

DATE 08/01/2026 TIME 23:01				CHECK REGISTER ALL CHECKS		FROM: 07/27/2026 TO: 07/27/2026		CHK100 PAGE 1	
BANK ACCOUNT: ALL									
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
BLUE TRITON BRANDS INC	10	2026 001-465-183	FOOD FOR JURY	WATER 05/26-06/22/26	07/27/2026	040362	14.89	PO	
							-----	CHK#	
							14.89	174017	
TREVIPAY	10	2026 001-640-334	CLOTHING	CLOTHING	07/27/2026	040558	42.95	PO	
							-----	CHK#	
							42.95	174018	
TREVIPAY	10	2026 001-640-334	CLOTHING	CLOTHING	07/27/2026	040558	14.99	PO	
							-----	CHK#	
							14.99	174019	
TREVIPAY	10	2026 001-640-334	CLOTHING	CLOTHING	07/27/2026	040558	26.00	PO	
							-----	CHK#	
							26.00	174020	
TREVIPAY	10	2026 001-640-334	CLOTHING	CLOTHING	07/27/2026	040558	75.98	PO	
							-----	CHK#	
							75.98	174021	
TREVIPAY	10	2026 001-640-334	CLOTHING	CLOTHING	07/27/2026	040558	14.90	PO	
							-----	CHK#	
							14.90	174022	
TREVIPAY	10	2026 001-640-334	CLOTHING	CLOTHING	07/27/2026	040558	310.85	PO	
							-----	CHK#	
							310.85	174023	
TREVIPAY	10	2026 001-640-334	CLOTHING	CLOTHING	07/27/2026	040558	65.99	PO	
							-----	CHK#	
							65.99	174024	
A WALK ON THE WELL SIDE	10	2026 041-650-499	MISCELLANEOUS	BUBBLE TRUCK GRANT2026	07/27/2026	040995	350.00	PO	
							-----	CHK#	
							350.00	174025	
ABIGAIL'S ARMS	10	2026 001-645-416	VICTIM WITNESS SERVICES	4TH QTR FY 26 VICTIMS AS	07/27/2026	040181	12,500.00	PO	
	10	2026 001-645-483	CHILD ADVOCACY	4TH QTR FY 26 CHILD ADVO	07/27/2026	040181	5,000.00	PO	
							-----	CHK#	
							17,500.00	174026	
ACE HARDWARE #8130-D	10	2026 013-623-300	SUPPLIES & HARDWARE	GLASS CLEANER	07/27/2026	039816	8.58	PO	
							-----	CHK#	
							8.58	174027	
ADDICTION BEHAVIORAL SE	11	2026 028-571-306	CONTRACT SERVICE	JUNE 2026 OUTPATIENT TRE	07/27/2026	039479	1,760.00	25	
							-----	CHK#	
							1,760.00	174028	
ALAKSHAR HASSAN	10	2026 001-540-491	EMS MEDICAL DIRECTOR	AUG 2026	07/27/2026	040428	1,666.67	PO	
							-----	CHK#	
							1,666.67	174029	

DATE 08/01/2026 TIME 23:01				CHECK REGISTER ALL CHECKS		FROM: 07/27/2026 TO: 07/27/2026 BANK ACCOUNT: ALL		CHK100	PAGE	2
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
ALPHA GRAPHICS	10	2026 001-426-310	OFFICE SUPPLIES	TOWNSEND & KING - SHIPPI	07/27/2026	041000	3.50	PO		
	10	2026 001-426-310	OFFICE SUPPLIES	TRACI KING - 250 CARDS	07/27/2026	041000	57.75	PO		
	10	2026 001-426-310	OFFICE SUPPLIES	ANDREA TOWNSEND - 250 CA	07/27/2026	041000	57.75	PO		
	10	2026 001-475-310	OFFICE SUPPLIES	SLACK - SHIPPING	07/27/2026	041000	3.50	PO		
	10	2026 001-475-310	OFFICE SUPPLIES	JENNIFER SLACK - 250 CAR	07/27/2026	041000	57.75	PO		
	10	2026 001-560-310	OFFICE SUPPLIES	THACKER, SAMANO, & MARIS	07/27/2026	041000	3.50	PO		
	10	2026 001-560-310	OFFICE SUPPLIES	RYAN THACKER - 250 CARDS	07/27/2026	041000	70.75	PO		
	10	2026 001-560-310	OFFICE SUPPLIES	DAKOTA MARISH - 250 CARD	07/27/2026	041000	70.75	PO		
	10	2026 001-560-310	OFFICE SUPPLIES	GENARO SAMANO - 250 CARD	07/27/2026	041000	70.75	PO		
	10	2026 001-561-310	OFFICE SUPPLIES	TIMOTHY HAMMONS - 250 CA	07/27/2026	041000	57.75	PO		
	10	2026 001-561-310	OFFICE SUPPLIES	ERVIN & HAMMONS - SHIPPI	07/27/2026	041000	3.50	PO		
	10	2026 001-561-310	OFFICE SUPPLIES	NATHAN ERVIN - 250 CARDS	07/27/2026	041000	57.75	PO		
	10	2026 013-623-300	SUPPLIES & HARDWARE	ARENDT - SHIPPING	07/27/2026	041000	3.50	PO		
	10	2026 013-623-300	SUPPLIES & HARDWARE	ADAM ARENDT - 500 CARDS	07/27/2026	041000	63.75	PO		
	11	2026 028-571-310	OFFICE SUPPLIES	SANDERS & LEACH - SHIPPI	07/27/2026	041000	3.50	PO		
	11	2026 028-571-310	OFFICE SUPPLIES	RANDALL SANDERS - 250 CA	07/27/2026	041000	70.75	PO		
	11	2026 028-571-310	OFFICE SUPPLIES	TYLER LEACH - 250 CARDS	07/27/2026	041000	70.75	PO		
							-----	CHK#		
							727.25	174030		
AMAZON CAPITAL SERVICES	10	2026 001-540-310	OFFICE SUPPLIES	DURACELL COPPERTOP 9V BA	07/27/2026	040249	19.99	PO		
	10	2026 001-540-499	MISCELLANEOUS	FOR LIFTMASTER 850LM UNI	07/27/2026	040249	29.99	PO		
	10	2026 001-540-354	VEHICLE MAINTENANCE	K TOOL INTERNATIONAL 739	07/27/2026	040249	53.33	PO		
	10	2026 001-510-354	VEHICLE MAINTENANCE	599-217 FRONT CLIMATE CO	07/27/2026	039575	38.99	PO		
	10	2026 001-409-310	OFFICE SUPPLIES	BUSINESS PRIME MEMBERSHI	07/27/2026	040406	129.00	PO		
	10	2026 001-561-354	VEHICLE MAINTENANCE	HPBS 5000A JUMP STARTER	07/27/2026	039870	366.54	PO		
	10	2026 041-650-499	MISCELLANEOUS	VILEAFY DINOSAUR TOYS FO	07/27/2026	040978	47.49	PO		
	10	2026 001-540-499	MISCELLANEOUS	FARBERWARE 1.1 CU. FT. C	07/27/2026	040249	94.99	PO		
	10	2026 012-622-300	SUPPLIES & HARDWARE	WHITE ROLLER STATER SEAL	07/27/2026	039721	204.54	PO		
	10	2026 001-561-354	VEHICLE MAINTENANCE	ARISMOTOR WINDSHIELD SUN	07/27/2026	039870	18.59	PO		
	10	2026 001-503-310	OFFICE SUPPLIES	MAGNETIC PORTABLE CHARGE	07/27/2026	039572	48.68	PO		
							-----	CHK#		
							1,052.13	174031		
ARROWHEAD FORENSICS	10	2026 001-560-493	INVESTIGATION EXPENSE	EVIDENCE BAGS	07/27/2026	039704	543.91	PO		
							-----	CHK#		
							543.91	174032		
ASCO EQUIPMENT	10	2026 014-624-354	MACHINERY REPAIRS	WHEEL SEAL MODEL 3033918	07/27/2026	040019	5,125.78	PO		
							-----	CHK#		
							5,125.78	174033		
ATTEBERRY SHELLY	10	2026 001-495-427	CONFERENCE EXPENSE	2026 TRUTH N TAXATION	07/27/2026		165.45	--		
							-----	CHK#		
							165.45	174034		
ATWOOD DISTRIBUTING LP	10	2026 001-540-499	MISCELLANEOUS	PTO LOCK PIN 3/8" ROUND	07/27/2026	039920	3.69	PO		
	10	2026 001-540-499	MISCELLANEOUS	LINCH PIN CAT	07/27/2026	039920	9.56	PO		
	10	2026 011-621-300	SUPPLIES & HARDWARE	TRACTOR ENAMEL FERGUSON	07/27/2026	039626	26.97	PO		
							-----	CHK#		
							40.22	174035		
AUSTIN ASPHALT INC	10	2026 011-621-309	ASPHALT	HP POTHOLE PATCH	07/27/2026	039627	1,890.80	PO		

DATE 08/01/2026 TIME 23:01				CHECK REGISTER ALL CHECKS		FROM: 07/27/2026 TO: 07/27/2026		BANK ACCOUNT: ALL		CHK100	PAGE	3
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
								-----	CHK#			
								1,890.80	174036			
BAGBY ELEVATOR COMPANY	10	2026	001-510-451	ELEVATOR MAINTENANCE	JULY COURTHOUSE ELEVATOR	07/27/2026	040245	205.26	PO			
	10	2026	001-510-451	ELEVATOR MAINTENANCE	JULY NORTH ANNEX	07/27/2026	040245	410.52	PO			
								-----	CHK#			
								615.78	174037			
BANE MACHINERY INC	10	2026	013-623-354	MACHINERY REPAIRS	DRYING FILTER	07/27/2026	039819	420.68	PO			
								-----	CHK#			
								420.68	174038			
BARCO PUMP COMPANY	10	2026	011-621-354	MACHINERY REPAIRS	REPAIRS	07/27/2026	040939	1,522.45	PO			
								-----	CHK#			
								1,522.45	174039			
BELL SUPPLY COMPANY LLC	10	2026	012-622-300	SUPPLIES & HARDWARE	3/4 RED RUBBER HOSE	07/27/2026	039995	169.02	PO			
								-----	CHK#			
								169.02	174040			
BIG BRAND TIRE AND SERV	10	2026	001-540-354	VEHICLE MAINTENANCE	FRONT BRAKE PADS, FRONT	07/27/2026	040935	838.50	PO			
	10	2026	001-540-354	VEHICLE MAINTENANCE	225/70R19.5G GEN TIRES	07/27/2026	040935	2,565.59	PO			
								-----	CHK#			
								3,404.09	174041			
BISON CONTROLS LLC	10	2026	001-510-450	BUILDING MAINTENANCE	BMS MAINTENANCE, REFURBI	07/27/2026	041090	2,092.50	PO			
								-----	CHK#			
								2,092.50	174042			
BLUEBONNET CONSTRUCTION	10	2026	001-510-450	BUILDING MAINTENANCE	CHECKED ACTUATORS JUDGE	07/27/2026	039851	250.00	PO			
								-----	CHK#			
								250.00	174043			
BOBBYS RADIATOR	10	2026	014-624-354	MACHINERY REPAIRS	RADIATOR CLEANED & REPAI	07/27/2026	040026	100.00	PO			
								-----	CHK#			
								100.00	174044			
BOLT AUTO CARE LLC	10	2026	001-475-354	VEHICLE EXPENSE	CROWN VICTORIA REPAIRS	07/27/2026	041102	307.00	PO			
								-----	CHK#			
								307.00	174045			
BOUND TREE MEDICAL LLC	10	2026	001-540-392	UNIFORMS	MEN PANTS 06/26/26	07/27/2026	039923	147.38	PO			
	10	2026	001-540-391	MEDICAL SUPPLIES	DELUXE CPAP MASK	07/27/2026	039923	208.95	PO			
	10	2026	001-540-391	MEDICAL SUPPLIES	CEFEPIME 2GM VIAL	07/27/2026	039923	888.65	PO			
	10	2026	001-540-391	MEDICAL SUPPLIES	DELUXE CPAP MASK	07/27/2026	039923	208.95	PO			
	10	2026	001-540-391	MEDICAL SUPPLIES	DILTIAZEM	07/27/2026	039923	40.00	PO			
	10	2026	001-540-391	MEDICAL SUPPLIES	LIDOCAINE	07/27/2026	039923	93.45	PO			
	10	2026	001-540-391	MEDICAL SUPPLIES	C2 MORPHINE 10MG	07/27/2026	039923	145.00	PO			
	10	2026	001-540-391	MEDICAL SUPPLIES	CHLORA PREP	07/27/2026	039923	2,407.33	PO			
	10	2026	001-540-391	MEDICAL SUPPLIES	MICROSTREAM ADVANCE INTU	07/27/2026	039923	278.53	PO			
	10	2026	001-540-391	MEDICAL SUPPLIES	BVM RESUSCITATOR	07/27/2026	039923	41.98	PO			
	10	2026	001-540-391	MEDICAL SUPPLIES	IV FLUSH SYRINGE	07/27/2026	039923	118.80	PO			
	10	2026	001-540-391	MEDICAL SUPPLIES	LACTATED RINGERS 1000ML	07/27/2026	039923	1,802.38	PO			

DATE 08/01/2026 TIME 23:01				CHECK REGISTER		FROM: 07/27/2026 TO: 07/27/2026		CHK100 PAGE		4	
				ALL CHECKS		BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
	10	2026 001-540-391	MEDICAL SUPPLIES	AMMONIA	07/27/2026	039923	2.75	PO			
	10	2026 001-540-391	MEDICAL SUPPLIES	C2 FENTANYL	07/27/2026	039923	336.44	PO			
							-----	CHK#			
							6,720.59	174046			
BROTHERTON ROBERT P	10	2026 001-465-180	SPECIAL DISTRICT JUDGE	JUDGE BROTHERTON VISITIN	07/27/2026	041096	105.70	PO			
							-----	CHK#			
							105.70	174047			
CANTEY HANGER LLP	10	2026 001-409-412	LEGAL EXPENSES	WRIT NO. WR-62,159-03	07/27/2026	039018	1,155.00	25			
							-----	CHK#			
							1,155.00	174048			
CANTRELL KENNY	10	2026 001-560-429	TRAINING & SCHOOLS	TRAINING TASRO	07/27/2026		225.00	--			
							-----	CHK#			
							225.00	174049			
CAREFLITE	10	2026 001-498-411	EMPLOYEE RECOGNITION	TANYA NIEVES	07/27/2026	040014	15.00	PO			
	10	2026 001-498-411	EMPLOYEE RECOGNITION	LINDY DUNN	07/27/2026	040014	15.00	PO			
							-----	CHK#			
							30.00	174050			
CARTER BLOODCARE	10	2026 001-540-391	MEDICAL SUPPLIES	PLASMA JUNE 2026	07/27/2026	041064	910.00	PO			
							-----	CHK#			
							910.00	174051			
CASA COURT APPOINTED SP	10	2026 001-645-417	CASA EXPENSE	FY26 4TH QUARTER	07/27/2026	040174	12,500.00	PO			
							-----	CHK#			
							12,500.00	174052			
CBJ TIRE & ALIGNMENT NR	10	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 36 - FLAT	07/27/2026	039691	25.00	PO			
	10	2026 011-621-303	TIRES & TIRE REPAIRS	BALANCE TIRE	07/27/2026	039630	50.00	PO			
	10	2026 011-621-303	TIRES & TIRE REPAIRS	11X22.5 COOPER RHD TIRE	07/27/2026	039630	1,880.00	PO			
	10	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - ALIGNMENT/ROTAT	07/27/2026	039691	119.95	PO			
	10	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - ROTATE TIRES	07/27/2026	039691	45.00	PO			
	10	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 46 - FLAT	07/27/2026	039691	25.00	PO			
	10	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 55 - ROTATE TIRES	07/27/2026	039691	20.00	PO			
	10	2026 012-622-303	TIRES & TIRE REPAIRS	7.50X15 GALAXY ROLLER TI	07/27/2026	039726	335.00	PO			
							-----	CHK#			
							2,499.95	174053			
CENGAGE LEARNING INC	10	2026 001-650-590	BOOKS	THE LAKE HOUSE	07/27/2026	039907	118.40	PO			
							-----	CHK#			
							118.40	174054			
CENTURY FIRE PROTECTION	10	2026 001-510-450	BUILDING MAINTENANCE	EMS STATION #1 JULY 2026	07/27/2026	039839	240.00	PO			
							-----	CHK#			
							240.00	174055			
CHAD SIEGER PLUMBING HV	10	2026 001-510-450	BUILDING MAINTENANCE	WATER LEAK LEFT BOILER I	07/27/2026	039838	853.31	PO			
							-----	CHK#			
							853.31	174056			

DATE 08/01/2026 TIME 23:01				CHECK REGISTER ALL CHECKS		FROM: 07/27/2026 TO: 07/27/2026		CHK100 PAGE 5	
				BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
CLARK GRACIE	10	2026	001-209-300	RESTITUTION PAYABLE	WOOTEN	07/27/2026	490.00	--	
	10	2026	001-209-300	RESTITUTION PAYABLE	WOOTEN	07/27/2026	65.00	--	
							-----	CHK#	
							555.00	174057	
CLASSIC CC DENISON LLC	10	2026	001-540-354	VEHICLE MAINTENANCE	22 FORD F450	07/27/2026 039941	11,134.35	PO	
							-----	CHK#	
							11,134.35	174058	
COMMUNITY LUMBER CO	10	2026	014-624-300	SUPPLIES & HARDWARE	GATORADE FRUIT	07/27/2026 040032	294.00	PO	
	10	2026	014-624-300	SUPPLIES & HARDWARE	CULVERT BAND 24"	07/27/2026 040032	57.95	PO	
							-----	CHK#	
							351.95	174059	
COOKE CO TAX A/C	10	2026	001-540-354	VEHICLE MAINTENANCE	2001 FORD 1409	07/27/2026 040408	7.50	PO	
	10	2026	001-552-354	VEHICLE MAINTENANCE	2017 FORD - 6484	07/27/2026 041121	7.50	PO	
	10	2026	001-561-354	VEHICLE MAINTENANCE	2025 CHEV - 5601	07/27/2026 039880	7.50	PO	
	10	2026	001-561-354	VEHICLE MAINTENANCE	2025 CHEV - 5413	07/27/2026 039880	7.50	PO	
	10	2026	001-561-354	VEHICLE MAINTENANCE	2022 CHEV - 9715	07/27/2026 039880	7.50	PO	
	10	2026	001-561-354	VEHICLE MAINTENANCE	2019 CHEV - 9329	07/27/2026 039880	7.50	PO	
	10	2026	012-622-354	MACHINERY REPAIRS	2024 STAL - 5552	07/27/2026 040409	7.50	PO	
	10	2026	011-621-354	MACHINERY REPAIRS	2024 RAM - 2083	07/27/2026 039633	7.50	PO	
							-----	CHK#	
							60.00	174060	
COOKE COUNTY CLERK	10	2026	001-207-100	DUE TO OTHERS	EMINENT DOMAIN COMPENST	07/27/2026	15,000.00	--	
							-----	CHK#	
							15,000.00	174061	
COOKE COUNTY CRUSHED ST	10	2026	014-624-302	GRAVEL	GRADE 2 BASE	07/27/2026 040034	11,273.49	PO	
							-----	CHK#	
							11,273.49	174062	
CORPORATE BILLING LLC	10	2026	012-622-354	MACHINERY REPAIRS	BUSHINGS 07/07/26	07/27/2026 041106	816.24	PO	
	10	2026	011-621-354	MACHINERY REPAIRS	COMPRESSOR, RECEIVER DRY	07/27/2026 039634	499.09	PO	
							-----	CHK#	
							1,315.33	174063	
CREDIT SYSTEMS INTERNAT	10	2026	001-540-496	COLLECTION EXPENSE	JUNE 2026	07/27/2026 039925	122.33	PO	
							-----	CHK#	
							122.33	174064	
DALLAS CO MEDICAL EXAMI	10	2026	001-409-418	AUTOPSY EXPENSE	JARRION WEAVER	07/27/2026	2,475.00	--	
	10	2026	001-409-418	AUTOPSY EXPENSE	HUDSON BAILEY	07/27/2026	2,475.00	--	
	10	2026	001-409-418	AUTOPSY EXPENSE	MARK GONZALES	07/27/2026	1,325.00	--	
						-----	CHK#		
							6,275.00	174065	
DAVIS FLEET PARTS	10	2026	012-622-354	MACHINERY REPAIRS	CAMSHAFT, CAM KIT	07/27/2026 040810	270.38	PO	
	10	2026	012-622-354	MACHINERY REPAIRS	E5527 CAMSHAFT-RH	07/27/2026 040810	77.10	PO	
						-----	CHK#		
							347.48	174066	

ALL CHECKS										BANK ACCOUNT # ALL										BATCH
VENDOR NAME		PP	ACCOUNT	NUMBER	ACCOUNT NAME		ITEM/REASON		DATE	PO	NO	AMOUNT	CODE							
DENTON COUNTY TREASURER		10	2026	001-570-486	PURCHASED RESIDENTIAL SER		JUVENILE - CH		07/27/2026	040905		9,004.03	PO							
												-----	CHK#							
												9,004.03	174067							
DIAMOND MEDICAL SUPPLY		10	2026	001-561-336	MEDICAL SUPPLIES		REINFORCED GELLING FIBER		07/27/2026	040119		41.40	PO							
		10	2026	001-561-336	MEDICAL SUPPLIES		REINFORCED GELLING FIBER		07/27/2026	040119		41.40	PO							
		10	2026	001-561-336	MEDICAL SUPPLIES		IODOFLEX PAD		07/27/2026	040119		66.54	PO							
		10	2026	001-561-336	MEDICAL SUPPLIES		POUCH ACTIVE LIFE		07/27/2026	040119		229.40	PO							
												-----	CHK#							
												378.74	174068							
DOLESE BROS CO		10	2026	014-624-302	GRAVEL		5/8" #3 COVER		07/27/2026	040041		5,106.86	PO							
		10	2026	014-624-302	GRAVEL		5/8" #3 COVER		07/27/2026	040041		8,588.19	PO							
		10	2026	014-624-302	GRAVEL		5/8" #3 COVER		07/27/2026	040041		7,487.96	PO							
		10	2026	014-624-302	GRAVEL		5/8" #3 COVER		07/27/2026	040041		9,116.58	PO							
		10	2026	014-624-302	GRAVEL		5/8" #3 COVER		07/27/2026	040041		9,139.44	PO							
												-----	CHK#							
												39,439.03	174069							
DUREN DONNY		10	2026	001-540-453	MEDICAL EQUIP REPAIRS		EMS REPLACED FOOTEND, TE		07/27/2026	039927		925.00	PO							
												-----	CHK#							
												925.00	174070							
DUSTIN OFFICE MACHINES		10	2026	001-409-463	COPY MACHINE RENTAL		JUNE - 2026		07/27/2026	040260		349.80	PO							
		10	2026	001-409-463	COPY MACHINE RENTAL		JUNE - 2026		07/27/2026	040258		178.20	PO							
		10	2026	001-409-463	COPY MACHINE RENTAL		JUNE - 2026		07/27/2026	040262		270.70	PO							
		10	2026	001-409-463	COPY MACHINE RENTAL		JUNE - 2026		07/27/2026	040751		405.50	PO							
		10	2026	001-409-463	COPY MACHINE RENTAL		JUNE 2026		07/27/2026	040851		405.50	PO							
		10	2026	001-409-463	COPY MACHINE RENTAL		JUNE - 2026		07/27/2026	040750		101.85	PO							
		10	2026	001-409-463	COPY MACHINE RENTAL		COPIES JUNE 2026		07/27/2026	040750		8.87	PO							
		10	2026	001-409-463	COPY MACHINE RENTAL		JUNE - 2026		07/27/2026	040276		304.05	PO							
		10	2026	001-409-463	COPY MACHINE RENTAL		COPIES JUNE 2026		07/27/2026	040276		93.68	PO							
		10	2026	001-409-463	COPY MACHINE RENTAL		JUNE - 2026		07/27/2026	040261		39.50	PO							
		10	2026	001-409-463	COPY MACHINE RENTAL		COPIES JUNE 2026		07/27/2026	040261		0.93	PO							
		10	2026	001-409-463	COPY MACHINE RENTAL		JUNE - 2026		07/27/2026	040259		382.00	PO							
		10	2026	001-409-463	COPY MACHINE RENTAL		COPIES JUNE 2026		07/27/2026	040259		98.69	PO							
		10	2026	038-455-463	COPY MACHINE RENTAL		COPIES JUNE 2026		07/27/2026	040263		34.31	PO							
		10	2026	038-455-463	COPY MACHINE RENTAL		JUNE - 2026		07/27/2026	040263		296.10	PO							
		10	2026	001-409-463	COPY MACHINE RENTAL		SEPT - 2026		07/27/2026	040257		235.75	PO							
		10	2026	001-409-463	COPY MACHINE RENTAL		COPIES JUNE 2026		07/27/2026	040257		16.11	PO							
												-----	CHK#							
												3,221.54	174071							
EITAN GROUP NORTH AMERI		10	2026	001-540-390	SUBSCRIPTIONS		SERVICE AGREEMENT JULY 2		07/27/2026	040216		360.00	PO							
												-----	CHK#							
												360.00	174072							
ELECTRO ACOUSTICS & VID		10	2026	033-435-457	MACHINERY& EQUIP - NON CAP		REPLACEMENT MICROPHONE/S		07/27/2026	040890		368.39	PO							
												-----	CHK#							
												368.39	174073							
EMERGICON LLC		10	2026	001-540-496	COLLECTION EXPENSE		JUNE 2026		07/27/2026	039929		18,589.40	PO							
												-----	CHK#							
												18,589.40	174074							

DATE 08/01/2026 TIME 23:01				CHECK REGISTER ALL CHECKS		FROM: 07/27/2026 TO: 07/27/2026 BANK ACCOUNT: ALL		CHK100	PAGE	7
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
BERGON ASPHALT & EMULSION	10	2026 013-623-312	ROAD OIL	CRS-2+ BOL 20290	07/27/2026	039787	16,003.19	PO		
	10	2026 013-623-312	ROAD OIL	CRS-2+ BOL 20293	07/27/2026	039787	16,065.73	PO		
	10	2026 013-623-312	ROAD OIL	CRS-2+ BOL 20322	07/27/2026	039787	16,190.81	PO		
	10	2026 014-624-312	ROAD OIL	CRS-2 BOL 20306	07/27/2026	040046	555.17	PO		
							-----	CHK#		
							48,814.90	174075		
ERICKSON JEFFREY	10	2026 001-209-300	RESTITUTION PAYABLE	NORRIS	07/27/2026		109.00	--		
								-----	CHK#	
							109.00	174076		
EVERGREEN ELECTRONICS INC	10	2026 001-503-452	COMPUTER EQUIPMENT	FHD TOUCH DELL	07/27/2026	039706	699.90	PO		
								-----	CHK#	
							699.90	174077		
FEDERAL EXPRESS CORPORATION	10	2026 001-560-311	POSTAGE	EVIDENCE TO CITY OF WHIT	07/27/2026	039700	32.05	PO		
								-----	CHK#	
							32.05	174078		
FLEITMAN BACKHOE CO INC	10	2026 001-510-450	BUILDING MAINTENANCE	EMS MUENSTER 06/01/26-06	07/27/2026	040986	275.00	PO		
								-----	CHK#	
							275.00	174079		
FOUR FEATHERS ALARM LLC	10	2026 001-581-390	SUBSCRIPTIONS	JULY 2026	07/27/2026	040187	70.20	PO		
								-----	CHK#	
							70.20	174080		
GAINESVILLE MASONIC LOD	10	2026 001-209-300	RESTITUTION PAYABLE	SULLIVAN	07/27/2026		1,550.00	--		
								-----	CHK#	
							1,550.00	174081		
GAINESVILLE WHOLESALE PRODUCTS	10	2026 001-497-310	OFFICE SUPPLIES	2500 WINDOW ENVELOPES WI	07/27/2026	041068	398.57	PO		
								-----	CHK#	
							398.57	174082		
GALLAGHER GEORGE	10	2026 001-465-180	SPECIAL DISTRICT JUDGE	JUDGE GALLAGHER VISITING	07/27/2026	041097	394.95	PO		
								-----	CHK#	
							394.95	174083		
GEO MED WASTE OF TEXAS	10	2026 001-540-391	MEDICAL SUPPLIES	DISPOSAL OF MEDICAL WASTE	07/27/2026	039936	108.90	PO		
								-----	CHK#	
							108.90	174084		
GERMANFEST INC	10	2026 102-691-445	HERITAGE PARK	PAY APP #3	07/27/2026	040201	7,705.40	PO		
	10	2026 102-691-445	HERITAGE PARK	PAY APP #2	07/27/2026	040201	63,940.00	PO		
								-----	CHK#	
							71,645.40	174085		
GILBERT MARCI	10	2026 001-450-427	CONFERENCE EXPENSE	CDCAT SUMMER	07/27/2026		418.12	--		
								-----	CHK#	
							418.12	174086		
GRANT WRITING USA	10	2026 001-561-429	TRAINING	GRANT MANAGEMENT WORKSHOP	07/27/2026	041111	625.00	PO		

DATE 08/01/2026 TIME 23:01				CHECK REGISTER		FROM: 07/27/2026 T0: 07/27/2026		CHK100 PAGE 8			
				ALL CHECKS		BANK ACCOUNT: ALL					
VENDOR NAME		PP ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE
		10	2026 001-561-429	TRAINING		GRANT WRITING WORKSHOP		07/27/2026	041111	525.00	PO
										-----	CHK#
										1,150.00	174087
GRAYSON CO DEPT JUVENIL		10	2026 001-570-486	PURCHASED RESIDENTIAL SER		JUVENILES - ZM & DJ		07/27/2026	040294	11,743.96	PO
										-----	CHK#
										11,743.96	174088
GT DISTRIBUTORS INC		10	2026 001-551-392	UNIFORMS		BALLISTIC VEST		07/27/2026	040809	1,530.24	PO
		10	2026 001-560-392	UNIFORMS -EMPLOYEES		VEST		07/27/2026	039682	4,274.61	PO
										-----	CHK#
										5,804.85	174089
GUARDIAN PEST & TERMITE		10	2026 012-622-332	PEST & BIRD CONTROL		JULY 2026		07/27/2026	039729	60.00	PO
		10	2026 001-510-332	PEST & BIRD CONTROL		JULY 2026 VV		07/27/2026	039981	45.00	PO
		10	2026 001-510-332	PEST & BIRD CONTROL		JULY 2026 WOODBINE		07/27/2026	039981	45.00	PO
										-----	CHK#
										150.00	174090
HARRISON PAM BALDWIN		10	2026 001-403-427	CONFERENCE EXPENSE		SUMMER REGIONAL		07/27/2026		68.66	--
										-----	CHK#
										68.66	174091
HELLINGER KYLE		10	2026 001-570-427	CONFERENCE EXPENSE		MANAGING JUV		07/27/2026		967.89	--
										-----	CHK#
										967.89	174092
HENNIGAN AUTO PARTS INC		10	2026 013-623-354	MACHINERY REPAIRS		AIR BAG, FITTING AIR LEV		07/27/2026	039786	471.83	PO
		10	2026 013-623-354	MACHINERY REPAIRS		SANDEN AC COMPRESSOR		07/27/2026	039786	636.74	PO
		10	2026 013-623-354	MACHINERY REPAIRS		A/C RECEIVER DRIER		07/27/2026	039786	164.84	PO
		10	2026 013-623-354	MACHINERY REPAIRS		2 FT WHITE ANTENNA		07/27/2026	039786	67.77	PO
		10	2026 011-621-354	MACHINERY REPAIRS		QR1 VALVE		07/27/2026	039645	20.69	PO
		10	2026 011-621-354	MACHINERY REPAIRS		QR1 VALVE, QR1 AIR VALVE		07/27/2026	039645	11.86	PO
										-----	CHK#
										1,373.73	174093
HESS TOWING & RECOVERY		10	2026 012-622-354	MACHINERY REPAIRS		MACK-WINDOW REGULATOR		07/27/2026	039732	100.00	PO
										-----	CHK#
										100.00	174094
HILAND DAIRY FOODS COMP		10	2026 001-561-333	FOOD FOR JAIL		MILK		07/27/2026	040129	488.88	PO
		10	2026 001-561-333	FOOD FOR JAIL		MILK		07/27/2026	040129	499.80	PO
		10	2026 001-561-333	FOOD FOR JAIL		MILK		07/27/2026	040129	488.88	PO
										-----	CHK#
										1,477.56	174095
HOBART SERVICE		10	2026 001-510-450	BUILDING MAINTENANCE		COUNTY JAIL SERVICE		07/27/2026	039844	1,082.00	PO
										-----	CHK#
										1,082.00	174096
HOGAN'S JIF-E LUBE #2		10	2026 001-540-354	VEHICLE MAINTENANCE		25 RAM 3400 HD		07/27/2026	039942	139.95	PO
		10	2026 013-623-354	MACHINERY REPAIRS		2021 FOR F150 XL		07/27/2026	039775	101.95	PO
		10	2026 001-560-354	VEHICLE MAINTENANCE		UNIT 58 - OIL CHANGE		07/27/2026	039687	114.90	PO

DATE 08/01/2026 TIME 23:01				CHECK REGISTER ALL CHECKS		FROM: 07/27/2026 TO: 07/27/2026		BANK ACCOUNT: ALL		CHK100	PAGE	9
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE				
	10	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 34 - OIL CHANGE	07/27/2026	039687	85.95	PO			
	10	2026	001-540-354	VEHICLE MAINTENANCE	2015 RAM 1500 TRADESMAN	07/27/2026	039942	72.95	PO			
	10	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 33 - OIL CHANGE	07/27/2026	039687	101.95	PO			
	10	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 9 - OIL CHANGE	07/27/2026	039687	114.90	PO			
	10	2026	001-540-354	VEHICLE MAINTENANCE	SHELL ROTELLA, LUBERFINE	07/27/2026	039942	139.95	PO			
								-----	CHK#			
								872.50	174097			
HOLLIS SHANNON	10	2026	001-475-427	CONFERENCE EXPENSE	FULL ACCESS CLASS	07/27/2026		90.00	--			
								-----	CHK#			
								90.00	174098			
HOME DEPOT	10	2026	001-510-450	BUILDING MAINTENANCE	SWIVEL PLUGS TOOL COMBO	07/27/2026	039720	228.46	PO			
	10	2026	001-510-300	SUPPLIES	SCHLAGE LAT BED/BATH	07/27/2026	039720	68.94	PO			
								-----	CHK#			
								297.40	174099			
HUNTERS OIL DEPOT	10	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 55 - OIL CHANGE	07/27/2026	039681	95.19	PO			
								-----	CHK#			
								95.19	174100			
HUNTERS TUNNEL EXPRESS	10	2026	001-540-354	VEHICLE MAINTENANCE	CAR WASH JUNE 2026	07/27/2026	039943	36.00	PO			
								-----	CHK#			
								36.00	174101			
INDUSTRIAL BEARING CO	10	2026	012-622-354	MACHINERY REPAIRS	SEAL	07/27/2026	039734	9.24	PO			
	10	2026	012-622-354	MACHINERY REPAIRS	BEARINGS	07/27/2026	039734	88.84	PO			
								-----	CHK#			
								98.08	174102			
INGRAM LIBRARY SERVICES	10	2026	001-650-590	BOOKS	TURTLE WITH A TOOL BOX	07/27/2026	040903	8.02	PO			
	10	2026	001-650-590	BOOKS	HT TRY AGAIN	07/27/2026	040903	15.52	PO			
	10	2026	001-650-590	BOOKS	LITTLE BIT BRAVE	07/27/2026	040903	10.69	PO			
	10	2026	001-650-590	BOOKS	CAT & CAT ADV THE GOBLET	07/27/2026	040903	13.59	PO			
	10	2026	001-650-590	BOOKS	HT NOT DIE IN PRISON	07/27/2026	040903	40.66	PO			
	10	2026	001-650-590	BOOKS	VALLEY OF THE MOMS	07/27/2026	040903	32.64	PO			
	10	2026	001-650-590	BOOKS	INVESTIGATORS	07/27/2026	040903	11.04	PO			
	10	2026	001-650-590	BOOKS	ROAD TRIP	07/27/2026	040903	16.05	PO			
	10	2026	001-650-590	BOOKS	MONKEYPIG	07/27/2026	040903	10.16	PO			
	10	2026	001-650-590	BOOKS	NOT WHAT IT SEEMS	07/27/2026	040903	16.05	PO			
	10	2026	001-650-590	BOOKS	HAPPYBARAS	07/27/2026	040903	35.83	PO			
	10	2026	001-650-590	BOOKS	FRANKENKITTY	07/27/2026	040903	10.16	PO			
	10	2026	001-650-590	BOOKS	CONSPIRACY	07/27/2026	040903	17.65	PO			
	10	2026	001-650-590	BOOKS	TEACHERS IN	07/27/2026	040903	10.16	PO			
	10	2026	001-650-590	BOOKS	CECE DOWNINGS START OVER	07/27/2026	040903	89.55	PO			
	10	2026	001-650-590	BOOKS	IT COULD HAVE BEEN HER	07/27/2026	040903	46.00	PO			
	10	2026	001-650-590	BOOKS	DELIVERY	07/27/2026	040903	31.57	PO			
	10	2026	001-650-590	BOOKS	BREATHE BUNNY BREATHE	07/27/2026	040903	31.12	PO			
	10	2026	001-650-590	BOOKS	HIDE & SEEK	07/27/2026	040903	26.21	PO			
	10	2026	001-650-590	BOOKS	VAMPURR	07/27/2026	040903	10.16	PO			
								-----	CHK#			
								482.83	174103			

DATE 08/01/2026 TIME 23:01				CHECK REGISTER ALL CHECKS		FROM: 07/27/2026 TO: 07/27/2026 BANK ACCOUNT: ALL		CHK100	PAGE	10
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
ISAACKS JUDGE VICKI	10	2026 001-465-180	SPECIAL DISTRICT JUDGE	JUDGE ISAACKS, VISITING	07/27/2026	041104	66.40	PO		
							-----	CHK#		
							66.40	174104		
JOE WALTER LUMBER CO	10	2026 001-510-450	BUILDING MAINTENANCE	NIPPLE, BRASS 1/4" X 3"	07/27/2026	039993	32.00	PO		
	10	2026 001-510-450	BUILDING MAINTENANCE	DOOR STOP KICKDOWN	07/27/2026	039993	114.84	PO		
	10	2026 001-510-450	BUILDING MAINTENANCE	SCOTT SHOP TOWELS, TAPE	07/27/2026	039993	20.48	PO		
							-----	CHK#		
							167.32	174105		
KIMBALL MIDWEST	10	2026 012-622-300	SUPPLIES & HARDWARE	WASHERS, NUTS, CHEMICAL	07/27/2026	040002	707.41	PO		
	10	2026 012-622-300	SUPPLIES & HARDWARE	CREDIT	07/27/2026	40002	6.16-	--		
	10	2026 013-623-300	SUPPLIES & HARDWARE	5/16 LOCKWASHER	07/27/2026	039771	30.75	PO		
							-----	CHK#		
							732.00	174106		
KUHLMAN MORTUARY & CREM	10	2026 001-409-419	INDIGENT BURIAL	BETH QUILLEN	07/27/2026	040386	775.00	PO		
							-----	CHK#		
							775.00	174107		
LABATT FOOD SERVICE LLC	10	2026 001-561-338	KITCHEN SUPPLIES	GRILL BRICKS	07/27/2026	040138	103.20	PO		
	10	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/27/2026	040137	6,786.85	PO		
	10	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/27/2026	040137	8,956.24	PO		
	10	2026 001-561-333	FOOD FOR JAIL	CREDIT	07/27/2026		41.61-	--		
							-----	CHK#		
							15,804.68	174108		
LAKE KIOWA MEDICAL CLIN	10	2026 001-561-391	PRISONER MEDICAL CARE	AUG 26	07/27/2026	040170	5,500.00	PO		
							-----	CHK#		
							5,500.00	174109		
LAURAS LOCKSMITH & SECU	10	2026 001-510-450	BUILDING MAINTENANCE	LEVERS	07/27/2026	039983	3,536.00	PO		
							-----	CHK#		
							3,536.00	174110		
LEMBKE ROBERT	10	2026 001-209-300	RESTITUTION PAYABLE	CHRISTENSE	07/27/2026		660.00	--		
							-----	CHK#		
							660.00	174111		
LEWIS DOUGLAS T MD	10	2026 001-540-491	EMS MEDICAL DIRECTOR	AUG 2026	07/27/2026	040169	2,694.50	PO		
	10	2026 001-409-491	COUNTY HEALTH DOCTOR	AUG 2026	07/27/2026	040194	50.00	PO		
							-----	CHK#		
							2,744.50	174112		
LEXISNEXIS	10	2026 001-475-390	SUBSCRIPTIONS	JUNE	07/27/2026	040380	348.00	PO		
	10	2026 001-476-390	SUBSCRIPTIONS	JUNE 2026	07/27/2026	040219	478.00	25		
							-----	CHK#		
							826.00	174113		
LIBRARICA LLC	10	2026 001-650-390	SUBSCRIPTIONS	CASSIE ANNUAL RENEWAL	07/27/2026	041100	268.65	PO		
							-----	CHK#		
							268.65	174114		

DATE 08/01/2026 TIME 23:01				CHECK REGISTER ALL CHECKS		FROM: 07/27/2026 TO: 07/27/2026		CHK100 PAGE 11	
				BANK ACCOUNT: ALL					
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
LIBRARY IDEAS LLC	10	2026 001-650-590	BOOKS	JUNE 2026 USAGE	07/27/2026	039891	103.50	PO	
							-----	CHK#	
							103.50	174115	
LUBE PLUS INC	10	2026 012-622-354	MACHINERY REPAIRS	TRANSMISSION FILTER	07/27/2026	039868	226.11	PO	
							-----	CHK#	
							226.11	174116	
M SUE JENNINGS, LPC, LS	11	2026 020-570-328	MENTAL HEALTH SERVICES	MARCH 2026	07/27/2026	040590	1,762.50	PO	
	11	2026 020-570-328	MENTAL HEALTH SERVICES	APRIL 2026	07/27/2026	040590	1,062.50	PO	
	11	2026 020-570-328	MENTAL HEALTH SERVICES	JUVENILES - VH, CH, KS	07/27/2026	040590	525.00	PO	
							-----	CHK#	
							3,350.00	174117	
MARTIN MARIETTA MATERIA	10	2026 011-621-302	GRAVEL	5/8 CHIP	07/27/2026	039621	722.06	PO	
							-----	CHK#	
							722.06	174118	
MAYO WAYNE	10	2026 001-209-300	RESTITUTION PAYABLE	DOOLEY	07/27/2026		158.00	--	
							-----	CHK#	
							158.00	174119	
MCCORKLE JACOB	10	2026 001-209-300	RESTITUTION PAYABLE	MCCULLUM	07/27/2026		598.00	--	
							-----	CHK#	
							598.00	174120	
MCGAUGHEY JACK A	10	2026 001-465-180	SPECIAL DISTRICT JUDGE	06/18/26	07/27/2026	041136	73.65	PO	
							-----	CHK#	
							73.65	174121	
METAL SALES INC	10	2026 011-621-300	SUPPLIES & HARDWARE	4'X 8' 16 GAL	07/27/2026	039594	205.52	PO	
							-----	CHK#	
							205.52	174122	
METRO-REPRO INC	10	2026 001-503-455	COMPUTER MAINTENANCE	ANNUAL MAINT/CANON PRINT	07/27/2026	041101	1,568.00	PO	
							-----	CHK#	
							1,568.00	174123	
MHC KENWORTH	10	2026 014-624-354	MACHINERY REPAIRS	LIGHTBAR KIT	07/27/2026	040071	1,080.00	PO	
							-----	CHK#	
							1,080.00	174124	
MIDWEST TAPE LLC	10	2026 001-650-592	AUDIO VISUAL MATERIAL	ANIMAL FARM	07/27/2026	039905	74.67	PO	
	10	2026 001-650-592	AUDIO VISUAL MATERIAL	NORMAL	07/27/2026	039905	21.39	PO	
							-----	CHK#	
							96.06	174125	
ML DOZER	10	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	07/27/2026	039858	6,370.80	PO	
	10	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	07/27/2026	039858	1,505.52	PO	
							-----	CHK#	
							7,876.32	174126	
MOORE SUPPLY	10	2026 001-209-300	RESTITUTION PAYABLE	KUPPER	07/27/2026		498.00	--	

VENDOR NAME		PP ACCOUNT NUMBER		ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
								-----	CHK#
								498.00	174127
MUNSTER ARENA ANIMAL H		10	2026	001-209-300	RESTITUTION PAYABLE	DOOLEY	07/27/2026	108.00	--
		10	2026	001-209-300	RESTITUTION PAYABLE	DOOLEY	07/27/2026	80.00	--
								-----	CHK#
								188.00	174128
NAPA PARTS GAINESVILLE		10	2026	011-621-354	MACHINERY REPAIRS	NAPA GOLD OIL FILTER	07/27/2026 039613	320.53	PO
		10	2026	011-621-354	MACHINERY REPAIRS	TRAILER CONN PLUG	07/27/2026 039613	11.06	PO
		10	2026	011-621-354	MACHINERY REPAIRS	NAPAGOLD OIL FILTER	07/27/2026 039613	122.37	PO
								-----	CHK#
								453.96	174129
NET DATA CORP		10	2026	001-503-455	COMPUTER MAINTENANCE	RVI YEARLY MAINTENANCE	07/27/2026 041133	8,158.80	PO
								-----	CHK#
								8,158.80	174130
NEUMO GROUP LLC		10	2026	052-403-495	MICROFILM EXPENSE	JUNE 2026	07/27/2026 040999	7,172.00	PO
		10	2026	052-403-495	MICROFILM EXPENSE	MAY 2026	07/27/2026 040999	7,172.00	PO
								-----	CHK#
								14,344.00	174131
NEWTON LISA		10	2026	001-403-427	CONFERENCE EXPENSE	SUMMER REGIONAL	07/27/2026	78.38	--
								-----	CHK#
								78.38	174132
NIDIFFER CHRIS		10	2026	001-561-424	RETURNING PRISONERS	RETURNING PRISONER	07/27/2026	20.50	--
		10	2026	001-561-424	RETURNING PRISONERS	INMATE MEAL	07/27/2026	10.38	--
								-----	CHK#
								30.88	174133
NOBLE ELEVATOR INSPECTI		10	2026	001-510-450	BUILDING MAINTENANCE	NORTH ANNEX ELEVATOR INS	07/27/2026 041001	720.00	PO
								-----	CHK#
								720.00	174134
NORTH TEXAS CRUSHED STO		10	2026	011-621-302	GRAVEL	GRADE 2 BASE	07/27/2026 039611	3,955.97	PO
								-----	CHK#
								3,955.97	174135
ODP BUSINESS SOLUTIONS		11	2026	028-571-310	OFFICE SUPPLIES	2-HOLE HEAVY DUTY PUNCH	07/27/2026 039486	161.76	PO
		10	2026	001-409-310	OFFICE SUPPLIES	COPY PAPER - COURTHOUSE	07/27/2026 040433	3,260.00	PO
		10	2026	001-650-310	OFFICE SUPPLIES	TAPE, DUSTER, STAPLER	07/27/2026 039908	101.86	PO
		10	2026	001-650-310	OFFICE SUPPLIES	HOLDER	07/27/2026 039908	22.89	PO
		10	2026	011-621-300	SUPPLIES & HARDWARE	DRY ERASE MARKERS	07/27/2026 040213	9.39	PO
		10	2026	001-650-310	OFFICE SUPPLIES	CREDIT	07/27/2026 39908	22.89-	--
		10	2026	041-650-310	SUPPLIES	TABLECOVER, PLASTIC	07/27/2026 041015	81.87	PO
		10	2026	001-409-310	OFFICE SUPPLIES	COPY PAPER - JAIL	07/27/2026 040433	1,630.00	PO
		10	2026	001-561-310	OFFICE SUPPLIES	PENS	07/27/2026 040144	6.13	PO
		10	2026	001-561-310	OFFICE SUPPLIES	COIN ENVELOPES	07/27/2026 040144	152.76	PO
		10	2026	001-503-310	OFFICE SUPPLIES	TONERS 06/26/26	07/27/2026 039716	1,069.57	PO
		10	2026	001-503-310	OFFICE SUPPLIES	BLACK TONER 06/29/26	07/27/2026 039716	383.64	PO
								-----	CHK#
								6,856.98	174136

DATE 08/01/2026 TIME 23:01				CHECK REGISTER ALL CHECKS		FROM: 07/27/2026 TO: 07/27/2026 BANK ACCOUNT: ALL		CHK100	PAGE	13
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
OFFEN PETROLEUM LLC	10	2026 012-622-330	FUEL & OIL	TX LED CLEAR DIESEL B0L	07/27/2026	039738	5,164.05	PO		
	10	2026 013-623-330	FUEL & OIL	TX LED CLEAR DIESEL B0L	07/27/2026	039749	5,663.22	PO		
	10	2026 013-623-330	FUEL & OIL	TX LED CLEAR DIESEL B0L	07/27/2026	039749	15,729.99	PO		
	10	2026 011-621-330	FUEL & OIL	TX LED CLR DIESEL B0L 11	07/27/2026	039618	5,165.42	PO		
	10	2026 013-623-330	FUEL & OIL	TX LED CLR DIESEL B0L 11	07/27/2026	039749	3,444.95	PO		
							-----	CHK#		
							35,167.63	174137		
OLIVEIRA HOLLY	10	2026 001-409-460	RENT	AUG 2026	07/27/2026	040196	400.00	PO		
							-----	CHK#		
						400.00	174138			
ONEY JEROMIE ATTORNEY	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JONATHAN OWENS	07/27/2026		14,500.00	--		
	10	2026 001-409-495	TRIAL EXPENSE	ST VS JONATHAN OWENS	07/27/2026		245.08	--		
	10	2026 001-409-495	TRIAL EXPENSE	ST VS JONATHAN OWENS	07/27/2026		550.11	--		
							-----	CHK#		
							15,295.19	174139		
ORDUNA MARIO	10	2026 001-475-427	CONFERENCE EXPENSE	FULL ACCESS CLASS	07/27/2026		90.00	--		
							-----	CHK#		
						90.00	174140			
OREILLY AUTOMOTIVE ENTE	10	2026 012-622-354	MACHINERY REPAIRS	HD AIR FILTER	07/27/2026	039739	350.14	PO		
	10	2026 012-622-354	MACHINERY REPAIRS	FUEL FILTER	07/27/2026	039739	95.58	PO		
							-----	CHK#		
							445.72	174141		
ORKIN OF SHERMAN FRANCH	10	2026 001-510-332	PEST & BIRD CONTROL	CCJC PEST CONTROL-EOM 06	07/27/2026	039975	451.50	PO		
							-----	CHK#		
						451.50	174142			
ORSBURN KEITH PLLC	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TATIANNA BRISCOE	07/27/2026		875.00	--		
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ARTHUR POWELL JR	07/27/2026		1,750.00	--		
	10	2026 001-409-414	JUVENILE CT APPOINTED ATT	ST VS JLP	07/27/2026		500.00	--		
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAYLOR CARR	07/27/2026		750.00	--		
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PEREZ, JR	07/27/2026		750.00	--		
							-----	CHK#		
							4,625.00	174143		
OVERDRIVE INC	10	2026 001-650-592	AUDIO VISUAL MATERIAL	THE DINNER PARTY	07/27/2026	039894	41.24	PO		
	10	2026 001-650-590	BOOKS	THE SCORE	07/27/2026	039895	242.34	PO		
	10	2026 001-650-590	BOOKS	LOVE ON THE BRAIN	07/27/2026	039895	110.00	PO		
							-----	CHK#		
							393.58	174144		
PERDUE, BRANDON, FIELDER,	10	2026 001-209-000	COLLECTIONS PAYABLE	JUNE 2026 - COUNTY CLERK	07/27/2026	040399	0.55	PO		
	10	2026 001-209-000	COLLECTIONS PAYABLE	JUNE 2026 - DISTRICT CLE	07/27/2026	040399	362.20	PO		
	10	2026 001-209-000	COLLECTIONS PAYABLE	JUNE 2026 - JP 1	07/27/2026	040399	3,806.37	PO		
	10	2026 001-209-000	COLLECTIONS PAYABLE	JUNE 2026 - JP 2	07/27/2026	040399	1,002.09	PO		
							-----	CHK#		
							5,171.21	174145		
PINNACLE HEALTH TECHNOL	10	2026 001-498-490	PRE-EMPLOYMENT PHYSICALS	TANYA NIEVES	07/27/2026	040012	235.00	PO		

ALL CHECKS										BANK ACCOUNT : ALL										BATCH	
VENDOR NAME		PP ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE		PO NO		AMOUNT		CODE							
		10 2026 001-561-490		PHYSICAL		ERIC SIMS		07/27/2026		040012		235.00		PO							
												-----		CHK#							
												470.00		174146							
POWER PLAN OIB		10 2026 013-623-354		MACHINERY REPAIRS		SEAL KIT		07/27/2026		039763		649.79		PO							
												-----		CHK#							
												649.79		174147							
PRECISION SMALL ENGINE		10 2026 001-209-300		RESTITUTION PAYABLE		HAMMONDS		07/27/2026				303.63		--							
												-----		CHK#							
												303.63		174148							
PRICE PROCTOR & ASSOCIA		10 2026 001-560-490		PHYSICAL		ZACHARY HOUCK		07/27/2026		040010		350.00		PO							
		10 2026 001-561-490		PHYSICAL		ERIC SIMS		07/27/2026		040010		350.00		PO							
												-----		CHK#							
												700.00		174149							
PROFFER JEREMY		10 2026 001-560-429		TRAINING & SCHOOLS		TRAINING CORPUS CHRISTI		07/27/2026				270.00		--							
												-----		CHK#							
												270.00		174150							
PUBLIC SECTOR PERSONNEL		10 2026 001-498-306		CONTRACT SERVICES		SALARY STUDY		07/27/2026		040923		15,000.00		PO							
												-----		CHK#							
												15,000.00		174151							
RAMSEY CYNTHIA		10 2026 001-209-300		RESTITUTION PAYABLE		MORALES		07/27/2026				5.00		--							
												-----		CHK#							
												5.00		174152							
RECOVERY HEALTHCARE COR		10 2026 001-570-499		MISCELLANEOUS		MARCH 2026		07/27/2026		041048		149.50		PO							
		10 2026 001-570-499		MISCELLANEOUS		APRIL 2026		07/27/2026		041048		110.50		PO							
												-----		CHK#							
												260.00		174153							
RED RIVER FARM CO-OP IN		10 2026 013-623-330		FUEL & OIL		FUEL JUNE 2026		07/27/2026		039783		3,413.04		PO							
		10 2026 014-624-330		FUEL & OIL		FUEL JUNE 2026		07/27/2026		040089		1,172.62		PO							
		10 2026 001-551-330		FUEL		FUEL JUNE 2026		07/27/2026		040371		246.00		PO							
		10 2026 001-552-330		FUEL		FUEL JUNE 2026		07/27/2026		040210		187.92		PO							
		10 2026 001-407-330		FUEL		JUNE 2026		07/27/2026		040145		111.57		PO							
		10 2026 001-475-330		FUEL		FUEL JUNE 2026		07/27/2026		040375		82.36		PO							
		11 2026 028-571-330		FUEL		FUEL JUNE 2026		07/27/2026		039484		73.00		25							
		10 2026 001-510-330		FUEL		FUEL JUNE 2026		07/27/2026		039971		362.97		PO							
		10 2026 001-476-330		FUEL		FUEL JUNE 2026		07/27/2026		039654		177.37		PO							
		10 2026 011-621-330		FUEL & OIL		FUEL JUNE 2026		07/27/2026		039604		931.62		PO							
		10 2026 001-540-330		FUEL		FUEL JUNE 2026		07/27/2026		039952		7,971.26		PO							
		10 2026 001-590-330		FUEL		FUEL JUNE 2026		07/27/2026		040211		381.89		PO							
		10 2026 001-560-330		FUEL		FUEL JUNE 2026		07/27/2026		039685		16,966.40		25							
														-----		CHK#					
														32,078.02		174154					
REEVES LORI E		10 2026 001-409-495		TRIAL EXPENSE		MEDIADTION - 25-00057 IT		07/27/2026		041142		300.00		PO							
												-----		CHK#							
												300.00		174155							

DATE 08/01/2026 TIME 23:01				CHECK REGISTER		FROM: 07/27/2026 TO: 07/27/2026		CHK100 PAGE 15	
				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
REFINERY ROAD VET CLINI	10	2026 001-560-407	ESTRAY	RABIES TESTING/DISPOSAL	07/27/2026	040495	190.00	PO	
							-----	CHK#	
							190.00	174156	
REINERT PAPER & CHEMICA	10	2026 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	07/27/2026	040152	438.50	PO	
							-----	CHK#	
							438.50	174157	
ROBERT HALF INC	10	2026 001-495-306	CONTRACT SERVICES	WK ENDING 7/10/2026	07/27/2026	040844	1,935.72	PO	
	10	2026 001-495-306	CONTRACT SERVICES	WK ENDING 7/17/2026	07/27/2026	040844	2,037.60	PO	
	10	2026 001-495-306	CONTRACT SERVICES	WK ENDING 5/8/2026	07/27/2026	040844	2,037.60	PO	
							-----	CHK#	
							6,010.92	174158	
ROBLEDO YUTZELY	10	2026 001-209-300	RESTITUTION PAYABLE	WOOTEN	07/27/2026		397.00	--	
							-----	CHK#	
							397.00	174159	
ROMCO EQUIPMENT CO	10	2026 011-621-354	MACHINERY REPAIRS	PEDAL	07/27/2026	039605	560.11	PO	
	10	2026 011-621-354	MACHINERY REPAIRS	SWITCH, IGNITION	07/27/2026	039605	185.20	PO	
							-----	CHK#	
							745.31	174160	
LEE RUSSELL	10	2026 056-476-499	MISCELLANEOUS	JIMENEZ	07/27/2026		250.00	--	
							-----	CHK#	
							250.00	174161	
RUTLEDGE MICHAEL	10	2026 001-209-300	RESTITUTION PAYABLE	INMAN	07/27/2026		2,177.00	--	
							-----	CHK#	
							2,177.00	174162	
SAFEWAY	10	2026 001-561-391	PRISONER MEDICAL CARE	RX CRAVEN 07/06/26	07/27/2026	040154	30.72	PO	
							-----	CHK#	
							30.72	174163	
SANJAY BISWAS AT LAW PC	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL STEVENS	07/27/2026		1,587.50	--	
							-----	CHK#	
							1,587.50	174164	
SCHAD & PULTE WELDING S	10	2026 001-540-347	OXYGEN	CYLINDER 06/26/26	07/27/2026	039953	90.00	PO	
	10	2026 001-540-347	OXYGEN	CYLINDER 06/30/26	07/27/2026	039953	40.00	PO	
	10	2026 001-540-347	OXYGEN	CYLINDERS 06/30/26	07/27/2026	039953	72.00	PO	
	10	2026 014-624-300	SUPPLIES & HARDWARE	CYLINDERS 06/30/26	07/27/2026	040095	64.00	PO	
	10	2026 014-624-300	SUPPLIES & HARDWARE	CREDIT	07/27/2026	40095	3.00-	--	
	10	2026 001-510-450	BUILDING MAINTENANCE	JUNE 2026	07/27/2026	039966	24.00	PO	
	10	2026 001-540-347	OXYGEN	CYLINDER 07/02/26	07/27/2026	039953	30.00	PO	
	10	2026 001-540-347	OXYGEN	CYLINDERS 07/10/26	07/27/2026	039953	62.00	PO	
							-----	CHK#	
							379.00	174165	
SCHILLING TIRE & LUBE L	10	2026 013-623-354	MACHINERY REPAIRS	UNIVERSAL PATCH, REPAIR	07/27/2026	039810	65.00	PO	
							-----	CHK#	
							65.00	174166	

DATE 08/01/2026 TIME 23:01				CHECK REGISTER ALL CHECKS				FROM: 07/27/2026 TO: 07/27/2026 BANK ACCOUNT: ALL				CHK100	PAGE	16
VENDOR NAME	PP	ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE			
SECOND COURT OF APPEALS	10	2026	001-208-150	DUE TO 2ND COURT OF APPEAL		CC APPELLATE		07/27/2026		115.00	--			
	10	2026	001-208-150	DUE TO 2ND COURT OF APPEAL		CC APPELLATE		07/27/2026		125.00	--			
	10	2026	001-208-150	DUE TO 2ND COURT OF APPEAL		DC APPELLATE		07/27/2026		151.17	--			
	10	2026	001-208-150	DUE TO 2ND COURT OF APPEAL		APPELLATE JUDICIAL SYST		07/27/2026		50.00	--			
										-----	CHK#			
										441.17	174167			
SHI GOVERNMENT SOLUTION	10	2026	001-503-310	OFFICE SUPPLIES		SERVER LICENSES		07/27/2026	040968	1,896.00	PO			
	10	2026	001-503-390	SUBSCRIPTIONS		ADDITIONAL G3 LICENSES		07/27/2026	040967	312.60	PO			
										-----	CHK#			
										2,208.60	174168			
SHIPMAN JUDGE L DEE	10	2026	001-465-180	SPECIAL DISTRICT JUDGE		JUDGE SHIPMAN VISITING J		07/27/2026	041098	70.75	PO			
											-----	CHK#		
										70.75	174169			
SIEGERS LAWN CARE	10	2026	001-510-306	CONTRACT SERVICES		SO 07/03/26		07/27/2026	039968	1,200.00	PO			
	10	2026	001-510-306	CONTRACT SERVICES		EMS 07/03/26		07/27/2026	039968	220.00	PO			
										-----	CHK#			
										1,420.00	174170			
SIMMONS SHAWN	10	2026	001-409-414	JUVENILE CT APPOINTED ATT		ST VS CGS		07/27/2026		1,093.75	--			
	10	2026	001-409-400	COURT APPOINTED ATTORNEYS		ST VS JERRY AIKEN JR		07/27/2026		843.75	--			
	10	2026	001-409-414	JUVENILE CT APPOINTED ATT		ST VS CTD		07/27/2026		750.00	--			
										-----	CHK#			
										2,687.50	174171			
SMITH MILLER WADE	10	2026	001-209-300	RESTITUTION PAYABLE		HARRELL		07/27/2026		48.00	--			
											-----	CHK#		
										48.00	174172			
SOUTH CENTRAL PLANNING	10	2026	001-590-390	SUBSCRIPTIONS		JUNE 2026		07/27/2026	040615	433.33	PO			
											-----	CHK#		
										433.33	174173			
SOUTH GRAND GARAGE	10	2026	001-560-354	VEHICLE MAINTENANCE		UNIT 24 - FREON		07/27/2026	041113	78.99	PO			
											-----	CHK#		
										78.99	174174			
SOUTHERN COMPUTER WAREH	10	2026	011-621-452	COMPUTER EXPENSE		HP LAPTOP		07/27/2026	041039	1,493.75	PO			
											-----	CHK#		
										1,493.75	174175			
SPAETH MICHELLE	10	2026	001-455-425	MILEAGE		MILEAGE		07/27/2026		91.35	--			
											-----	CHK#		
										91.35	174176			
STEARMAN RONALD	10	2026	001-209-300	RESTITUTION PAYABLE		NELSON		07/27/2026		402.00	--			
											-----	CHK#		
										402.00	174177			
STOWE'S INDEPENDENT SER	10	2026	001-510-450	BUILDING MAINTENANCE		BOILER#1/ATTIC		07/27/2026	039967	372.00	PO			
											-----	CHK#		
										372.00	174178			

DATE 08/01/2026 TIME 23:01				CHECK REGISTER ALL CHECKS				FROM: 07/27/2026 TO: 07/27/2026 BANK ACCOUNT: ALL				CHK100	PAGE	17
VENDOR NAME		PP	ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON			DATE	PO NO	AMOUNT	BATCH CODE	
TAC HEBP		10	2026	001-409-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	227.66	PO	
		10	2026	001-426-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	116.50	PO	
		10	2026	001-427-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	164.43	PO	
		10	2026	001-450-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	116.35	PO	
		10	2026	001-455-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	286.15	PO	
		10	2026	001-456-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	128.23	PO	
		10	2026	001-475-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	333.53	PO	
		10	2026	001-476-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	22.63	PO	
		10	2026	001-495-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	176.96	PO	
		10	2026	001-497-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	116.68	PO	
		10	2026	001-499-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	422.71	PO	
		10	2026	001-503-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	87.81	PO	
		10	2026	001-510-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	168.65	PO	
		10	2026	001-540-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	2,898.15	PO	
		10	2026	001-552-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	48.23	PO	
		10	2026	001-560-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	6,649.63	PO	
		10	2026	001-561-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	2,372.23	PO	
		10	2026	001-581-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	144.54	PO	
		10	2026	011-621-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	1,114.05	PO	
		10	2026	012-622-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	83.48	PO	
		10	2026	013-623-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	1,702.27	PO	
		10	2026	014-624-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	766.84	PO	
		11	2026	020-570-205	HEALTH INSURANCE		FY26	JUNE	INSURANCE DEDU	07/27/2026	040470	69.79	PO	
												-----	CHK#	
												18,217.50	174179	
TARRANT COUNTY COLLEGE		10	2026	037-560-427	TRAINING - SHERIFF		PATROL RIFLE INSTRUCTOR			07/27/2026	040414	275.00	PO	

												275.00	174180	
TDCAA NOW TRUST FUND		10	2026	001-475-590	BOOKS		SHIPPING			07/27/2026	041112	13.00	PO	
		10	2026	001-475-590	BOOKS		CHARGING MANUAL			07/27/2026	041112	200.00	PO	
												-----	CHK#	
												213.00	174181	
TEXAS ASSOCIATION OF CO		10	2026	001-409-412	LEGAL EXPENSES		ANDREWS			07/27/2026	041119	357.50	PO	

												357.50	174182	
TEXAS ASSOCIATION OF CO		10	2026	011-133-000	PREPAID ACCOUNTS		104TH ANNUAL CJCA 10/05-			07/27/2026	041076	300.00	PO	
		10	2026	014-133-000	PREPAID ACCOUNTS		104TH ANNUAL CJCA 10/05-			07/27/2026	041075	300.00	PO	
												-----	CHK#	
												600.00	174183	
TEXAS COMMISSION ON LAW		10	2026	001-560-499	MISCELLANEOUS		JOHNSON CERTIFICATE			07/27/2026	039671	35.00	PO	
		10	2026	001-560-499	MISCELLANEOUS		JOHNSON CERTIFICATE			07/27/2026	039671	35.00	PO	
												-----	CHK#	
												70.00	174184	
TEXAS DEPARTMENT OF LIC		10	2026	001-510-450	BUILDING MAINTENANCE		UNIT #8310			07/27/2026	040682	20.00	PO	
		10	2026	001-510-450	BUILDING MAINTENANCE		UNIT 8312			07/27/2026	040682	20.00	PO	
												-----	CHK#	
												40.00	174185	

DATE 08/01/2026 TIME 23:01				CHECK REGISTER ALL CHECKS		FROM: 07/27/2026 TO: 07/27/2026		CHK100 PAGE 18			
						BANK ACCOUNT: ALL					
VENDOR NAME		PP ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOT		10	2026 001-475-354	VEHICLE EXPENSE		2006 CROWN VIC - 2153		07/27/2026	041086	7.50	PO
										-----	CHK#
										7.50	174186
TEXAS DEPT OF HEALTH AN		10	2026 001-209-300	RESTITUTION PAYABLE		FRANKLIN		07/27/2026		165.00	--
		10	2026 001-209-300	RESTITUTION PAYABLE		FRANKLIN		07/27/2026		98.00	--
										-----	CHK#
										263.00	174187
TEXAS DEPT OF PUBLIC SA		10	2026 001-498-490	PRE-EMPLOYMENT PHYSICALS		7 SEARCHES		07/27/2026	040013	7.00	PO
										-----	CHK#
										7.00	174188
TEXAS DEPT OF PUBLIC SA		10	2026 001-209-300	RESTITUTION PAYABLE		ELLENDER		07/27/2026		60.00	--
		10	2026 001-209-300	RESTITUTION PAYABLE		MACACHI-LOPEZ		07/27/2026		60.00	--
		10	2026 001-209-300	RESTITUTION PAYABLE		TEKELL		07/27/2026		60.00	--
		10	2026 001-209-300	RESTITUTION PAYABLE		THREADGILL		07/27/2026		60.00	--
		10	2026 001-209-300	RESTITUTION PAYABLE		WALLACE		07/27/2026		60.00	--
		10	2026 001-209-300	RESTITUTION PAYABLE		BERMUDEZ		07/27/2026		180.00	--
		10	2026 001-209-300	RESTITUTION PAYABLE		CORNEJO		07/27/2026		25.00	--
		10	2026 001-209-300	RESTITUTION PAYABLE		INMAN		07/27/2026		40.00	--
		10	2026 001-209-300	RESTITUTION PAYABLE		JOHNSON		07/27/2026		38.00	--
		10	2026 001-209-300	RESTITUTION PAYABLE		LUJAN		07/27/2026		25.00	--
		10	2026 001-209-300	RESTITUTION PAYABLE		MANCILLA		07/27/2026		35.00	--
		10	2026 001-209-300	RESTITUTION PAYABLE		RAMIREZ		07/27/2026		100.00	--
		10	2026 001-209-300	RESTITUTION PAYABLE		STARRETT		07/27/2026		180.00	--
										-----	CHK#
										923.00	174189
TEXAS DEPT OF STATE HEA		10	2026 001-208-000	DUE TO OTHER GOVERNMENTS		REMOTE BIRTH JUNE 26		07/27/2026		151.89	--
		10	2026 001-208-000	DUE TO OTHER GOVERNMENTS		CREDIT		07/27/2026		3.66-	--
										-----	CHK#
										148.23	174190
TEXAS DIST & CO ATTYS A		10	2026 001-476-481	ASSN DUES		KAILEI KLEMENT TDCAA MEM		07/27/2026	041084	75.00	PO
		10	2026 001-476-481	ASSN DUES		HANNA CARTER TDCAA MEMBE		07/27/2026	041084	75.00	PO
										-----	CHK#
										150.00	174191
TEXAS HEALTH & HUMAN SE		10	2026 001-209-300	RESTITUTION PAYABLE		DOOLEY		07/27/2026		4,198.00	--
										-----	CHK#
										4,198.00	174192
TEXAS STAR EMBROIDERY		10	2026 001-540-392	UNIFORMS		COTTON TEES GOODFRIEND		07/27/2026	039955	28.00	PO
		10	2026 001-551-392	UNIFORMS		SILVER LOGO ON 2 SHIRTS		07/27/2026	041013	24.00	PO
		10	2026 001-560-392	UNIFORMS -EMPLOYEES		POLO		07/27/2026	039670	40.00	PO
		10	2026 001-540-392	UNIFORMS		RICHARDSON 112 CAPS		07/27/2026	039955	200.00	PO
		10	2026 001-540-392	UNIFORMS		SHIRTS		07/27/2026	039955	130.50	PO
		10	2026 001-540-392	UNIFORMS		SHIRT D GROOM		07/27/2026	039955	5.00	PO
										-----	CHK#
										427.50	174193
TEXOMA COUNCIL OF GOVER		10	2026 001-409-306	CONTRACT SERVICES		JUNE 2026		07/27/2026	040407	4,350.00	PO

DATE 08/01/2026 TIME 23:01				CHECK REGISTER	FROM: 07/27/2026 TO: 07/27/2026		CHK100	PAGE	19
				ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
								-----	CHK#
								4,350.00	174194
THOMPSON J R INC	10	2026	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	07/27/2026	039598	276.71	PO
								-----	CHK#
								276.71	174195
THOMPSON JOHNNY	10	2026	001-209-300	RESTITUTION PAYABLE	DUTTON	07/27/2026		40.00	--
								-----	CHK#
								40.00	174196
THOMSON WEST	10	2026	001-450-590	BOOKS	TX RULES OF COURT STATE	07/27/2026	041099	576.00	PO
	10	2026	001-560-390	SUBSCRIPTIONS	JUNE 2026	07/27/2026	040580	546.03	PO
								-----	CHK#
								1,122.03	174197
TIGER TOUGH	10	2026	001-561-354	VEHICLE MAINTENANCE	SEAT COVERS FOR UNIT 70	07/27/2026	041074	367.00	PO
								-----	CHK#
								367.00	174198
TIMBERCREEK REAL ESTATE	10	2026	001-409-460	RENT	AUG 2026	07/27/2026	040195	400.00	PO
								-----	CHK#
								400.00	174199
TIPTON JEREMY	11	2026	028-571-390	SUBSCRIPTIONS	CSTS JULY 2026	07/27/2026	039485	225.00	PO
								-----	CHK#
								225.00	174200
TRACTOR SUPPLY PLAN	10	2026	011-621-300	SUPPLIES & HARDWARE	VEGETATION KILLER	07/27/2026	039595	139.99	PO
	10	2026	011-621-300	SUPPLIES & HARDWARE	WINDSHIELD WASH	07/27/2026	039595	194.90	PO
	10	2026	011-621-300	SUPPLIES & HARDWARE	QUICK COUPLER	07/27/2026	039595	47.98	PO
	10	2026	011-621-300	SUPPLIES & HARDWARE	REMEDY 1 GAL	07/27/2026	039595	109.99	PO
	10	2026	011-621-300	SUPPLIES & HARDWARE	MASSEY FERGUSON GRAY SPR	07/27/2026	039595	63.95	PO
								-----	CHK#
								556.81	174201
TREVIPAY	10	2026	041-650-499	MISCELLANEOUS	SAVE THE CHILDREN 07/10/	07/27/2026	041115	177.58	PO
	10	2026	001-561-336	MEDICAL SUPPLIES	WOUND WASH, SINUS CONGES	07/27/2026	040477	294.98	PO
	10	2026	001-561-336	MEDICAL SUPPLIES	SOF COMFORT ALL-DAY WORK	07/27/2026	040477	35.84	PO
	10	2026	001-560-499	MISCELLANEOUS	TOTES	07/27/2026	040315	35.00	PO
	10	2026	001-560-499	MISCELLANEOUS	GARMIN GPS	07/27/2026	040315	219.94	PO
	10	2026	001-560-499	MISCELLANEOUS	GARMIN GPS	07/27/2026	040315	219.94	PO
	10	2026	001-560-499	MISCELLANEOUS	GARMIN GPS	07/27/2026	040315	109.97	PO
								-----	CHK#
								1,093.25	174202
TRICOUNTY MATERIALS AND	10	2026	011-621-302	GRAVEL	1 1/2" FLEX BASE	07/27/2026	039599	6,839.63	PO
	10	2026	014-624-302	GRAVEL	5/8: FLEX BASE	07/27/2026	040104	8,769.43	PO
	10	2026	014-624-302	GRAVEL	1 1/2" FLEX BASE	07/27/2026	040104	455.81	PO
	10	2026	014-624-302	GRAVEL	1 1/2" FLEX BASE	07/27/2026	040104	441.77	PO
								-----	CHK#
								16,506.64	174203

DATE 08/01/2026 TIME 23:01				CHECK REGISTER ALL CHECKS	FROM: 07/27/2026 TO: 07/27/2026 BANK ACCOUNT: ALL			CHK100	PAGE	20
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
TX DEPT OF HEALTH & HUM	10	2026	001-209-300	RESTITUTION PAYABLE	SERRANO	07/27/2026	272.00	--		
	10	2026	001-209-300	RESTITUTION PAYABLE	VONDRAK	07/27/2026	20.00	--		
							-----	CHK#		
							292.00	174204		
UIL REGION 2	10	2026	001-209-300	RESTITUTION PAYABLE	KINGSLEY	07/27/2026	40.00	--		
							-----	CHK#		
								40.00	174205	
UNITED AG & TURF	10	2026	014-624-354	MACHINERY REPAIRS	ELBOW FITT	07/27/2026	040108	265.91	PO	
	10	2026	014-624-354	MACHINERY REPAIRS	JOHN DEERE 5100 E	07/27/2026	040266	6,852.29	PO	
							-----	CHK#		
							7,118.20	174206		
US BANK	10	2026	001-409-499	MISCELLANEOUS	MAY 26 SAFEKEEPING CHARG	07/27/2026	040215	125.00	PO	
							-----	CHK#		
								125.00	174207	
US BANK NATIONAL ASSOCI	10	2026	001-499-427	CONFERENCE	HILTON - WACO - TACA CON	07/27/2026	040839	554.16	PO	
	10	2026	001-561-429	TRAINING	GAVIN EMERSON - HOLIDAY	07/27/2026	040164	439.98	PO	
	10	2026	001-426-427	CONFERENCE EXPENSE	TEXAS CENTER FOR THE JUD	07/27/2026	041042	350.00	PO	
	10	2026	001-450-427	CONFERENCE EXPENSE	HILTON SOUTH PADRE 06/13	07/27/2026	040358	221.14	PO	
	10	2026	001-450-427	CONFERENCE EXPENSE	HILTON GARDEN INN SOUTH	07/27/2026	040358	884.56	PO	
	10	2026	011-133-000	PREPAID ACCOUNTS	NTTA TOLLTAG ACCOUNT	07/27/2026	041049	62.50	PO	
	10	2026	012-133-000	PREPAID ACCOUNTS	NTTA TOLLTAG ACCOUNT	07/27/2026	041049	62.50	PO	
	10	2026	013-133-000	PREPAID ACCOUNTS	NTTA TOLLTAG ACCOUNT	07/27/2026	041049	62.50	PO	
	10	2026	014-133-000	PREPAID ACCOUNTS	NTTA TOLLTAG ACCOUNT	07/27/2026	041049	62.50	PO	
	11	2026	028-571-390	SUBSCRIPTIONS	ZOOM WORKPLACE PRO (1 YE	07/27/2026	041052	181.12	PO	
	10	2026	001-560-427	CONFERENCE EXPENSE	SETH KING - COMFORT INN	07/27/2026	040235	530.10	PO	
	10	2026	001-450-427	CONFERENCE EXPENSE	CREDIT	07/27/2026		104.04-	--	
	10	2026	001-540-391	MEDICAL SUPPLIES	LACTATE METER STRIPS	07/27/2026	039924	1,272.00	PO	
	10	2026	001-475-427	CONFERENCE EXPENSE	LA QUINTA - S HOLLIS -	07/27/2026	041056	411.32	PO	
	10	2026	001-475-427	CONFERENCE EXPENSE	LA QUINTA - M ORDUNA -	07/27/2026	041056	411.32	PO	
	10	2026	001-510-450	BUILDING MAINTENANCE	SHIPPING	07/27/2026	039574	26.69	PO	
	10	2026	001-510-450	BUILDING MAINTENANCE	BELT DRIVE MOTOR	07/27/2026	039574	184.24	PO	
	10	2026	001-510-450	BUILDING MAINTENANCE	BELT DRIVE MOTOR	07/27/2026	039574	283.01	PO	
	10	2026	001-551-590	BOOKS	SHIPPING	07/27/2026	041078	12.95	PO	
	10	2026	001-551-590	BOOKS	CIVIL PROCESS BOOK	07/27/2026	041078	66.00	PO	
	10	2026	001-560-429	TRAINING & SCHOOLS	OMNI CORPUS - CANTRELL 0	07/27/2026	040235	1,630.53	PO	
	10	2026	001-560-429	TRAINING & SCHOOLS	OMNI CORPUS - PROFFER 07	07/27/2026	040235	1,630.53	PO	
	10	2026	001-560-429	TRAINING & SCHOOLS	LORI ZINMERER HILTON AUS	07/27/2026	040235	632.50	PO	
	10	2026	001-540-481	ASSN DUES	CLIA LAB PROGRAM	07/27/2026	039924	248.00	PO	
	10	2026	001-560-427	CONFERENCE EXPENSE	OMNI FT WORTH - SONNY PR	07/27/2026	040235	701.48	PO	
	10	2026	001-560-427	CONFERENCE EXPENSE	OMNI FT WORTH - RAY SAPP	07/27/2026	040235	701.48	PO	
	10	2026	001-560-429	TRAINING & SCHOOLS	NUNEZ - HOLIDAY INN EXPR	07/27/2026	040235	321.88	PO	
							-----	CHK#		
							11,840.95	174208		
USI INC	10	2026	041-650-310	SUPPLIES	STORYWALK LAMINANT	07/27/2026	041108	276.51	PO	
							-----	CHK#		
								276.51	174209	
VAULT HEALTH	10	2026	011-621-490	PHYSICALS & CDL TESTING	DRUG SCREEN PCT 1	07/27/2026	040011	53.75	PO	

DATE 08/01/2026 TIME 23:01				CHECK REGISTER ALL CHECKS		FROM: 07/27/2026 TO: 07/27/2026 BANK ACCOUNT: ALL		CHK100	PAGE	21
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
								-----	CHK#	
								53.75	174210	
WAGNER SUPPLY COMPANY I	10	2026	001-510-300	SUPPLIES	CASCADE ACTION PACS	07/27/2026	039991	73.47	PO	
	10	2026	001-540-310	OFFICE SUPPLIES	SAM-NESTLE 40/48	07/27/2026	039956	396.80	PO	
	10	2026	001-510-300	SUPPLIES	WIPER L30 KITCHEN TOWELS	07/27/2026	039991	260.31	PO	
	10	2026	001-510-300	SUPPLIES	PINE-SOL, TISSUE, KLEENE	07/27/2026	039991	690.94	PO	
								-----	CHK#	
								1,421.52	174211	
WALKER KELLI	10	2026	001-209-300	RESTITUTION PAYABLE	MILLER	07/27/2026		58.00	--	
								-----	CHK#	
								58.00	174212	
WALTERSCHEIDS APPLIANCE	10	2026	001-540-457	MACHINERY & EQUIP-NON CAPI	DRYER	07/27/2026	041094	1,599.90	PO	
								-----	CHK#	
								1,599.90	174213	
WESTFALL MIKE	10	2026	001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	07/27/2026		100.00	--	
								-----	CHK#	
								100.00	174214	
WILSON AUTO REPAIR	10	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 23 - REPLACE TCM	07/27/2026	041073	1,203.25	PO	
								-----	CHK#	
								1,203.25	174215	
WOOLSEYS RELIABLE ELECT	10	2026	001-510-450	BUILDING MAINTENANCE	GENERATOR SIVELLS BEND L	07/27/2026	039980	268.80	PO	
								-----	CHK#	
								268.80	174216	
WORKQUEST	10	2026	001-561-337	CLEANING SUPPLIES	FLOOR FINISH	07/27/2026	041087	608.80	PO	
								-----	CHK#	
								608.80	174217	
XEROX CORPORATION	10	2026	001-409-463	COPY MACHINE RENTAL	COPIES 03/30-04/30/26	07/27/2026	040313	37.95	PO	
	10	2026	001-409-463	COPY MACHINE RENTAL	APRIL 2026-LAST INV. FOR	07/27/2026	040313	142.93	PO	
	10	2026	001-409-463	COPY MACHINE RENTAL	CREDIT	07/27/2026	40313	37.95-	--	
								-----	CHK#	
								142.93	174218	
YOUNG GABRIELLA	10	2026	001-495-425	MILEAGE	MILEAGE	07/27/2026		76.60	--	
								-----	CHK#	
								76.60	174219	
5T MECHANICAL LLC	10	2026	001-510-450	BUILDING MAINTENANCE	FAN AUTO CYCLING SWITCH	07/27/2026	039848	450.00	PO	
	10	2026	001-510-450	BUILDING MAINTENANCE	2 VISITS CONTROL SYSTEM	07/27/2026	039848	607.50	PO	
								-----	CHK#	
								1,057.50	174220	

DATE 08/01/2026 TIME 23:01			CHECK REGISTER		FROM: 07/27/2026 TO: 07/27/2026		CHK100 PAGE 22	
			ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
			TOTAL CHECKS WRITTEN			628,401.29		
			TOTAL VOID CHECKS			0.00		

			TOTAL CHECK AMOUNT			628,401.29		