00	PO
								-----	CHK#
							23,280.00	169992	
NAPA PARTS GAINESVILLE	01	2026	011-621-354	MACHINERY REPAIRS	WIPER BLADE	10/27/2025	039613	10.40	PO
	01	2026	001-510-354	VEHICLE EXPENSE	PWR STREERING FLUID	10/27/2025	039976	20.97	PO
	01	2026	011-621-354	MACHINERY REPAIRS	ATC-40 FUSE	10/27/2025	039613	2.87	PO
							-----	CHK#	
							34.24	169993	
NATIONAL DISTRICT ATTOR	01	2026	001-476-481	ASSN DUES	NATIONAL DA ASSOCIATION	10/27/2025	040285	105.00	PO
								-----	CHK#
							105.00	169994	
NET DATA CORP	01	2026	001-503-455	COMPUTER MAINTENANCE	YEARLY MAINTENANCE	10/27/2025	040330	4,680.00	PO
	01	2026	001-503-455	COMPUTER MAINTENANCE	YEARLY MAINTENANCE	10/27/2025	040330	101,271.00	PO
							-----	CHK#	
							105,951.00	169995	
NORTH CENTRAL TEXAS COL	01	2026	013-623-429	TRAINING	RETEST - RANDY HESS	10/27/2025	039752	300.00	PO
								-----	CHK#
							300.00	169996	
ODP BUSINESS SOLUTIONS	01	2026	001-495-310	OFFICE SUPPLIES	MICROFIBER TOWELS - 12 P	10/27/2025	040213	8.89	PO
	01	2026	001-495-310	OFFICE SUPPLIES	PILOT G 2 PENS	10/27/2025	040213	11.83	PO
	01	2026	001-495-310	OFFICE SUPPLIES	AT A GLANCE CLANDAR	10/27/2025	040213	45.59	PO
	01	2026	001-495-310	OFFICE SUPPLIES	WD-40	10/27/2025	040213	11.30	PO
	01	2026	014-624-300	SUPPLIES & HARDWARE	DRY ERASE MARKERS	10/27/2025	040213	7.59	PO
	01	2026	014-624-300	SUPPLIES & HARDWARE	DESK CALENDAR	10/27/2025	040213	7.29	PO
	01	2026	014-624-300	SUPPLIES & HARDWARE	AT A GLANCE CALANDAR	10/27/2025	040213	45.59	PO
	01	2026	001-476-310	OFFICE SUPPLIES	HIGHLIGHTER, LABELS	10/27/2025	039653	47.14	PO
	01	2026	001-476-310	OFFICE SUPPLIES	ENVELOPE, CAT 6 X 9	10/27/2025	039653	108.79	PO
	01	2026	001-476-310	OFFICE SUPPLIES	BOSS HVY DTY DL PLSH CHA	10/27/2025	039653	402.99	PO
	01	2026	001-476-310	OFFICE SUPPLIES	CHAIRMAT	10/27/2025	039653	105.59	PO
	01	2026	001-476-310	OFFICE SUPPLIES	PERM MARKERS	10/27/2025	039653	24.19	PO
	01	2026	001-650-310	OFFICE SUPPLIES	PAPER CLIPS	10/27/2025	039908	78.32	PO
	01	2026	001-456-310	OFFICE SUPPLIES	SMEAD RED LEGAL FILE FOL	10/27/2025	040214	119.97	PO
	01	2026	001-456-310	OFFICE SUPPLIES	3 HOLE PUNCH	10/27/2025	040214	18.44	PO
	01	2026	001-456-310	OFFICE SUPPLIES	ALPHABETIC FILE GUIDE	10/27/2025	040214	18.33	PO
	01	2026	001-456-310	OFFICE SUPPLIES	PINK ERASER	10/27/2025	040214	1.27	PO
	01	2026	001-475-310	OFFICE SUPPLIES	NOTARY STAMP	10/27/2025	039915	36.89	PO

DATE 11/16/2025 TIME 00:15				CHECK REGISTER		FROM: 10/27/2025 TO: 10/27/2025		CHK100 PAGE 18	
				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	01	2026	001-475-310	OFFICE SUPPLIES	DVDS	10/27/2025	039915	83.76	PO
	01	2026	001-475-310	OFFICE SUPPLIES	USB DRIVES	10/27/2025	039915	156.45	PO
	01	2026	001-475-310	OFFICE SUPPLIES	FILE FOLDERS	10/27/2025	039915	77.04	PO
	01	2026	001-475-310	OFFICE SUPPLIES	TAPE	10/27/2025	039915	11.51	PO
	01	2026	001-475-310	OFFICE SUPPLIES	DVD SLEEVES	10/27/2025	039915	9.75	PO
	01	2026	001-475-310	OFFICE SUPPLIES	POST ITS	10/27/2025	039915	12.99	PO
	01	2026	001-475-310	OFFICE SUPPLIES	STAPLES	10/27/2025	039915	3.80	PO
	01	2026	001-475-310	OFFICE SUPPLIES	STENO PADS	10/27/2025	039915	10.97	PO
	01	2026	001-403-310	OFFICE SUPPLIES	PROBATE TABS	10/27/2025	040282	18.42	PO
	01	2026	001-403-410	ELECTION EXPENSE	SAMPLE BALLOT PAPER	10/27/2025	040282	28.62	PO
	01	2026	001-403-410	ELECTION EXPENSE	ELECTION SIGN TAPE	10/27/2025	040282	38.97	PO
	01	2026	001-403-410	ELECTION EXPENSE	ELECTION WORKER WATER	10/27/2025	040282	28.58	PO
	01	2026	001-503-310	OFFICE SUPPLIES	HP 508X HY MAG LJ TONER	10/27/2025	039716	1,265.63	PO
	01	2026	001-503-310	OFFICE SUPPLIES	TONER 410X BLACK	10/27/2025	039716	587.57	PO
	01	2026	001-503-310	OFFICE SUPPLIES	HP 210X BLACK TONER	10/27/2025	039716	3,215.60	PO
	01	2026	001-650-310	OFFICE SUPPLIES	DUSTER	10/27/2025	039908	51.96	PO
							-----	CHK#	
							6,701.62	169997	
OLIVEIRA HOLLY	01	2026	001-409-460	RENT	NOV 2025	10/27/2025	040196	400.00	PO
							-----	CHK#	
							400.00	169998	
OREILLY AUTOMOTIVE ENTE	01	2026	012-622-354	MACHINERY REPAIRS	HD CABIN AIR FILTER	10/27/2025	039739	20.32	PO
							-----	CHK#	
							20.32	169999	
OVERDRIVE INC	01	2026	001-650-592	AUDIO VISUAL MATERIAL	THE BAKERY DRAGON	10/27/2025	039894	22.00	PO
							-----	CHK#	
							22.00	170000	
PENWORTHY THE COMPANY	01	2026	001-650-590	BOOKS	ASH THE BLAZE DRAGON	10/27/2025	039904	867.50	PO
							-----	CHK#	
							867.50	170001	
PER CONSULTING	01	2026	001-590-427	CONFERENCE EXPENSE	REFRESHER CLASS GREENVIL	10/27/2025	040331	200.00	PO
							-----	CHK#	
							200.00	170002	
PINNACLE HEALTH TECHNOL	01	2026	001-560-490	PHYSICAL	JEREMY PROFFER	10/27/2025	040012	165.00	PO
							-----	CHK#	
							165.00	170003	
POYNOR DEBBIE	01	2026	001-560-425	MILEAGE	MILEAGE	10/27/2025		50.40	PO
							-----	CHK#	
							50.40	170004	
REGIONAL PUBLIC DEFENDE	01	2026	001-409-306	CONTRACT SERVICES	FY 26 INTERLOCAL ALLOCAT	10/27/2025	040326	31,199.00	PO
							-----	CHK#	
							31,199.00	170005	
ROMCO EQUIPMENT CO	01	2026	013-623-354	MACHINERY REPAIRS	CYL 3 IN X 6 IN X 1.50 R	10/27/2025	039799	2,129.76	PO
							-----	CHK#	
							2,129.76	170006	

DATE 11/16/2025 TIME 00:15				CHECK REGISTER ALL CHECKS	FROM: 10/27/2025 TO: 10/27/2025 BANK ACCOUNT: ALL				CHK100	PAGE	19
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
ROOKER ASPHALT CORP	01	2026 011-621-312	ROAD OIL	MC-800 BOL 500364	10/27/2025	039607	17,082.23	PO			
							-----	CHK#			
							17,082.23	170007			
SCHAD & PULTE WELDING S	01	2026 012-622-300	SUPPLIES & HARDWARE	LINER 15' M25/M40	10/27/2025	039863	53.05	PO			
	01	2026 001-540-347	OXYGEN	OXYGEN COMPRESSED 10/10/	10/27/2025	039953	90.00	PO			
							-----	CHK#			
							143.05	170008			
SCHILLING TIRE & LUBE L	01	2026 013-623-303	TIRES & TIRE REPAIRS	4 COOPER STRONGHOLD A/T	10/27/2025	039810	1,363.96	PO			
							-----	CHK#			
							1,363.96	170009			
SCOTT MERRIMAN INC	01	2026 001-427-310	OFFICE SUPPLIES	SHIPPING	10/27/2025	040218	17.81	PO			
	01	2026 001-427-310	OFFICE SUPPLIES	CERTIFIED COPY STAMPS	10/27/2025	040218	269.00	PO			
	01	2026 001-409-311	POSTAGE	POSTAGE FOR MASS MAIL OU	10/27/2025	040322	14,976.00	PO			
							-----	CHK#			
							15,262.81	170010			
SENTINEL SUPPLY LLC	01	2026 001-560-459	AMMUNITION	AMMO	10/27/2025	040264	10,779.30	PO			
	01	2026 001-581-459	AMMUNITION	AMMO	10/27/2025	040264	3,216.00	PO			
							-----	CHK#			
							13,995.30	170011			
SICKING MATT	01	2026 014-624-427	CONFERENCE EXPENSE	ABOVE & BEYOND	10/27/2025		587.00	PO			
							-----	CHK#			
							587.00	170012			
SPICEWORKS INC	01	2026 001-503-427	CONFERENCE EXPENSE	SPICE WORLD CONF	10/27/2025	39458	299.00	PO			
							-----	CHK#			
							299.00	170013			
STANFORD CHARITABLE TRU	01	2026 001-645-482	STANFORD HOUSE	FY 26 FUNDS	10/27/2025	040175	3,500.00	PO			
							-----	CHK#			
							3,500.00	170014			
SUMURI LLC	01	2026 001-503-452	COMPUTER EQUIPMENT	RAID ADAPTERS & DRIVE BA	10/27/2025	039669	1,920.00	PO			
							-----	CHK#			
							1,920.00	170015			
TDCAA NOW TRUST FUND	01	2026 001-476-590	BOOKS	TDCAA BOOK - DA OFFICE	10/27/2025	040277	100.00	PO			
							-----	CHK#			
							100.00	170016			
TELEFLEX LLC	01	2026 001-540-391	MEDICAL SUPPLIES	EZ-10 45MM NEEDLE BOX OF	10/27/2025	039954	550.00	PO			
							-----	CHK#			
							550.00	170017			
TEXAS ASSOC OF ELECTION	01	2026 001-499-481	ASSN DUES	TACEO MEMBERSHIP DUES	10/27/2025	040304	200.00	PO			
							-----	CHK#			
							200.00	170018			
TEXAS ASSOCIATION OF CO	01	2026 001-560-207	EMPLOYEES LIABILITY	FY 26 LAW ENFORCEMENT LI	10/27/2025	040300	59,105.00	PO			

DATE 11/16/2025 TIME 00:15				CHECK REGISTER		FROM: 10/27/2025 TO: 10/27/2025		CHK100 PAGE 20	
				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
								-----	CHK#
								59,105.00	170019
TEXAS ASSOCIATION OF CO	01	2026	001-427-427	CONFERENCE EXPENSE	PROBATE ACADEMY	10/27/2025	040221	150.00	PO
								-----	CHK#
								150.00	170020
TEXAS EMS CONFERENCE	01	2026	001-540-432	TRAINING	2025 TEXAS EMS CONFERENC	10/27/2025	040240	4,005.00	PO
								-----	CHK#
								4,005.00	170021
TEXAS JUSTICE COURT TRA	01	2026	001-133-000	PREPAID ACCOUNTS	JP TRAINING CONF	10/27/2025	39571	150.00	PO
	01	2026	001-456-427	CONFERENCE EXPENSE	EXPERIENCE CLERK - BUTTR	10/27/2025	040247	50.00	PO
	01	2026	001-456-427	CONFERENCE EXPENSE	CIVIL STACEY KELLEY	10/27/2025	40247	50.00	PO
	01	2026	001-456-427	CONFERENCE EXPENSE	CIVIL CINDY WALTERSCHEI	10/27/2025	40247	50.00	PO
	01	2026	001-456-427	CONFERENCE EXPENSE	CRIMINAL STACEY KELLEY	10/27/2025	40247	50.00	PO
	01	2026	001-456-427	CONFERENCE EXPENSE	CRIMINAL WALTERSCHEID	10/27/2025	40247	50.00	PO
	01	2026	001-455-427	CONFERENCE EXPENSE	VCPC- MICHELLE SPAETH	10/27/2025	040291	50.00	PO
	01	2026	001-455-427	CONFERENCE EXPENSE	VCPC TRICIA BOHANNON	10/27/2025	040291	50.00	PO
	01	2026	001-455-427	CONFERENCE EXPENSE	VCPC NATALY BARCENAS	10/27/2025	040291	50.00	PO
	01	2026	001-455-427	CONFERENCE EXPENSE	VCPC MOLLY GILMORE	10/27/2025	040291	50.00	PO
								-----	CHK#
								600.00	170022
TEXAS MUNICIPAL POLICE	01	2026	001-561-429	TRAINING	NEW SUPERVISOR EMERSON	10/27/2025	040220	200.00	PO
	01	2026	001-561-429	TRAINING	NEW SUPERVISOR SMITH	10/27/2025	040220	200.00	PO
								-----	CHK#
								400.00	170023
TEXAS POLICE TRAINERS L	01	2026	037-560-427	TRAINING - SHERIFF	NEW DETECTIVE SCHOOL	10/27/2025	039661	175.00	PO
								-----	CHK#
								175.00	170024
TEXAS STAR EMBROIDERY	01	2026	001-540-392	UNIFORMS	TUGGLE, CARNES	10/27/2025	039955	32.00	PO
								-----	CHK#
								32.00	170025
TEXOMA COMMUNITY CENTER	01	2026	001-645-488	TEXOMA MHMR	FY 26 1ST QUARTER	10/27/2025	040179	13,375.00	PO
								-----	CHK#
								13,375.00	170026
THOMPSON J R INC	01	2026	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	10/27/2025	039598	3,006.38	PO
	01	2026	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	10/27/2025	039598	3,862.60	PO
	01	2026	013-623-302	GRAVEL	1 1/2 CRUSHER ROCK	10/27/2025	039773	436.87	PO
	01	2026	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	10/27/2025	039598	2,192.44	PO
								-----	CHK#
								9,498.29	170027
TIMBERCREEK REAL ESTATE	01	2026	001-409-460	RENT	NOV 2025	10/27/2025	040195	400.00	PO
								-----	CHK#
								400.00	170028
TIPTON JEREMY	02	2026	028-571-390	SUBSCRIPTIONS	CSTS-OCTOBER 25	10/27/2025	039485	225.00	PO

VENDOR NAME	PP ACCOUNT NUMBER		ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							225.00	170029
TONY'S SEED & FEED INC	01	2026	014-624-300	SUPPLIES & HARDWARE	REMEDIY 30 GALLON	10/27/2025 040105	2,695.75	P0
	01	2026	014-624-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS 30 GAL	10/27/2025 040105	544.50	P0
	01	2026	013-623-300	SUPPLIES & HARDWARE	REMEDIY ULTRA 1 GAL	10/27/2025 039823	1,427.00	P0
							-----	CHK#
							4,667.25	170030
TRICOUNTY MATERIALS AND	01	2026	014-624-302	GRAVEL	1 1/2" FLEX BASE	10/27/2025 040104	691.77	P0
	01	2026	013-623-302	GRAVEL	5/8" FLEX BASE	10/27/2025 039825	5,875.22	P0
							-----	CHK#
							6,566.99	170031
UNTIL THE LAST BREATH	01	2026	001-560-306	CONTRACT SERVICES	FY 26 VIDEO PRODUCTION	10/27/2025 039667	8,400.00	P0
							-----	CHK#
							8,400.00	170032
IUS CORRECTIONS LLC	01	2026	001-561-424	RETURNING PRISONERS	MATTHEWS, CHRISTOPHER WA	10/27/2025 040118	3,217.50	P0
							-----	CHK#
							3,217.50	170033
WAGNER SUPPLY COMPANY I	01	2026	001-510-300	SUPPLIES	LINER ROLL	10/27/2025 039991	910.91	P0
	01	2026	001-510-300	SUPPLIES	WIPES	10/27/2025 039991	197.80	P0
	01	2026	001-510-300	SUPPLIES	TOWEL ROLLS	10/27/2025 039991	710.74	P0
							-----	CHK#
							1,819.45	170034
WEEKLY NEWS OF COOKE CO	01	2026	001-455-390	SUBSCRIPTIONS	52 WEEK SUBSCRIPTION	10/27/2025 040303	52.00	P0
							-----	CHK#
							52.00	170035
WINWHOLESALE COMMERCIAL	01	2026	001-510-450	BUILDING MAINTENANCE	SPRAY VALVE	10/27/2025 039992	299.80	P0
							-----	CHK#
							299.80	170036
ZIMMERER KUBOTA & EQUIP	01	2026	013-623-354	MACHINERY REPAIRS	SKID SHOE	10/27/2025 039830	82.31	P0
	01	2026	012-622-354	MACHINERY REPAIRS	COUPLER	10/27/2025 039867	218.81	P0
							-----	CHK#
							301.12	170037
ZOLL MEDICAL CORPORATIO	01	2026	001-540-391	MEDICAL SUPPLIES	LNCS INFANT ADHESIVE SEN	10/27/2025 039957	345.04	P0
							-----	CHK#
							345.04	170038
151 GARAGE LLC	01	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 17 - CAT CONVERTER	10/27/2025 039703	1,435.62	P0
							-----	CHK#
							1,435.62	170039

VENDOR NAME			PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
					TOTAL CHECKS WRITTEN			839,655.96	
					TOTAL VOID CHECKS			0.00	

					TOTAL CHECK AMOUNT			839,655.96	