VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TRITON BRANDS INC	03 2026	041-650-310	SUPPLIES	WATER 10/21-11/20/25	12/08/2025	039886	20.69	PO
							------------	CHK#
							20.69	170621
ABLE DIESEL POWER LLC	03 2026	013-623-354	MACHINERY REPAIRS	OH CUMMINS AFC PUMP	12/08/2025	040445	1,351.83	--
							------------	CHK#
							1,351.83	170622
ACE HARDWARE #8130-D	03 2026	014-624-300	SUPPLIES & HARDWARE	SLIDE 3/5"RND CARPET	12/08/2025	040017	41.96	--
							------------	CHK#
							41.96	170623
ADDICTION BEHAVIORAL SE	04 2026	028-571-306	CONTRACT SERVICE	OCT-25 OUTPATIENT TREATM	12/08/2025	039479	2,410.00	PO
							------------	CHK#
							2,410.00	170624
ALAMO SCIENTIFIC, INC.	03 2026	001-540-456	MEDICAL EQUIPMENT-NON CAPI	REPLACEMENT CUTTING DISC	12/08/2025	040430	325.00	PO
	03 2026	001-540-456	MEDICAL EQUIPMENT-NON CAPI	RING REMOVAL CUTTER KIT	12/08/2025	040430	2,995.00	PO
							------------	CHK#
							3,320.00	170625
AMAZON CAPITAL SERVICES	03 2026	001-403-310	OFFICE SUPPLIES	NGSOD BLUETOOTH HEADSET,	12/08/2025	040406	29.99	PO
	03 2026	001-427-310	OFFICE SUPPLIES	NGSOD BLUETOOTH HEADSET,	12/08/2025	040406	59.98	PO
	03 2026	001-560-310	OFFICE SUPPLIES	LOLARAN N71 MONEY COUNTE	12/08/2025	040166	239.99	PO
	03 2026	001-560-354	VEHICLE MAINTENANCE	WEATHERTECH FLOORLINER H	12/08/2025	040166	157.95	PO
	03 2026	001-560-310	OFFICE SUPPLIES	SERTA LAUTNER EXECUTIVE	12/08/2025	040166	560.34	PO
	03 2026	011-621-354	MACHINERY REPAIRS	IBC TANK TOTE ADAPTER, T	12/08/2025	039624	61.56	PO
	03 2026	001-540-499	MISCELLANEOUS	USB C TO USB C CABLE (2-	12/08/2025	040249	14.98	PO
	03 2026	041-650-499	MISCELLANEOUS	ANIMAL HAND PUPPETS-DOG	12/08/2025	040444	19.99	PO
	03 2026	041-650-499	MISCELLANEOUS	ANIMAL HAND PUPPETS-CAT	12/08/2025	040444	17.99	PO
	03 2026	041-650-499	MISCELLANEOUS	ANIMAL HAND PUPPETS-DINO	12/08/2025	040444	24.99	PO
	03 2026	001-450-310	OFFICE SUPPLIES	SWEETCRISPY SMALL MOBILE	12/08/2025	040406	44.99	PO
	03 2026	001-503-310	OFFICE SUPPLIES	UMIDIGI KEYBOARD	12/08/2025	039572	175.99	PO
							------------	CHK#
							1,408.74	170626
ATWOOD DISTRIBUTING LP	03 2026	011-621-300	SUPPLIES & HARDWARE	GRILL COVER 68"	12/08/2025	039626	102.88	PO
	03 2026	012-622-300	SUPPLIES & HARDWARE	20V MAX HIGH TORQUE	12/08/2025	039722	699.98	PO
	03 2026	012-622-300	SUPPLIES & HARDWARE	U BOLT	12/08/2025	039722	15.92	PO
							------------	CHK#
							818.78	170627
AUTO DOCTOR INC	03 2026	001-503-354	VEHICLE MAINTENANCE	DIAGNOSIS & TESTING HAVA	12/08/2025	039713	99.00	PO
							------------	CHK#
							99.00	170628
BARTHOLD TIRE	03 2026	001-540-354	VEHICLE MAINTENANCE	NON-INVRIGHT SIDE OUTER	12/08/2025	039921	829.28	PO
							------------	CHK#
							829.28	170629
BOUND TREE MEDICAL LLC	03 2026	001-540-392	UNIFORMS	PANTS 11/07/25	12/08/2025	039923	106.50	PO
	03 2026	001-540-392	UNIFORMS	PANTS 11/12/25	12/08/2025	039923	133.98	PO
	03 2026	001-540-391	MEDICAL SUPPLIES	CURAPLEX ECG CHART PAPER	12/08/2025	039923	1,931.84	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2026	001-540-391	MEDICAL SUPPLIES	DILTIAZEM 25MG	12/08/2025	039923	127.22	PO
	03 2026	001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE 4MG	12/08/2025	039923	223.99	PO
	03 2026	001-540-391	MEDICAL SUPPLIES	IV SOLUTION	12/08/2025	039923	751.46	PO
	03 2026	001-540-391	MEDICAL SUPPLIES	C3 KETAMINE	12/08/2025	039923	26.45	PO
	03 2026	001-540-391	MEDICAL SUPPLIES	MASIMO LNCS	12/08/2025	039923	387.00	PO
	03 2026	001-540-391	MEDICAL SUPPLIES	C3 KETAMINE	12/08/2025	039923	120.46	PO
	03 2026	001-540-456	MEDICAL EQUIPMENT-NON CAPI	BRAUN THERMOSCAN THERMOM	12/08/2025	040450	2,589.93	PO
	03 2026	001-540-391	MEDICAL SUPPLIES	CURAPLEX IV CATHETER	12/08/2025	039923	962.61	PO
	03 2026	001-540-391	MEDICAL SUPPLIES	TERBUTALINE	12/08/2025	039923	490.10	PO
							------------	CHK#
							7,851.54	170630
CAREFLITE	03 2026	001-498-411	EMPLOYEE RECOGNITION	VELEZ,MALLORY, SMITH, HU	12/08/2025	040014	60.00	PO
							------------	CHK#
							60.00	170631
CARR BRANDY	03 2026	001-499-427	CONFERENCE	VG YOUNG SCHOOL FOR TAC	12/08/2025		984.79	--
							------------	CHK#
							984.79	170632
CAVENDERS BOOT CITY	03 2026	001-560-392	UNIFORMS -EMPLOYEES & PRI	HAT	12/08/2025	039693	89.99	PO
							------------	CHK#
							89.99	170633
CBJ TIRE & ALIGNMENT NR	03 2026	012-622-303	TIRES & TIRE REPAIRS	FIX FLAT 11/20/25	12/08/2025	039726	20.00	PO
	03 2026	011-621-303	TIRES & TIRE REPAIRS	9.50 X 165 FIRESTONE TRA	12/08/2025	039630	501.00	PO
							------------	CHK#
							521.00	170634
COMMUNITY LUMBER CO	03 2026	014-624-300	SUPPLIES & HARDWARE	E-Z MIX 80#	12/08/2025	040032	89.46	PO
	03 2026	014-624-300	SUPPLIES & HARDWARE	RATCHET TIE DOWN	12/08/2025	040032	8.01	PO
	03 2026	014-624-300	SUPPLIES & HARDWARE	CAM BUCKLE TIE DOWN	12/08/2025	040032	9.99	PO
	03 2026	014-624-300	SUPPLIES & HARDWARE	RETURN	12/08/2025	40032	20.00-	--
	03 2026	014-624-300	SUPPLIES & HARDWARE	WATER HEATER PAN	12/08/2025	040032	21.00	PO
	03 2026	014-624-300	SUPPLIES & HARDWARE	TUBING VINYL	12/08/2025	040032	18.93	PO
							------------	CHK#
							127.39	170635
COOKE COUNTY CRUSHED ST	03 2026	014-624-302	GRAVEL	GRADE 2 BASE	12/08/2025	040034	8,660.99	PO
							------------	CHK#
							8,660.99	170636
CORPORATE BILLING LLC	03 2026	011-621-354	MACHINERY REPAIRS	PRESSURE SENSOR	12/08/2025	039634	98.53	PO
	03 2026	011-621-354	MACHINERY REPAIRS	AIR FILTER, PANEL VENTIL	12/08/2025	039634	595.30	PO
							------------	CHK#
							693.83	170637
DELL MARKETING LP	03 2026	001-503-452	COMPUTER EQUIPMENT	DELL 65W USB-C ADAPTER	12/08/2025	039573	186.36	PO
							------------	CHK#
							186.36	170638
DEMCO INC	03 2026	001-650-310	OFFICE SUPPLIES	COLOR-CODING DOT LABELS	12/08/2025	039893	200.46	PO
							------------	CHK#
							200.46	170639

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIETER BROS RESTAURANT	03 2026	001-498-411	EMPLOYEE RECOGNITION	CHRISTMAS LUNCH- BRISKET	12/08/2025	040488	2,658.10	PO
							------------	CHK#
							2,658.10	170640
EIGHTH ADMINISTRATIVE J	03 2026	001-426-408	VISITING JUDGE	VISITING JUDGE HOGAN OCT	12/08/2025	040438	607.42	PO
	03 2026	001-426-408	VISITING JUDGE	VISITING JUDGE HOGAN NOV	12/08/2025	040482	607.42	PO
				VOID DATE:	12/18/2025		------------	*VOID*
							1,214.84	170641
ELECTIONS SYSTEMS & SOF	03 2026	001-403-410	ELECTION EXPENSE	AFFIDAVIT FOR PROVISIONA	12/08/2025	040481	92.25	PO
							------------	CHK#
							92.25	170642
ERGON ASPHALT & EMULSIO	03 2026	013-623-312	ROAD OIL	CQS-1F BOL 19693	12/08/2025	039787	16,293.94	PO
	03 2026	013-623-312	ROAD OIL	CQS-1F BOL 19691	12/08/2025	039787	15,911.42	PO
	03 2026	013-623-312	ROAD OIL	CRS-2 BOL 19702	12/08/2025	039787	567.28	PO
							------------	CHK#
							32,772.64	170643
EVERGREEN ELECTRONICS I	03 2026	001-503-452	COMPUTER EQUIPMENT	DELL INSPIRON	12/08/2025	039706	379.95	PO
							------------	CHK#
							379.95	170644
EVERON GROUP HOLDINGS L	03 2026	001-409-460	RENT	DEC 2025	12/08/2025	039917	115.30	PO
							------------	CHK#
							115.30	170645
FARMER BROTHERS COFFEE	03 2026	001-561-333	FOOD FOR JAIL	COFFEE	12/08/2025	040122	4,182.60	PO
							------------	CHK#
							4,182.60	170646
FENOGLIO & SON LLC	03 2026	001-560-480	BONDS - EMPLOYEES	BOND GILLIS	12/08/2025	039702	92.50	PO
							------------	CHK#
							92.50	170647
FLEITMAN BACKHOE CO INC	03 2026	014-624-307	BRIDGE WORK	BRIDGE WORK	12/08/2025	040447	2,035.00	PO
							------------	CHK#
							2,035.00	170648
GAINESVILLE GLASS CO IN	03 2026	001-510-450	BUILDING MAINTENANCE	MATERIAL FOR INSTALL-SOU	12/08/2025	039833	1,941.86	PO
							------------	CHK#
							1,941.86	170649
GALLS LLC	03 2026	001-540-392	UNIFORMS	LAWPRO TROUSERS	12/08/2025	039935	57.93	PO
	03 2026	001-540-392	UNIFORMS	TACLITE EMS PANT	12/08/2025	039935	260.96	PO
							------------	CHK#
							318.89	170650
GEHRIG HARDWARE	03 2026	014-624-300	SUPPLIES & HARDWARE	STARTER HANDLE	12/08/2025	040050	6.99	PO
							------------	CHK#
							6.99	170651
GNXCOR USA INC	03 2026	001-510-390	SUBSCRIPTIONS	DEC 2025	12/08/2025	040168	225.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							225.00	170652
GRAYSON CO DEPT JUVENIL	04	2026 020-570-329	RESIDENTIAL SERVICE	JUVENILE - CH	12/08/2025	040294	4,200.00	PO
							------------	CHK#
							4,200.00	170653
GREATAMERICA FINANCIAL	03	2026 001-409-463	COPY MACHINE RENTAL	NOV 2025 - DPS	12/08/2025	040327	172.33	PO
	03	2026 001-409-463	COPY MACHINE RENTAL	C COURT - NOV 2025	12/08/2025	040327	151.84	PO
							------------	CHK#
							324.17	170654
GUARDIAN PEST & TERMITE	03	2026 012-622-306	CONTRACT SERVICES	NOV 2025	12/08/2025	039729	60.00	PO
							------------	CHK#
							60.00	170655
HENNIGAN AUTO PARTS INC	03	2026 011-621-354	MACHINERY REPAIRS	NYLON WRAP	12/08/2025	039645	127.33	PO
	03	2026 013-623-354	MACHINERY REPAIRS	2X ENML 5IN1 GLS WHT	12/08/2025	039786	50.46	PO
	03	2026 013-623-354	MACHINERY REPAIRS	HYDRAULIC	12/08/2025	039786	597.96	PO
	03	2026 013-623-354	MACHINERY REPAIRS	FUEL/WATER SEPARATOR	12/08/2025	039786	405.78	PO
	03	2026 012-622-354	MACHINERY REPAIRS	AD-IS AIR DRYER	12/08/2025	039730	329.96	PO
							------------	CHK#
							1,511.49	170656
HILAND DAIRY FOODS COMP	03	2026 001-561-333	FOOD FOR JAIL	MILK	12/08/2025	040129	448.20	PO
							------------	CHK#
							448.20	170657
HOBERER DARRELL	03	2026 001-503-425	MILEAGE	MILEAGE	12/08/2025		116.20	--
							------------	CHK#
							116.20	170658
HOGAN'S JIF-E LUBE #2	03	2026 013-623-354	MACHINERY REPAIRS	2020 FORD F150 LARIAT	12/08/2025	039775	99.95	PO
	03	2026 013-623-354	MACHINERY REPAIRS	2021 FORD F150 XL	12/08/2025	039775	91.95	PO
	03	2026 001-540-354	VEHICLE MAINTENANCE	2025 RAM 4500 DIESEL	12/08/2025	039942	199.85	PO
							------------	CHK#
							391.75	170659
HOME DEPOT	03	2026 011-621-300	SUPPLIES & HARDWARE	HUSKY 10 OUTLET OUTDOOR	12/08/2025	039647	239.96	PO
							------------	CHK#
							239.96	170660
HUNTERS OIL DEPOT	03	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 45 OIL CHANGE, AIR	12/08/2025	039681	122.28	PO
	03	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 57 OIL CHANGE, TIRE	12/08/2025	039681	116.44	PO
	03	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 46 OIL CHANGE, AIR	12/08/2025	039681	122.38	PO
							------------	CHK#
							361.10	170661
I C S (INSTITUTIONAL SU	03	2026 001-561-393	UNIFORMS - PRISONERS	T-SHIRTS	12/08/2025	040135	176.78	PO
							------------	CHK#
							176.78	170662
INDUSTRIAL BEARING CO	03	2026 011-621-354	MACHINERY REPAIRS	11/19/25 2ZHA	12/08/2025	039649	105.81	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							105.81	170663
INGRAM LIBRARY SERVICES	03	2026 001-650-590	BOOKS	SECRET NIGHTS & NORTHERN	12/08/2025	039900	11.40	PO
	03	2026 001-650-590	BOOKS	FIREFOX MOON	12/08/2025	039900	10.59	PO
	03	2026 001-650-590	BOOKS	BRIMSTONE	12/08/2025	039900	15.90	PO
	03	2026 001-650-590	BOOKS	EVIL BONES	12/08/2025	039900	47.69	PO
	03	2026 001-650-590	BOOKS	WILD INSTINCT	12/08/2025	039900	15.37	PO
	03	2026 001-650-590	BOOKS	COLOR OF HOPE	12/08/2025	039900	32.33	PO
							------------	CHK#
							133.28	170664
INTERSTATE BATTERIES OF	03	2026 014-624-354	MACHINERY REPAIRS	31 MHD	12/08/2025	040058	301.90	PO
							------------	CHK#
							301.90	170665
IRON HORSE SAFETY SPECI	03	2026 001-540-392	UNIFORMS	SHIPPING	12/08/2025	040323	30.00	PO
	03	2026 001-540-392	UNIFORMS	SAFETY VESTS	12/08/2025	040323	875.00	PO
							------------	CHK#
							905.00	170666
ISOGENT PARTNERS LLC	03	2026 001-561-390	SUBSCRIPTIONS	NOVEMBER 2025	12/08/2025	040279	147.00	PO
							------------	CHK#
							147.00	170667
KIMBALL MIDWEST	03	2026 012-622-300	SUPPLIES & HARDWARE	TOWEL	12/08/2025	040002	317.34	PO
	03	2026 012-622-300	SUPPLIES & HARDWARE	TERMINAL	12/08/2025	040002	1,858.60	PO
							------------	CHK#
							2,175.94	170668
KUHLMAN MORTUARY & CREM	03	2026 001-409-418	AUTOPSY EXPENSE	JERRY ANTRIM	12/08/2025	040185	500.00	PO
	03	2026 001-409-418	AUTOPSY EXPENSE	RUSSELL TOWNSLEY	12/08/2025	040185	500.00	PO
							------------	CHK#
							1,000.00	170669
LABATT FOOD SERVICE LLC	03	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/08/2025	040137	7,195.12	PO
							------------	CHK#
							7,195.12	170670
LEGAL AND LIABILITY RIS	03	2026 044-581-427	CONFERENCE	RESPONSE TO CRITICAL COU	12/08/2025	040411	350.00	PO
							------------	CHK#
							350.00	170671
LIBERTY RESOURCES FAMIL	03	2026 001-570-324	COMMUNITY BASED SERVICES	Q2	12/08/2025	040293	7,500.00	PO
							------------	CHK#
							7,500.00	170672
LUBE PLUS INC	03	2026 012-622-354	MACHINERY REPAIRS	AIR FILTER, PANEL VENTIL	12/08/2025	039868	19.48	PO
							------------	CHK#
							19.48	170673
MATURA JAKE	03	2026 001-665-428	CONFERENCE - AG. AGENT	TX 4-H SUMMIT	12/08/2025		387.20	--
							------------	CHK#
							387.20	170674

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METAL SALES INC	03 2026	013-623-300	SUPPLIES & HARDWARE	3 14 GA BARL	12/08/2025	039760	439.20	PO
	03 2026	012-622-354	MACHINERY REPAIRS	PLASTIC CAPS	12/08/2025	040367	229.34	PO
							------------	CHK#
							668.54	170675
METRO CENTRE LP	03 2026	001-409-463	COPY MACHINE RENTAL	COPIES 10-16-11/15/25	12/08/2025	040268	15.18	PO
	03 2026	001-409-463	COPY MACHINE RENTAL	NOV - 2025	12/08/2025	040268	15.31	PO
	03 2026	001-409-463	COPY MACHINE RENTAL	NOV - 2025	12/08/2025	040267	169.11	PO
							------------	CHK#
							199.60	170676
MIDWEST TAPE LLC	03 2026	001-650-592	AUDIO VISUAL MATERIAL	HEART OF THE HOMESTEAD	12/08/2025	039905	39.99	PO
	03 2026	001-650-592	AUDIO VISUAL MATERIAL	THE INTRUDER	12/08/2025	039905	85.98	PO
	03 2026	001-650-592	AUDIO VISUAL MATERIAL	FLASE WITNESS	12/08/2025	039905	42.99	PO
	03 2026	001-650-592	AUDIO VISUAL MATERIAL	GABBY'S DOLLHOUSE	12/08/2025	039905	52.53	PO
							------------	CHK#
							221.49	170677
MUENSTER LIBRARY	03 2026	001-645-317	MUENSTER LIBRARY	FY26 FUNDS	12/08/2025	040176	13,000.00	PO
							------------	CHK#
							13,000.00	170678
NAPA PARTS GAINESVILLE	03 2026	011-621-354	MACHINERY REPAIRS	NAPAGOLD AIR FILTER	12/08/2025	039613	56.68	PO
	03 2026	011-621-354	MACHINERY REPAIRS	3 NAPPAGOLD OIL FILTERS	12/08/2025	039613	238.29	PO
	03 2026	011-621-354	MACHINERY REPAIRS	INCN U80" SUB LT RPLC	12/08/2025	039613	16.49	PO
	03 2026	011-621-354	MACHINERY REPAIRS	PX ULTRA BLACK SILICO	12/08/2025	039613	7.99	PO
	03 2026	011-621-354	MACHINERY REPAIRS	NAPAGOLD AIR FILTER	12/08/2025	039613	75.44	PO
	03 2026	011-621-354	MACHINERY REPAIRS	BREATHER TUBE	12/08/2025	039613	16.99	PO
	03 2026	011-621-354	MACHINERY REPAIRS	HYD HOSE FITTINGS	12/08/2025	039613	410.12	PO
	03 2026	011-621-354	MACHINERY REPAIRS	NAPAGOLD OIL FILTERS	12/08/2025	039613	182.82	PO
	03 2026	011-621-354	MACHINERY REPAIRS	LED LIGHT KIT	12/08/2025	039613	62.99	PO
	03 2026	011-621-354	MACHINERY REPAIRS	OIL DRY	12/08/2025	039613	76.05	PO
	03 2026	011-621-354	MACHINERY REPAIRS	LICENSE LAMP	12/08/2025	039613	35.18	PO
	03 2026	011-621-354	MACHINERY REPAIRS	BRK/CHMB	12/08/2025	039613	28.33	PO
							------------	CHK#
							1,207.37	170679
NEU ANGEL	03 2026	001-665-426	MILEAGE - H. E.	NOV MILEAGE	12/08/2025		44.80	--
	03 2026	001-665-429	CONF. H.E.	HEALTH SUMMIT	12/08/2025		290.80	--
							------------	CHK#
							335.60	170680
NORTH CNTRAL TEXAS CREM	03 2026	001-409-419	INDIGENT BURIAL	BRUCE BUFFINGTON	12/08/2025	040487	775.00	PO
							------------	CHK#
							775.00	170681
NORTH TEXAS CRUSHED STO	03 2026	011-621-302	GRAVEL	GRADE 2 BASE	12/08/2025	039611	1,307.82	PO
	03 2026	011-621-302	GRAVEL	GRADE 2 BASE	12/08/2025	039611	8,351.03	PO
							------------	CHK#
							9,658.85	170682
NORTH TEXAS PACKER SERV	03 2026	011-621-354	MACHINERY REPAIRS	3/8 2-WIRE HYDRAULIC HOS	12/08/2025	039612	504.70	--
							------------	CHK#
							504.70	170683

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS VINYL INC	03	2026 012-622-300	SUPPLIES & HARDWARE	10" CIRCLE LOGOS PRINT	12/08/2025	039910	150.00	PO
							------------	CHK#
							150.00	170684
ODP BUSINESS SOLUTIONS	03	2026 001-456-310	OFFICE SUPPLIES	TONER (CW)	12/08/2025	040404	206.38	PO
	03	2026 001-476-310	OFFICE SUPPLIES	AVERY READY INDEX 6PK	12/08/2025	039653	39.96	PO
	03	2026 001-476-310	OFFICE SUPPLIES	NOTARY STAMP	12/08/2025	039653	46.84	PO
	03	2026 001-409-310	OFFICE SUPPLIES	PAPER (COURTHOUSE)	12/08/2025	040433	3,120.00	PO
	03	2026 001-409-310	OFFICE SUPPLIES	PAPER (JAIL)	12/08/2025	040433	1,560.00	PO
	03	2026 001-580-310	OFFICE SUPPLIES	CLEANING SUPPLIES, NOTEP	12/08/2025	040435	13.59	PO
	03	2026 001-580-310	OFFICE SUPPLIES	WIPES, DISINFECTANT	12/08/2025	040435	22.19	PO
	03	2026 001-580-310	OFFICE SUPPLIES	LEGAL PADS	12/08/2025	040435	19.86	PO
	03	2026 001-503-310	OFFICE SUPPLIES	TONERS	12/08/2025	039716	3,590.13	PO
							------------	CHK#
							8,618.95	170685
OFFEN PETROLEUM LLC	03	2026 012-622-300	SUPPLIES & HARDWARE	TX LED CLR DSL 11/14/25	12/08/2025	039738	2,946.01	PO
	03	2026 011-621-330	FUEL & OIL	CONV UNL 11/14/25	12/08/2025	039618	902.62	PO
	03	2026 011-621-330	FUEL & OIL	TX LED CLR DSL 11/14/25	12/08/2025	039618	4,418.16	PO
	03	2026 013-623-330	FUEL & OIL	TX LED CLR DSL 11/07/25	12/08/2025	039749	11,696.63	PO
	03	2026 013-623-330	FUEL & OIL	CONV UNL 11/14/25	12/08/2025	039749	893.70	PO
							------------	CHK#
							20,857.12	170686
ONEY JEROMIE ATTORNEY	03	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HESTAND	12/08/2025		156.25	--
							------------	CHK#
							156.25	170687
OREILLY AUTOMOTIVE ENTE	03	2026 001-560-354	VEHICLE MAINTENANCE	MOTOR OIL	12/08/2025	039675	31.96	PO
	03	2026 001-560-354	VEHICLE MAINTENANCE	BATTERY UNIT 31	12/08/2025	039675	194.88	PO
	03	2026 012-622-354	MACHINERY REPAIRS	SOLENOID	12/08/2025	039739	39.04	PO
							------------	CHK#
							265.88	170688
ORSBURN KEITH PLLC	03	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DYLAN ORNELAS	12/08/2025		1,000.00	--
	03	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GRADY COLLINS	12/08/2025		1,100.00	--
	03	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTPHER HESTAN	12/08/2025		500.00	--
	03	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DARRIUS JOHNSON	12/08/2025		900.00	--
	03	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAYDEN WRIGHT	12/08/2025		1,000.00	--
	03	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NEVEAH PARTNEY	12/08/2025		1,250.00	--
							------------	CHK#
							5,750.00	170689
OVERDRIVE INC	03	2026 001-650-590	BOOKS	THE SEVEN RINGS	12/08/2025	039895	60.00	PO
							------------	CHK#
							60.00	170690
PACK N MAIL	03	2026 001-540-311	POSTAGE	PACKAGE 11/18/25	12/08/2025	039950	24.56	PO
							------------	CHK#
							24.56	170691
PATTERSON JUSTIN	03	2026 001-560-429	TRAINING & SCHOOLS	ADVANCED	12/08/2025		225.00	PO
							------------	CHK#
							225.00	170692

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINNACLE HEALTH TECHNOL	03 2026	001-540-490	EMPLOYEE PHY. & MED.	VELEZ, HUNDLEY, SMITH, M	12/08/2025	039951	940.00	PO
	03 2026	001-498-490	PRE-EMPLOYMENT PHYSICALS	ABIGAIL STONE	12/08/2025	040012	235.00	PO
							------------	CHK#
							1,175.00	170693
PUENTE FRANCISCO CEDILL	03 2026	001-207-100	DUE TO OTHERS	CHAVEZ	12/08/2025		583.00	--
							------------	CHK#
							583.00	170694
RB EVERETT & CO	03 2026	012-622-354	MACHINERY REPAIRS	MAIN TO TRUCK CAB CANBUS	12/08/2025	040431	6,011.95	PO
							------------	CHK#
							6,011.95	170695
RED RIVER FARM CO-OP IN	04 2026	028-571-330	FUEL	FUEL - OCT 2025	12/08/2025	039484	36.00	PO
	03 2026	001-590-330	FUEL	FUEL - OCT 2025	12/08/2025	040211	256.97	PO
							------------	CHK#
							292.97	170696
REINERT PAPER & CHEMICA	03 2026	001-561-337	CLEANING SUPPLIES	TOILET PAPER	12/08/2025	040152	438.50	PO
							------------	CHK#
							438.50	170697
SALMON CASEY	03 2026	001-207-100	DUE TO OTHERS	ST VS CASEY SALMON	12/08/2025		358.00	--
							------------	CHK#
							358.00	170698
SANJAY BISWAS AT LAW PC	03 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS STEPHANIE CROXTON	12/08/2025		1,700.00	--
	03 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS HENRY JIMENEZ	12/08/2025		1,437.50	--
							------------	CHK#
							3,137.50	170699
SCHAD & PULTE WELDING S	03 2026	012-622-300	SUPPLIES & HARDWARE	OXYGEN COMPRESSED 11/25/	12/08/2025	039863	72.85	PO
							------------	CHK#
							72.85	170700
SCHILLING TIRE & LUBE L	03 2026	013-623-354	MACHINERY REPAIRS	REPAIR MED TIRE	12/08/2025	039810	60.00	PO
	03 2026	013-623-354	MACHINERY REPAIRS	REPAIR MED TIRE	12/08/2025	039810	65.00	PO
							------------	CHK#
							125.00	170701
SHIPMAN COMMUNICATIONS	03 2026	001-540-422	RADIO & COMMUNICATIONS	TIB ASSEMBLY KIT REPLACE	12/08/2025	040434	681.00	PO
	03 2026	001-560-354	VEHICLE MAINTENANCE	REMOVE RADIOS, REPLACED	12/08/2025	039674	628.74	PO
	03 2026	001-543-471	FIRE FIGHTERS EQUIP.-PAGE	FACTORY TECHNICAL CHARGE	12/08/2025	040457	40.00	PO
							------------	CHK#
							1,349.74	170702
SIEGERS LAWN CARE	03 2026	001-510-306	CONTRACT SERVICES	EMS STATIONS 11/19/25	12/08/2025	039968	220.00	PO
	03 2026	001-510-306	CONTRACT SERVICES	SO 11/19/25	12/08/2025	039968	1,200.00	PO
							------------	CHK#
							1,420.00	170703
SOUTHERN COMPUTER WAREH	03 2026	001-503-452	COMPUTER EQUIPMENT	EATON TRIPP LITE SERIES	12/08/2025	039712	521.66	PO
							------------	CHK#
							521.66	170704

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN TIRE MART	03 2026	013-623-303	TIRES & TIRE REPAIRS	UNIT 31	12/08/2025	039813	952.54	PO
	03 2026	013-623-303	TIRES & TIRE REPAIRS	UNIT 33	12/08/2025	039813	952.54	PO
	03 2026	013-623-303	TIRES & TIRE REPAIRS	UNIT 43	12/08/2025	039813	62.75	PO
							------------	CHK#
							1,967.83	170705
SULLIVANT SLACK LAW FIR	03 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS WAYNONA BURGER	12/08/2025		325.00	PO
							------------	CHK#
							325.00	170706
TAC HEBP	03 2026	001-403-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	966.67	PO
	03 2026	001-407-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	139.13	PO
	03 2026	001-409-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	695.15	PO
	03 2026	001-411-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	315.55	PO
	03 2026	001-426-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	291.65	PO
	03 2026	001-427-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	546.43	PO
	03 2026	001-450-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	6,043.71	PO
	03 2026	001-455-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	1,233.43	PO
	03 2026	001-456-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	66.35	PO
	03 2026	001-475-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	586.28	PO
	03 2026	001-476-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	364.71	PO
	03 2026	001-495-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	375.74	PO
	03 2026	001-498-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	155.69	PO
	03 2026	001-499-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	3,724.24	PO
	03 2026	001-503-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	1,805.36	PO
	03 2026	001-510-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	122.62	PO
	03 2026	001-540-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	3,046.39	PO
	03 2026	001-551-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	2,000.00	PO
	03 2026	001-560-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	10,647.76	PO
	03 2026	001-561-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	3,395.79	PO
	03 2026	001-580-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	113.15	PO
	03 2026	001-581-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	2,046.11	PO
	03 2026	001-590-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	241.88	PO
	03 2026	001-591-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	1,970.00	PO
	03 2026	001-650-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	519.17	PO
	03 2026	001-665-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	169.93	PO
	03 2026	011-621-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	2,400.71	PO
	03 2026	012-622-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	6,609.02	PO
	03 2026	013-623-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	3,002.78	PO
	03 2026	014-624-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	2,531.22	PO
	04 2026	020-570-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	337.95	PO
	03 2026	104-435-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	552.27	PO
	03 2026	108-475-205	HEALTH INSURANCE	FY26 OCT INSURANCE DEDUC	12/08/2025	040462	603.19	PO
							------------	CHK#
							57,620.03	170707
TATUM LEE	03 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS TRAVIS MARVIN	12/08/2025		881.25	--
	03 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARK ROBERSON	12/08/2025		618.75	--
	03 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS COLLIN BEAUDIN	12/08/2025		706.25	--
	03 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRITTNEY GERMAN	12/08/2025		1,300.00	--
	03 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS CARMEN CALLEROS	12/08/2025		362.50	--
	03 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOEY TEEL	12/08/2025		375.00	--
							------------	CHK#
							4,243.75	170708

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TELEFLEX LLC	03	2026 001-540-391	MEDICAL SUPPLIES	EZ-10 POWER DRIVER	12/08/2025	039954	600.00	PO
							------------	CHK#
							600.00	170709
TEXAS A&M AGRILIFE EXTE	03	2026 001-665-452	COMPUTER EXPENSE	COST SHARE OF PROBOOKS	12/08/2025	040425	1,249.50	PO
							------------	CHK#
							1,249.50	170710
TEXAS ASSOCIATION OF CO	03	2026 014-624-427	CONFERENCE EXPENSE	103RD ANNUAL CJCA 10/6-1	12/08/2025	039342	275.00	PO
	03	2026 001-450-427	CONFERENCE EXPENSE	CDCAT WINTER CONFERENCE	12/08/2025	040359	250.00	PO
							------------	CHK#
							525.00	170711
TEXAS COMMISSION ON LAW	03	2026 001-560-499	MISCELLANEOUS	GILLIS CERTIFICATE	12/08/2025	039671	35.00	PO
	03	2026 001-560-499	MISCELLANEOUS	GILLIS CERTIFICATE	12/08/2025	039671	35.00	PO
							------------	CHK#
							70.00	170712
TEXAS DIESEL COM	03	2026 012-622-354	MACHINERY REPAIRS	EGR COOLER KIT	12/08/2025	040436	1,800.00	PO
							------------	CHK#
							1,800.00	170713
TEXAS STAR EMBROIDERY	03	2026 001-540-392	UNIFORMS	RICHARDSON 112 CAPS	12/08/2025	039955	156.00	PO
	03	2026 001-560-392	UNIFORMS -EMPLOYEES & PRI	EMBROIDERY ON POLOS	12/08/2025	039670	46.00	PO
							------------	CHK#
							202.00	170714
THOMPSON J R INC	03	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	12/08/2025	039773	5,447.21	PO
							------------	CHK#
							5,447.21	170715
THOMSON WEST	03	2026 001-426-390	SUBSCRIPTIONS	OCT 2025	12/08/2025	040432	224.04	PO
	03	2026 001-450-590	BOOKS	#852823067	12/08/2025	040480	228.00	PO
							------------	CHK#
							452.04	170716
TIPTON JEREMY	04	2026 028-571-390	SUBSCRIPTIONS	CSTS NOV 2025	12/08/2025	039485	225.00	PO
							------------	CHK#
							225.00	170717
TRICOUNTY MATERIALS AND	03	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	12/08/2025	040104	1,187.95	PO
	03	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	12/08/2025	040104	5,135.65	PO
	03	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	12/08/2025	040104	1,404.30	PO
	03	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	12/08/2025	040104	1,548.22	PO
	03	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	12/08/2025	040104	2,103.29	PO
							------------	CHK#
							11,379.41	170718
UNITED AG & TURF	03	2026 011-621-354	MACHINERY REPAIRS	FILTER ELE	12/08/2025	040355	52.21	PO
							------------	CHK#
							52.21	170719
WEDGE SUPPLY LLC	03	2026 012-622-300	SUPPLIES & HARDWARE	ROLL TOWEL WHITE 600'	12/08/2025	039852	312.71	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						------------	CHK#
						312.71	170720
WEEKLY NEWS OF COOKE CO	03 2026 001-409-430	LEGAL NOTICES	NOTICE OF ELECTION	12/08/2025	040182	799.50	PO
						------------	CHK#
						799.50	170721
WEST DELBERT W	03 2026 001-409-306	CONTRACT SERVICES	STAKE HWY 82 PROPERTY	12/08/2025	040191	300.00	PO
						------------	CHK#
						300.00	170722
WHITTINGTON MASONRY CO	03 2026 001-510-350	BUILDING REPAIRS	REPAIRS TO STUCCO AT ANN	12/08/2025	040412	7,271.00	PO
						------------	CHK#
						7,271.00	170723
YEAGER JAY	03 2026 001-510-450	BUILDING MAINTENANCE	PAINT 2ND COAT LOWER HAL	12/08/2025	039988	800.00	PO
						------------	CHK#
						800.00	170724
YOUNG GABRIELLA	03 2026 001-495-427	CONFERENCE EXPENSE	SAN MARCOS TXPPA CONF	12/08/2025		545.02	--
						------------	CHK#
						545.02	170725
ZIMMERER KUBOTA & EQUIP	03 2026 012-622-354	MACHINERY REPAIRS	HYDRAULIC HARD LINE	12/08/2025	039867	239.32	PO
	03 2026 012-622-354	MACHINERY REPAIRS	ASSY IDLER, FRONT	12/08/2025	039867	876.28	PO
	03 2026 013-623-354	MACHINERY REPAIRS	CARTRIDGE OIL FILTER	12/08/2025	039830	533.86	PO
						------------	CHK#
						1,649.46	170726
ZOLL MEDICAL CORPORATIO	03 2026 001-540-391	MEDICAL SUPPLIES	TEMPERATURE PROBE	12/08/2025	039957	35.20	PO
						------------	CHK#
						35.20	170727
3B UPFIT	03 2026 012-622-570	MACHINERY & EQUIPMENT	CM-TM DELUXE FORD FLATBE	12/08/2025	040339	13,214.00	PO
	03 2026 012-622-570	MACHINERY & EQUIPMENT	CHALLENGER ELITE WHITE P	12/08/2025	040339	8,825.00	PO
						------------	CHK#
						22,039.00	170728

TOTAL CHECKS WRITTEN	301,838.88
TOTAL VOID CHECKS	1,214.84

TOTAL CHECK AMOUNT	300,624.04