

DATE 12/30/2025 TIME 12:13				CHECK REGISTER ALL CHECKS		FROM: 12/22/2025 TO: 12/22/2025 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	03	2026 001-465-183	FOOD FOR JURY	WATER 11/11/25	12/22/2025	040362	3.29	PO		
							-----	CHK#		
							3.29	170784		
ACE HARDWARE #8130-D	03	2026 014-624-300	SUPPLIES & HARDWARE	DAWN ULTRA DISH SOAP	12/22/2025	040017	31.97	PO		
							-----	CHK#		
							31.97	170785		
ADDICTION BEHAVIORAL SE	04	2026 028-571-306	CONTRACT SERVICE	NOV-25 OUTPATIENT TREATM	12/22/2025	039479	2,840.00	25		
							-----	CHK#		
							2,840.00	170786		
ALAKSHAR HASSAN	03	2026 001-540-491	EMS MEDICAL DIRECTOR	JAN 2026	12/22/2025	040428	1,666.67	PO		
							-----	CHK#		
							1,666.67	170787		
ALPHA GRAPHICS	03	2026 001-450-310	OFFICE SUPPLIES	SHIPPING	12/22/2025	040475	3.33	PO		
	03	2026 001-450-310	OFFICE SUPPLIES	ANGIE MORENO	12/22/2025	040475	52.50	PO		
	03	2026 001-450-310	OFFICE SUPPLIES	ZOEY SMITH	12/22/2025	040475	52.50	PO		
	03	2026 001-476-310	OFFICE SUPPLIES	SHIPPING	12/22/2025	040475	3.33	PO		
	03	2026 001-476-310	OFFICE SUPPLIES	BARRON SLACK	12/22/2025	040475	52.50	PO		
	03	2026 001-499-310	OFFICE SUPPLIES	SHIPPING	12/22/2025	040475	3.33	PO		
	03	2026 001-499-310	OFFICE SUPPLIES	EMILY MARTINEZ	12/22/2025	040475	52.50	PO		
	03	2026 001-499-310	OFFICE SUPPLIES	ALISHA FUHRMANN	12/22/2025	040475	52.50	PO		
	03	2026 001-503-310	OFFICE SUPPLIES	SHIPPING	12/22/2025	040475	3.34	PO		
	03	2026 001-503-310	OFFICE SUPPLIES	MARTIN STREIFF	12/22/2025	040475	52.50	PO		
	03	2026 001-503-310	OFFICE SUPPLIES	DARRELL HOBERER	12/22/2025	040475	52.50	PO		
	03	2026 001-560-310	OFFICE SUPPLIES	SHIPPING	12/22/2025	040475	3.34	PO		
	03	2026 001-560-310	OFFICE SUPPLIES	PATRICK GILLIS	12/22/2025	040475	64.50	11		
	03	2026 001-560-310	OFFICE SUPPLIES	JEREMY PROFFER	12/22/2025	040475	64.50	11		
	03	2026 001-560-310	OFFICE SUPPLIES	PHILLIP WOLFENBARGER	12/22/2025	040475	64.50	11		
	03	2026 001-560-310	OFFICE SUPPLIES	CALLIE HASTINGS	12/22/2025	040475	64.50	11		
	03	2026 001-560-310	OFFICE SUPPLIES	EMERSON HART	12/22/2025	040475	64.50	11		
	03	2026 001-560-310	OFFICE SUPPLIES	JOSPEH NUNEZ	12/22/2025	040475	64.50	11		
	04	2026 028-571-310	OFFICE SUPPLIES	SHIPPING	12/22/2025	040475	3.33	11		
	04	2026 028-571-310	OFFICE SUPPLIES	CHRISTINE SANDMANN	12/22/2025	040475	64.50	11		
	04	2026 028-571-310	OFFICE SUPPLIES	TYLER LEACH	12/22/2025	040475	64.50	11		
							-----	CHK#		
							903.50	170788		
AMAZING ATTRACTION	03	2026 014-624-499	MISCELLANEOUS	19FT RECTANGLE CONFERENC	12/22/2025	040453	1,069.99	PO		
	03	2026 014-624-499	MISCELLANEOUS	OFFICE CHAIR, ERGONOMIC	12/22/2025	040453	1,763.86	PO		
	03	2026 014-624-457	MACHINERY & EQUIP-NON CAPI	INSIGNIA 65-INCH CLASS F	12/22/2025	040453	279.99	PO		
							-----	CHK#		
							3,113.84	170789		
AMAZON CAPITAL SERVICES	03	2026 001-561-338	KITCHEN SUPPLIES	WINCO 6"X8" CAKE MARKER,	12/22/2025	039870	23.39	PO		
	03	2026 001-561-338	KITCHEN SUPPLIES	PARCHMENT PAPER	12/22/2025	039870	71.96	PO		
	03	2026 001-540-392	UNIFORMS	MEN'S HIGH VISIBILITY RE	12/22/2025	040249	97.04	PO		
	03	2026 014-624-300	SUPPLIES & HARDWARE	SECURITY CAM PROJECT	12/22/2025	040474	1,364.01	PO		
	03	2026 001-540-499	MISCELLANEOUS	GORILLA HEAVY DUTY DOUBL	12/22/2025	040249	10.97	PO		
	03	2026 001-560-493	INVESTIGATION EXPENSE	SATINIOR 120 PCS COTTON	12/22/2025	040166	28.99	PO		
	03	2026 001-560-493	INVESTIGATION EXPENSE	LEADSEALS(R) 100 PLASTIC	12/22/2025	040166	12.99	PO		

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
	03	2026	001-560-310	OFFICE SUPPLIES	LUBVLOOK 32 INCH CORNER	12/22/2025	040166	139.99	PO		
	03	2026	013-623-300	SUPPLIES & HARDWARE	STEEL TOW EYE	12/22/2025	040406	46.24	PO		
	03	2026	001-540-392	UNIFORMS	TP-LINK TL-SG1005P 5 POR	12/22/2025	40249	359.92	PO		
	03	2026	001-540-392	UNIFORMS	SOFT SHELL JACKET JS137	12/22/2025	40249	700.23	PO		
								-----	CHK#		
								2,855.73	170790		
ASCO EQUIPMENT	03	2026	012-622-354	MACHINERY REPAIRS	VALVE, PLUG, PAD, SWITCH	12/22/2025	039855	5,168.13	PO		
								-----	CHK#		
								5,168.13	170791		
ATWOOD DISTRIBUTING LP	03	2026	011-621-300	SUPPLIES & HARDWARE	BUSHING REDUCER	12/22/2025	039626	22.48	PO		
								-----	CHK#		
								22.48	170792		
AUTOZONE	03	2026	013-623-354	MACHINERY REPAIRS	EXHAUST TEMP SENSOR	12/22/2025	039818	69.29	PO		
								-----	CHK#		
								69.29	170793		
BAGBY ELEVATOR COMPANY	03	2026	001-510-451	ELEVATOR MAINTENANCE	DECEMBER NORTH ANNEX ELE	12/22/2025	040245	410.52	PO		
	03	2026	001-510-451	ELEVATOR MAINTENANCE	DECEMBER COURTHOUSE ELEV	12/22/2025	040245	205.26	PO		
								-----	CHK#		
								615.78	170794		
BANE MACHINERY INC	03	2026	013-623-354	MACHINERY REPAIRS	INSTALL MULCHER	12/22/2025	039819	2,400.65	PO		
								-----	CHK#		
								2,400.65	170795		
BJ'S DIESEL REPAIR	03	2026	014-624-354	MACHINERY REPAIRS	2014 INTERNATIONAL PAYST	12/22/2025	040025	332.96	PO		
								-----	CHK#		
								332.96	170796		
BLUEBONNET CONSTRUCTION	03	2026	001-510-450	BUILDING MAINTENANCE	CHECK SYSTEM AND ADJUST	12/22/2025	039851	202.50	PO		
	03	2026	001-510-450	BUILDING MAINTENANCE	REPLACE 60000 BTU WAREHO	12/22/2025	039851	2,450.00	PO		
								-----	CHK#		
								2,652.50	170797		
BONITA LAND CATTLE CO.	03	2026	001-209-300	RESTITUTION PAYABLE	MILLS	12/22/2025		500.00	--		
								-----	CHK#		
								500.00	170798		
BOOKS BY THE BUSHEL LLC	03	2026	041-650-590	BOOKS	PONY BRUSHES HIS TEETH	12/22/2025	039896	1,098.00	PO		
								-----	CHK#		
								1,098.00	170799		
BOUND TREE MEDICAL LLC	03	2026	001-540-391	MEDICAL SUPPLIES	COLD PACK INSTANT	12/22/2025	039923	29.11	PO		
	03	2026	001-540-391	MEDICAL SUPPLIES	ATROPINE 1MG	12/22/2025	039923	3,420.26	PO		
	03	2026	001-540-429	EMS TRAINING ACADEMY	REPLACEMENT NECK SKINS F	12/22/2025	040389	303.75	PO		
	03	2026	001-540-429	EMS TRAINING ACADEMY	TIBIAL IO ACCESS	12/22/2025	040389	39.38	PO		
	03	2026	001-540-429	EMS TRAINING ACADEMY	RIGHT HUMERAL IV/IO ARM	12/22/2025	040389	766.88	PO		
	03	2026	001-540-392	UNIFORMS	PANTS TACLITE EMS	12/22/2025	039923	133.98	PO		
	03	2026	001-540-391	MEDICAL SUPPLIES	ROCURONIUM 100 MG	12/22/2025	039923	391.20	PO		
	03	2026	001-540-391	MEDICAL SUPPLIES	HYDROMORPHONE	12/22/2025	039923	83.95	PO		

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	03	2026	001-540-391	MEDICAL SUPPLIES	SYRINGE, NEBULIZER	12/22/2025	039923	112.50	PO
	03	2026	001-540-391	MEDICAL SUPPLIES	CHILDRENS ACETAMINOPHEN	12/22/2025	039923	666.89	PO
	03	2026	001-540-391	MEDICAL SUPPLIES	NEBULIZER WITH MASK & TU	12/22/2025	039923	104.50	PO
	03	2026	001-540-391	MEDICAL SUPPLIES	INSTANT COLD PACK	12/22/2025	039923	58.22	PO
	03	2026	001-540-391	MEDICAL SUPPLIES	ISRAELI BANDAGE	12/22/2025	039923	24.18	PO
							-----	CHK#	
							6,134.80	170800	
C&L MACHINE SHOP	03	2026	013-623-354	MACHINERY REPAIRS	RESEAL 3" TIE BOLT CYLI	12/22/2025	37959	112.40	--
	03	2026	014-624-354	MACHINERY REPAIRS	RESEAL CAT DOZER CYLINDE	12/22/2025	040028	450.54	PO
							-----	CHK#	
							562.94	170801	
CBJ TIRE & ALIGNMENT NR	03	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 6 - FLAT	12/22/2025	039691	25.00	PO
	03	2026	001-510-354	VEHICLE MAINTENANCE	MOUNT & BALANCE TIRES	12/22/2025	039845	124.00	PO
							-----	CHK#	
							149.00	170802	
CBS MECHANICAL INC	03	2026	001-510-450	BUILDING MAINTENANCE	INSTALLED GAF SILICONE C	12/22/2025	040529	1,158.00	PO
								-----	CHK#
							1,158.00	170803	
CENGAGE LEARNING INC	03	2026	001-650-590	BOOKS	DEAD BROKE COLORADO	12/22/2025	039907	116.76	PO
								-----	CHK#
							116.76	170804	
CHAD SIEGER PLUMBING HV	03	2026	001-510-450	BUILDING MAINTENANCE	FOUND LEAKING GAS FLEX 0	12/22/2025	039838	251.49	PO
	03	2026	001-510-450	BUILDING MAINTENANCE	REPAIRED LEAK ON 2IN COP	12/22/2025	039838	969.89	PO
	03	2026	001-510-450	BUILDING MAINTENANCE	CAPPED OFF OLD FLOW	12/22/2025	039838	200.26	PO
							-----	CHK#	
							1,421.64	170805	
CINTAS CORPORATION	03	2026	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	12/22/2025	039631	10.83	PO
	03	2026	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/04/25	12/22/2025	039631	104.77	PO
	03	2026	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	12/22/2025	039631	10.83	PO
	03	2026	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/11/25	12/22/2025	039631	110.41	PO
	03	2026	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	12/22/2025	039631	10.83	PO
	03	2026	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/18/25	12/22/2025	039631	129.39	PO
	03	2026	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	12/22/2025	039631	10.83	PO
	03	2026	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/24/25	12/22/2025	039631	111.53	PO
	03	2026	011-621-300	SUPPLIES & HARDWARE	CABINET 11/21/25	12/22/2025	039631	172.58	PO
	03	2026	012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	12/22/2025	039727	14.31	PO
	03	2026	012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/04/25	12/22/2025	039727	178.16	PO
	03	2026	012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	12/22/2025	039727	13.29	PO
	03	2026	012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/11/25	12/22/2025	039727	154.61	PO
	03	2026	012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	12/22/2025	039727	13.29	PO
	03	2026	012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/18/25	12/22/2025	039727	148.97	PO
	03	2026	012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	12/22/2025	039727	13.29	PO
	03	2026	012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/24/25	12/22/2025	039727	148.97	PO
	03	2026	013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	12/22/2025	039803	6.39	PO
	03	2026	013-623-392	UNIFORMS	UNIFORMS 11/06/25	12/22/2025	039803	253.73	PO
	03	2026	013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	12/22/2025	039803	6.39	PO
	03	2026	013-623-392	UNIFORMS	UNIFORMS 11/13/25	12/22/2025	039803	176.35	PO

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	03	2026	013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	12/22/2025	039803	6.39	PO	
	03	2026	013-623-392	UNIFORMS	UNIFORMS 11/19/25	12/22/2025	039803	179.59	PO	
	03	2026	013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	12/22/2025	039803	6.39	PO	
	03	2026	013-623-392	UNIFORMS	UNIFORMS 11/25/25	12/22/2025	039803	183.61	PO	
	03	2026	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/06/25	12/22/2025	040030	201.08	PO	
	03	2026	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/13/25	12/22/2025	040030	201.08	PO	
	03	2026	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/19/25	12/22/2025	040030	201.08	PO	
	03	2026	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/25/25	12/22/2025	040030	201.08	PO	
								-----	CHK#	
								2,980.05	170806	
CIRCLE K	03	2026	001-209-300	RESTITUTION PAYABLE	PERSON	12/22/2025		272.00	--	
								-----	CHK#	
								272.00	170807	
COMMUNITY LUMBER CO	03	2026	014-624-300	SUPPLIES & HARDWARE	FLOOR CURVED SQUEEGE 24"	12/22/2025	040032	33.98	PO	
	03	2026	014-624-300	SUPPLIES & HARDWARE	LEXEL CLEAR 110Z	12/22/2025	040032	9.99	PO	
	03	2026	014-624-300	SUPPLIES & HARDWARE	YELLOW PINE #1 2X10X8'	12/22/2025	040032	10.00	PO	
	03	2026	014-624-300	SUPPLIES & HARDWARE	SPRAY PAINT INVERTED FLO	12/22/2025	040032	7.50	PO	
	03	2026	014-624-300	SUPPLIES & HARDWARE	MOP HEAD RAYON	12/22/2025	040032	29.98	PO	
								-----	CHK#	
								91.45	170808	
COOKE CO APPRAISAL DIST	03	2026	001-409-477	TAX APPRAISAL DISTRICT	1ST QUARTER - FY26 APPRA	12/22/2025	040319	122,864.07	PO	
	03	2026	001-409-478	TAX COLLECTION EXPENSE	1ST QUARTER - FY26 REIMB	12/22/2025	040319	32.86	PO	
	03	2026	001-409-478	TAX COLLECTION EXPENSE	1ST QUARTER - FY26 COLLE	12/22/2025	040319	36,797.89	PO	
	03	2026	019-628-499	MISCELLANEOUS	1ST QUARTER - FY26 REIMB	12/22/2025	040319	0.01	PO	
	03	2026	019-628-499	MISCELLANEOUS	1ST QUARTER - FY26 COLLE	12/22/2025	040319	10.73	PO	
	03	2026	019-628-499	MISCELLANEOUS	1ST QUARTER - FY26 APPRA	12/22/2025	040319	35.82	PO	
								-----	CHK#	
								159,741.38	170809	
COOKE CO TAX A/C	03	2026	001-540-354	VEHICLE MAINTENANCE	2017 RAM - 5242	12/22/2025	040408	7.50	PO	
	03	2026	011-621-354	MACHINERY REPAIRS	2016 WITZ - 0025	12/22/2025	039633	7.50	PO	
	03	2026	012-622-354	MACHINERY REPAIRS	2008 CONS - 0415	12/22/2025	040409	7.50	PO	
	03	2026	012-622-354	MACHINERY REPAIRS	2015 INTL - 8201	12/22/2025	040409	22.00	PO	
	03	2026	012-622-354	MACHINERY REPAIRS	2000 CPS - 2626	12/22/2025	040409	22.00	PO	
	03	2026	012-622-354	MACHINERY REPAIRS	2008 KW - 7418	12/22/2025	040409	7.50	PO	
	03	2026	014-624-354	MACHINERY REPAIRS	2020 FORD - 8587	12/22/2025	040035	7.50	PO	
	03	2026	001-560-354	VEHICLE MAINTENANCE	2009 FORD - 7088	12/22/2025	039690	7.50	PO	
	03	2026	001-560-354	VEHICLE MAINTENANCE	2021 CHEV - 5605	12/22/2025	039690	7.50	PO	
	03	2026	013-623-354	MACHINERY REPAIRS	2020 PETERBILT - 3969	12/22/2025	039807	22.00	PO	
	03	2026	013-623-354	MACHINERY REPAIRS	2020 PETERBILT - 3866	12/22/2025	039807	7.50	PO	
	03	2026	012-622-354	MACHINERY REPAIRS	2023 MC - 2133	12/22/2025	040409	7.50	PO	
	03	2026	012-622-354	MACHINERY REPAIRS	2024 MC - 2065	12/22/2025	040409	7.50	PO	
	03	2026	012-622-354	MACHINERY REPAIRS	2026 LOAD TRAIL GOOSENEC	12/22/2025	040409	7.50	PO	
								-----	CHK#	
								148.50	170810	
COOKE COUNTY CRUSHED ST	03	2026	011-621-302	GRAVEL	GRADE 2 BASE	12/22/2025	040324	1,021.85	PO	
	03	2026	014-624-302	GRAVEL	GRADE 2 BASE	12/22/2025	040034	1,890.33	PO	
								-----	CHK#	
								2,912.18	170811	

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
COOKE COUNTY DISTRICT A	03	2026	057-476-499	DISTRICT ATTY. PORTION	ZAMORANO	12/22/2025	3,829.20	--		
	03	2026	057-476-499	DISTRICT ATTY. PORTION	BORNFELD	12/22/2025	150.30	--		
							-----	CHK#		
							3,979.50	170812		
COOKE COUNTY DISTRICT C	03	2026	057-476-494	LOCAL AGENCIES	ZAMORANO	12/22/2025	697.00	--		
							-----	CHK#		
							697.00	170813		
COOPERS COPIES & PRINTI	03	2026	001-510-450	BUILDING MAINTENANCE	LETTERING FOR ANNEX.	12/22/2025	040476	495.00	PO	
							-----	CHK#		
							495.00	170814		
CORDANT HEALTH SOLUTION	04	2026	028-571-346	DRUG TESTING	NOV 2025 TESTING	12/22/2025	039487	113.92	25	
							-----	CHK#		
							113.92	170815		
CORPORATE BILLING LLC	03	2026	014-624-354	MACHINERY REPAIRS	TORQUE ROD	12/22/2025	040036	753.63	PO	
							-----	CHK#		
							753.63	170816		
CORRECTIONS SOFTWARE SO	04	2026	028-571-452	COMPUTER EXPENSE	JAN 2026	12/22/2025	039477	1,023.00	PO	
							-----	CHK#		
							1,023.00	170817		
DANA SAFETY SUPPLY, INC	03	2026	001-560-570	MACHINERY & EQUIPMENT	ANTENNA KITS, PATCH CABL	12/22/2025	040494	5,263.86	PO	
							-----	CHK#		
							5,263.86	170818		
DEF RECYCLING LLC	03	2026	001-209-300	RESTITUTION PAYABLE	PEREZ	12/22/2025		1,150.00	--	
							-----	CHK#		
							1,150.00	170819		
DELL MARKETING LP	03	2026	001-503-452	COMPUTER EQUIPMENT	DELL PRO RUGGED RB14250	12/22/2025	039573	2,716.90	PO	
	03	2026	001-503-452	COMPUTER EQUIPMENT	DELL PRO 27 PLUS MONITOR	12/22/2025	039573	187.94	PO	
							-----	CHK#		
							2,904.84	170820		
DEMCO INC	03	2026	041-650-499	MISCELLANEOUS	BOTLEY THE CODING ROBOT	12/22/2025	040493	85.94	PO	
							-----	CHK#		
							85.94	170821		
DENTON TROPHY HOUSE LLC	03	2026	001-561-392	UNIFORMS - EMPLOYEES	NAME BADGE FOR BOWDEN	12/22/2025	039883	12.50	PO	
							-----	CHK#		
							12.50	170822		
DIAMOND DRUGS INC	03	2026	001-561-391	PRISONER MEDICAL CARE	OCTOBER 2025 MEDICATIONS	12/22/2025	039884	10,145.52	PO	
							-----	CHK#		
							10,145.52	170823		
DKBINNOVATIVE LLC	03	2026	001-503-390	SUBSCRIPTIONS	DECEMBER 2025	12/22/2025	040272	1,646.38	PO	
							-----	CHK#		
							1,646.38	170824		

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VENDOR NAME		PP	ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE
DOLLAR GENERAL - REGION		03	2026	041-650-499		MISCELLANEOUS		BLESSING BOX STUFF	12/22/2025	040510	48.75	PO
											-----	CHK#
											48.75	170825
DRY CLEAN SUPER CENTER		03	2026	001-561-392		UNIFORMS - EMPLOYEES		PANTS HEM/CLEANING - KYL	12/22/2025	040120	30.20	PO
		03	2026	001-561-392		UNIFORMS - EMPLOYEES		PANTS HEM/CLEANING - GAB	12/22/2025	040120	30.20	PO
		03	2026	001-560-392		UNIFORMS -EMPLOYEES & PRI		SHORTEN PANTS	12/22/2025	039699	15.10	PO
											-----	CHK#
											75.50	170826
DUREN DONNY		03	2026	001-540-453		MEDICAL EQUIP REPAIRS		BATTERY CHARGING	12/22/2025	039927	600.00	PO
											-----	CHK#
											600.00	170827
DUSTIN OFFICE MACHINES		03	2026	001-409-463		COPY MACHINE RENTAL		NOV - 2025	12/22/2025	040258	178.20	PO
		03	2026	001-409-463		COPY MACHINE RENTAL		NOV - 2025	12/22/2025	040261	39.50	PO
		03	2026	001-409-463		COPY MACHINE RENTAL		NOV - 2025	12/22/2025	040260	349.80	PO
		03	2026	001-409-463		COPY MACHINE RENTAL		NOV - 2025	12/22/2025	040262	270.70	PO
		03	2026	001-409-463		COPY MACHINE RENTAL		NOV - 2025	12/22/2025	040257	235.75	PO
		03	2026	001-409-463		COPY MACHINE RENTAL		COPIES 11/20/25	12/22/2025	040257	10.49	PO
		03	2026	001-409-463		COPY MACHINE RENTAL		NOV - 2025 - DISTRICT CL	12/22/2025	040276	304.05	PO
		03	2026	001-409-463		COPY MACHINE RENTAL		COPIES 11/20/25 NEW	12/22/2025	040276	58.25	PO
		03	2026	001-409-463		COPY MACHINE RENTAL		COPIES 11/20/2025 OLD	12/22/2025	040276	22.49	PO
		03	2026	038-455-463		COPY MACHINE RENTAL		NOV - 2025 - JP 1	12/22/2025	040263	178.09	PO
		03	2026	038-455-463		COPY MACHINE RENTAL		COPIES 11/20/25	12/22/2025	040263	139.37	PO
											-----	CHK#
											1,786.69	170828
EITAN GROUP NORTH AMERI		03	2026	001-540-390		SUBSCRIPTIONS		EXTENDED PART SERVICE	12/22/2025	40216	27.50	--
		03	2026	001-540-390		SUBSCRIPTIONS		CREDIT	12/22/2025	40216	27.50-	--
		03	2026	001-540-390		SUBSCRIPTIONS		EXTENDED PART SERVICE	12/22/2025	40216	27.50	--
		03	2026	001-540-390		SUBSCRIPTIONS		CREDIT	12/22/2025	40216	27.50-	--
		03	2026	001-540-390		SUBSCRIPTIONS		EXTENDED PART SERVICE	12/22/2025	40216	30.00	--
		03	2026	001-540-390		SUBSCRIPTIONS		CREDIT	12/22/2025	40216	30.00-	--
		03	2026	001-540-390		SUBSCRIPTIONS		SERVICE AGREEMENT NOV 25	12/22/2025	040216	360.00	PO
											-----	CHK#
											360.00	170829
ELECTIONS SYSTEMS & SOF		03	2026	001-403-410		ELECTION EXPENSE		ESS EXPRESSVOTE (12)	12/22/2025	040497	720.00	PO
		03	2026	001-403-410		ELECTION EXPENSE		BLUE PULL-TITE SEALS	12/22/2025	040481	98.91	PO
											-----	CHK#
											818.91	170830
EMERGICON LLC		03	2026	001-540-496		COLLECTION EXPENSE		NOV 2025	12/22/2025	039929	20,476.72	PO
											-----	CHK#
											20,476.72	170831
ENDERBY GAS INC		03	2026	014-624-441		GAS		PROPANE 300 GAL	12/22/2025	040045	798.00	PO
											-----	CHK#
											798.00	170832
ERGON ASPHALT & EMULSIO		03	2026	013-623-312		ROAD OIL		CQS-1F BOL 19695	12/22/2025	039787	15,985.47	PO
											-----	CHK#
											15,985.47	170833

VENDOR NAME			PP ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE
ERVIN NATHAN			03	2026	001-561-427	CONFERENCE EXPENSE	MENTAL HEALTH CONF		12/22/2025		180.00	--
											-----	CHK#
											180.00	170834
EVERGREEN ELECTRONICS I			03	2026	001-503-452	COMPUTER EQUIPMENT	LATITUDE 7390 2N1		12/22/2025	039706	1,223.80	PO
											-----	CHK#
											1,223.80	170835
EVIDENT INC			03	2026	001-560-493	INVESTIGATION EXPENSE	EVIDENCE SUPPLIES		12/22/2025	039683	74.70	PO
											-----	CHK#
											74.70	170836
FEDERAL EXPRESS CORPORA			03	2026	001-560-311	POSTAGE	SHIPPING		12/22/2025	039700	10.71	PO
											-----	CHK#
											10.71	170837
FENOGLIO & SON LLC			03	2026	001-497-480	BONDS	BOND FOR LINDSEY SWIRCZY		12/22/2025	040459	441.00	PO
			03	2026	001-561-480	BONDS - EMPLOYEES	JAILER BOND - LONNY BOWD		12/22/2025	040123	92.50	PO
			03	2026	001-561-480	BONDS - EMPLOYEES	CONTINUATION BOND - ANN		12/22/2025	040123	92.50	PO
			03	2026	001-561-480	BONDS - EMPLOYEES	CONTINUATION BOND - JAME		12/22/2025	040123	92.50	PO
			03	2026	001-475-480	BONDS	NOTARY BOND-ZAPATA		12/22/2025	040492	71.57	PO
											-----	CHK#
											790.07	170838
FLUSCHE ENTERPRISES INC			03	2026	014-624-354	MACHINERY REPAIRS	1" X 4" FLAT		12/22/2025	040048	123.90	PO
			03	2026	014-624-354	MACHINERY REPAIRS	1 3/4" COLD ROLLED		12/22/2025	040048	66.20	PO
			03	2026	013-623-354	MACHINERY REPAIRS	HINGE: BUTT 5"		12/22/2025	039792	44.40	PO
											-----	CHK#
											234.50	170839
FOUR FEATHERS ALARM LLC			03	2026	001-581-390	SUBSCRIPTIONS	DEC 2025		12/22/2025	040187	59.70	PO
											-----	CHK#
											59.70	170840
FRANCO MANUEL RODRIGO			03	2026	001-209-300	RESTITUTION PAYABLE	FRANCO		12/22/2025		50.00	--
											-----	CHK#
											50.00	170841
GAINESVILLE DAILY REGIS			03	2026	001-499-390	SUBSCRIPTIONS	2026 YEARLY SUBSCRIPTION		12/22/2025	040507	135.70	PO
											-----	CHK#
											135.70	170842
GAINESVILLE GLASS CO IN			03	2026	011-621-354	MACHINERY REPAIRS	6" GASKET		12/22/2025	039640	65.70	PO
											-----	CHK#
											65.70	170843
GAINESVILLE POLICE DEPT			03	2026	057-476-494	LOCAL AGENCIES	ZAMORANO		12/22/2025		8,934.80	--
											-----	CHK#
											8,934.80	170844
GALLS LLC			03	2026	001-561-392	UNIFORMS - EMPLOYEES	BADGES		12/22/2025	040124	978.29	PO
			03	2026	001-540-392	UNIFORMS	ONE LINE BRASS NAMEPLATE		12/22/2025	039935	76.58	PO
											-----	CHK#
											1,054.87	170845

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
GH CRANES & COMPONENTS	03	2026 013-623-354	MACHINERY REPAIRS	INSPECTIONS	12/22/2025	039793	960.00	PO	
							-----	CHK#	
							960.00	170846	
GLENN POLK AUTOPLEX	03	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 47 - REMOVE AND REP	12/22/2025	039684	527.69	PO	
							-----	CHK#	
							527.69	170847	
GLENN POLK AUTOPLEX RES	03	2026 001-209-300	RESTITUTION PAYABLE	FARBER	12/22/2025		117.00	--	
							-----	CHK#	
							117.00	170848	
GRAYSON COUNTY TREASURE	03	2026 001-570-487	DETENTION SYSTEM	OCT 2025	12/22/2025	040508	4,332.95	PO	
							-----	CHK#	
							4,332.95	170849	
GREATAMERICA FINANCIAL	03	2026 001-409-463	COPY MACHINE RENTAL	DEC - 2025	12/22/2025	040327	1,022.47	PO	
							-----	CHK#	
							1,022.47	170850	
GUARDIAN PEST & TERMITE	03	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - EMS WOODBINE	12/22/2025	039981	45.00	PO	
	03	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - LIBRARY	12/22/2025	039981	50.00	PO	
	03	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - OLD JAIL	12/22/2025	039981	45.00	PO	
	03	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - DPS BLDG	12/22/2025	039981	40.00	PO	
	03	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - EMS	12/22/2025	039981	80.00	PO	
	03	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - EMS RICE	12/22/2025	039981	40.00	PO	
	03	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - TAX ASSESSOR	12/22/2025	039981	55.00	PO	
	03	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - COURTHOUSE	12/22/2025	039981	215.00	PO	
	03	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - EMS MUENSTER	12/22/2025	039981	55.00	PO	
	03	2026 001-510-332	PEST & BIRD CONTROL	NOV 2025 - EMS VALLEY VI	12/22/2025	039981	45.00	PO	
	03	2026 012-622-306	CONTRACT SERVICES	DEC 2025	12/22/2025	039729	60.00	PO	
	03	2026 001-510-332	PEST & BIRD CONTROL	DEC 2025 - EMS MUENSTER	12/22/2025	039981	55.00	PO	
							-----	CHK#	
							785.00	170851	
HENNIGAN AUTO PARTS INC	03	2026 013-623-354	MACHINERY REPAIRS	AIR FILTER, OIL FILTER	12/22/2025	039786	736.53	PO	
	03	2026 013-623-354	MACHINERY REPAIRS	LUBE, COOLANT, FUEL ELEM	12/22/2025	039786	1,541.54	PO	
	03	2026 011-621-354	MACHINERY REPAIRS	HUMPHRIES OR AIR VALVE	12/22/2025	039645	217.78	PO	
	03	2026 014-624-354	MACHINERY REPAIRS	HOSE CLAMP	12/22/2025	040054	1,138.64	PO	
	03	2026 013-623-354	MACHINERY REPAIRS	FUEL SPIN-ON	12/22/2025	039786	110.97	PO	
	03	2026 013-623-354	MACHINERY REPAIRS	LUBE	12/22/2025	039786	140.23	PO	
	03	2026 013-623-354	MACHINERY REPAIRS	HYDRAULIC ELEMENT	12/22/2025	039786	115.19	PO	
	03	2026 011-621-354	MACHINERY REPAIRS	HUMPHRIES AIR VALVE	12/22/2025	039645	326.67	PO	
							-----	CHK#	
							4,327.55	170852	
HESS AARON	03	2026 001-209-300	RESTITUTION PAYABLE	DOOLEY	12/22/2025		38.00	--	
							-----	CHK#	
							38.00	170853	
HILAND DAIRY FOODS COMP	03	2026 001-561-333	FOOD FOR JAIL	MILK	12/22/2025	040129	302.20	PO	
	03	2026 001-561-333	FOOD FOR JAIL	MILK	12/22/2025	040129	410.20	PO	
	03	2026 001-561-333	FOOD FOR JAIL	MILK	12/22/2025	040129	460.44	PO	

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	03	2026	001-561-333	FOOD FOR JAIL	MILK	12/22/2025	040129	450.00	PO	
							-----	CHK#		
							1,622.84	170854		
HOGAN JIM JUDGE	03	2026	001-426-408	VISITING JUDGE	VISITING JUDGE HOGAN 11-	12/22/2025	040503	607.42	PO	
							-----	CHK#		
							607.42	170855		
HOGAN'S JIF-E LUBE #2	03	2026	013-623-354	MACHINERY REPAIRS	2021 FORD F150 XL	12/22/2025	039775	99.90	PO	
							-----	CHK#		
							99.90	170856		
HOLLANDSWORTH BRENT	03	2026	001-209-300	RESTITUTION PAYABLE	MCGREGOR	12/22/2025		50.00	--	
							-----	CHK#		
							50.00	170857		
HOLT CAT	03	2026	013-623-354	MACHINERY REPAIRS	INSPECTION, TROUBLESHOOT	12/22/2025	039774	4,133.57	PO	
							-----	CHK#		
							4,133.57	170858		
HOME DEPOT	03	2026	001-510-300	SUPPLIES	WIRELESS PLUG IN DOORBEL	12/22/2025	039720	27.97	PO	
	03	2026	001-510-300	SUPPLIES	FOLDING HEX KEY SET	12/22/2025	039720	98.40	PO	
							-----	CHK#		
							126.37	170859		
HOWARD BRAEDEN	03	2026	001-209-300	RESTITUTION PAYABLE	EBERHART	12/22/2025		552.00	--	
							-----	CHK#		
							552.00	170860		
HUNTERS OIL DEPOT	03	2026	001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 29	12/22/2025	040132	117.28	PO	
	03	2026	001-552-354	VEHICLE MAINTENANCE	2017 FORD F150	12/22/2025	040206	65.44	PO	
	03	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 51 - OIL CHANGE	12/22/2025	039681	96.04	PO	
	03	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 23 - OIL CHANGE, OI	12/22/2025	039681	158.07	PO	
	03	2026	001-510-354	VEHICLE MAINTENANCE	OIL CHANGE 2000 CHEVROLE	12/22/2025	039842	46.74	PO	
							-----	CHK#		
							483.57	170861		
HUNTERS TUNNEL EXPRESS	03	2026	001-407-354	VEHICLE MAINTENANCE	CAR WASH NOV 2025	12/22/2025	040443	18.00	PO	
	03	2026	001-540-354	VEHICLE MAINTENANCE	CAR WASH NOV 2025	12/22/2025	039943	36.00	PO	
	03	2026	001-560-354	VEHICLE MAINTENANCE	CAR WASH NOV 2025	12/22/2025	039680	327.00	PO	
							-----	CHK#		
							381.00	170862		
IMC WASTE DISPOSAL INC	03	2026	001-510-450	BUILDING MAINTENANCE	GREASE TRAP SERVICE 11/3	12/22/2025	039987	1,003.00	PO	
							-----	CHK#		
							1,003.00	170863		
INGRAM LIBRARY SERVICES	03	2026	001-650-590	BOOKS	IS A CAMEL A MAMMAL	12/22/2025	039900	57.15	PO	
	03	2026	001-650-590	BOOKS	BURNING LIB	12/22/2025	039900	72.12	PO	
	03	2026	001-650-590	BOOKS	LAST DAYS OF MARILYN MON	12/22/2025	039900	16.96	PO	
	03	2026	041-650-590	BOOKS	FAMILY TIME	12/22/2025	040308	7.07	PO	
	03	2026	001-650-590	BOOKS	BUCKEYE A READ	12/22/2025	039900	42.92	PO	
	03	2026	001-650-590	BOOKS	FUN CITY HEIST MAIN	12/22/2025	039900	15.89	PO	

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	03	2026	001-650-590	BOOKS	WHAT WE CAN KNOW	12/22/2025	039900	31.27 PO	
	03	2026	001-650-590	BOOKS	HIDDEN CITY	12/22/2025	039900	39.15 PO	
	03	2026	001-650-590	BOOKS	AQUAMANATEE	12/22/2025	039900	262.04 PO	
	03	2026	001-650-590	BOOKS	CLIVE CUSSLER QUANTUM TE	12/22/2025	039900	165.81 PO	
	03	2026	001-650-590	BOOKS	CHRISTMAS SWEATER	12/22/2025	039900	10.59 PO	
	03	2026	001-650-590	BOOKS	GOODNIGHT CRAYONS	12/22/2025	039900	15.35 PO	
	03	2026	001-650-590	BOOKS	WITH LOVE ECHO PARK	12/22/2025	039900	10.59 PO	
	03	2026	001-650-590	BOOKS	TOM CLANCY EXECUTIVE POW	12/22/2025	039900	16.96 PO	
	03	2026	001-650-590	BOOKS	ROBERT B PARKERS SHOWDOW	12/22/2025	039900	16.96 PO	
							-----	CHK#	
							780.83	170864	
ISAACKS JUDGE VICKI	03	2026	001-465-180	SPECIAL DISTRICT JUDGE	JUDGE ISAACKS	12/22/2025	040452	64.80 PO	
							-----	CHK#	
							64.80	170865	
JOE WALTER LUMBER CO	03	2026	001-510-450	BUILDING MAINTENANCE	CLAMP HOSE, COUPLING RUB	12/22/2025	039993	26.96 PO	
	03	2026	001-510-450	BUILDING MAINTENANCE	CAULK	12/22/2025	039993	26.85 PO	
	03	2026	001-510-450	BUILDING MAINTENANCE	TOGGLE BOLT	12/22/2025	039993	14.56 PO	
	03	2026	001-510-450	BUILDING MAINTENANCE	MOUSER INSECT GLUE BOARD	12/22/2025	039993	24.63 PO	
							-----	CHK#	
							93.00	170866	
KIMBALL MIDWEST	03	2026	014-624-300	SUPPLIES & HARDWARE	EXTREME GREEN WIPES	12/22/2025	040065	83.94 PO	
							-----	CHK#	
							83.94	170867	
KLEMENT FORD OF MUENSTE	03	2026	014-624-354	MACHINERY REPAIRS	15/FORD SUPER DUTY	12/22/2025	040067	1,328.93 PO	
							-----	CHK#	
							1,328.93	170868	
KUHLMAN MORTUARY & CREM	03	2026	001-409-418	AUTOPSY EXPENSE	PAUL NEU	12/22/2025	040185	500.00 PO	
	03	2026	001-409-418	AUTOPSY EXPENSE	JAMIE THOMPSON	12/22/2025	040185	500.00 PO	
	03	2026	001-409-418	AUTOPSY EXPENSE	ROBERT SPRINGFIELD	12/22/2025	040185	500.00 PO	
							-----	CHK#	
							1,500.00	170869	
LABATT FOOD SERVICE LLC	03	2026	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	12/22/2025	040138	834.53 PO	
	03	2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	12/22/2025	040137	6,970.95 PO	
	03	2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	12/22/2025	040137	8,582.28 PO	
	03	2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	12/22/2025	040137	7,623.98 PO	
	03	2026	001-561-333	FOOD FOR JAIL	JAL FOOD	12/22/2025	040137	5,269.41 PO	
	03	2026	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	12/22/2025	040138	1,040.16 PO	
							-----	CHK#	
							30,321.31	170870	
LAKE KIOWA MEDICAL CLIN	03	2026	001-561-391	PRISONER MEDICAL CARE	JAN 26	12/22/2025	040170	5,500.00 PO	
							-----	CHK#	
							5,500.00	170871	
LEMBKE ROBERT	03	2026	001-209-300	RESTITUTION PAYABLE	CHRISTENSE	12/22/2025		670.00 --	
							-----	CHK#	
							670.00	170872	

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
LEWIS DOUGLAS T MD	03	2026 001-540-491	EMS MEDICAL DIRECTOR	JAN 2026	12/22/2025	040169	2,694.50	PO	
	03	2026 001-409-491	COUNTY HEALTH DOCTOR	JAN 2026	12/22/2025	040194	50.00	PO	
							-----	CHK#	
							2,744.50	170873	
LIFE ASSIST INC	03	2026 001-540-391	MEDICAL SUPPLIES	ETOMIDATE 40MG/20ML	12/22/2025	039945	200.00	PO	
							-----	CHK#	
							200.00	170874	
LINDE GAS & EQUIPMENT I	03	2026 011-621-300	SUPPLIES & HARDWARE	OXYGEN 2, OXYGEN K	12/22/2025	039650	181.46	PO	
							-----	CHK#	
							181.46	170875	
LINDEN ERIC	03	2026 001-207-100	DUE TO OTHERS	ERIC LINDEN	12/22/2025		433.00	--	
							-----	CHK#	
							433.00	170876	
LUBE PLUS INC	03	2026 011-621-330	FUEL & OIL	MULTI-PURPOSE 5 GAL PAIL	12/22/2025	039651	153.00	PO	
	03	2026 011-621-330	FUEL & OIL	BEL-RAY HYPERION SYNTHET	12/22/2025	039651	1,695.02	PO	
	03	2026 013-623-330	FUEL & OIL	BEL-RAY HYPERION SYNBLN	12/22/2025	039779	719.25	PO	
							-----	CHK#	
							2,567.27	170877	
MAYO WAYNE	03	2026 001-209-300	RESTITUTION PAYABLE	SICKING	12/22/2025		174.00	--	
							-----	CHK#	
							174.00	170878	
MCCLINTON JEFFERY	03	2026 001-209-300	RESTITUTION PAYABLE	MEEK	12/22/2025		58.00	--	
							-----	CHK#	
							58.00	170879	
MCCORKLE JACOB	03	2026 001-209-300	RESTITUTION PAYABLE	MCCULLUM	12/22/2025		598.00	--	
							-----	CHK#	
							598.00	170880	
MCCOYS BUILDING SUPPLY	03	2026 011-621-300	SUPPLIES & HARDWARE	3.4 X 1/2" BLACK STEEL N	12/22/2025	039619	15.96	PO	
	03	2026 011-621-300	SUPPLIES & HARDWARE	4X4-72" MAILBOX POST TRE	12/22/2025	039619	37.99	PO	
							-----	CHK#	
							53.95	170881	
METAL SALES INC	03	2026 012-622-354	MACHINERY REPAIRS	4'X8'3/16 FL	12/22/2025	040367	382.00	PO	
	03	2026 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	12/22/2025	039760	680.76	PO	
							-----	CHK#	
							1,062.76	170882	
METRO CENTRE LP	03	2026 001-409-463	COPY MACHINE RENTAL	COPIES 10/23-11/22/25	12/22/2025	040363	465.07	PO	
	03	2026 001-409-463	COPY MACHINE RENTAL	NOV - 2025	12/22/2025	040363	239.16	PO	
							-----	CHK#	
							704.23	170883	
MHC KENWORTH	03	2026 014-624-354	MACHINERY REPAIRS	AIR CLEANER	12/22/2025	040071	327.76	PO	
	03	2026 014-624-354	MACHINERY REPAIRS	STACK 24 IN 51D	12/22/2025	040071	251.97	PO	
							-----	CHK#	
							579.73	170884	

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				ALL CHECKS		BANK ACCOUNT: ALL						
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE			
MIDWEST TAPE LLC	03	2026	001-650-592	AUDIO VISUAL MATERIAL	CLOSE TO VERMEER	12/22/2025	039905	52.17	PO			
	03	2026	001-650-592	AUDIO VISUAL MATERIAL	KILLING LOOK	12/22/2025	039905	39.99	PO			
	03	2026	001-650-592	AUDIO VISUAL MATERIAL	ELEANOR THE GREAT	12/22/2025	039905	47.28	PO			
	03	2026	001-650-592	AUDIO VISUAL MATERIAL	GONE BEFORE GOODBYE	12/22/2025	039905	95.98	PO			
	03	2026	001-650-592	AUDIO VISUAL MATERIAL	BOOK CLUB MURDERS	12/22/2025	039905	39.99	PO			
	03	2026	001-650-592	AUDIO VISUAL MATERIAL	COLOR OF HOPE	12/22/2025	039905	84.98	PO			
	03	2026	001-650-592	AUDIO VISUAL MATERIAL	KILLING FAITH	12/22/2025	039905	16.14	PO			
								-----	CHK#			
								376.53	170885			
ML DOZER	03	2026	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	12/22/2025	039858	2,286.72	PO			
	03	2026	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	12/22/2025	039858	17,516.88	PO			
								-----	CHK#			
								19,803.60	170886			
MURPHY SHIRLEY	03	2026	001-209-300	RESTITUTION PAYABLE	MAGANA	12/22/2025		648.01	--			
									-----	CHK#		
								648.01	170887			
NAPA PARTS GAINESVILLE	03	2026	011-621-354	MACHINERY REPAIRS	EXACTFITBLADE	12/22/2025	039613	25.14	PO			
	03	2026	011-621-354	MACHINERY REPAIRS	RV ANTIFREEZE	12/22/2025	039613	21.36	PO			
	03	2026	001-510-354	VEHICLE MAINTENANCE	BATTERIES	12/22/2025	039976	293.38	PO			
	03	2026	001-510-354	VEHICLE MAINTENANCE	ANTIFREEZE	12/22/2025	039976	36.98	PO			
								-----	CHK#			
								376.86	170888			
NET DATA CORP	03	2026	001-208-151	DUE TO NET DATA	NOV 2025 - JP2	12/22/2025	040189	254.00	PO			
	03	2026	001-208-151	DUE TO NET DATA	NOV 2025 - JP 1	12/22/2025	040189	832.00	PO			
								-----	CHK#			
								1,086.00	170889			
NOAHS ARK	03	2026	001-645-485	NOAH'S ARK	NOV 2025	12/22/2025	040177	650.00	PO			
									-----	CHK#		
								650.00	170890			
NORTH TEXAS CRIME COMMI	03	2026	001-476-481	ASSN DUES	JOHN WARREN NORTH TEXAS	12/22/2025	040514	75.00	PO			
									-----	CHK#		
								75.00	170891			
NORTH TEXAS CRUSHED STO	03	2026	011-621-302	GRAVEL	GRADE 2 BASE	12/22/2025	039611	4,742.68	PO			
									-----	CHK#		
								4,742.68	170892			
NORTH TEXAS PACKER SERV	03	2026	011-621-354	MACHINERY REPAIRS	1/4 2 WIRE HYD HOSE	12/22/2025	039612	119.00	--			
									-----	CHK#		
								119.00	170893			
NORTH TEXAS TOLLWAY AUT	03	2026	013-623-499	MISCELLANEOUS	TOLLS NOV 2025	12/22/2025	039750	182.69	PO			
									-----	CHK#		
								182.69	170894			
OAKLEY HOLLY	03	2026	034-435-405	TRANSCRIPTS	TRANSCRIPT TRANMISSION	12/22/2025	040532	40.50	PO			
									-----	CHK#		
								40.50	170895			

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				BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ODP BUSINESS SOLUTIONS	03	2026	001-403-310	OFFICE SUPPLIES	STICKY NOTES LG	12/22/2025	040489	21.62	PO
	03	2026	001-403-310	OFFICE SUPPLIES	FINE POINT PENS	12/22/2025	040489	24.19	PO
	03	2026	001-403-310	OFFICE SUPPLIES	MAILING ENV.	12/22/2025	040489	28.86	PO
	03	2026	001-427-310	OFFICE SUPPLIES	PROBATE TABS	12/22/2025	040489	18.42	PO
	03	2026	001-427-310	OFFICE SUPPLIES	PENS	12/22/2025	040489	28.47	PO
	03	2026	001-427-310	OFFICE SUPPLIES	DESK SORTER	12/22/2025	040489	13.79	PO
	03	2026	001-497-310	OFFICE SUPPLIES	ENVELOPES, TAPE	12/22/2025	040478	137.34	PO
	03	2026	001-510-450	BUILDING MAINTENANCE	CHAIR MATS	12/22/2025	040502	398.63	PO
	03	2026	001-503-310	OFFICE SUPPLIES	MAGNTA, CYAN, CYM BLK	12/22/2025	039716	1,614.74	PO
							-----	CHK#	
							2,286.06	170896	
OFFEN PETROLEUM LLC	03	2026	011-621-330	FUEL & OIL	TX LED CLR DSL 12/04/202	12/22/2025	039618	2,643.32	PO
								-----	CHK#
							2,643.32	170897	
OLIVEIRA HOLLY	03	2026	001-409-460	RENT	JAN 2026	12/22/2025	040196	400.00	PO
								-----	CHK#
							400.00	170898	
ONEY JEROMIE ATTORNEY	03	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHASE MIMS	12/22/2025		11,875.00	--
	03	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS EMMANUEL ATTAWAY	12/22/2025		312.50	--
	03	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICKY SCOTT	12/22/2025		281.25	--
	03	2026	001-409-414	JUVENILE CT APPOINTED ATT	ST VS JP	12/22/2025		1,125.00	--
	03	2026	001-409-414	JUVENILE CT APPOINTED ATT	ST VS KJ	12/22/2025		93.75	--
	03	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARTHA GLORIA	12/22/2025		625.00	--
							-----	CHK#	
							14,312.50	170899	
OREILLY AUTOMOTIVE ENTE	03	2026	001-540-354	VEHICLE MAINTENANCE	FUEL CAP	12/22/2025	039949	8.45	PO
	03	2026	011-621-354	MACHINERY REPAIRS	BATTERY RAM 2500 V8	12/22/2025	039610	191.99	PO
	03	2026	011-621-354	MACHINERY REPAIRS	CORE 94REXT	12/22/2025	039610	22.00	PO
							-----	CHK#	
							222.44	170900	
ORSBURN KEITH PLLC	03	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS FRANK ASBEDO	12/22/2025		700.00	--
	03	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS LAWRENCE JOHNSON	12/22/2025		1,000.00	--
							-----	CHK#	
							1,700.00	170901	
OVERDRIVE INC	03	2026	001-650-592	AUDIO VISUAL MATERIAL	THE MATING GAME	12/22/2025	039894	47.50	PO
								-----	CHK#
							47.50	170902	
OVERLAND MAT & MFG INC	03	2026	011-621-309	ASPHALT	ASPHALT 12/06/25	12/22/2025	039617	3,945.08	PO
								-----	CHK#
							3,945.08	170903	
PACK N MAIL	03	2026	001-540-311	POSTAGE	PKG 12/12/25	12/22/2025	039950	26.28	PO
								-----	CHK#
							26.28	170904	
PAGEL JO ANN	03	2026	001-209-300	RESTITUTION PAYABLE	MCARTHUR	12/22/2025		73.00	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#	
							73.00	170905	
PARKER ELECTRIC	03	2026 001-503-306	CONTRACT SERVICES	LABOR & MATERIALS	12/22/2025	039711	678.83	PO	
							-----	CHK#	
							678.83	170906	
PAYEUR NATHANIEL	03	2026 001-561-427	CONFERENCE EXPENSE	MENTAL HEALTH CONF	12/22/2025		180.00	--	
							-----	CHK#	
							180.00	170907	
PENWORTHY THE COMPANY	03	2026 001-650-590	BOOKS	BETTER TOGETHER	12/22/2025	039904	450.25	PO	
							-----	CHK#	
							450.25	170908	
PERDUE, BRANDON, FIELDER,	03	2026 001-209-000	COLLECTIONS PAYABLE	NOV 2025 - COUNTY CLERK	12/22/2025	040399	1.10	PO	
	03	2026 001-209-000	COLLECTIONS PAYABLE	NOV 2025 - DISTRICT CLER	12/22/2025	040399	908.95	PO	
	03	2026 001-209-000	COLLECTIONS PAYABLE	NOV 2025 - JP 1	12/22/2025	040399	1,025.36	PO	
	03	2026 001-209-000	COLLECTIONS PAYABLE	NOV 2025 - JP 2	12/22/2025	040399	814.87	PO	
							-----	CHK#	
							2,750.28	170909	
POCKET PRESS INC	03	2026 001-476-590	BOOKS	CRIMINAL & LAW BOOKS	12/22/2025	040424	949.05	PO	
							-----	CHK#	
							949.05	170910	
PRECISION SMALL ENGINE	03	2026 001-209-300	RESTITUTION PAYABLE	HAMMONDS	12/22/2025		100.00	--	
							-----	CHK#	
							100.00	170911	
PREMIER TRUCK GROUP	03	2026 012-622-354	MACHINERY REPAIRS	SCRW, MCH,P	12/22/2025	040511	200.59	PO	
							-----	CHK#	
							200.59	170912	
RAMSEY CYNTHIA	03	2026 001-209-300	RESTITUTION PAYABLE	MORALES	12/22/2025		9.00	--	
							-----	CHK#	
							9.00	170913	
RB EVERETT & CO	03	2026 014-624-354	MACHINERY REPAIRS	TRANSTORQUE BUSHING	12/22/2025	040087	796.97	PO	
	03	2026 012-622-354	MACHINERY REPAIRS	KZ VALVE COUPLING NUT	12/22/2025	040431	256.78	PO	
	03	2026 012-622-354	MACHINERY REPAIRS	FLAT MOUNT WHITE LED STR	12/22/2025	040431	764.94	PO	
							-----	CHK#	
							1,818.69	170914	
RED RIVER FARM CO-OP IN	03	2026 001-503-330	FUEL	FUEL - NOV 2025	12/22/2025	039709	39.79	PO	
	03	2026 001-407-330	FUEL	NOV 2025	12/22/2025	040145	128.23	PO	
	03	2026 001-510-330	FUEL	FUEL - NOV 2025	12/22/2025	039971	181.39	PO	
	04	2026 028-571-330	FUEL	FUEL - NOV 2025	12/22/2025	039484	41.53	25	
	03	2026 001-476-330	FUEL	FUEL - NOV 2025	12/22/2025	039654	98.10	PO	
	03	2026 001-475-330	FUEL	NOV 2025	12/22/2025	040375	46.80	PO	
	03	2026 001-552-330	FUEL	FUEL - NOV 2025	12/22/2025	040210	112.00	PO	
	03	2026 001-510-441	GAS	PROPANE - 11/28/25	12/22/2025	039971	158.75	PO	
	03	2026 001-551-330	FUEL	FUEL - NOV 2025	12/22/2025	040371	63.00	PO	

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						BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE	
	03	2026	001-560-330	FUEL	FUEL - NOV 2025	12/22/2025	039685	10,500.73	25	
	03	2026	001-540-330	FUEL	FUEL - NOV 2025	12/22/2025	039952	6,322.84	PO	
								-----	CHK#	
								17,693.16	170915	
REFINERY ROAD VET CLINI	03	2026	001-560-407	ESTRAY	12 RABIES OVERVATION - 1	12/22/2025	040495	540.00	PO	
								-----	CHK#	
								540.00	170916	
RELIANT ELEVATOR INSPEC	03	2026	001-510-451	ELEVATOR MAINTENANCE	COURTHOUSE ELEVATOR INSP	12/22/2025	039433	365.00	PO	
								-----	CHK#	
								365.00	170917	
ROBESON STACY	03	2026	001-209-300	RESTITUTION PAYABLE	MCCOY	12/22/2025		498.00	--	
								-----	CHK#	
								498.00	170918	
ROBLEDO YUTZELY	03	2026	001-209-300	RESTITUTION PAYABLE	KIRKWOOD	12/22/2025		4,341.88	--	
								-----	CHK#	
								4,341.88	170919	
ROMCO EQUIPMENT CO	03	2026	013-623-354	MACHINERY REPAIRS	STRAINER SCREEN	12/22/2025	039799	1,998.36	PO	
								-----	CHK#	
								1,998.36	170920	
SAMES LAREDO CHEVROLET,	03	2026	001-560-570	MACHINERY & EQUIPMENT	UNMARKED PICKUP	12/22/2025	040237	62,799.00	PO	
	03	2026	001-560-570	MACHINERY & EQUIPMENT	UNMAKRED PICKUP	12/22/2025	040237	62,799.00	PO	
								-----	CHK#	
								125,598.00	170921	
SANJAY BISWAS AT LAW PC	03	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JACOB HUTCHINS	12/22/2025		3,350.00	--	
								-----	CHK#	
								3,350.00	170922	
SCHAD & PULTE WELDING S	03	2026	012-622-300	SUPPLIES & HARDWARE	380 ARGON-CO2	12/22/2025	039863	80.00	PO	
	03	2026	001-540-347	OXYGEN	LEASE CYLINDER 11/26/25	12/22/2025	039953	30.00	PO	
	03	2026	001-540-347	OXYGEN	OXYGEN 11/21/25	12/22/2025	039953	92.00	PO	
	03	2026	001-540-347	OXYGEN	OXYGEN 11/30/25	12/22/2025	039953	40.00	PO	
	03	2026	014-624-300	SUPPLIES & HARDWARE	OXYGEN 11/30/25	12/22/2025	040095	64.00	PO	
	03	2026	013-623-300	SUPPLIES & HARDWARE	CYLINDERS 11/30/25	12/22/2025	039809	72.00	PO	
	03	2026	013-623-300	SUPPLIES & HARDWARE	COMPUTATIONS 12/03/25	12/22/2025	039809	160.00	PO	
	03	2026	001-510-450	BUILDING MAINTENANCE	NOV 2025 - CYLINDERS	12/22/2025	039966	24.00	PO	
								-----	CHK#	
								562.00	170923	
SECOND COURT OF APPEALS	03	2026	001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	12/22/2025		70.00	--	
	03	2026	001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	12/22/2025		60.00	--	
	03	2026	001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE	12/22/2025		204.53	--	
	03	2026	001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	12/22/2025		60.00	--	
	03	2026	001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	12/22/2025		20.00	--	
	03	2026	001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE	12/22/2025		175.00	--	
								-----	CHK#	
								589.53	170924	

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE		
SHERWIN WILLIAMS CO	03	2026	001-510-450	BUILDING MAINTENANCE	PAINT	12/22/2025	039964	205.40	PO	
	03	2026	001-510-450	BUILDING MAINTENANCE	PAINT	12/22/2025	039964	38.48	PO	
							-----	243.88	CHK# 170925	
SHIPMAN COMMUNICATIONS	03	2026	011-621-354	MACHINERY REPAIRS	IMPRESS 2100 MAH BATTERY	12/22/2025	039608	485.00	PO	
							-----	485.00	CHK# 170926	
SOUTHWEST INTERNATIONAL	03	2026	014-624-354	MACHINERY REPAIRS	SEAT-HERITAGE SILVER	12/22/2025	040100	600.35	PO	
							-----	600.35	CHK# 170927	
SPAETH MICHELLE	03	2026	001-455-425	MILEAGE	MILEAGE	12/22/2025		71.40	--	
							-----	71.40	CHK# 170928	
SPARKMAN KASH	03	2026	001-209-300	RESTITUTION PAYABLE	LOVATO	12/22/2025		100.00	--	
							-----	100.00	CHK# 170929	
STEPHENSON RICHARD CORT	03	2026	001-207-100	DUE TO OTHERS	RICHARD STEPHENSON	12/22/2025		189.00	--	
							-----	189.00	CHK# 170930	
STERLE MARGARET	03	2026	001-209-300	RESTITUTION PAYABLE	SICKING	12/22/2025		24.00	--	
							-----	24.00	CHK# 170931	
SULLIVANT SLACK LAW FIR	03	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS SELEIMNY LOPEZ	12/22/2025		200.00	--	
							-----	200.00	CHK# 170932	
TAGITM	03	2026	001-503-481	ASSN DUES	TAGITM MEMBERSHIP DUES	12/22/2025	040528	175.00	PO	
							-----	175.00	CHK# 170933	
TATUM LEE	03	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHAD BRIGHTWELL	12/22/2025		918.75	--	
							-----	918.75	CHK# 170934	
TDCAA NOW TRUST FUND	03	2026	001-475-590	BOOKS	2 CRIMINAL LAW MANUELS	12/22/2025	39465	174.00	--	
	03	2026	001-475-590	BOOKS	SHIPPING	12/22/2025	39465	15.00	--	
	03	2026	001-475-590	BOOKS	OFFENSE REPORT MANUELS	12/22/2025	38920	180.00	--	
	03	2026	001-475-590	BOOKS	SHIPPING	12/22/2025	38920	15.00	--	
	03	2026	001-475-590	BOOKS	SHIPPING	12/22/2025	040416	13.00	PO	
	03	2026	001-475-590	BOOKS	TRANSPORTATION CODE MANU	12/22/2025	040416	86.00	PO	
	03	2026	001-475-481	ASSN DUES	ORDUNA MEMBERSHIP	12/22/2025	040491	80.00	PO	
	03	2026	001-475-481	ASSN DUES	ZIELINSKI MEMBERSHIP	12/22/2025	040491	100.00	PO	
							-----	663.00	CHK# 170935	
TELEFLEX LLC	03	2026	001-540-391	MEDICAL SUPPLIES	EZ-10 25MM	12/22/2025	039954	550.00	PO	

DATE 12/30/2025 TIME 12:13				CHECK REGISTER				FROM: 12/22/2025 TO: 12/22/2025				CHK100 PAGE		17
				ALL CHECKS				BANK ACCOUNT: ALL						
VENDOR NAME		PP	ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE		
		03	2026	001-540-391	MEDICAL SUPPLIES		EZ-10 44MM		12/22/2025	039954	550.00	PO		
		-----										CHK#		
		1,100.00										170936		
TEXAS ASSOCIATION OF CO		03	2026	001-409-206	WORKER'S COMP		FY26 1ST QTR GEN WORKERS		12/22/2025	040483	32,736.23	PO		
		03	2026	011-621-206	WORKERS COMP INS		FY26 1ST QTR R&B1 WORKER		12/22/2025	040483	2,774.13	PO		
		03	2026	012-622-206	WORKERS COMP INS		FY26 1ST QTR R&B2 WORKER		12/22/2025	040483	2,774.13	PO		
		03	2026	013-623-206	WORKERS COMP INS		FY26 1ST QTR R&B3 WORKER		12/22/2025	040483	2,774.13	PO		
		03	2026	014-624-206	WORKERS COMP INS		FY26 1ST QTR R&B4 WORKER		12/22/2025	040483	2,774.13	PO		
		-----										CHK#		
		43,832.75										170937		
TEXAS ASSOCIATION OF CO		03	2026	001-409-412	LEGAL EXPENSES		KALLHOFF		12/22/2025	038976	453.75	25		
		03	2026	001-409-412	LEGAL EXPENSES		GARRETT		12/22/2025	038976	1,341.25	25		
		03	2026	001-409-412	LEGAL EXPENSES		PACHECO-MORALES		12/22/2025	038976	183.75	25		
		03	2026	001-409-412	LEGAL EXPENSES		BELL		12/22/2025	038976	178.75	25		
		-----										CHK#		
		2,157.50										170938		
TEXAS ASSOCIATION OF CO		03	2026	001-450-481	ASSN. DUES		2026 CDCAT DUES - MARCI		12/22/2025	040521	150.00	PO		
		03	2026	001-450-481	ASSN. DUES		2026 CDCAT DUES - JANICE		12/22/2025	040521	55.00	PO		
		03	2026	001-450-481	ASSN. DUES		2026 CDCAT DUES - CODY S		12/22/2025	040521	55.00	PO		
		03	2026	001-403-481	ASSN DUES		CDCAT ANNAUL MEMBERSHIP		12/22/2025	040522	150.00	PO		
		03	2026	001-497-427	CONFERENCE EXPENSE		54TH ANNUAL COUNTY TREAS		12/22/2025	040538	200.00	PO		
		-----										CHK#		
		610.00										170939		
TEXAS DEPARTMENT OF CRI		03	2026	001-409-355	FURNITURE & FIXTURES		JUDGES CHAIR FOR COURTRO		12/22/2025	038944	1,115.00	PO		
		-----										CHK#		
		1,115.00										170940		
TEXAS DEPT OF HEALTH AN		03	2026	001-209-300	RESTITUTION PAYABLE		FRANKLIN		12/22/2025		98.00	--		
		-----										CHK#		
		98.00										170941		
TEXAS DEPT OF PUBLIC SA		03	2026	001-498-490	PRE-EMPLOYMENT PHYSICALS		2 SEARCHES		12/22/2025	040013	2.00	0		
		-----										CHK#		
		2.00										170942		
TEXAS DEPT OF PUBLIC SA		03	2026	001-209-300	RESTITUTION PAYABLE		CAMACHO		12/22/2025		27.64	--		
		03	2026	001-209-300	RESTITUTION PAYABLE		GRAY		12/22/2025		100.00	--		
		03	2026	001-209-300	RESTITUTION PAYABLE		HUGHS		12/22/2025		12.00	--		
		03	2026	001-209-300	RESTITUTION PAYABLE		MAGANA		12/22/2025		180.00	--		
		03	2026	001-209-300	RESTITUTION PAYABLE		PEARCE		12/22/2025		143.00	--		
		03	2026	001-209-300	RESTITUTION PAYABLE		RAMSEY		12/22/2025		33.71	--		
		03	2026	001-209-300	RESTITUTION PAYABLE		SNIDER		12/22/2025		20.00	--		
		03	2026	001-209-300	RESTITUTION PAYABLE		WOODARD		12/22/2025		7.50	--		
		03	2026	001-209-300	RESTITUTION PAYABLE		GARCIA-MELCHOR		12/22/2025		60.00	--		
		03	2026	001-209-300	RESTITUTION PAYABLE		GONZALEZ		12/22/2025		60.00	--		
		03	2026	001-209-300	RESTITUTION PAYABLE		GROSS		12/22/2025		60.00	--		
		03	2026	001-209-300	RESTITUTION PAYABLE		LOPEZ		12/22/2025		60.00	--		
		03	2026	001-209-300	RESTITUTION PAYABLE		SIKES		12/22/2025		60.00	--		
		-----										CHK#		
		823.85										170943		

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				ALL CHECKS		BANK ACCOUNT: ALL						
VENDOR NAME		PP	ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF STATE HEA		03	2026	001-208-000	DUE TO OTHER GOVERNMENTS		REMOTE BIRTH NOV		12/22/2025		89.67	--
											-----	CHK#
											89.67	170944
TEXAS HEALTH & HUMAN SE		03	2026	001-209-300	RESTITUTION PAYABLE		SERRANO		12/22/2025		272.00	--
		03	2026	001-209-300	RESTITUTION PAYABLE		VONDRAK		12/22/2025		20.00	--
		03	2026	001-209-300	RESTITUTION PAYABLE		DOOLEY		12/22/2025		598.00	--
											-----	CHK#
											890.00	170945
TEXAS PARKS & WILDLIFE		03	2026	001-208-100	DUE TO TEXAS PARKS & WILDL		KNABE, KAMERON		12/22/2025		42.50	--
											-----	CHK#
											42.50	170946
TEXAS PARKS & WILDLIFE		03	2026	001-208-100	DUE TO TEXAS PARKS & WILDL		KURAPATI, NAVEEN		12/22/2025		85.00	--
		03	2026	001-208-100	DUE TO TEXAS PARKS & WILDL		GUNDO, AJAY		12/22/2025		85.00	--
		03	2026	001-208-100	DUE TO TEXAS PARKS & WILDL		BORDELON, CHRISTOPHER		12/22/2025		60.00	--
		03	2026	001-208-100	DUE TO TEXAS PARKS & WILDL		WRIGHT, DALTON		12/22/2025		85.00	--
		03	2026	001-208-100	DUE TO TEXAS PARKS & WILDL		GOODMAN, MONTANA		12/22/2025		85.00	--
		03	2026	001-208-100	DUE TO TEXAS PARKS & WILDL		TAYLOR, BAILEY		12/22/2025		85.00	--
		03	2026	001-208-100	DUE TO TEXAS PARKS & WILDL		PEARMAN, CORY		12/22/2025		85.00	--
											-----	CHK#
											570.00	170947
TEXAS STAR EMBROIDERY		03	2026	001-561-392	UNIFORMS - EMPLOYEES		JACKETS FOR BOWDEN AND N		12/22/2025	040159	141.30	PO
		03	2026	001-560-392	UNIFORMS -EMPLOYEES & PRI		JACKET & CAP		12/22/2025	039670	72.00	PO
		03	2026	001-540-392	UNIFORMS		EMS JACKET		12/22/2025	039955	33.00	PO
		03	2026	001-540-392	UNIFORMS		SCHUMACHER		12/22/2025	039955	58.00	PO
		03	2026	001-540-392	UNIFORMS		CARTER,SCHUMACHER, ATANA		12/22/2025	039955	350.50	PO
											-----	CHK#
											654.80	170948
TEXOMA COMMUNITY CENTER		03	2026	001-561-328	MENTAL HEALTH SERVICES		PHYS FEES - OCTOBER 2025		12/22/2025	040160	480.00	PO
											-----	CHK#
											480.00	170949
TEXOMA COUNCIL OF GOVER		03	2026	001-409-306	CONTRACT SERVICES		NOVEMBER 2025		12/22/2025	040407	4,350.00	PO
											-----	CHK#
											4,350.00	170950
THOMPSON J R INC		03	2026	013-623-302	GRAVEL		1 1/2" CRUSHER RUN		12/22/2025	039773	138.65	PO
		03	2026	013-623-302	GRAVEL		1 1/2" CRUSHER RUN		12/22/2025	039773	10,908.73	PO
		03	2026	013-623-302	GRAVEL		1 1/2" CRUSHER RUN		12/22/2025	039773	7,324.51	PO
		03	2026	013-623-302	GRAVEL		1 1/2" CRUSHER RUN		12/22/2025	039773	4,345.05	PO
		03	2026	013-623-302	GRAVEL		1 1/2" CRUSHER RUN		12/22/2025	039773	6,757.92	PO
		03	2026	011-621-302	GRAVEL		1 1/2" CRUSHER RUN		12/22/2025	039598	2,196.91	PO
		03	2026	013-623-302	GRAVEL		1 1/2" CRUSHER ROCK		12/22/2025	039773	5,043.95	PO
		03	2026	013-623-302	GRAVEL		1 1/2" CRUSHER ROCK		12/22/2025	039773	6,486.37	PO
		03	2026	013-623-302	GRAVEL		1 1/2" CRUSHER ROCK		12/22/2025	039773	1,711.51	PO
		03	2026	013-623-302	GRAVEL		1 1/2" CRUSHER ROCK		12/22/2025	039773	6,209.31	PO
		03	2026	013-623-302	GRAVEL		1 1/2" CRUSHER ROCK		12/22/2025	039773	6,497.08	PO
		03	2026	013-623-302	GRAVEL		1 1/2" CRUSHER ROCK		12/22/2025	039773	7,094.10	PO
											-----	CHK#
											64,714.09	170951

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
THOMPSON JOHNNY	03	2026 001-209-300	RESTITUTION PAYABLE	DUTTON	12/22/2025		50.00	--		
							-----	CHK#		
							50.00	170952		
THOMSON WEST	03	2026 001-560-390	SUBSCRIPTIONS	SEPT 2025	12/22/2025	38259	487.53	--		
	03	2026 040-651-390	SUBSCRIPTIONS	NOV 2025	12/22/2025	040310	616.46	PO		
	03	2026 001-435-390	SUBSCRIPTIONS	OCTOBER 2025	12/22/2025	040533	351.19	PO		
	03	2026 001-435-390	SUBSCRIPTIONS	NOVEMBER 2025	12/22/2025	040533	428.99	PO		
	03	2026 001-435-590	BOOKS	TEXAS CRIMINAL PROCEDURE	12/22/2025	040534	114.00	PO		
							-----	CHK#		
							1,998.17	170953		
TIMBERCREEK REAL ESTATE	03	2026 001-409-460	RENT	JAN 2026	12/22/2025	040195	400.00	PO		
							-----	CHK#		
							400.00	170954		
TIPTON JEREMY	04	2026 028-571-390	SUBSCRIPTIONS	CSTS SERVICES DEC 2025	12/22/2025	039485	225.00	PO		
							-----	CHK#		
							225.00	170955		
TONY'S SEED & FEED INC	03	2026 014-624-300	SUPPLIES & HARDWARE	SCALE USE 49679	12/22/2025	040105	10.00	PO		
	03	2026 014-624-300	SUPPLIES & HARDWARE	SCALE USE 49527	12/22/2025	040105	10.00	PO		
	03	2026 014-624-300	SUPPLIES & HARDWARE	SCALE USE 49394	12/22/2025	040105	10.00	PO		
							-----	CHK#		
							30.00	170956		
TPHA / BVS CONFERENCE	03	2026 001-403-427	CONFERENCE EXPENSE	VITAL STATISTICS CONF.	12/22/2025	040525	250.00	PO		
							-----	CHK#		
							250.00	170957		
TRACTOR SUPPLY PLAN	03	2026 011-621-300	SUPPLIES & HARDWARE	CNL BAR CHAIN OIL	12/22/2025	039595	17.98	PO		
							-----	CHK#		
							17.98	170958		
TRANSUNION RISK AND ALT	03	2026 001-411-390	SUBSCRIPTIONS	NOV 2025	12/22/2025	039660	28.51	PO		
	03	2026 001-475-495	TRIAL EXPENSE	NOV 2025	12/22/2025	039660	41.87	PO		
	03	2026 001-476-495	TRIAL EXPENSE	NOV 2025	12/22/2025	039660	29.62	PO		
							-----	CHK#		
							100.00	170959		
TRI STATE UNLIMITED	03	2026 001-510-450	BUILDING MAINTENANCE	CLEAN KITCHEN VENT-HOOD	12/22/2025	039978	400.00	PO		
							-----	CHK#		
							400.00	170960		
TRICOUNTY MATERIALS AND	03	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	12/22/2025	040104	15,979.96	PO		
	03	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	12/22/2025	039599	904.61	PO		
	03	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	12/22/2025	039599	5,467.92	PO		
	03	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	12/22/2025	039599	1,131.88	PO		
	03	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	12/22/2025	039599	2,471.54	PO		
	03	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	12/22/2025	040104	4,247.13	PO		
	03	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	12/22/2025	040104	9,581.16	PO		
							-----	CHK#		
							39,784.20	170961		

ALL CHECKS										BANK ACCOUNT # ALL										BATCH
VENDOR NAME		PP ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE	PO NO	AMOUNT	CODE									
UIL REGION 2		03	2026	001-209-300	RESTITUTION PAYABLE	KINGSLEY		12/22/2025		40.00	--									
										-----	CHK#									
										40.00	170962									
UNITED AG & TURF		03	2026	013-623-354	MACHINERY REPAIRS	HY-GARD 5 GAL		12/22/2025	039827	398.28	PO									
										-----	CHK#									
										398.28	170963									
US BANK NATIONAL ASSOCI		03	2026	041-650-310	SUPPLIES	KOALA CARE DISPOSABLE DI		12/22/2025	040501	92.70	PO									
		03	2026	014-624-499	MISCELLANEOUS	LEAF BLOWER ZWB202509090		12/22/2025	040348	161.00	PO									
		03	2026	014-624-499	MISCELLANEOUS	LEAF BLOWER ZWB202509090		12/22/2025	040348	149.50	PO									
		03	2026	014-624-499	MISCELLANEOUS	LEAF BLOWER ZWB202509090		12/22/2025	040348	172.50	PO									
		03	2026	001-510-450	BUILDING MAINTENANCE	KOALA KARE KB300-00 (LIB		12/22/2025	039574	568.64	PO									
		03	2026	001-476-495	TRIAL EXPENSE	BUS TICKET (MIGEL LUNA)		12/22/2025	040427	196.90	PO									
		03	2026	012-622-457	MACHINERY & EQUIP-NON CAPI	LIGHT BAR NEW TRUCK		12/22/2025	040321	2,355.00	PO									
		03	2026	001-503-427	CONFERENCE EXPENSE	HILTON AUSTIN UNIVERSITY		12/22/2025	040393	1,697.67	PO									
		03	2026	001-560-429	TRAINING & SCHOOLS	HILTON GARDEN INN (J PAT		12/22/2025	040235	598.00	PO									
		03	2026	001-560-429	TRAINING & SCHOOLS	CREDIT		12/22/2025		325.00-	--									
		03	2026	001-510-450	BUILDING MAINTENANCE	REPLACEMENT CARTRIDGE FO		12/22/2025	039574	325.50	PO									
		03	2026	001-495-427	CONFERENCE EXPENSE	HILTON - SAN MARCOS GABR		12/22/2025	040461	887.00	PO									
		03	2026	001-476-495	TRIAL EXPENSE	WITNESS ROOM (M LUNA) 11		12/22/2025	040426	220.00	PO									
		03	2026	001-476-495	TRIAL EXPENSE	WITNESS ROOM 11/17/25 (		12/22/2025	040426	110.00	PO									
		03	2026	001-561-429	TRAINING	NATHAN ERVIN 12/1-4/2025		12/22/2025	040164	379.50	PO									
		03	2026	001-561-429	TRAINING	NATHAN PAYUER 12/1-4/202		12/22/2025	040164	379.50	PO									
		03	2026	001-475-427	CONFERENCE EXPENSE	HYATT REGENCY RIVERWALK		12/22/2025	039563	627.86	PO									
		03	2026	001-503-390	SUBSCRIPTIONS	ACRONIS SOFTWARE LICENSE		12/22/2025	040515	49.99	PO									
		03	2026	014-624-499	MISCELLANEOUS	CONVIENCE FEE		12/22/2025		14.49	--									
										-----	CHK#									
										8,660.75	170964									
VAULT HEALTH		03	2026	011-621-490	PHYSICALS & CDL TESTING	DOT URINE DRUG SCREEN		12/22/2025	040011	501.25	PO									
		03	2026	012-622-490	PHYSICALS & CDL TESTING	DOT URINE DRUG SCREEN		12/22/2025	040011	322.50	PO									
		03	2026	013-623-490	PHYSICALS & CDL TESTING	DOT URINE DRUG SCREEN		12/22/2025	040011	107.50	PO									
		03	2026	014-624-490	PHYSICALS & CDL TESTING	DOT URINE DRUG SCREEN		12/22/2025	040011	161.25	PO									
										-----	CHK#									
										1,092.50	170965									
WAGNER SUPPLY COMPANY I		03	2026	001-510-300	SUPPLIES	TIDE PODS, LINER ROLL, W		12/22/2025	039991	715.51	PO									
		03	2026	001-510-300	SUPPLIES	TISSUE		12/22/2025	039991	88.92	PO									
		03	2026	001-510-300	SUPPLIES	RAID		12/22/2025	039991	73.00	PO									
		03	2026	001-510-300	SUPPLIES	TOWEL ROLL		12/22/2025	039991	216.99	PO									
		03	2026	001-510-300	SUPPLIES	FEBREEZE		12/22/2025	039991	222.52	PO									
		03	2026	001-510-300	SUPPLIES	DISINFECTANT		12/22/2025	039991	510.14	PO									
										-----	CHK#									
										1,827.08	170966									
WARREN CAT		03	2026	014-624-354	MACHINERY REPAIRS	FILTER-LUBE		12/22/2025	040114	671.86	10									
		03	2026	014-624-354	MACHINERY REPAIRS	PAWL		12/22/2025	040114	120.16	10									
		03	2026	014-624-354	MACHINERY REPAIRS	ELEMENT PRIM,KIT BRTHR F		12/22/2025	040114	767.99	10									
		03	2026	014-624-354	MACHINERY REPAIRS	WASHER		12/22/2025	040114	665.76	10									
		03	2026	014-624-354	MACHINERY REPAIRS	RING, CUTTING EDGE, BEAR		12/22/2025	040114	1,222.54	10									
		03	2026	014-624-354	MACHINERY REPAIRS	CREDIT		12/22/2025	40114	169.21-	--									
										-----	CHK#									
										3,279.10	170967									

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				ALL CHECKS		BANK ACCOUNT: ALL						
VENDOR NAME		PP ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE	
WEEKLY NEWS OF COOKE CO		03	2026 001-435-390	SUBSCRIPTIONS		SUBSCRIPTION FY26		12/22/2025	040531	52.00	PO	
										-----	CHK#	
										52.00	170968	
WESTFALL MIKE		03	2026 001-209-300	RESTITUTION PAYABLE		BENAVIDEZ		12/22/2025		100.00	-	
										-----	CHK#	
										100.00	170969	
WOOLSEYS RELIABLE ELECT		03	2026 001-510-450	BUILDING MAINTENANCE		GEN-TECH SERVICE CALL		12/22/2025	039980	259.80	PO	
		03	2026 001-510-450	BUILDING MAINTENANCE		BATTERY - WALNUT BEND UN		12/22/2025	039980	527.40	PO	
		03	2026 001-510-450	BUILDING MAINTENANCE		BATTERY - SIVELLS BEND U		12/22/2025	039980	537.53	PO	
										-----	CHK#	
										1,324.73	170970	
XEROX CORPORATION		03	2026 001-409-463	COPY MACHINE RENTAL		COPIES 10/21-11/21/25		12/22/2025	040313	36.58	PO	
		03	2026 001-409-463	COPY MACHINE RENTAL		NOV 2025 - 3UA228743		12/22/2025	040313	142.93	PO	
		03	2026 041-650-463	COPY MACHINE RENTAL		COPIES 10/21-11/21/25		12/22/2025	040318	118.51	PO	
		03	2026 041-650-463	COPY MACHINE RENTAL		NOV - 2025 - EHQ359168		12/22/2025	040318	174.92	PO	
		03	2026 001-409-463	COPY MACHINE RENTAL		COPIES 10/21-11/21/25		12/22/2025	040311	117.58	PO	
		03	2026 001-409-463	COPY MACHINE RENTAL		NOV - 2025 AUDITOR		12/22/2025	040311	142.10	PO	
		03	2026 001-409-463	COPY MACHINE RENTAL		NOV - 2025 9HB194755		12/22/2025	040312	55.93	PO	
		03	2026 001-409-463	COPY MACHINE RENTAL		COPIES 10/21-11/21/25		12/22/2025	040314	58.54	PO	
		03	2026 001-409-463	COPY MACHINE RENTAL		NOV 2025 -		12/22/2025	040314	162.04	PO	
		03	2026 001-409-463	COPY MACHINE RENTAL		COPIES 10/30-11/30/25		12/22/2025	040410	37.34	PO	
		03	2026 001-409-463	COPY MACHINE RENTAL		NOV 2025		12/22/2025	040410	58.61	PO	
										-----	CHK#	
										1,105.08	170971	
ZIELINSKI ED ATTY		03	2026 001-476-427	CONFERENCE EXPENSE		2025 ELECTED PROSECUTOR		12/22/2025		567.00	--	
										-----	CHK#	
										567.00	170972	
ZIMMERER KUBOTA & EQUIP		03	2026 012-622-354	MACHINERY REPAIRS		AP- HD68LLT LANDPRIDE		12/22/2025	039867	2,317.00	PO	
										-----	CHK#	
										2,317.00	170973	
ZOLL MEDICAL CORPORATIO		03	2026 001-540-391	MEDICAL SUPPLIES		DUAL LUMEN NIBP TUBING A		12/22/2025	039957	122.18	PO	
		03	2026 001-540-391	MEDICAL SUPPLIES		TEMPERATURE PROBE		12/22/2025	039957	52.80	PO	
		03	2026 001-540-391	MEDICAL SUPPLIES		CIRCUIT, VENT, SINGLE LI		12/22/2025	039957	210.98	PO	
										-----	CHK#	
										385.96	170974	
ST MECHANICAL LLC		03	2026 001-510-450	BUILDING MAINTENANCE		SERVICE - AUXILIARY CONT		12/22/2025	039848	522.50	PO	
										-----	CHK#	
										522.50	170975	
										TOTAL CHECKS WRITTEN		759,426.75
										TOTAL VOID CHECKS		0.00

										TOTAL CHECK AMOUNT		759,426.75