VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TRITON BRANDS INC	02	2026 001-426-499	MISCELLANEOUS	OCT 2025	11/24/2025	040400	4.99	PO
							------------	CHK#
							4.99	170331
TEXAS PARKS & WILDLIFE	02	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	CHRISTOPHER BORDELON	11/24/2025		48.84	PO
							------------	CHK#
							48.84	170332
ALAKSHAR HASSAN	02	2026 001-540-491	EMS MEDICAL DIRECTOR	DEC 2025	11/24/2025	040428	1,666.67	PO
	02	2026 001-540-491	EMS MEDICAL DIRECTOR	NOV 2025	11/24/2025	040428	1,666.67	PO
	02	2026 001-540-491	EMS MEDICAL DIRECTOR	OCT 2025	11/24/2025	040428	1,666.67	PO
							------------	CHK#
							5,000.01	170333
AMAZON CAPITAL SERVICES	02	2026 041-650-499	MISCELLANEOUS	LEARNING RESOURCES BOTLE	11/24/2025	040350	52.64	PO
	02	2026 001-560-499	MISCELLANEOUS	SCREW TOOL ORGANIZER SM	11/24/2025	040166	33.99	PO
	02	2026 001-455-310	OFFICE SUPPLIES	LOGITECH WIRELESS PRESEN	11/24/2025	040385	37.88	PO
	02	2026 001-456-310	OFFICE SUPPLIES	GUARDIAN #10 PAPER SHIPP	11/24/2025	040385	36.99	PO
	02	2026 001-456-310	OFFICE SUPPLIES	JAM PAPER #10 POLICY BUS	11/24/2025	040385	126.00	PO
	02	2026 001-435-457	MACHINERY & EQUIP-NON CAP	FELLOWES POWERSHRED 225C	11/24/2025	040364	1,077.15	PO
	02	2026 041-650-499	MISCELLANEOUS	CREDIT	11/24/2025	40350	18.84-	PO
	02	2026 001-540-499	MISCELLANEOUS	HEAVY DUTY STAINLESS STE	11/24/2025	040249	207.96	PO
	02	2026 012-622-300	SUPPLIES & HARDWARE	VEVOR RETRACTABLE EXTENS	11/24/2025	039721	169.98	PO
	02	2026 001-540-499	MISCELLANEOUS	EASTVOLT 800W ELECTRIC I	11/24/2025	040249	44.99	PO
	02	2026 001-540-499	MISCELLANEOUS	DNA MOTORING LOW PROFILE	11/24/2025	040249	199.49	PO
	02	2026 001-560-310	OFFICE SUPPLIES	COLAMY HIGH BACK EXECUTI	11/24/2025	040166	149.99	PO
	02	2026 001-409-310	OFFICE SUPPLIES	SAVE ON POSTAGE INK COMP	11/24/2025	040406	128.65	PO
	02	2026 001-409-310	OFFICE SUPPLIES	BROTHER GENUINE DK-12473	11/24/2025	040406	61.98	PO
	02	2026 001-409-310	OFFICE SUPPLIES	PREFERRED POSTAGE SUPPLI	11/24/2025	040406	31.44	PO
	02	2026 011-621-300	SUPPLIES & HARDWARE	SILVER PAINT MARKER	11/24/2025	039624	8.01	PO
	02	2026 001-503-310	OFFICE SUPPLIES	HP COLOR LASERJET PRO	11/24/2025	039572	539.00	PO
	02	2026 001-503-310	OFFICE SUPPLIES	SATECHI 16 IN 1 THUNDERB	11/24/2025	039572	296.09	PO
	02	2026 001-503-310	OFFICE SUPPLIES	SATECHI 16 IN 1 THUNDERB	11/24/2025	039572	986.97	PO
	02	2026 001-503-310	OFFICE SUPPLIES	PYLE PROFESSIONAL DYNAMI	11/24/2025	039572	22.45	PO
	02	2026 001-503-310	OFFICE SUPPLIES	SATECHI 16 IN 1 THUNDERB	11/24/2025	039572	296.09	PO
	02	2026 001-503-310	OFFICE SUPPLIES	BOSTITCH OFFICE EXECUTIV	11/24/2025	039572	16.79	PO
	02	2026 001-503-310	OFFICE SUPPLIES	CREDIT	11/24/2025		27.09-	PO
	02	2026 001-495-310	OFFICE SUPPLIES	MEMZUOIX 2.4G WIRELESS M	11/24/2025	040406	11.39	PO
	02	2026 001-495-310	OFFICE SUPPLIES	NACENA BROOM AND DUSTPAN	11/24/2025	040406	17.99	PO
							------------	CHK#
							4,507.98	170334
AMERICAN LIBRARY ASSOCI	02	2026 001-650-481	ASSN DUES	ALA MEMBERSHIP - ASSOC.	11/24/2025	040418	120.00	PO
							------------	CHK#
							120.00	170335
ARROWHEAD FORENSICS	02	2026 001-560-493	INVESTIGATION EXPENSE	EVIDENCE SUPPLIES	11/24/2025	039704	535.57	PO
							------------	CHK#
							535.57	170336
ATWOOD DISTRIBUTING LP	02	2026 011-621-300	SUPPLIES & HARDWARE	6 FT POWER STRIP	11/24/2025	039626	49.98	PO
	02	2026 001-540-499	MISCELLANEOUS	FOLGERS COFFEE	11/24/2025	039920	191.88	PO
	02	2026 011-621-300	SUPPLIES & HARDWARE	STREET ELBOW, BUSHING RE	11/24/2025	039626	18.73	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							260.59	170337
BAGBY ELEVATOR COMPANY	02	2026 001-510-451	ELEVATOR MAINTENANCE	NOVEMBER COURTHOUSE ELEV	11/24/2025	040245	205.26	PO
	02	2026 001-510-451	ELEVATOR MAINTENANCE	NOVEMBER NORTH ANNEX ELE	11/24/2025	040245	410.52	PO
							------------	CHK#
							615.78	170338
BANE MACHINERY INC	02	2026 013-623-354	MACHINERY REPAIRS	INSPECTED MACHINE	11/24/2025	039819	955.00	PO
	02	2026 012-622-354	MACHINERY REPAIRS	KNIFE, BLADE BOLT	11/24/2025	039725	795.00	PO
							------------	CHK#
							1,750.00	170339
BARTHOLD TIRE	02	2026 001-551-354	VEHICLE MAINTENANCE	06 FORD CROWN VICTORIA	11/24/2025	040365	50.00	PO
							------------	CHK#
							50.00	170340
BELL SUPPLY COMPANY LLC	02	2026 012-622-300	SUPPLIES & HARDWARE	1/4 RED RUBBER HOSE	11/24/2025	039995	1,617.55	PO
	02	2026 012-622-300	SUPPLIES & HARDWARE	3/8 WIRE HYDRAULIC HOSE	11/24/2025	039995	43.13	PO
	02	2026 012-622-300	SUPPLIES & HARDWARE	1/2 FEMALE OFS SWIVEL	11/24/2025	039995	184.84	PO
	02	2026 012-622-300	SUPPLIES & HARDWARE	1/2 X 8XH CS BLACK SMLS	11/24/2025	039995	7.68	PO
							------------	CHK#
							1,853.20	170341
BIG SHOP CUSTOMS LLC	02	2026 014-624-354	MACHINERY REPAIRS	2009 KENWORTH T800 BASE	11/24/2025	040024	7,348.18	PO
							------------	CHK#
							7,348.18	170342
BLACK ELECTRIC INC	02	2026 001-510-450	BUILDING MAINTENANCE	TROUBLE CALL COMP CIRCUI	11/24/2025	040335	125.00	PO
							------------	CHK#
							125.00	170343
BONITA LAND CATTLE CO.	02	2026 001-209-300	RESTITUTION PAYABLE	MILLS	11/24/2025		500.00	PO
							------------	CHK#
							500.00	170344
BOUND TREE MEDICAL LLC	02	2026 001-540-391	MEDICAL SUPPLIES	ALCOHOL PREP PADS, NEEDL	11/24/2025	039923	1,304.36	PO
	02	2026 001-540-391	MEDICAL SUPPLIES	LARGE HOT PACKS	11/24/2025	039923	38.71	PO
	02	2026 001-540-391	MEDICAL SUPPLIES	QINFLOW WARRIOR LITE MOU	11/24/2025	039923	192.99	PO
	02	2026 001-540-391	MEDICAL SUPPLIES	THERMOMETER, EAR, BRAUN	11/24/2025	039923	369.99	PO
	02	2026 001-540-456	MEDICAL EQUIPMENT-NON CAPI	SAPPHIRE IV PUMPS	11/24/2025	040390	3,900.00	PO
	02	2026 001-540-391	MEDICAL SUPPLIES	C2 FENTANYL	11/24/2025	039923	83.95	PO
	02	2026 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	11/24/2025	039923	1,446.84	PO
	02	2026 001-540-391	MEDICAL SUPPLIES	PROBE COVERS	11/24/2025	039923	14.78	PO
							------------	CHK#
							7,351.62	170345
BOWERS BRIANNA	02	2026 001-209-300	RESTITUTION PAYABLE	SAWYER	11/24/2025		98.00	PO
							------------	CHK#
							98.00	170346
BRANDON TRACTOR REPAIR	02	2026 012-622-354	MACHINERY REPAIRS	FILTERS & FILTER HEAD SE	11/24/2025	039856	1,497.22	PO
							------------	CHK#
							1,497.22	170347

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
C & L SERVICES INC	02 2026	013-623-354	MACHINERY REPAIRS	RESEAL RECLAIMER CYLINDE	11/24/2025	039805	126.25	PO
							------------	CHK#
							126.25	170348
CALLISBURG COMMUNITY IM	02 2026	001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/24/2025	040231	100.00	PO
							------------	CHK#
							100.00	170349
CALLISBURG VOLUNTEER FI	02 2026	001-543-472	COOKE CO. FIREFIGHTERS	GRANTMATCH	11/24/2025		2,000.00	PO
							------------	CHK#
							2,000.00	170350
CAMPBELL BLAKE LLC	02 2026	001-409-400	COURT APPOINTED ATTORNEYS	RAUL DEALVA	11/24/2025		634.68	PO
							------------	CHK#
							634.68	170351
CANTEY HANGER LLP	02 2026	001-409-412	LEGAL EXPENSES	WRIT NO WR-62,159-03	11/24/2025		3,512.90	PO
	02 2026	001-409-412	LEGAL EXPENSES	WRIT NO WR-62,159-03	11/24/2025		1,785.00	PO
							------------	CHK#
							5,297.90	170352
CAREFLITE	02 2026	001-498-411	EMPLOYEE RECOGNITION	JORDAN SENA, PATRICK GIL	11/24/2025	040014	75.00	PO
							------------	CHK#
							75.00	170353
CARLTON NANCY PLLC	02 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS SCOTT MOSELEY	11/24/2025		400.00	PO
							------------	CHK#
							400.00	170354
CAVENDERS BOOT CITY	02 2026	001-560-392	UNIFORMS -EMPLOYEES & PRI	HAT	11/24/2025	039693	79.99	PO
	02 2026	001-560-392	UNIFORMS -EMPLOYEES & PRI	HAT	11/24/2025	039693	80.99	PO
							------------	CHK#
							160.98	170355
CBJ TIRE & ALIGNMENT NR	02 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 36 - TIRES	11/24/2025	039691	713.28	PO
	02 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 33 - TPMS	11/24/2025	039691	70.00	PO
	02 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 62 - FLAT	11/24/2025	039691	25.00	PO
	02 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 34 - FLAT	11/24/2025	039691	25.00	PO
	02 2026	011-621-303	TIRES & TIRE REPAIRS	MOUNT TIRE	11/24/2025	039630	55.00	PO
	02 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 53 - TIRE	11/24/2025	039691	246.00	PO
							------------	CHK#
							1,134.28	170356
CDWG	02 2026	001-560-457	MACHINERY & EQUIP-NON CAPI	PRINTERS FOR UNITS	11/24/2025	039662	2,827.65	PO
							------------	CHK#
							2,827.65	170357
CINTAS CORPORATION	02 2026	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	11/24/2025	039631	10.67	PO
	02 2026	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	11/24/2025	039631	10.67	PO
	02 2026	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	11/24/2025	039631	10.67	PO
	02 2026	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	11/24/2025	039631	10.67	PO
	02 2026	012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	11/24/2025	039727	13.94	PO
	02 2026	012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/07/25	11/24/2025	039727	135.97	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	11/24/2025	039727	13.94	PO
	02 2026 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/14/25	11/24/2025	039727	139.13	PO
	02 2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	11/24/2025	039727	13.94	PO
	02 2026 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/21/25	11/24/2025	039727	150.86	PO
	02 2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	11/24/2025	039727	13.94	PO
	02 2026 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/28/25	11/24/2025	039727	139.88	PO
	02 2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	11/24/2025	039803	6.22	PO
	02 2026 013-623-392	UNIFORMS	UNIFORMS 10/02/25	11/24/2025	039803	205.41	PO
	02 2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	11/24/2025	039803	6.22	PO
	02 2026 013-623-392	UNIFORMS	UNIFORMS 10/09/25	11/24/2025	039803	192.85	PO
	02 2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	11/24/2025	039803	6.22	PO
	02 2026 013-623-392	UNIFORMS	UNIFORMS 10/16/25	11/24/2025	039803	210.71	PO
	02 2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	11/24/2025	039803	6.22	PO
	02 2026 013-623-392	UNIFORMS	UNIFORMS 10/23/25	11/24/2025	039803	181.49	PO
	02 2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	11/24/2025	039803	6.22	PO
	02 2026 013-623-392	UNIFORMS	UNIFORMS 1030/25	11/24/2025	039803	173.33	PO
	02 2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/02/25	11/24/2025	040030	200.92	PO
	02 2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/09/25	11/24/2025	040030	200.92	PO
	02 2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/16/25	11/24/2025	040030	201.08	PO
	02 2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/23/25	11/24/2025	040030	201.08	PO
	02 2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/30/25	11/24/2025	040030	201.08	PO
	02 2026 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/07/25	11/24/2025	039631	120.19	PO
	02 2026 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/14/25	11/24/2025	039631	103.72	PO
	02 2026 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/21/25	11/24/2025	039631	113.12	PO
	02 2026 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/28/25	11/24/2025	039631	103.72	PO
						------------	CHK#
						3,105.00	170358
CLASSIC CC DENISON LLC	02 2026 001-540-354	VEHICLE MAINTENANCE	18 DODGE RAM 5500	11/24/2025	039941	795.00	PO
	02 2026 001-540-354	VEHICLE MAINTENANCE	18 RAM 5500	11/24/2025	039941	2,860.05	PO
	02 2026 001-540-354	VEHICLE MAINTENANCE	22 FORD F450	11/24/2025	039941	1,544.33	PO
						------------	CHK#
						5,199.38	170359
COMMUNITY LUMBER CO	02 2026 013-623-300	SUPPLIES & HARDWARE	TANK SPRAYER	11/24/2025	039804	55.98	PO
						------------	CHK#
						55.98	170360
CONTECH CONSTRUCTION PR	02 2026 011-621-304	CULVERTS	HP2GVL 10/29/25	11/24/2025	039632	7,250.00	PO
	02 2026 011-621-304	CULVERTS	HP2GVL 10/29/25	11/24/2025	039632	9,531.25	PO
						------------	CHK#
						16,781.25	170361
COOKE CO TAX A/C	02 2026 013-623-354	MACHINERY REPAIRS	2025 - FREIGHTLINER - 78	11/24/2025	039807	22.00	PO
	02 2026 001-560-354	VEHICLE MAINTENANCE	2019 CHEV - 7427	11/24/2025	039690	7.50	PO
	02 2026 013-623-354	MACHINERY REPAIRS	2019 FORD - 8633	11/24/2025	039807	7.50	PO
	02 2026 013-623-354	MACHINERY REPAIRS	2008 ETNY - 7244	11/24/2025	039807	7.50	PO
	02 2026 013-623-354	MACHINERY REPAIRS	1999 INTL - 3569	11/24/2025	039807	7.50	PO
	02 2026 013-623-354	MACHINERY REPAIRS	2006 FORD - 7050	11/24/2025	039807	7.50	PO
	02 2026 013-623-354	MACHINERY REPAIRS	1997 INTR - 0070	11/24/2025	039807	7.50	PO
	02 2026 014-624-354	MACHINERY REPAIRS	2008 KW - 4735	11/24/2025	040035	7.50	PO
	02 2026 012-622-354	MACHINERY REPAIRS	2020 MANA - 5293	11/24/2025	040409	22.00	PO
	02 2026 001-540-354	VEHICLE MAINTENANCE	2018 RAM - 8680	11/24/2025	040408	7.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2026 012-622-354	MACHINERY REPAIRS	2026 FORD F350 - 1331	11/24/2025	040409	7.50	PO
							------------	CHK#
							111.50	170362
COOKE COUNTY CRUSHED ST	02	2026 011-621-302	GRAVEL	GRADE 2 BASE #	11/24/2025	040324	1,005.65	PO
							------------	CHK#
							1,005.65	170363
COOKE COUNTY DISTRICT C	02	2026 056-476-499	MISCELLANEOUS	ERIC LINDEN	11/24/2025		433.00	PO
							------------	CHK#
							433.00	170364
CRAZY TRAILER WORLD, LL	02	2026 012-622-570	MACHINERY & EQUIPMENT	2026 LOAD TRAILE GP322	11/24/2025	040422	15,724.00	PO
							------------	CHK#
							15,724.00	170365
CREDIT SYSTEMS INTERNAT	02	2026 001-540-496	COLLECTION EXPENSE	OCT 2025	11/24/2025	039925	728.72	PO
							------------	CHK#
							728.72	170366
CROSS TIMBERS CHRUCH	02	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/24/2025	040229	50.00	PO
							------------	CHK#
							50.00	170367
CS TRAILERS LLC	02	2026 012-622-570	MACHINERY & EQUIPMENT	GOOSENECK TRAILER WITH B	11/24/2025	040391	7,000.00	PO
	02	2026 012-622-570	MACHINERY & EQUIPMENT	GOOSENECK TRAILER WITH B	11/24/2025	040391	6,700.00	PO
							------------	CHK#
							13,700.00	170368
DALLAS CO MEDICAL EXAMI	02	2026 001-409-418	AUTOPSY EXPENSE	NANCY JONES	11/24/2025		2,475.00	PO
	02	2026 001-409-418	AUTOPSY EXPENSE	DENNIS RADER	11/24/2025		2,475.00	PO
	02	2026 001-409-418	AUTOPSY EXPENSE	BRECK NIBARGER	11/24/2025		2,475.00	PO
							------------	CHK#
							7,425.00	170369
DEMCO INC	02	2026 041-650-499	MISCELLANEOUS	JIVE CHAIR	11/24/2025	040254	607.18	PO
	02	2026 041-650-499	MISCELLANEOUS	DEMCO FLEXPLORE TABLE	11/24/2025	040254	588.56	PO
							------------	CHK#
							1,195.74	170370
DENTON TROPHY HOUSE LLC	02	2026 001-560-499	MISCELLANEOUS	DOOR NAME PLATE	11/24/2025	039697	7.50	PO
	02	2026 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME PLATE	11/24/2025	039697	8.00	PO
	02	2026 001-540-310	OFFICE SUPPLIES	6 X8 PLAQUE	11/24/2025	039926	117.00	PO
							------------	CHK#
							132.50	170371
DKBINNOVATIVE LLC	02	2026 001-503-390	SUBSCRIPTIONS	NOVEMBER 2025	11/24/2025	040272	1,739.98	PO
							------------	CHK#
							1,739.98	170372
DR KASEY & ANDREW WARRE	02	2026 001-209-300	RESTITUTION PAYABLE	BUTTS	11/24/2025		360.00	PO
							------------	CHK#
							360.00	170373

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRONESPLUSS DALLAS	02	2026 001-560-499	MISCELLANEOUS	DRONE REPAIR	11/24/2025	040415	99.00	PO
							------------	CHK#
							99.00	170374
DUSTIN OFFICE MACHINES	03	2026 028-571-463	COPIER MAINTENANCE	COPIES 10/27/25	11/24/2025	039478	1.95	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	OCT - 2025 - 1A25225065	11/24/2025	040258	178.20	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	OCT - 2025 - RS1ZZ24019	11/24/2025	040261	39.50	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	OCT - 2025 - W9S2910334	11/24/2025	040260	349.80	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	COPIES 10/27/25	11/24/2025	040260	0.80	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	OCT - 2025 - 19X5126030	11/24/2025	040257	235.75	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	COPIES 10/23/25	11/24/2025	040259	129.58	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	OCT - 2025	11/24/2025	040259	382.00	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	OCT - 2025 - RF70906892	11/24/2025	040276	304.05	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	COPIES 119.84	11/24/2025	040276	119.84	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	OCT - 2025 - RVE1Z04232	11/24/2025	040262	270.70	PO
	02	2026 038-455-463	COPY MACHINE RENTAL	OCT - 2025 RH30X01113	11/24/2025	040263	178.09	PO
	02	2026 038-455-463	COPY MACHINE RENTAL	COPIES 10/23/25	11/24/2025	040263	161.93	PO
							------------	CHK#
							2,352.19	170375
EMERGICON LLC	02	2026 001-540-496	COLLECTION EXPENSE	OCT 2025	11/24/2025	039929	25,104.07	PO
							------------	CHK#
							25,104.07	170376
ERA COMMUNITY CENTER	02	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/24/2025	040227	100.00	PO
							------------	CHK#
							100.00	170377
ERGON ASPHALT & EMULSIO	02	2026 013-623-312	ROAD OIL	CRS-2+ BOL 19603	11/24/2025	039787	16,528.50	PO
							------------	CHK#
							16,528.50	170378
ERICKSON JEFFREY	02	2026 001-209-300	RESTITUTION PAYABLE	NORRIS	11/24/2025		109.00	PO
							------------	CHK#
							109.00	170379
FENOGLIO & SON LLC	02	2026 001-560-480	BONDS - EMPLOYEES	BOND - MCGREGOR	11/24/2025	039702	92.50	PO
	02	2026 001-560-480	BONDS - EMPLOYEES	BOND - PROFFER	11/24/2025	039702	92.50	PO
							------------	CHK#
							185.00	170380
FIRST BAPTIST CHURCH	02	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/24/2025	040228	50.00	PO
							------------	CHK#
							50.00	170381
FIRST BAPTIST CHURCH	02	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/24/2025	040225	50.00	PO
							------------	CHK#
							50.00	170382
FIRST CHRISTIAN CHURCH	02	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/24/2025	040233	50.00	PO
							------------	CHK#
							50.00	170383

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLUSCHE ENTERPRISES INC	02 2026	013-623-354	MACHINERY REPAIRS	HINGE: BARREL 4"	11/24/2025	039792	9.25	PO
							------------	CHK#
							9.25	170384
FOUR FEATHERS ALARM LLC	02 2026	001-581-390	SUBSCRIPTIONS	NOV 2025	11/24/2025	040187	59.70	PO
	02 2026	001-581-390	SUBSCRIPTIONS	OCT 2025	11/24/2025	040187	59.70	PO
							------------	CHK#
							119.40	170385
GAINESVILLE WHOLESALE P	02 2026	001-435-310	OFFICE SUPPLIES	2026 COURT CALENDARS	11/24/2025	39520	96.37	PO
	02 2026	001-540-310	OFFICE SUPPLIES	BLOOD TRANSFUSION FORMS	11/24/2025	040395	74.42	PO
							------------	CHK#
							170.79	170386
GALLS LLC	02 2026	001-540-392	UNIFORMS	POLO SHIRT	11/24/2025	039935	482.84	PO
	02 2026	001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	11/24/2025	039688	256.57	PO
							------------	CHK#
							739.41	170387
GARCIA GRADING & HOLDIN	02 2026	013-623-570	MACHINERY & EQUIPMENT	JD MOTORGRADER 673049	11/24/2025	040396	99,995.00	PO
							------------	CHK#
							99,995.00	170388
GARNER MEGAN	02 2026	001-207-100	DUE TO OTHERS	REFUND	11/24/2025		146.00	PO
							------------	CHK#
							146.00	170389
GEO MED WASTE OF TEXAS	02 2026	001-540-391	MEDICAL SUPPLIES	DISPOSAL OF MEDICAL WAST	11/24/2025	039936	54.45	PO
							------------	CHK#
							54.45	170390
GLENN POLK AUTOPLEX RES	02 2026	001-209-300	RESTITUTION PAYABLE	FARBER	11/24/2025		117.00	PO
							------------	CHK#
							117.00	170391
GOIN PAUL MARK	02 2026	001-560-465	SHOOTING RANGE	FY 26 GUN RANGE LEASE	11/24/2025	39665	2,500.00	PO
							------------	CHK#
							2,500.00	170392
GRAYSON COUNTY COLLEGE	02 2026	001-561-429	TRAINING	SMITH INSTRUCTOR SCHOOL	11/24/2025	39464	100.00	PO
							------------	CHK#
							100.00	170393
GREATAMERICA FINANCIAL	02 2026	001-409-463	COPY MACHINE RENTAL	NOV 2025 CJ	11/24/2025	040327	221.67	PO
	02 2026	001-409-463	COPY MACHINE RENTAL	NOV JPS 2025	11/24/2025	040327	158.79	PO
							------------	CHK#
							380.46	170394
GT DISTRIBUTORS INC	02 2026	001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO 9 ATTACHMENTS	11/24/2025	040329	1,293.25	PO
	02 2026	001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME PLATES	11/24/2025	040329	60.00	PO
	02 2026	001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME PLATE	11/24/2025	039682	7.50	PO
							------------	CHK#
							1,360.75	170395

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GUARDIAN PEST & TERMITE	02	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - EMS VALLEY VI	11/24/2025	039981	45.00	PO
	02	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - COURTHOUSE	11/24/2025	039981	215.00	PO
	02	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - EMS CHURCH ST	11/24/2025	039981	80.00	PO
	02	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - COURTHOUSE TE	11/24/2025	039981	299.25	PO
	02	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - TAX ASSESSOR	11/24/2025	039981	55.00	PO
	02	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - DPS BLDG	11/24/2025	039981	40.00	PO
	02	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - OLD JAIL	11/24/2025	039981	45.00	PO
	02	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - LIBRARY	11/24/2025	039981	50.00	PO
	02	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - EMS RICE	11/24/2025	039981	40.00	PO
							------------	CHK#
							869.25	170396
HARBOR FREIGHT	02	2026 011-621-300	SUPPLIES & HARDWARE	INSPECTION CAMERA W/SD	11/24/2025	039643	169.99	PO
							------------	CHK#
							169.99	170397
HARRISON PAM BALDWIN	02	2026 001-403-425	MILEAGE	MILEAGE	11/24/2025		45.50	PO
							------------	CHK#
							45.50	170398
HENNIGAN AUTO PARTS INC	02	2026 013-623-354	MACHINERY REPAIRS	SQUARE HEAD	11/24/2025	039786	122.35	PO
	02	2026 013-623-354	MACHINERY REPAIRS	AIR ELEMENT	11/24/2025	039786	254.44	PO
	02	2026 013-623-354	MACHINERY REPAIRS	CFI FUEL	11/24/2025	039786	257.79	PO
	02	2026 013-623-354	MACHINERY REPAIRS	SET SCREWS	11/24/2025	039786	341.34	PO
	02	2026 013-623-354	MACHINERY REPAIRS	2X ENML 5IN	11/24/2025	039786	54.46	PO
	02	2026 013-623-354	MACHINERY REPAIRS	LUBE FUEL/WATER SEPARATO	11/24/2025	039786	1,006.63	PO
	02	2026 013-623-354	MACHINERY REPAIRS	COOLANT	11/24/2025	039786	402.66	PO
	02	2026 013-623-354	MACHINERY REPAIRS	COOLANT	11/24/2025	039786	181.98	PO
	02	2026 013-623-354	MACHINERY REPAIRS	HYD HOSE ASSY	11/24/2025	039786	355.58	PO
	02	2026 013-623-354	MACHINERY REPAIRS	BATTERY	11/24/2025	039786	485.70	PO
	02	2026 014-624-354	MACHINERY REPAIRS	SERP BELT-POLY RIB	11/24/2025	040054	1,015.03	PO
	02	2026 012-622-354	MACHINERY REPAIRS	6G-8MP	11/24/2025	039730	109.82	PO
							------------	CHK#
							4,587.78	170399
HESS AARON	02	2026 001-209-300	RESTITUTION PAYABLE	DOOLEY	11/24/2025		108.00	PO
							------------	CHK#
							108.00	170400
HILAND DAIRY FOODS COMP	02	2026 001-561-333	FOOD FOR JAIL	MILK	11/24/2025	040129	467.20	PO
							------------	CHK#
							467.20	170401
HILLCREST CHURCH OF CHR	02	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/24/2025	040232	50.00	PO
							------------	CHK#
							50.00	170402
HOGAN'S JIF-E LUBE #2	02	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 13 - OIL CHANGE	11/24/2025	039687	91.95	PO
	02	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 62 - OIL CHANGE	11/24/2025	039687	99.95	PO
	02	2026 001-540-354	VEHICLE MAINTENANCE	2022 FORD F450	11/24/2025	039942	129.95	PO
	02	2026 001-540-354	VEHICLE MAINTENANCE	2022 FORD F450 SUPER DUT	11/24/2025	039942	99.95	PO
	02	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 34 - OIL CHANGE	11/24/2025	039687	91.90	PO
							------------	CHK#
							513.70	170403

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOME DEPOT	02 2026	001-510-300	SUPPLIES	WIREWHEEL	11/24/2025	039720	90.81	PO
							------------	CHK#
							90.81	170404
HOWARD BRAEDEN	02 2026	001-209-300	RESTITUTION PAYABLE	EBERHART	11/24/2025		1,300.00	PO
							------------	CHK#
							1,300.00	170405
HUNTERS OIL DEPOT	02 2026	001-590-354	VEHICLE MAINTENANCE	LIGHT BULB REPLACEMENT	11/24/2025	040212	2.54	PO
	02 2026	001-476-354	VEHICLE MAINTENANCE	2022 RAM 1500 PICKUP	11/24/2025	039659	80.74	PO
	02 2026	001-561-354	VEHICLE MAINTENANCE	UNIT 47 - OIL CHANGE AIR	11/24/2025	039681	147.88	PO
	02 2026	001-561-354	VEHICLE MAINTENANCE	UNIT 51 - OIL CHANGE	11/24/2025	039681	20.00	PO
	02 2026	001-561-354	VEHICLE MAINTENANCE	UNIT 21 - OIL CHANGE, AI	11/24/2025	039681	147.88	PO
							------------	CHK#
							399.04	170406
HUNTERS TUNNEL EXPRESS	02 2026	011-621-302	GRAVEL	CAR WASH 10/02-10/13/25	11/24/2025	039943	54.00	PO
	02 2026	001-560-354	VEHICLE MAINTENANCE	CAR WASHES 10/01-10/31/2	11/24/2025	039680	438.00	PO
	02 2026	001-476-354	VEHICLE MAINTENANCE	CAR WASH 10/30/25	11/24/2025	039657	11.00	PO
							------------	CHK#
							503.00	170407
INGRAM LIBRARY SERVICES	02 2026	001-650-590	BOOKS	OLD SLEIGH	11/24/2025	039900	10.06	PO
	02 2026	001-650-590	BOOKS	NO DINOSAURS IN THE SUPE	11/24/2025	039900	7.94	PO
	02 2026	001-650-590	BOOKS	MY ICELANDIC DRAGON	11/24/2025	039900	20.12	PO
	02 2026	001-650-590	BOOKS	GRAY SQUIRREL LOSIS IT	11/24/2025	039900	42.51	PO
	02 2026	001-650-590	BOOKS	HIKARU IN THE LIGHT	11/24/2025	039900	28.72	PO
	02 2026	001-650-590	BOOKS	QUEEN ESTHER	11/24/2025	039900	15.90	PO
	02 2026	001-650-590	BOOKS	FALL AT ONCE	11/24/2025	039900	58.82	PO
	02 2026	001-650-590	BOOKS	CHRISTMAS STRANGER	11/24/2025	039900	26.10	PO
	02 2026	001-650-590	BOOKS	CRESCENT MOOM	11/24/2025	039900	217.11	PO
	02 2026	001-650-590	BOOKS	PET-SITTER	11/24/2025	039900	37.14	PO
	02 2026	041-650-590	BOOKS	TECH FOR LITTLES	11/24/2025	040308	19.80	PO
	02 2026	001-650-590	BOOKS	SPA-FUENTES DEL SILENCIO	11/24/2025	039900	35.31	PO
	02 2026	001-650-590	BOOKS	CAT + CRAZY	11/24/2025	039900	11.04	PO
	02 2026	001-650-590	BOOKS	FATE SO COLD	11/24/2025	039900	70.00	PO
	02 2026	001-650-590	BOOKS	ABOMINABLE SNOW DANCER	11/24/2025	039900	10.59	PO
	02 2026	001-650-590	BOOKS	POEMS & PRAYERS	11/24/2025	039900	68.32	PO
	02 2026	001-650-590	BOOKS	WOW IN THE WORLD	11/24/2025	039900	10.59	PO
	02 2026	001-650-590	BOOKS	KINGS RANSOM	11/24/2025	039900	15.90	PO
	02 2026	001-650-590	BOOKS	FALSE WITNESS	11/24/2025	039900	15.37	PO
	02 2026	001-650-590	BOOKS	EXIT STRATEGY	11/24/2025	039900	15.90	PO
	02 2026	001-650-590	BOOKS	DOG MAN BIG JIM	11/24/2025	039900	13.59	PO
	02 2026	001-650-590	BOOKS	WE FELL APART	11/24/2025	039900	12.18	PO
	02 2026	001-650-590	BOOKS	BLOOD LIKE OURS	11/24/2025	039900	15.87	PO
							------------	CHK#
							778.88	170408
J HARRISON PHOTOGRAPHY,	02 2026	001-409-499	MISCELLANEOUS	ELECTED OFFICIALS/ DEPT	11/24/2025	040403	350.00	PO
							------------	CHK#
							350.00	170409
JOE WALTER LUMBER CO	02 2026	001-510-450	BUILDING MAINTENANCE	BALL VALVE, TEFLON TAPE,	11/24/2025	039993	24.64	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							24.64	170410
JOHNSON-SPENCE JENNIFER	02	2026 001-650-427	CONFERENCE EXPENSE	PLANT CONF	11/24/2025		312.10	PO
							------------	CHK#
							312.10	170411
KIMBALL MIDWEST	02	2026 012-622-300	SUPPLIES & HARDWARE	WASHER, SCREW, METRIC CS	11/24/2025	040002	173.00	PO
							------------	CHK#
							173.00	170412
KLEMENT FORD OF MUENSTE	02	2026 013-623-354	MACHINERY REPAIRS	22 FORD S-DTY F 350	11/24/2025	039778	1,132.13	PO
							------------	CHK#
							1,132.13	170413
KUHLMAN MORTUARY & CREM	02	2026 001-409-418	AUTOPSY EXPENSE	ARRINGTON SILER	11/24/2025	040185	500.00	PO
	02	2026 001-409-419	INDIGENT BURIAL	MARYLOU STACY	11/24/2025	040386	775.00	PO
	02	2026 001-409-418	AUTOPSY EXPENSE	MARK PALACIOS	11/24/2025	040185	500.00	PO
	02	2026 001-409-418	AUTOPSY EXPENSE	EDWARD LEYVA	11/24/2025	040185	500.00	PO
	02	2026 001-409-419	INDIGENT BURIAL	DELPHINE CAMPBELL	11/24/2025	040386	775.00	PO
							------------	CHK#
							3,050.00	170414
LABATT FOOD SERVICE LLC	02	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/24/2025	040137	7,424.84	PO
	02	2026 001-561-333	FOOD FOR JAIL	CREDIT	11/24/2025		57.60-	PO
	02	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/24/2025	040137	1,094.33	PO
							------------	CHK#
							8,461.57	170415
LAKE KIOWA LODGE	02	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/24/2025	040223	50.00	PO
							------------	CHK#
							50.00	170416
LAKE KIOWA MEDICAL CLIN	02	2026 001-561-391	PRISONER MEDICAL CARE	DEC 2025	11/24/2025	040170	5,500.00	PO
							------------	CHK#
							5,500.00	170417
LAURAS LOCKSMITH & SECU	02	2026 001-560-499	MISCELLANEOUS	KEYS	11/24/2025	040397	12.00	PO
							------------	CHK#
							12.00	170418
LEMBKE ROBERT	02	2026 001-209-300	RESTITUTION PAYABLE	CHRISTENSE	11/24/2025		700.00	PO
							------------	CHK#
							700.00	170419
LEWIS DOUGLAS T MD	02	2026 001-540-491	EMS MEDICAL DIRECTOR	DEC 2025	11/24/2025	040169	2,694.50	PO
	02	2026 001-409-491	COUNTY HEALTH DOCTOR	DEC 2025	11/24/2025	040194	50.00	PO
							------------	CHK#
							2,744.50	170420
LEXIPOL	02	2026 001-540-432	TRAINING	CE PROGRAM	11/24/2025	040369	2,740.68	PO
							------------	CHK#
							2,740.68	170421

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXISNEXIS	02	2026 001-476-390	SUBSCRIPTIONS	OCT 2025	11/24/2025	040219	478.00	PO
	02	2026 001-475-390	SUBSCRIPTIONS	OCTOBER	11/24/2025	040380	332.00	PO
							------------	CHK#
							810.00	170422
LIBRARY IDEAS LLC	02	2026 001-650-590	BOOKS	OCTOBER FREADING AS YOU	11/24/2025	039891	101.50	PO
							------------	CHK#
							101.50	170423
LIFE ASSIST INC	02	2026 001-540-391	MEDICAL SUPPLIES	NOREPINEPHRINE 4MG/4ML	11/24/2025	039945	165.00	PO
							------------	CHK#
							165.00	170424
LUBE PLUS INC	02	2026 011-621-330	FUEL & OIL	TRACTOR FLUID BEL-RAY	11/24/2025	039651	888.00	PO
	02	2026 013-623-330	FUEL & OIL	DIESEL EXHAUST FLUID	11/24/2025	039779	2,399.10	PO
	02	2026 012-622-354	MACHINERY REPAIRS	80W90 GEAR OIL	11/24/2025	039868	134.50	PO
							------------	CHK#
							3,421.60	170425
MARTINEZ CHRISTIAN	02	2026 001-503-427	CONFERENCE EXPENSE	IT CONFER	11/24/2025		579.20	PO
							------------	CHK#
							579.20	170426
MCCORKLE JACOB	02	2026 001-209-300	RESTITUTION PAYABLE	MCCULLUM	11/24/2025		598.00	PO
							------------	CHK#
							598.00	170427
MCCOYS BUILDING SUPPLY	02	2026 011-621-300	SUPPLIES & HARDWARE	2X10-20 GROUND CONTCT	11/24/2025	039619	39.99	PO
	02	2026 011-621-300	SUPPLIES & HARDWARE	SOUTHERN PINE	11/24/2025	039619	18.40	PO
	02	2026 011-621-300	SUPPLIES & HARDWARE	CREDIT	11/24/2025	39619	13.81-	PO
	02	2026 011-621-300	SUPPLIES & HARDWARE	2" FIP DWV CLEANOUT BODY	11/24/2025	039619	15.37	PO
							------------	CHK#
							59.95	170428
MEADOR FUNERAL HOME	02	2026 001-409-419	INDIGENT BURIAL	INDIGENT CREMATION OF J.	11/24/2025	040417	775.00	PO
							------------	CHK#
							775.00	170429
MIDWEST TAPE LLC	02	2026 001-650-592	AUDIO VISUAL MATERIAL	CAUGHT STEALING	11/24/2025	039905	150.09	PO
	02	2026 001-650-592	AUDIO VISUAL MATERIAL	CHRISTMAS STRANGER	11/24/2025	039905	32.99	PO
	02	2026 001-650-592	AUDIO VISUAL MATERIAL	BILLION DOLLAR RANSOM	11/24/2025	039905	39.99	PO
	02	2026 001-650-592	AUDIO VISUAL MATERIAL	ADB	11/24/2025	039905	55.99	PO
							------------	CHK#
							279.06	170430
MILLER SERVICE STATION	02	2026 014-624-354	MACHINERY REPAIRS	SHOP SUPPLIES & TORCH	11/24/2025	040382	1,688.07	PO
	02	2026 014-624-354	MACHINERY REPAIRS	REPLACE 8 TIRES 4 BRAKE	11/24/2025	040382	900.00	PO
							------------	CHK#
							2,588.07	170431
MORTON MUSEUM	02	2026 102-691-487	HERITAGE SOCIETY	PAY APP #2	11/24/2025	040202	22,700.00	PO
	02	2026 102-691-487	HERITAGE SOCIETY	PAY APP #1	11/24/2025	040202	19,000.00	PO
							------------	CHK#
							41,700.00	170432

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOSS LAKE VOLUNTEER FIR	02 2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/24/2025	040222	100.00	PO
	02 2026 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	11/24/2025		2,000.00	PO
						------------	CHK#
						2,100.00	170433
MUENSTER VFW POST 6205	02 2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/24/2025	040226	100.00	PO
						------------	CHK#
						100.00	170434
NAPA PARTS GAINESVILLE	02 2026 011-621-354	MACHINERY REPAIRS	CABLE TIE COLORS	11/24/2025	039613	32.35	PO
						------------	CHK#
						32.35	170435
NET DATA CORP	02 2026 001-208-151	DUE TO NET DATA	OCT 2025 - JP 2	11/24/2025	040189	334.00	PO
	02 2026 001-208-151	DUE TO NET DATA	OCT 2025 - JP 1	11/24/2025	040189	578.00	PO
						------------	CHK#
						912.00	170436
NORTH TEXAS CRUSHED STO	02 2026 011-621-302	GRAVEL	GRADE 2 BASE	11/24/2025	039611	12,170.41	PO
	02 2026 011-621-302	GRAVEL	GRADE 2 BASE	11/24/2025	039611	11,410.74	PO
						------------	CHK#
						23,581.15	170437
NORTH TEXAS PACKER SERV	02 2026 011-621-354	MACHINERY REPAIRS	1/2 2-WIRE HYDRAULIC HOS	11/24/2025	039612	173.90	PO
						------------	CHK#
						173.90	170438
NORTH TEXAS TOLLWAY AUT	02 2026 013-623-499	MISCELLANEOUS	OCT TOLLS	11/24/2025	039750	162.30	PO
						------------	CHK#
						162.30	170439
NORTH TEXAS VINYL INC	02 2026 013-623-300	SUPPLIES & HARDWARE	TEXAS SEAL LOGOS	11/24/2025	040368	400.00	PO
						------------	CHK#
						400.00	170440
NOTIFICATION SYSTEMS OF	02 2026 001-510-450	BUILDING MAINTENANCE	FIRE ALARM INSPECTION	11/24/2025	039985	1,324.40	PO
						------------	CHK#
						1,324.40	170441
ODP BUSINESS SOLUTIONS	02 2026 001-476-310	OFFICE SUPPLIES	TISSUE, MARKERS	11/24/2025	039653	98.31	PO
	02 2026 001-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/24/2025	039676	182.53	PO
	02 2026 001-560-310	OFFICE SUPPLIES	CHAIR MATS	11/24/2025	039676	348.00	PO
	02 2026 001-560-310	OFFICE SUPPLIES	POST IT NOTES	11/24/2025	039676	19.20	PO
	02 2026 001-498-310	OFFICE SUPPLIES	CERTIFICATE PAPER	11/24/2025	040388	23.18	PO
	02 2026 001-498-310	OFFICE SUPPLIES	CERTIFICATE HOLDERS	11/24/2025	040388	93.21	PO
	02 2026 001-498-310	OFFICE SUPPLIES	LABEL TAPE	11/24/2025	040388	22.10	PO
	02 2026 001-498-310	OFFICE SUPPLIES	FILE FOLDERS	11/24/2025	040388	12.24	PO
	02 2026 001-498-310	OFFICE SUPPLIES	FILE FOLDERS	11/24/2025	040388	17.96	PO
	02 2026 001-498-310	OFFICE SUPPLIES	FILE FOLDERS	11/24/2025	040388	19.30	PO
	02 2026 001-498-310	OFFICE SUPPLIES	FILE FOLDERS	11/24/2025	040388	18.26	PO
	02 2026 001-540-310	OFFICE SUPPLIES	FLOOR MAT CHAIR MAT	11/24/2025	039948	164.36	PO
	02 2026 001-540-310	OFFICE SUPPLIES	MANILLA FF LTR	11/24/2025	039948	7.08	PO
	02 2026 001-650-310	OFFICE SUPPLIES	BADGE, NAME	11/24/2025	039908	69.95	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2026 001-455-310	OFFICE SUPPLIES	1X2 STICKY NOTES	11/24/2025	040378	12.63	PO
	02	2026 001-455-310	OFFICE SUPPLIES	HP PRINTER TONER	11/24/2025	040378	53.58	PO
	02	2026 001-455-310	OFFICE SUPPLIES	BROWN KRAFT ENVELOPES	11/24/2025	040378	63.49	PO
	02	2026 001-455-310	OFFICE SUPPLIES	WINDOW ENVELOPES	11/24/2025	040378	44.58	PO
	02	2026 001-455-310	OFFICE SUPPLIES	REINFORCED MANILA FOLDER	11/24/2025	040378	80.16	PO
	02	2026 001-455-310	OFFICE SUPPLIES	POST IT SIGNATURE FLAGS	11/24/2025	040378	10.14	PO
	02	2026 001-503-310	OFFICE SUPPLIES	TONERS	11/24/2025	039716	407.75	PO
							------------	CHK#
							1,768.01	170442
OFFEN PETROLEUM LLC	02	2026 014-624-330	FUEL & OIL	TX LED CLR DSL - 10/10/2	11/24/2025	040080	11,644.60	PO
	02	2026 013-623-330	FUEL & OIL	TX LED CLR DSL - 10/09/2	11/24/2025	039749	3,143.85	PO
	02	2026 014-624-330	FUEL & OIL	CONV UNL 10/27/25	11/24/2025	040080	1,094.81	PO
							------------	CHK#
							15,883.26	170443
OLIVEIRA HOLLY	02	2026 001-409-460	RENT	DEC 2025	11/24/2025	040196	400.00	PO
							------------	CHK#
							400.00	170444
ONEY JEROMIE ATTORNEY	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GREGORY AXMANN	11/24/2025		281.75	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALAN DELEON	11/24/2025		156.25	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BYRON WHITFIELD	11/24/2025		625.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PAGE HINDMAN	11/24/2025		500.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LUCUS JACKSON	11/24/2025		187.50	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALMA PEREZ	11/24/2025		593.75	PO
							------------	CHK#
							2,344.25	170445
OREILLY AUTOMOTIVE ENTE	02	2026 001-540-354	VEHICLE MAINTENANCE	ANTI FREZ G05-50/50	11/24/2025	039949	53.97	PO
	02	2026 012-622-354	MACHINERY REPAIRS	EXHAUST SENSOR	11/24/2025	039739	75.96	PO
	02	2026 012-622-354	MACHINERY REPAIRS	CONNECTOR	11/24/2025	039739	19.48	PO
							------------	CHK#
							149.41	170446
ORSBURN KEITH PLLC	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RALPH BENNETT	11/24/2025		1,250.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOATHAN BEAUBIEN	11/24/2025		625.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KRISTEN KITTRELL	11/24/2025		700.00	PO
							------------	CHK#
							2,575.00	170447
OVERDRIVE INC	02	2026 001-650-590	BOOKS	THE KING'S RANSOM	11/24/2025	039895	59.99	PO
	02	2026 001-650-592	AUDIO VISUAL MATERIAL	THE KING'S RANSOM	11/24/2025	039894	69.99	PO
	02	2026 001-650-590	BOOKS	GALLERY BOOKS	11/24/2025	039895	150.56	PO
	02	2026 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOKS 11/13/25	11/24/2025	039894	773.32	PO
							------------	CHK#
							1,053.86	170448
PARKER ELECTRIC	03	2026 028-571-499	MISCELLANEOUS	NEW SECURITY CAMERA	11/24/2025	40448	1,312.07	PO
							------------	CHK#
							1,312.07	170449
PENWORTHY THE COMPANY	02	2026 001-650-590	BOOKS	BIG NATE	11/24/2025	039904	411.33	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							411.33	170450
PERDUE,BRANDON,FIELDER,	02	2026 001-209-000	COLLECTIONS PAYABLE	OCT 2025 - COUNTY CLERK	11/24/2025	040399	1.56	PO
	02	2026 001-209-000	COLLECTIONS PAYABLE	OCT 2025 - DISTRICT CLER	11/24/2025	040399	360.39	PO
	02	2026 001-209-000	COLLECTIONS PAYABLE	OCT 2025 - JP 1	11/24/2025	040399	3,378.65	PO
	02	2026 001-209-000	COLLECTIONS PAYABLE	OCT 2025 - JP 2	11/24/2025	040399	501.33	PO
							------------	CHK#
							4,241.93	170451
PINNACLE HEALTH TECHNOL	02	2026 001-498-490	PRE-EMPLOYMENT PHYSICALS	KIMBERLY KNABE	11/24/2025	040012	705.00	PO
							------------	CHK#
							705.00	170452
POWER PLAN OIB	02	2026 011-621-330	FUEL & OIL	HYDRAULIC CYLINDER KIT	11/24/2025	039606	239.39	PO
							------------	CHK#
							239.39	170453
PRECISION SMALL ENGINE	02	2026 001-209-300	RESTITUTION PAYABLE	HAMMONDS	11/24/2025		100.00	PO
							------------	CHK#
							100.00	170454
PREMIER TRUCK GROUP	02	2026 011-621-354	MACHINERY REPAIRS	2016 FREIGHTLINER CASCA	11/24/2025	039582	10,600.07	PO
							------------	CHK#
							10,600.07	170455
PRICE PROCTOR & ASSOCIA	02	2026 001-561-490	PHYSICAL	GABRIEL ARCHILLA EVAL	11/24/2025	040010	350.00	PO
							------------	CHK#
							350.00	170456
RAMSEY CYNTHIA	02	2026 001-209-300	RESTITUTION PAYABLE	MORALES	11/24/2025		3.00	PO
							------------	CHK#
							3.00	170457
RB EVERETT & CO	02	2026 014-624-354	MACHINERY REPAIRS	AGGREGATE HOSE	11/24/2025	040087	2,543.85	PO
							------------	CHK#
							2,543.85	170458
RED RIVER FARM CO-OP IN	02	2026 001-551-330	FUEL	FUEL - OCT 2025	11/24/2025	040371	98.00	PO
	02	2026 001-407-330	FUEL	OCT 2025	11/24/2025	040145	239.50	PO
	02	2026 001-510-330	FUEL	FUEL - OCT 2025	11/24/2025	039971	204.23	PO
	02	2026 001-552-330	FUEL	FUEL - OCT 2025	11/24/2025	040210	87.52	PO
	02	2026 001-475-330	FUEL	OCTOBER FUEL	11/24/2025	040375	84.78	PO
	02	2026 001-476-330	FUEL	FUEL - OCT 2025	11/24/2025	039654	142.12	PO
	02	2026 001-560-330	FUEL	FUEL - OCT 2025	11/24/2025	039685	11,531.63	PO
	02	2026 001-540-330	FUEL	FUEL - OCT 2025	11/24/2025	039952	5,669.69	PO
	02	2026 013-623-330	FUEL & OIL	FUEL - OCT 2025	11/24/2025	039783	84.58	PO
							------------	CHK#
							18,142.05	170459
REINERT PAPER & CHEMICA	02	2026 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	11/24/2025	040152	438.50	PO
							------------	CHK#
							438.50	170460

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RESCUE ME MOVERS OF NOR	02 2026	001-403-410	ELECTION EXPENSE	ELECTION EQUIPMENT DELIV	11/24/2025	040281	2,500.00	PO
							------------	CHK#
							2,500.00	170461
ROBESON STACY	02 2026	001-209-300	RESTITUTION PAYABLE	MCCOY	11/24/2025		498.00	PO
							------------	CHK#
							498.00	170462
ROBISON DOUGLAS	02 2026	001-465-180	SPECIAL DISTRICT JUDGE	EXPENSE CLAIM - VISITING	11/24/2025	040361	52.70	PO
							------------	CHK#
							52.70	170463
ROMCO EQUIPMENT CO	02 2026	013-623-354	MACHINERY REPAIRS	SWITCH TOGGLE SEALED	11/24/2025	039799	99.61	PO
							------------	CHK#
							99.61	170464
SCHAD & PULTE WELDING S	02 2026	001-510-450	BUILDING MAINTENANCE	OCT 2025 - CYLINDERS	11/24/2025	039966	24.00	PO
	02 2026	014-624-300	SUPPLIES & HARDWARE	CYLINDERS 10/31/25	11/24/2025	040095	72.00	PO
	02 2026	001-540-347	OXYGEN	CYLINDERS 10/31/25	11/24/2025	039953	40.00	PO
	02 2026	013-623-300	SUPPLIES & HARDWARE	CYLINDERS 10/31/25	11/24/2025	039809	72.00	PO
	02 2026	014-624-300	SUPPLIES & HARDWARE	OXYGEN 11/03/25	11/24/2025	040095	26.00	PO
	02 2026	012-622-300	SUPPLIES & HARDWARE	TWIN HOSE 1/4" X 100'	11/24/2025	039863	169.95	PO
							------------	CHK#
							403.95	170465
SCHILLING TIRE & LUBE L	02 2026	013-623-354	MACHINERY REPAIRS	REPAIR TRUCK TIRE 2009 V	11/24/2025	039810	60.00	PO
	02 2026	013-623-354	MACHINERY REPAIRS	16" SILVER MOD 8 ON 6 WH	11/24/2025	039810	372.00	PO
	02 2026	013-623-354	MACHINERY REPAIRS	FIRESTONE PERFORMER EVO	11/24/2025	039810	1,700.00	PO
	02 2026	013-623-354	MACHINERY REPAIRS	TIRE REP	11/24/2025	039810	350.00	PO
							------------	CHK#
							2,482.00	170466
SENTINEL SUPPLY LLC	02 2026	001-560-458	WEAPONS	RIFLE	11/24/2025	040278	2,437.41	PO
	02 2026	001-560-458	WEAPONS	CREDIT	11/24/2025	40278	493.64-	PO
							------------	CHK#
							1,943.77	170467
SHIPMAN COMMUNICATIONS	02 2026	011-621-354	MACHINERY REPAIRS	MOTOROLA PORTABLE RADIO	11/24/2025	039608	1,587.00	PO
	02 2026	011-621-354	MACHINERY REPAIRS	RADIO SHIPPED TO FACTORY	11/24/2025	039608	281.00	PO
	02 2026	011-621-354	MACHINERY REPAIRS	MAG MOUNT	11/24/2025	039608	117.83	PO
	02 2026	001-560-392	UNIFORMS -EMPLOYEES & PRI	BELT CLIPS FOR BODY CAME	11/24/2025	039674	577.00	PO
							------------	CHK#
							2,562.83	170468
SIEGERS LAWN CARE	02 2026	001-510-306	CONTRACT SERVICES	EMS STATIONS - 10/29/25	11/24/2025	039968	220.00	PO
	02 2026	001-510-306	CONTRACT SERVICES	SHERIFF'S DEPT - 10/29/2	11/24/2025	039968	1,200.00	PO
							------------	CHK#
							1,420.00	170469
SIMMONS SHAWN	02 2026	001-409-414	JUVENILE CT APPOINTED ATT	ST VS CTF	11/24/2025		800.00	PO
	02 2026	001-409-414	JUVENILE CT APPOINTED ATT	ST VS ISG	11/24/2025		718.75	PO
							------------	CHK#
							1,518.75	170470

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPAETH MICHELLE	02 2026	001-455-425	MILEAGE	MILEAGE/OCTOBER	11/24/2025		92.40	PO
							------------	CHK#
							92.40	170471
SPARKMAN KASH	02 2026	001-209-300	RESTITUTION PAYABLE	LOVATO	11/24/2025		100.00	PO
							------------	CHK#
							100.00	170472
ST PETERS CATHOLIC CHUR	02 2026	001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/24/2025	040224	195.00	PO
							------------	CHK#
							195.00	170473
STAR & SONS UNLIMITED	02 2026	013-623-570	MACHINERY & EQUIPMENT	2020 PETERBILT - 3866	11/24/2025	040401	49,500.00	PO
	02 2026	013-623-570	MACHINERY & EQUIPMENT	2020 PETERBILT - 3969	11/24/2025	040401	49,500.00	PO
							------------	CHK#
							99,000.00	170474
STEARMAN RONALD	02 2026	001-209-300	RESTITUTION PAYABLE	NELSON	11/24/2025		804.00	PO
							------------	CHK#
							804.00	170475
TABERNACLE BAPTIST CHUR	02 2026	001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/24/2025	040230	50.00	PO
							------------	CHK#
							50.00	170476
TARRANT COUNTY COLLEGE	02 2026	001-560-429	TRAINING & SCHOOLS	FIREARMS INSTRUCTOR	11/24/2025	040405	275.00	PO
							------------	CHK#
							275.00	170477
TASWA	02 2026	011-621-499	MISCELLANEOUS	SOLID WASTE 10/30/25	11/24/2025	039600	45.00	PO
							------------	CHK#
							45.00	170478
TATUM LEE	02 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD STEPHENS	11/24/2025		593.75	PO
	02 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHASTITY JOEL	11/24/2025		850.00	PO
	02 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS BILLY WEST	11/24/2025		518.75	PO
	02 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER ROUMI	11/24/2025		2,400.00	PO
	02 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS DELAINA JONES	11/24/2025		331.25	PO
	02 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS ASHLEY MCAFEE	11/24/2025		993.75	PO
	02 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JARED HOWARD	11/24/2025		1,212.50	PO
	02 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JACQUINN MCCLINTO	11/24/2025		1,706.25	PO
	02 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS IVAN ELIAS	11/24/2025		868.75	PO
							------------	CHK#
							9,475.00	170479
TDCAA NOW TRUST FUND	02 2026	001-475-481	ASSN DUES	TDCAA MEMBERSHIPS FOR ZA	11/24/2025	040354	75.00	PO
	02 2026	001-475-481	ASSN DUES	TDCAA MEMBERSHIPS FOR ZA	11/24/2025	040354	75.00	PO
							------------	CHK#
							150.00	170480
TELEFLEX LLC	02 2026	001-540-391	MEDICAL SUPPLIES	EZ-10 45MM NEEDLE	11/24/2025	039954	550.00	PO
							------------	CHK#
							550.00	170481

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TERRY TORI CAMERON	02	2026 001-209-300	RESTITUTION PAYABLE	GINTHER	11/24/2025		291.11	PO
							------------	CHK#
							291.11	170482
TEXAS ASSOC OF ELECTION	02	2026 001-499-427	CONFERENCE	KATHRYN TACEO REG FEE	11/24/2025	040383	250.00	PO
							------------	CHK#
							250.00	170483
TEXAS COMMISSION ON LAW	02	2026 001-560-499	MISCELLANEOUS	CERTIFICATE - KING	11/24/2025	039671	35.00	PO
							------------	CHK#
							35.00	170484
TEXAS DEPARTMENT OF MOT	02	2026 001-476-354	VEHICLE MAINTENANCE	TAGS - 6013	11/24/2025	040373	7.50	PO
							------------	CHK#
							7.50	170485
TEXAS DEPT OF HEALTH AN	02	2026 001-209-300	RESTITUTION PAYABLE	FRANKLIN	11/24/2025		98.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	SERRANO	11/24/2025		272.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	VONDRAK	11/24/2025		10.00	PO
							------------	CHK#
							380.00	170486
TEXAS DEPT OF PUBLIC SA	02	2026 001-209-300	RESTITUTION PAYABLE	ALFONSO-NUNEZ	11/24/2025		60.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	HORTON	11/24/2025		60.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	METZGER	11/24/2025		60.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	MONK	11/24/2025		60.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	MUNOZ	11/24/2025		60.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	POLANCO-SANTOS	11/24/2025		60.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	SHERMAN	11/24/2025		60.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	WHITE	11/24/2025		60.00	PO
							------------	CHK#
							480.00	170487
TEXAS DEPT OF PUBLIC SA	02	2026 001-209-300	RESTITUTION PAYABLE	BAYSINGER	11/24/2025		180.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	BJURSTROM	11/24/2025		74.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	CARTER	11/24/2025		120.20	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	CASTILLO	11/24/2025		0.71	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	GRAY	11/24/2025		0.57	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	HOOVER	11/24/2025		4.93	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	HUGHS	11/24/2025		1.91	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	HUGHS	11/24/2025		12.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	JOHNSON	11/24/2025		16.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	JOHNSON	11/24/2025		30.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	LOE	11/24/2025		2.37	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	LOPEZ	11/24/2025		180.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	MCCASLAND	11/24/2025		2.41	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	MINISH	11/24/2025		179.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	OUTTRIM	11/24/2025		15.77	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	PEARCE	11/24/2025		37.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	RICO	11/24/2025		60.00	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	REYES	11/24/2025		43.86	PO
	02	2026 001-209-300	RESTITUTION PAYABLE	WALKER	11/24/2025		10.22	PO
							------------	CHK#
							970.95	170488

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF STATE HEA	02	2026 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH OCT	11/24/2025		181.17	PO
	02	2026 001-208-000	DUE TO OTHER GOVERNMENTS	CREDIT	11/24/2025		1.83-	PO
							------------	CHK#
							179.34	170489
TEXAS HEALTH & HUMAN SE	02	2026 001-209-300	RESTITUTION PAYABLE	DOOLEY	11/24/2025		601.00	PO
							------------	CHK#
							601.00	170490
TEXAS LIBRARY ASSOCIATI	02	2026 001-650-481	ASSN DUES	JEN JS TLA MBERSHP	11/24/2025	040419	187.00	PO
	02	2026 001-650-481	ASSN DUES	KIM R. TLA MBERSHP	11/24/2025	040419	187.00	PO
							------------	CHK#
							374.00	170491
TEXAS STAR EMBROIDERY	02	2026 001-540-392	UNIFORMS	CHIEF W REED	11/24/2025	039955	171.50	PO
	02	2026 001-560-392	UNIFORMS -EMPLOYEES & PRI	JACKET & CAP	11/24/2025	039670	74.50	PO
	02	2026 001-560-392	UNIFORMS -EMPLOYEES & PRI	CAPS	11/24/2025	039670	28.30	PO
	02	2026 001-560-392	UNIFORMS -EMPLOYEES & PRI	JACKET	11/24/2025	039670	48.00	PO
	02	2026 001-560-392	UNIFORMS -EMPLOYEES & PRI	JACKET	11/24/2025	039670	48.00	PO
	02	2026 001-540-392	UNIFORMS	LOGO LEFT CHEST	11/24/2025	039955	42.00	PO
	02	2026 001-540-392	UNIFORMS	HUNDLEY, MALLORY	11/24/2025	039955	388.00	PO
							------------	CHK#
							800.30	170492
TEXOMA COUNCIL OF GOVER	02	2026 001-409-306	CONTRACT SERVICES	OCTOBER 2025	11/24/2025	040407	4,350.00	PO
							------------	CHK#
							4,350.00	170493
THOMPSON J R INC	02	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	11/24/2025	039598	530.28	PO
	02	2026 011-621-312	ROAD OIL	1 1/2" CRUSHER ROCK	11/24/2025	039598	2,726.26	PO
	02	2026 011-621-312	ROAD OIL	1 1/2" CRUSHER ROCK	11/24/2025	039598	3,357.11	PO
	02	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	11/24/2025	039598	1,954.16	PO
	02	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	11/24/2025	039598	2,992.03	PO
							------------	CHK#
							11,559.84	170494
THOMSON WEST	02	2026 040-651-390	SUBSCRIPTIONS	OCT 2025	11/24/2025	040310	616.46	PO
							------------	CHK#
							616.46	170495
TIMBERCREEK REAL ESTATE	02	2026 001-409-460	RENT	DEC 2025	11/24/2025	040195	400.00	PO
							------------	CHK#
							400.00	170496
TOLBERT WELDING	02	2026 011-621-501	CAPITAL IMPROVEMENTS	IMPROVEMENT BLANKET	11/24/2025	040343	75,000.00	PO
							------------	CHK#
							75,000.00	170497
TOWN OF OAK RIDGE	02	2026 001-209-300	RESTITUTION PAYABLE	NELSON	11/24/2025		27,250.00	PO
							------------	CHK#
							27,250.00	170498
TRANSUNION RISK AND ALT	02	2026 001-411-390	SUBSCRIPTIONS	OCT 2025	11/24/2025	039660	24.55	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2026 001-475-495	TRIAL EXPENSE	OCT 2025	11/24/2025	039660	47.60	PO
	02 2026 001-476-495	TRIAL EXPENSE	OCT 2025	11/24/2025	039660	27.85	PO
						------------	CHK#
						100.00	170499
TREVIPAY	02 2026 001-503-452	COMPUTER EQUIPMENT	LG 32" MONITOR	11/24/2025	040387	189.00	PO
	02 2026 001-503-452	COMPUTER EQUIPMENT	LG MONITORS	11/24/2025	040387	378.00	PO
						------------	CHK#
						567.00	170500
TRICOUNTY MATERIALS AND	02 2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	11/24/2025	040104	900.61	PO
	02 2026 013-623-302	GRAVEL	5/8" FLEX BASE	11/24/2025	039825	686.99	PO
	02 2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	11/24/2025	039599	3,134.82	PO
						------------	CHK#
						4,722.42	170501
TXPPA	02 2026 001-495-481	ASSN DUES	MEMBERSHIP 01/01/26-12/3	11/24/2025	040394	285.00	PO
						------------	CHK#
						285.00	170502
UIL REGION 2	02 2026 001-209-300	RESTITUTION PAYABLE	KINGSLEY	11/24/2025		58.00	PO
						------------	CHK#
						58.00	170503
UPPER ELM-RED SOIL CONS	02 2026 011-621-308	DAM MAINTENANCE	FY 25 ALLOCATION	11/24/2025	040437	580.59	PO
	02 2026 013-623-308	DAM MAINTENANCE	FY 25 ALLOCATION	11/24/2025	040437	5,516.19	PO
	02 2026 014-624-308	DAM MAINTENANCE	FY 25 ALLOCATION	11/24/2025	040437	2,903.22	PO
						------------	CHK#
						9,000.00	170504
UPPER HAND HOLSTERS	02 2026 001-560-392	UNIFORMS -EMPLOYEES & PRI	HOLSTERS	11/24/2025	040338	407.96	PO
						------------	CHK#
						407.96	170505
US BANK	02 2026 001-409-499	MISCELLANEOUS	SEPT SAFEKEEPING	11/24/2025		125.00	PO
						------------	CHK#
						125.00	170506
US BANK NATIONAL ASSOCI	02 2026 001-560-429	TRAINING & SCHOOLS	SONESTA HOTEL - MCGREGOR	11/24/2025	040235	650.52	PO
	02 2026 001-510-450	BUILDING MAINTENANCE	SUPPLY HOUSE 2.5 RESILIE	11/24/2025	039574	69.63	PO
	02 2026 001-510-450	BUILDING MAINTENANCE	SUPPLY HOUSE ACUATORS	11/24/2025	039574	1,780.40	PO
	02 2026 001-540-391	MEDICAL SUPPLIES	LACTATE PLUS METER STRIP	11/24/2025	039924	1,414.80	PO
	02 2026 013-623-427	CONFERENCE EXPENSE	HOME 2 SUITES	11/24/2025	38624	679.15	PO
	02 2026 014-624-427	CONFERENCE EXPENSE	HOME 2 SUITES/MATT	11/24/2025	38624	674.55	PO
						------------	CHK#
						5,269.05	170507
WAGNER SUPPLY COMPANY I	02 2026 001-510-300	SUPPLIES	TOWELS	11/24/2025	039991	595.62	PO
	02 2026 001-510-300	SUPPLIES	DSF CLOROX	11/24/2025	039991	44.05	PO
	02 2026 001-510-300	SUPPLIES	WIPE LYSOL	11/24/2025	039991	298.63	PO
	02 2026 001-510-300	SUPPLIES	TISSUE	11/24/2025	039991	881.12	PO
						------------	CHK#
						1,819.42	170508

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALD LES	02 2026	001-209-300	RESTITUTION PAYABLE	MAXEY	11/24/2025		25.00	PO
							------------	CHK#
							25.00	170509
WALTERSCHEIDS APPLIANCE	02 2026	014-624-441	GAS	33#	11/24/2025	040112	33.00	PO
							------------	CHK#
							33.00	170510
WEEKLY NEWS OF COOKE CO	02 2026	001-495-390	SUBSCRIPTIONS	FY 26 SUBSCRIPTION	11/24/2025	040429	52.00	PO
							------------	CHK#
							52.00	170511
WESTFALL MIKE	02 2026	001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	11/24/2025		100.00	PO
							------------	CHK#
							100.00	170512
WICHITA COUNTY CLERK	02 2026	001-409-475	TEMPORARY COMMITMENTS	JEROME RODERICK MOORE	11/24/2025	040374	585.00	PO
							------------	CHK#
							585.00	170513
WOLF SCOTT	03 2026	028-571-427	CONFERENCE EXPENSE	CHIEFS SUMMIT 2025	11/24/2025		448.31	PO
							------------	CHK#
							448.31	170514
XEROX CORPORATION	02 2026	001-409-463	COPY MACHINE RENTAL	COPIES 09/30/10/30/25	11/24/2025	040410	32.00	PO
	02 2026	001-409-463	COPY MACHINE RENTAL	OCT 2025	11/24/2025	040410	58.61	PO
							------------	CHK#
							90.61	170515
YEAGER JAY	02 2026	001-510-450	BUILDING MAINTENANCE	SCRAP & CAULK & PAINT	11/24/2025	039988	1,750.00	PO
							------------	CHK#
							1,750.00	170516
ZIMMERER KUBOTA & EQUIP	02 2026	012-622-354	MACHINERY REPAIRS	FITTING	11/24/2025	039867	94.46	PO
	02 2026	012-622-354	MACHINERY REPAIRS	COUPLER	11/24/2025	039867	108.78	PO
	02 2026	011-621-354	MACHINERY REPAIRS	COUPLER	11/24/2025	039588	958.69	PO
	02 2026	012-622-354	MACHINERY REPAIRS	LANDPRIDE	11/24/2025	039867	202.41	PO
	02 2026	012-622-354	MACHINERY REPAIRS	O RING	11/24/2025	039867	35.64	PO
	02 2026	012-622-354	MACHINERY REPAIRS	FILTERS	11/24/2025	039867	354.53	PO
	02 2026	012-622-354	MACHINERY REPAIRS	CARTRIDGE OIL FILTER	11/24/2025	039867	317.86	PO
							------------	CHK#
							2,072.37	170517
ZOLL MEDICAL CORPORATIO	02 2026	001-540-391	MEDICAL SUPPLIES	CIRCUIT VENT, SINGLE LIM	11/24/2025	039957	210.98	PO
							------------	CHK#
							210.98	170518
5T MECHANICAL LLC	02 2026	001-510-450	BUILDING MAINTENANCE	CARRIER OEM CONDENSER FA	11/24/2025	039848	2,112.00	PO
							------------	CHK#
							2,112.00	170519
ERGON ASPHALT & EMULSIO	12 2025	013-623-312	ROAD OIL	7/30/25 BOL 966782	11/24/2025	037887	300.00	25
							------------	CHK#
							300.00	170520

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FENOGLIO & SON LLC	12	2025 001-497-480	BONDS	BOND-SUSAN WELLS	11/24/2025		1,165.50	25
							------------	CHK#
							1,165.50	170521
GRAYSON COUNTY COLLEGE	12	2025 037-560-427	TRAINING - SHERIFF	KING - BASIC INSTRUCTOR	11/24/2025	038953	100.00	25
							------------	CHK#
							100.00	170522
GRAYSON COUNTY TREASURE	12	2025 001-570-487	DETENTION SYSTEM	SEPTEMBER 2025	11/24/2025	038793	10,881.71	25
							------------	CHK#
							10,881.71	170523
NORTEX COMMUNICATIONS P	12	2025 001-364-100	SALE OF ASSETS	AVAYA TRADE IN DISCOUNT	11/24/2025	038972	8,250.00-	25
	12	2025 001-503-453	TELEPHONE SYSTEM MAINTENA	INSTALLATION	11/24/2025	038972	5,000.00	25
	12	2025 001-503-453	TELEPHONE SYSTEM MAINTENA	YEALINK CORDLESS PHONE	11/24/2025	038972	400.00	25
	12	2025 001-503-453	TELEPHONE SYSTEM MAINTENA	YEALINK CP9635	11/24/2025	038972	1,000.00	25
	12	2025 001-503-453	TELEPHONE SYSTEM MAINTENA	YEALINK T54W	11/24/2025	038972	28,800.00	25
							------------	CHK#
							26,950.00	170524
TEXAS ASSOCIATION OF CO	12	2025 001-409-412	LEGAL EXPENSES	PACHECO-MORALES	11/24/2025	038976	397.00	25
	12	2025 001-409-412	LEGAL EXPENSES	GRUENWALD	11/24/2025	038976	137.50	25
	12	2025 001-409-412	LEGAL EXPENSES	BELL	11/24/2025	038976	137.50	25
							------------	CHK#
							672.00	170525
TEXAS DEPT OF PUBLIC SA	12	2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	3 SINGLE SECURE SITE	11/24/2025	038195	3.00	25
							------------	CHK#
							3.00	170526
US BANK NATIONAL ASSOCI	12	2025 001-561-429	TRAINING	FOOD MANAGER COURSE FOR	11/24/2025	039568	316.00	25
	12	2025 001-503-499	MISCELLANEOUS	VIDEO CAMERA REPAIRS (UT	11/24/2025	039447	9.99	25
							------------	CHK#
							325.99	170527
XEROX CORPORATION	12	2025 001-409-463	COPY MACHINE RENTAL	COPIES 07/30-08/30/25	11/24/2025	038776	34.67	25
	12	2025 001-409-463	COPY MACHINE RENTAL	SEPT 2025	11/24/2025	038776	58.61	25
							------------	CHK#
							93.28	170528

TOTAL CHECKS WRITTEN	758,838.03
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	758,838.03