

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACE HARDWARE #8130-D	05	2026 014-624-300	SUPPLIES & HARDWARE	SOFTLENS 250 W	02/23/2026	040017	15.99	PO
	05	2026 014-624-300	SUPPLIES & HARDWARE	QUICK-FLOW GAS CAN	02/23/2026	040017	21.99	PO
	05	2026 014-624-300	SUPPLIES & HARDWARE	BAR 18 PICCO LAMINATE	02/23/2026	040017	53.00	PO
	05	2026 014-624-300	SUPPLIES & HARDWARE	FUEL 128 OZ	02/23/2026	040017	85.96	PO
	05	2026 014-624-300	SUPPLIES & HARDWARE	BOLT, WASHER, NUT	02/23/2026	040017	1.35	PO
	05	2026 013-623-300	SUPPLIES & HARDWARE	HOLE STRAP, SCREW DW	02/23/2026	039816	64.95	PO
	05	2026 014-624-300	SUPPLIES & HARDWARE	BOLTS	02/23/2026	040017	7.80	PO
	05	2026 014-624-300	SUPPLIES & HARDWARE	ACE GLOVES	02/23/2026	040017	64.98	PO
	05	2026 013-623-300	SUPPLIES & HARDWARE	MULT MAT DRL BT	02/23/2026	039816	21.98	PO
							-----	CHK#
							338.00	171632
ADDICTION BEHAVIORAL SE	06	2026 028-571-306	CONTRACT SERVICE	JAN 2026 OUTPATIENT TREA	02/23/2026	039479	3,250.00	25
							-----	CHK#
							3,250.00	171633
ALAKSHAR HASSAN	05	2026 001-540-491	EMS MEDICAL DIRECTOR	MARCH 2025	02/23/2026	040428	1,666.67	PO
							-----	CHK#
							1,666.67	171634
AMAZON CAPITAL SERVICES	05	2026 001-540-499	MISCELLANEOUS	VELCRO BRAND EXTREME OUT	02/23/2026	040249	30.30	PO
	05	2026 001-540-391	MEDICAL SUPPLIES	MCR MEDICAL PACK OF 10 T	02/23/2026	040249	34.95	PO
	05	2026 001-540-392	UNIFORMS	YAKTRAX WALK TRACTION CL	02/23/2026	040249	176.40	PO
	05	2026 001-540-392	UNIFORMS	YAKTRAX WALK TRACTION CL	02/23/2026	040249	124.95	PO
	05	2026 012-622-300	SUPPLIES & HARDWARE	JC-LGL UFO LED HIGH BAY	02/23/2026	039721	753.57	PO
	05	2026 001-503-310	OFFICE SUPPLIES	BAL	02/23/2026	39572	5.00	--
	05	2026 001-561-310	OFFICE SUPPLIES	¢4 PACK! USB-C WALL CHAR	02/23/2026	039870	35.97	PO
	05	2026 001-561-310	OFFICE SUPPLIES	ESSRI USB C TO USB C CAB	02/23/2026	039870	29.97	PO
	05	2026 041-650-310	SUPPLIES	GERMGUARDIAN FILTER B HE	02/23/2026	040596	39.76	PO
	05	2026 041-650-310	SUPPLIES	FLINTAR TRUE HEPA REPLAC	02/23/2026	040596	52.90	PO
	05	2026 014-624-300	SUPPLIES & HARDWARE	REOLINK 12MP OUTDOOR CAM	02/23/2026	040527	128.98	PO
	05	2026 001-503-310	OFFICE SUPPLIES	65W CHARGER	02/23/2026	039572	26.88	PO
	05	2026 001-503-310	OFFICE SUPPLIES	SLIM CLEAR EDGE BUMPERS	02/23/2026	039572	8.99	PO
	05	2026 001-503-310	OFFICE SUPPLIES	CORSAIR K55 RGB GAMING K	02/23/2026	039572	179.97	PO
							-----	CHK#
							1,628.59	171635
ASSOCIATED TIME ON DEMA	05	2026 001-450-310	OFFICE SUPPLIES	LABOR, TRAVEL MOTOR	02/23/2026	040554	345.00	PO
							-----	CHK#
							345.00	171636
ATTEBERRY SHELLY	05	2026 001-495-427	CONFERENCE EXPENSE	2026 HEALTHY COUNTY	02/23/2026		26.47	--
							-----	CHK#
							26.47	171637
ATWOOD DISTRIBUTING LP	05	2026 001-540-499	MISCELLANEOUS	REACH, AEROSOL	02/23/2026	039920	50.96	PO
	05	2026 011-621-300	SUPPLIES & HARDWARE	BULK GRADE 2 SILVER	02/23/2026	039626	20.90	PO
	05	2026 011-621-300	SUPPLIES & HARDWARE	ENERGIZER 357	02/23/2026	039626	20.05	PO
							-----	CHK#
							91.91	171638
AXON ENTERPRISE INC	05	2026 001-560-499	MISCELLANEOUS	TASER CARTRIDGES	02/23/2026	040630	1,028.40	PO
	05	2026 001-560-499	MISCELLANEOUS	TASER BATTERY	02/23/2026	040421	872.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2026 001-561-499	MISCELLANEOUS	TASER BATTERY	02/23/2026	040421	872.00	PO
	05	2026 001-560-429	TRAINING & SCHOOLS	T10 TRAINING SO	02/23/2026	039717	2,620.00	PO
	05	2026 001-560-458	WEAPONS	TASER 10 SO	02/23/2026	039717	23,997.00	PO
	05	2026 001-561-429	TRAINING	T10 TRAINING JAIL	02/23/2026	039717	2,080.00	PO
	05	2026 001-561-458	WEAPONS	TASER 10 FOR JAIL	02/23/2026	039717	23,997.00	PO
							-----	CHK#
							55,466.40	171639
BAGBY ELEVATOR COMPANY	05	2026 001-510-451	ELEVATOR MAINTENANCE	FEBRUARY COURTHOUSE ELEV	02/23/2026	040245	205.26	PO
	05	2026 001-510-451	ELEVATOR MAINTENANCE	FEBRUARY NORTH ANNEX ELE	02/23/2026	040245	410.52	PO
							-----	CHK#
							615.78	171640
BAKER JOE	05	2026 054-476-499	MISCELLANEOUS	EDDIE ANDREWS	02/23/2026		48,348.00	--
							-----	CHK#
							48,348.00	171641
BARTHOLD TIRE	05	2026 001-540-354	VEHICLE MAINTENANCE	SCRAP MEDIUM TRUCK	02/23/2026	039921	2,557.96	PO
	05	2026 001-552-354	VEHICLE MAINTENANCE	LABOR 250 MOUNT & BALANC	02/23/2026	040208	100.00	PO
							-----	CHK#
							2,657.96	171642
BELL SUPPLY COMPANY LLC	05	2026 012-622-300	SUPPLIES & HARDWARE	NIPPLE TBE A106	02/23/2026	039995	4.94	PO
	05	2026 014-624-300	SUPPLIES & HARDWARE	BUTTERFLY VALVE	02/23/2026	040023	173.93	PO
							-----	CHK#
							178.87	171643
BJ'S DIESEL REPAIR	05	2026 014-624-354	MACHINERY REPAIRS	1234 GENSET GENERATOR	02/23/2026	040025	445.50	PO
	05	2026 014-624-354	MACHINERY REPAIRS	2005 PETERBILT 379	02/23/2026	040025	1,385.80	PO
							-----	CHK#
							1,831.30	171644
BLUE TRITON BRANDS INC	05	2026 001-426-499	MISCELLANEOUS	1/07-2/04/26	02/23/2026	040400	46.40	PO
							-----	CHK#
							46.40	171645
BLUEBONNET CONSTRUCTION	05	2026 001-510-450	BUILDING MAINTENANCE	LABOR TO ASSIST CONTROL	02/23/2026	039851	562.50	PO
	05	2026 001-510-450	BUILDING MAINTENANCE	STRAIGHTEN PANELS AND FA	02/23/2026	039851	150.00	PO
							-----	CHK#
							712.50	171646
BONITA LAND CATTLE CO.	05	2026 001-209-300	RESTITUTION PAYABLE	MILLS	02/23/2026		500.00	--
							-----	CHK#
							500.00	171647
BOUND TREE MEDICAL LLC	05	2026 001-540-391	MEDICAL SUPPLIES	C4 LORAZEPAM	02/23/2026	039923	178.73	PO
	05	2026 001-540-391	MEDICAL SUPPLIES	C4 MIDAZOLAM 5MG	02/23/2026	039923	40.95	PO
	05	2026 001-540-391	MEDICAL SUPPLIES	MERET IV MED PRO X	02/23/2026	039923	336.19	PO
	05	2026 001-540-391	MEDICAL SUPPLIES	ONSITE ADULT TRAINING CA	02/23/2026	039923	543.96	PO
	05	2026 001-540-391	MEDICAL SUPPLIES	CHARCOAL ACTIDOSE	02/23/2026	039923	2,048.00	PO
	05	2026 001-540-391	MEDICAL SUPPLIES	PROMETHAZINE, 25MG	02/23/2026	039923	75.99	PO
	05	2026 001-540-391	MEDICAL SUPPLIES	MERET IV MED PRO X	02/23/2026	039923	447.92	PO
	05	2026 001-540-391	MEDICAL SUPPLIES	CURAPLEX CONFORMING STRE	02/23/2026	039923	510.59	PO

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	05	2026 001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE 4MG	02/23/2026	039923	3,427.67	PO
	05	2026 001-540-391	MEDICAL SUPPLIES	CURAPLEX HOT PACK	02/23/2026	039923	19.20	PO
	05	2026 001-540-391	MEDICAL SUPPLIES	STERILE WATER FOR INJECT	02/23/2026	039923	182.99	PO
	05	2026 001-540-391	MEDICAL SUPPLIES	CURAPLEX CAPNOGRAPHY	02/23/2026	039923	610.00	PO
	05	2026 001-540-391	MEDICAL SUPPLIES	DISINFECTANT TOWELETTES	02/23/2026	039923	559.50	PO
							-----	CHK#
							8,981.69	171648
C&L MACHINE SHOP	05	2026 012-622-354	MACHINERY REPAIRS	RESEAL 2 TRUCK AIR CYLIN	02/23/2026	040674	1,447.50	PO
	05	2026 012-622-354	MACHINERY REPAIRS	RESEAL TRUCK AIR CYLINDE	02/23/2026	040674	250.00	PO
							-----	CHK#
							1,697.50	171649
CALLISBURG VOLUNTEER FI	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	02/23/2026		17,000.00	--
	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	FY-25 RUNS	02/23/2026		7,695.00	--
							-----	CHK#
							24,695.00	171650
CARRIER CORPORATION	05	2026 001-510-450	BUILDING MAINTENANCE	REPAIRS ON HOT WATER PUM	02/23/2026	039841	1,908.00	PO
							-----	CHK#
							1,908.00	171651
CARTER BLOODCARE	05	2026 001-540-481	ASSN DUES	CONTRACT INITIATION FEE	02/23/2026	040683	350.00	PO
							-----	CHK#
							350.00	171652
CBJ TIRE & ALIGNMENT NR	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 47 - FLAT	02/23/2026	039691	25.00	PO
	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 5 - TIRES	02/23/2026	039691	713.28	PO
	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 45 - PADS / ROTORS	02/23/2026	039691	479.42	PO
	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - ALIGNMENT	02/23/2026	039691	89.95	PO
	05	2026 012-622-303	TIRES & TIRE REPAIRS	11X24.5 SUMITOMO TIRES	02/23/2026	039726	3,444.00	PO
	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 51 - PADS & ROTORS	02/23/2026	039691	1,401.20	PO
							-----	CHK#
							6,152.85	171653
CERDA DAMIAN	05	2026 001-364-100	SALE OF ASSETS	PARTIAL REFUND/AUCTION	02/23/2026		1,589.99	--
							-----	CHK#
							1,589.99	171654
CHARM-TEX INC	05	2026 001-561-393	UNIFORMS - PRISONERS	INMATE SHOES	02/23/2026	039876	374.40	PO
							-----	CHK#
							374.40	171655
CINTAS CORPORATION	05	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/23/2026	039631	10.83	PO
	05	2026 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/06/26	02/23/2026	039631	131.99	PO
	05	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/23/2026	039631	10.83	PO
	05	2026 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/13/26	02/23/2026	039631	397.49	PO
	05	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/23/2026	039631	10.83	PO
	05	2026 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/20/26	02/23/2026	039631	131.99	PO
	05	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/23/2026	039631	10.83	PO
	05	2026 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/28/26	02/23/2026	039631	131.99	PO
	05	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MAT	02/23/2026	039727	13.29	PO
	05	2026 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/06/26	02/23/2026	039727	150.59	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MAT	02/23/2026	039727	13.29	PO
	05	2026 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/13/26	02/23/2026	039727	160.25	PO
	05	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MAT	02/23/2026	039727	13.29	PO
	05	2026 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/20/26	02/23/2026	039727	148.97	PO
	05	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MAT	02/23/2026	039727	13.29	PO
	05	2026 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/28/26	02/23/2026	039727	154.61	PO
	05	2026 012-622-300	SUPPLIES & HARDWARE	CABINET 01/14/26	02/23/2026	039727	192.81	PO
	05	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/23/2026	039803	6.39	PO
	05	2026 013-623-392	UNIFORMS	UNIFORMS 01/08/26	02/23/2026	039803	176.35	PO
	05	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/23/2026	039803	6.39	PO
	05	2026 013-623-392	UNIFORMS	UNIFORMS 01/15/26	02/23/2026	039803	176.35	PO
	05	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/23/2026	039803	6.39	PO
	05	2026 013-623-392	UNIFORMS	UNIFORMS 01/22/26	02/23/2026	039803	181.99	PO
	05	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/23/2026	039803	6.39	PO
	05	2026 013-623-392	UNIFORMS	UNIFORMS 01/29/26	02/23/2026	039803	176.35	PO
	05	2026 014-624-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/23/2026	040030	9.02	PO
	05	2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/08/26	02/23/2026	040030	201.08	PO
	05	2026 014-624-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/23/2026	040030	9.02	PO
	05	2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/15/26	02/23/2026	040030	201.08	PO
	05	2026 014-624-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/23/2026	040030	9.02	PO
	05	2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/22/26	02/23/2026	040030	201.08	PO
	05	2026 014-624-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/23/2026	040030	9.02	PO
	05	2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/29/26	02/23/2026	040030	201.08	PO
							-----	CHK#
							3,274.17	171656
CITY OF MUENSTER	05	2026 001-543-473	MUENSTER FIRE FIGHTERS	ANNUAL PAYMENT	02/23/2026		17,000.00	--
	05	2026 001-543-473	MUENSTER FIRE FIGHTERS	FY 25 RUNS	02/23/2026		3,645.00	--
							-----	CHK#
							20,645.00	171657
CLARK GRACIE	05	2026 001-209-300	RESTITUTION PAYABLE	WOOTEN	02/23/2026		200.00	--
							-----	CHK#
							200.00	171658
CLASSIC CC DENISON LLC	05	2026 001-540-354	VEHICLE MAINTENANCE	18 RAM 3500	02/23/2026	039941	2,273.53	PO
	05	2026 001-540-354	VEHICLE MAINTENANCE	18 RAM 3500	02/23/2026	039941	4,005.52	PO
	05	2026 001-540-354	VEHICLE MAINTENANCE	22 FORD F450	02/23/2026	039941	1,334.43	PO
	05	2026 001-540-354	VEHICLE MAINTENANCE	21 RAM 3500	02/23/2026	039941	4,304.34	PO
							-----	CHK#
							11,917.82	171659
COLLIN CO COMMUNITY COL	05	2026 001-561-429	TRAINING	JAIL SCHOOL - CORITHANS	02/23/2026	039878	144.00	PO
							-----	CHK#
							144.00	171660
COMMUNITY LUMBER CO	05	2026 013-623-300	SUPPLIES & HARDWARE	SHELF BRACKET 10X12 WHIT	02/23/2026	039804	116.82	PO
	05	2026 013-623-300	SUPPLIES & HARDWARE	PVC PIPE 1-1/4X20'	02/23/2026	039804	11.00	PO
	05	2026 014-624-304	CULVERTS	42" X 38' 16GA CULVERT	02/23/2026	040032	2,549.00	PO
	05	2026 014-624-300	SUPPLIES & HARDWARE	ACETONE GAL	02/23/2026	040032	19.99	PO
							-----	CHK#
							2,696.81	171661

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE CO APPRAISAL DIST	05	2026 001-409-477	TAX APPRAISAL DISTRICT	2ND QUARTER - FY26 APPRA	02/23/2026	040319	122,864.07	PO
	05	2026 001-409-478	TAX COLLECTION EXPENSE	2ND QUARTER - FY26 REIMB	02/23/2026	040319	85.32	PO
	05	2026 001-409-478	TAX COLLECTION EXPENSE	2ND QUARTER - FY26 COLLE	02/23/2026	040319	36,797.89	PO
	05	2026 019-628-499	MISCELLANEOUS	2ND QUARTER - FY26 REIMB	02/23/2026	040319	0.03	PO
	05	2026 019-628-499	MISCELLANEOUS	2ND QUARTER - FY26 COLLE	02/23/2026	040319	10.73	PO
	05	2026 019-628-499	MISCELLANEOUS	2ND QUARTER - FY26 APPRA	02/23/2026	040319	35.82	PO
							-----	CHK#
							159,793.86	171662
COOKE CO TAX A/C	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 27 - TAGS	02/23/2026	039690	7.50	PO
	05	2026 001-561-354	VEHICLE MAINTENANCE	CHEVY 2509	02/23/2026	039880	7.50	PO
	05	2026 013-623-354	MACHINERY REPAIRS	2026 F-350 - 6575	02/23/2026	039807	16.75	PO
	05	2026 001-560-354	VEHICLE MAINTENANCE	2026 TAHOE - 2332	02/23/2026	039690	16.75	PO
	05	2026 001-560-354	VEHICLE MAINTENANCE	2026 TAHOE - 3506	02/23/2026	039690	16.75	PO
							-----	CHK#
							65.25	171663
COOKE COUNTY CRUSHED ST	05	2026 014-624-302	GRAVEL	GRADE 2 BASE	02/23/2026	040034	3,940.89	PO
							-----	CHK#
							3,940.89	171664
CORPORATE BILLING LLC	05	2026 011-621-354	MACHINERY REPAIRS	IDLER PULLEY	02/23/2026	039634	319.04	PO
	05	2026 011-621-354	MACHINERY REPAIRS	CREDIT	02/23/2026		319.04	--
	05	2026 011-621-354	MACHINERY REPAIRS	2024 MACK	02/23/2026	039634	528.20	PO
	05	2026 011-621-354	MACHINERY REPAIRS	STARTER MOTOR	02/23/2026	039634	753.22	PO
	05	2026 011-621-354	MACHINERY REPAIRS	2021 MACK PINNACLE	02/23/2026	039634	254.10	PO
	05	2026 011-621-354	MACHINERY REPAIRS	MODULE	02/23/2026	039634	206.78	PO
	05	2026 014-624-354	MACHINERY REPAIRS	BEZEL, RETAINER	02/23/2026	040036	289.69	PO
							-----	CHK#
							2,031.99	171665
COUNTY INFORMATION RESO	05	2026 001-503-390	SUBSCRIPTIONS	YEARLY WEB HOSTING	02/23/2026	040664	1,550.00	PO
							-----	CHK#
							1,550.00	171666
CXTEC	05	2026 001-503-453	TELEPHONE SYSTEM MAINTENA	MAINTENANCE RENEWAL ON S	02/23/2026	040571	594.00	PO
							-----	CHK#
							594.00	171667
DALLAS CO MEDICAL EXAMI	05	2026 001-409-418	AUTOPSY EXPENSE	SILER ARRINGTON	02/23/2026		1,325.00	--
	05	2026 001-409-418	AUTOPSY EXPENSE	EDWARD LEYVA	02/23/2026		2,475.00	--
	05	2026 001-409-418	AUTOPSY EXPENSE	ROBERT SPRINGFIELD	02/23/2026		1,950.00	--
	05	2026 001-409-418	AUTOPSY EXPENSE	JERRY ANTRIM	02/23/2026		2,475.00	--
							-----	CHK#
							8,225.00	171668
DEF RECYCLING LLC	05	2026 001-209-300	RESTITUTION PAYABLE	PEREZ	02/23/2026		1,000.00	--
							-----	CHK#
							1,000.00	171669
DENCO AREA 911 DISTRICT	05	2026 001-560-429	TRAINING & SCHOOLS	MENDOZA	02/23/2026	039692	55.00	PO
	05	2026 001-560-429	TRAINING & SCHOOLS	HOSTETTER	02/23/2026	039692	55.00	PO
	05	2026 001-560-429	TRAINING & SCHOOLS	HIELKERT	02/23/2026	039692	75.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2026 001-560-429	TRAINING & SCHOOLS	TRAINING - HOSTETTER	02/23/2026	039692	25.00	PO
							-----	CHK#
							210.00	171670
DENTON TROPHY HOUSE LLC	05	2026 001-561-392	UNIFORMS - EMPLOYEES	NAME BADGES - REED & HAM	02/23/2026	039883	25.00	PO
							-----	CHK#
							25.00	171671
DIAMOND DRUGS INC	05	2026 001-561-391	PRISONER MEDICAL CARE	DECEMBER 2025 - MEDICATI	02/23/2026	039884	6,759.57	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	JAN 2026 - MEDICATION	02/23/2026	039884	5,129.93	PO
							-----	CHK#
							11,889.50	171672
DKBINNOVATIVE LLC	05	2026 001-503-390	SUBSCRIPTIONS	FEBRUARY 2026	02/23/2026	040272	1,636.78	PO
							-----	CHK#
							1,636.78	171673
DRY CLEAN SUPER CENTER	05	2026 001-560-392	UNIFORMS -EMPLOYEES	ATTACH PATCHES	02/23/2026	039699	49.10	PO
	05	2026 001-560-392	UNIFORMS -EMPLOYEES	ATTACH PATCHES	02/23/2026	039699	33.10	PO
							-----	CHK#
							82.20	171674
DUSTIN OFFICE MACHINES	05	2026 001-409-463	COPY MACHINE RENTAL	JAN - 2026	02/23/2026	040260	349.80	PO
	05	2026 001-409-463	COPY MACHINE RENTAL	JAN - 2026	02/23/2026	040261	39.50	PO
	05	2026 001-409-463	COPY MACHINE RENTAL	JAN - 2026	02/23/2026	040257	235.75	PO
	05	2026 001-409-463	COPY MACHINE RENTAL	JAN - 2026	02/23/2026	040258	178.20	PO
	05	2026 001-409-463	COPY MACHINE RENTAL	JAN - 2026	02/23/2026	040262	270.70	PO
	05	2026 038-455-463	COPY MACHINE RENTAL	JAN - 2026	02/23/2026	040263	178.09	PO
	05	2026 038-455-463	COPY MACHINE RENTAL	COPIES - JAN 2026	02/23/2026	040263	142.08	PO
							-----	CHK#
							1,394.12	171675
EAGLE FUELS LLC	05	2026 014-624-330	FUEL & OIL	55 GAL ROTELLA	02/23/2026	040042	1,525.00	PO
	05	2026 014-624-330	FUEL & OIL	55 GAL STAR FIRE	02/23/2026	040042	900.00	PO
							-----	CHK#
							2,425.00	171676
EDWARDS CANVAS INC	05	2026 014-624-354	MACHINERY REPAIRS	RUM 21'FN	02/23/2026	040044	190.00	PO
							-----	CHK#
							190.00	171677
EITAN GROUP NORTH AMERI	05	2026 001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT FEB 26	02/23/2026	040216	360.00	PO
							-----	CHK#
							360.00	171678
ELECTIONS SYSTEMS & SOF	05	2026 001-403-410	ELECTION EXPENSE	THERMAL 3" PAPER ROLL	02/23/2026	040481	79.20	PO
							-----	CHK#
							79.20	171679
EMERGICON LLC	05	2026 001-540-496	COLLECTION EXPENSE	JAN 2026	02/23/2026	039929	20,074.42	PO
							-----	CHK#
							20,074.42	171680

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENDERBY GAS INC	05	2026 013-623-441	GAS	PROPANE 02/03/26	02/23/2026	039795	1,953.00	PO
							-----	CHK#
							1,953.00	171681
ERA VOLUNTEER FIRE DEPT	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	02/23/2026		17,000.00	--
	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	FY-25 RUNS	02/23/2026		1,065.00	--
							-----	CHK#
							18,065.00	171682
ERICKSON JEFFREY	05	2026 001-209-300	RESTITUTION PAYABLE	NORRIS	02/23/2026		109.00	--
							-----	CHK#
							109.00	171683
FENOGLIO & SON LLC	05	2026 001-560-480	BONDS - EMPLOYEES	GUTIERREZ	02/23/2026	039702	92.50	PO
	05	2026 001-561-480	BONDS - EMPLOYEES	NOTARY - D RAMIREZ	02/23/2026	040123	71.57	PO
	05	2026 001-561-480	BONDS - EMPLOYEES	RENEWAL BOND - N ERVIN	02/23/2026	040123	92.50	PO
							-----	CHK#
							256.57	171684
FIELD SERVICES	05	2026 014-624-354	MACHINERY REPAIRS	1 CAN BRAKE CLEANER	02/23/2026	040047	1,490.15	PO
							-----	CHK#
							1,490.15	171685
FOUR FEATHERS ALARM LLC	05	2026 001-581-390	SUBSCRIPTIONS	FEB 2026	02/23/2026	040187	59.70	PO
							-----	CHK#
							59.70	171686
FRAZER LTD	05	2026 001-540-354	VEHICLE MAINTENANCE	HANDLE-EXTERIOR ACCESS	02/23/2026	039933	641.97	PO
							-----	CHK#
							641.97	171687
GAINESVILLE GLASS CO IN	05	2026 014-624-354	MACHINERY REPAIRS	GLASS IN DOZER	02/23/2026	040049	150.00	PO
							-----	CHK#
							150.00	171688
GAINESVILLE KIWANIS CLU	05	2026 001-409-499	MISCELLANEOUS	10 FLAGS - FY26	02/23/2026	040691	500.00	PO
							-----	CHK#
							500.00	171689
GALLS LLC	05	2026 001-560-392	UNIFORMS -EMPLOYEES	BOOTS	02/23/2026	039688	149.56	PO
	05	2026 001-560-392	UNIFORMS -EMPLOYEES	BOOTS	02/23/2026	039688	357.23	PO
	05	2026 001-560-392	UNIFORMS -EMPLOYEES	BOOTS	02/23/2026	039688	435.11	PO
							-----	CHK#
							941.90	171690
GEHRIG HARDWARE	05	2026 014-624-300	SUPPLIES & HARDWARE	REPAIR 01/23/26	02/23/2026	040050	30.00	PO
							-----	CHK#
							30.00	171691
GEO MED WASTE OF TEXAS	05	2026 001-540-391	MEDICAL SUPPLIES	DISPOSAL OF MEDICAL WAST	02/23/2026	039936	108.90	PO
							-----	CHK#
							108.90	171692

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GERMAINE DESIGNS EMBROI	05	2026 001-561-392	UNIFORMS - EMPLOYEES	POLICE ACADEMY UNIFORMS	02/23/2026	040643	129.10	PO
							-----	CHK#
							129.10	171693
GNXCOR USA INC	05	2026 001-510-390	SUBSCRIPTIONS	FEB 2026	02/23/2026	040168	225.00	PO
							-----	CHK#
							225.00	171694
GRAYSON CO DEPT JUVENIL	06	2026 020-570-329	RESIDENTIAL SERVICE	JUVENILE - ZM	02/23/2026	040294	9,300.00	PO
							-----	CHK#
							9,300.00	171695
GREATAMERICA FINANCIAL	05	2026 001-409-463	COPY MACHINE RENTAL	JP2 JAN 2026	02/23/2026	040327	132.79	PO
	05	2026 001-409-463	COPY MACHINE RENTAL	FEB 2026 DPS	02/23/2026	040327	172.33	PO
	05	2026 001-409-463	COPY MACHINE RENTAL	FEB 2026 C COURT	02/23/2026	040327	151.84	PO
							-----	CHK#
							456.96	171696
GRIFFIN PHYLLIS	05	2026 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	02/23/2026		18.90	--
	05	2026 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	02/23/2026		53.65	--
	05	2026 001-650-425	MILEAGE	MILEAGE	02/23/2026		18.12	--
	05	2026 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	02/23/2026		286.30	--
							-----	CHK#
							376.97	171697
GT DISTRIBUTORS INC	05	2026 001-560-392	UNIFORMS -EMPLOYEES	BADGES	02/23/2026	039682	368.08	PO
	05	2026 001-560-392	UNIFORMS -EMPLOYEES	NAMETAPE	02/23/2026	039682	37.50	PO
	05	2026 001-560-392	UNIFORMS -EMPLOYEES	NAMETAPE	02/23/2026	039682	7.50	PO
	05	2026 001-560-392	UNIFORMS -EMPLOYEES	SHIRT	02/23/2026	039682	104.87	PO
	05	2026 001-561-392	UNIFORMS - EMPLOYEES	V2 BDU PANTS FOR STOCK	02/23/2026	040127	150.98	PO
	05	2026 001-560-392	UNIFORMS -EMPLOYEES	BOOTS	02/23/2026	039682	710.35	PO
							-----	CHK#
							1,379.28	171698
GUARDIAN PEST & TERMITE	05	2026 001-510-332	PEST & BIRD CONTROL	JAN 2026 - EMS WOODBINE	02/23/2026	039981	45.00	PO
	05	2026 001-510-332	PEST & BIRD CONTROL	JAN 2026 - EMS VALLEY VI	02/23/2026	039981	45.00	PO
	05	2026 001-510-332	PEST & BIRD CONTROL	JAN 2026 - EMS	02/23/2026	039981	80.00	PO
	05	2026 001-510-332	PEST & BIRD CONTROL	JAN 2026 - EMS RICE	02/23/2026	039981	40.00	PO
	05	2026 001-510-332	PEST & BIRD CONTROL	JAN 2026 - TAX ASSESSOR	02/23/2026	039981	55.00	PO
	05	2026 001-510-332	PEST & BIRD CONTROL	JAN 2026 - COURTHOUSE	02/23/2026	039981	299.25	PO
	05	2026 012-622-306	CONTRACT SERVICES	FEB 2026	02/23/2026	039729	60.00	PO
							-----	CHK#
							624.25	171699
HARBOR FREIGHT	05	2026 014-624-300	SUPPLIES & HARDWARE	HOT STAPLER	02/23/2026	040053	29.99	PO
							-----	CHK#
							29.99	171700
HATS OFF TOWING INC	05	2026 001-560-354	VEHICLE MAINTENANCE	TOWING - CASE # 260086	02/23/2026	040657	1,020.85	PO
							-----	CHK#
							1,020.85	171701
HAVERKAMP KAYLA	05	2026 001-209-300	RESTITUTION PAYABLE	WEAVER	02/23/2026		98.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							98.00	171702
HENNIGAN AUTO PARTS INC	05	2026	013-623-354	MACHINERY REPAIRS	22" ICON WIPER BLADE	02/23/2026	039786	145.92 PO
	05	2026	013-623-354	MACHINERY REPAIRS	TOGGLE SWITCH	02/23/2026	039786	46.94 PO
	05	2026	013-623-354	MACHINERY REPAIRS	SEAL COMP, HYDRAULIC FIT	02/23/2026	039786	154.77 PO
	05	2026	013-623-354	MACHINERY REPAIRS	FUEL FILTER	02/23/2026	039786	55.04 PO
	05	2026	013-623-354	MACHINERY REPAIRS	DSL NOZZLE, FUEL TRANSFE	02/23/2026	039786	610.53 PO
	05	2026	013-623-354	MACHINERY REPAIRS	HOSE REPAIR	02/23/2026	039786	2.19 PO
	05	2026	013-623-354	MACHINERY REPAIRS	CB RADIO	02/23/2026	039786	626.21 PO
	05	2026	013-623-354	MACHINERY REPAIRS	CREDIT	02/23/2026	39786	72.00--
	05	2026	014-624-354	MACHINERY REPAIRS	BYPASS HOSE, HOSE CLAMP	02/23/2026	040054	1,006.28 PO
	05	2026	013-623-354	MACHINERY REPAIRS	GAL TRANS FLUID	02/23/2026	039786	125.76 PO
	05	2026	013-623-354	MACHINERY REPAIRS	LED LIGHT	02/23/2026	039786	211.00 PO
	05	2026	013-623-354	MACHINERY REPAIRS	HEADLIGHT HALOGEN 1	02/23/2026	039786	119.36 PO
	05	2026	011-621-354	MACHINERY REPAIRS	FUEL TRANSFER	02/23/2026	039645	149.88 PO
	05	2026	011-621-354	MACHINERY REPAIRS	FUEL TRANSFER 1X12	02/23/2026	039645	161.98 PO
							-----	CHK#
							3,343.86	171703
HESS AARON	05	2026	001-209-300	RESTITUTION PAYABLE	DOOLEY	02/23/2026		108.00 --
	05	2026	001-209-300	RESTITUTION PAYABLE	DOOLEY	02/23/2026		388.00 --
							-----	CHK#
							496.00	171704
HILAND DAIRY FOODS COMP	05	2026	001-561-333	FOOD FOR JAIL	MILK	02/23/2026	040129	448.12 PO
	05	2026	001-561-333	FOOD FOR JAIL	MILK	02/23/2026	040129	448.12 PO
	05	2026	001-561-333	FOOD FOR JAIL	MILK	02/23/2026	040129	433.82 PO
	05	2026	001-561-333	FOOD FOR JAIL	MILK	02/23/2026	040129	470.82 PO
							-----	CHK#
							1,800.88	171705
HOGAN'S JIF-E LUBE #2	05	2026	001-540-354	VEHICLE MAINTENANCE	2025 RAM 3500	02/23/2026	039942	43.90 PO
	05	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 58 - OIL CHANGE	02/23/2026	039687	99.95 PO
	05	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 56 - OIL CHANGE	02/23/2026	039687	91.95 PO
	05	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 62 - OIL CHANGE	02/23/2026	039687	99.95 PO
	05	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 48 - OIL CHANGE	02/23/2026	039687	91.95 PO
	05	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 36 - OIL CHANGE	02/23/2026	039687	91.95 PO
	05	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 33 - OIL CHANGE	02/23/2026	039687	91.95 PO
	05	2026	001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - 4EDX	02/23/2026	040130	99.95 PO
							-----	CHK#
							711.55	171706
HOLT CAT	05	2026	013-623-354	MACHINERY REPAIRS	STRIP-WEAR	02/23/2026	039774	482.92 PO
							-----	CHK#
							482.92	171707
HOME DEPOT	05	2026	001-540-499	MISCELLANEOUS	STORAGE TOTES	02/23/2026	040649	35.92 PO
	05	2026	001-540-499	MISCELLANEOUS	SCREWS FOR RESUCE 5	02/23/2026	040649	4.41 PO
							-----	CHK#
							40.33	171708
HUNTERS OIL DEPOT	05	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 51 - OIL	02/23/2026	039681	15.00 PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 45 - OIL	02/23/2026	039681	17.50	PO
	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 44 - OIL CHANGE	02/23/2026	039681	118.98	PO
	05	2026 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 63	02/23/2026	040132	96.04	PO
	05	2026 001-590-354	VEHICLE MAINTENANCE	2014 F150 FORD	02/23/2026	040212	97.95	PO
	05	2026 001-551-354	VEHICLE MAINTENANCE	OIL CHANGE 2006 CROWN VI	02/23/2026	040690	53.54	PO
	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 47 - OIL CHANGE	02/23/2026	039681	94.34	PO
	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 55 - OIL CHANGE	02/23/2026	039681	96.04	PO
	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 51 - OIL	02/23/2026	039681	5.00	PO
	05	2026 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 29	02/23/2026	040132	94.34	PO
							-----	CHK#
							688.73	171709
HUNTERS TUNNEL EXPRESS	05	2026 001-560-354	VEHICLE MAINTENANCE	CAR WASHES 01/05-01/21/2	02/23/2026	039680	128.00	PO
	05	2026 001-540-354	VEHICLE MAINTENANCE	CAR WASHES 01/06/26	02/23/2026	039943	36.00	PO
							-----	CHK#
							164.00	171710
INDIAN CREEK VFD	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	02/23/2026		17,000.00	--
	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	FY-25 RUNS	02/23/2026		7,350.00	--
							-----	CHK#
							24,350.00	171711
INDUSTRIAL BEARING CO	05	2026 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 01/04/26	02/23/2026	039772	49.86	PO
							-----	CHK#
							49.86	171712
INGRAM LIBRARY SERVICES	05	2026 001-650-590	BOOKS	HAPPY HELL	02/23/2026	039900	12.74	PO
	05	2026 001-650-590	BOOKS	HOUSE OF SHADOWS	02/23/2026	039900	19.78	PO
	05	2026 001-650-590	BOOKS	ALCHEMISED	02/23/2026	039900	18.73	PO
	05	2026 001-650-590	BOOKS	AWAKENING OF SUNSHINE GI	02/23/2026	039900	29.54	PO
	05	2026 001-650-590	BOOKS	DINOSAUR DANCE-OFF	02/23/2026	039900	31.65	PO
	05	2026 001-650-590	BOOKS	ITSY BITSY DREIDEL-BOARD	02/23/2026	039900	5.59	PO
	05	2026 001-650-590	BOOKS	ITS NOT HER ORIGINAL	02/23/2026	039900	15.90	PO
	05	2026 001-650-590	BOOKS	FINAL SCORE	02/23/2026	039900	15.90	PO
	05	2026 001-650-590	BOOKS	DEAR DEBBIE	02/23/2026	039900	17.65	PO
	05	2026 001-650-590	BOOKS	HYPERGIFTED	02/23/2026	039900	10.69	PO
	05	2026 001-650-590	BOOKS	THIS BK MADE ME THINK OF	02/23/2026	039900	16.05	PO
	05	2026 001-650-590	BOOKS	THICK AS THIEVES	02/23/2026	039900	22.09	PO
	05	2026 001-650-590	BOOKS	CHILDREN OF THE NIGHT	02/23/2026	039900	22.94	PO
	05	2026 001-650-590	BOOKS	ANATOMY OF AN ALIBI	02/23/2026	039900	233.30	PO
	05	2026 001-650-590	BOOKS	DADDY PLAYS A MEAN GUITA	02/23/2026	039900	10.04	PO
	05	2026 001-650-590	BOOKS	VALENTINES ARE THE WORST	02/23/2026	039900	10.69	PO
	05	2026 001-650-590	BOOKS	SPA-TIERRA TIERRITA	02/23/2026	039900	10.14	PO
	05	2026 001-650-590	BOOKS	DEVILS DAUGHTER	02/23/2026	039900	33.92	PO
	05	2026 001-650-590	BOOKS	DANGEROUS ALPHABET	02/23/2026	039900	26.20	PO
	05	2026 001-650-590	BOOKS	BLAST FROM THE PAST	02/23/2026	039900	43.45	PO
	05	2026 001-650-590	BOOKS	GODFALL	02/23/2026	039900	32.85	PO
	05	2026 001-650-590	BOOKS	HT KNOW YOUR SELF	02/23/2026	039900	17.11	PO
	05	2026 001-650-590	BOOKS	LOSING THE WEIGHT LOSS M	02/23/2026	039900	13.17	PO
	05	2026 001-650-590	BOOKS	BIRDWATCHER ORGINAL	02/23/2026	039900	50.76	PO
	05	2026 041-650-590	BOOKS	IM WORRIED	02/23/2026	040308	19.24	PO
	05	2026 041-650-590	BOOKS	HOMESCHOOL RISING	02/23/2026	040308	16.20	PO
	05	2026 001-650-590	BOOKS	ROOSTER FIGHTER	02/23/2026	039900	12.74	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	05	2026	001-650-590	BOOKS	CALL ME IGGY	02/23/2026	039900	13.90	PO
	05	2026	001-650-590	BOOKS	MURRAY THE PIRATE	02/23/2026	039900	9.00	PO
	05	2026	001-650-590	BOOKS	CATCH HER IF YOU CAN	02/23/2026	039900	26.91	PO
	05	2026	001-650-590	BOOKS	GIRL CRUSH	02/23/2026	039900	62.85	PO
	05	2026	001-650-590	BOOKS	POET EMPRESS	02/23/2026	039900	17.48	PO
	05	2026	001-650-590	BOOKS	CHICKA CHICKA PEEP PEEP	02/23/2026	039900	10.69	PO
	05	2026	001-650-590	BOOKS	MY HUSBANDS WIFE	02/23/2026	039900	15.51	PO
	05	2026	001-650-590	BOOKS	HEAD CASES	02/23/2026	039900	32.96	PO
	05	2026	041-650-590	BOOKS	BIG KIDS FEEL BETTER	02/23/2026	040308	15.51	PO
	05	2026	001-650-590	BOOKS	FORGOTTEN BOOK CLUB	02/23/2026	039900	11.39	PO
	05	2026	001-650-590	BOOKS	MAID TO SKATE	02/23/2026	039900	12.74	PO
	05	2026	001-650-590	BOOKS	HIDDEN TREAS NEARBY	02/23/2026	039900	11.21	PO
	05	2026	001-650-590	BOOKS	FORGET-ME-NOT	02/23/2026	039900	15.37	PO
	05	2026	001-650-590	BOOKS	CROSS & SAMPSON	02/23/2026	039900	17.12	PO
	05	2026	001-650-590	BOOKS	UNSETTLING SALAD	02/23/2026	039900	7.48	PO
	05	2026	001-650-590	BOOKS	ROBERT B PARKERS BIG SHO	02/23/2026	039900	16.05	PO
	05	2026	001-650-590	BOOKS	FAMILY DRAMA	02/23/2026	039900	15.52	PO
	05	2026	001-650-590	BOOKS	LOVE ME TOMORROW	02/23/2026	039900	10.59	PO
	05	2026	001-650-590	BOOKS	PLENTY OF PANCAKES	02/23/2026	039900	10.06	PO
	05	2026	001-650-590	BOOKS	PHILLIPS AND THE CROWD W	02/23/2026	039900	16.05	PO
	05	2026	001-650-590	BOOKS	PENDERGAST	02/23/2026	039900	15.90	PO
	05	2026	001-650-590	BOOKS	KILL BLUE	02/23/2026	039900	10.19	PO
	05	2026	001-650-590	BOOKS	E-I-UFO	02/23/2026	039900	62.05	PO
	05	2026	001-650-590	BOOKS	QUEEN KODIAK	02/23/2026	039900	19.81	PO
	05	2026	001-650-590	BOOKS	INSIDE MAN	02/23/2026	039900	31.57	PO
	05	2026	001-650-590	BOOKS	6 QUEENS OF HENRY VIII	02/23/2026	039900	9.09	PO
	05	2026	001-650-590	BOOKS	HADACOL BOOGIE	02/23/2026	039900	35.33	PO
							-----	CHK#	
							1,301.39	171713	
INLAND TRUCK PARTS COMP	05	2026	013-623-354	MACHINERY REPAIRS	2010 FRHT/M2	02/23/2026	039777	6,601.57	PO
							-----	CHK#	
							6,601.57	171714	
INTERSTATE BILLING SERV	05	2026	013-623-354	MACHINERY REPAIRS	2017 PETERBILT 01/20/26	02/23/2026	039782	4,462.76	PO
	05	2026	013-623-354	MACHINERY REPAIRS	EXHAUST MOUNT BUSHING	02/23/2026	039782	307.62	PO
							-----	CHK#	
							4,770.38	171715	
ISOAGENT PARTNERS LLC	05	2026	001-561-390	SUBSCRIPTIONS	FEBRUARY 2026	02/23/2026	040279	147.00	PO
							-----	CHK#	
							147.00	171716	
JOE WALTER LUMBER CO	05	2026	001-510-450	BUILDING MAINTENANCE	SHOVEL, SHOP TOWELS, SCR	02/23/2026	039993	155.84	PO
							-----	CHK#	
							155.84	171717	
KIMBALL MIDWEST	05	2026	012-622-300	SUPPLIES & HARDWARE	BIT	02/23/2026	040002	26.95	PO
	05	2026	012-622-300	SUPPLIES & HARDWARE	WASHER, POWER BIT	02/23/2026	040002	354.36	PO
							-----	CHK#	
							381.31	171718	
KLEMENT FORD OF MUENSTE	05	2026	001-590-354	VEHICLE MAINTENANCE	2014 FORD SUPERCREW	02/23/2026	040676	286.48	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2026 014-624-354	MACHINERY REPAIRS	2020 FORD STYLESIDE	02/23/2026	040067	80.99	PO
							-----	CHK#
							367.47	171719
KUHLMAN MORTUARY & CREM	05	2026 001-409-419	INDIGENT BURIAL	NICHOLAS ZUMBRO	02/23/2026	040386	775.00	PO
							-----	CHK#
							775.00	171720
LABATT FOOD SERVICE LLC	05	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/23/2026	040137	9,335.08	PO
	05	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/23/2026	040137	62.49	PO
	05	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/23/2026	040137	11,067.48	PO
	05	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/23/2026	040137	61.94	PO
	05	2026 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/23/2026	040138	200.01	PO
	05	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/23/2026	040137	4,309.25	PO
	05	2026 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/23/2026	040138	399.14	PO
	05	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/23/2026	040137	8,798.22	PO
	05	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/23/2026	040137	998.77	PO
							-----	CHK#
							35,232.38	171721
LAKE KIOWA MEDICAL CLIN	05	2026 001-561-391	PRISONER MEDICAL CARE	MARCH 26	02/23/2026	040170	5,500.00	PO
							-----	CHK#
							5,500.00	171722
LAW ENFORCEMENT SEMINAR	05	2026 037-560-427	TRAINING - SHERIFF	INTERNAL AFFAIRS INVESTI	02/23/2026	040612	445.00	PO
	05	2026 037-560-427	TRAINING - SHERIFF	INTERNAL AFFAIRS INVESTI	02/23/2026	040612	445.00	PO
							-----	CHK#
							890.00	171723
LEMBKE ROBERT	05	2026 001-209-300	RESTITUTION PAYABLE	CHRISTENSE	02/23/2026		670.00	--
							-----	CHK#
							670.00	171724
LEWIS DOUGLAS T MD	05	2026 001-540-491	EMS MEDICAL DIRECTOR	MARCH 2026	02/23/2026	040169	2,694.50	PO
	05	2026 001-409-491	COUNTY HEALTH DOCTOR	MARCH 2026	02/23/2026	040194	50.00	PO
							-----	CHK#
							2,744.50	171725
LEXISNEXIS	05	2026 001-476-390	SUBSCRIPTIONS	JAN 2026	02/23/2026	040219	478.00	25
	05	2026 001-476-390	SUBSCRIPTIONS	NOV 2025	02/23/2026	040219	478.00	25
							-----	CHK#
							956.00	171726
LUBE PLUS INC	05	2026 012-622-354	MACHINERY REPAIRS	SUPER S BAR & CHAIN OIL	02/23/2026	039868	98.05	PO
	05	2026 012-622-354	MACHINERY REPAIRS	FUEL FILTER, AIR FILTER	02/23/2026	039868	279.18	PO
							-----	CHK#
							377.23	171727
M & W OIL FIELD SUPPLY	05	2026 013-623-354	MACHINERY REPAIRS	CAMLOCK FITTINGS	02/23/2026	039755	867.61	PO
	05	2026 014-624-354	MACHINERY REPAIRS	NON INVENTORY ITEMS	02/23/2026	040072	178.80	PO
							-----	CHK#
							1,046.41	171728

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
M SUE JENNINGS, LPC, LS	06	2026 020-570-328	MENTAL HEALTH SERVICES	SEPT 2025 - AE,CF, DG,CH	02/23/2026	040590	1,200.00	PO
	06	2026 020-570-328	MENTAL HEALTH SERVICES	OCT 2025 - AE,CF, DG,CH,	02/23/2026	040590	1,950.00	PO
	06	2026 020-570-328	MENTAL HEALTH SERVICES	NOV 2025 - AE,CF, DG,CH,	02/23/2026	040590	1,350.00	PO
	06	2026 020-570-328	MENTAL HEALTH SERVICES	DEC 2025 - CF, VH,CH, CH	02/23/2026	040590	1,500.00	PO
							-----	CHK#
							6,000.00	171729
MATURA JAKE	05	2026 001-665-425	MILEAGE - CO. AGT.	MILEAGE	02/23/2026		424.85	--
							-----	CHK#
							424.85	171730
MCCORKLE JACOB	05	2026 001-209-300	RESTITUTION PAYABLE	MCCULLUM	02/23/2026		598.00	--
							-----	CHK#
							598.00	171731
MCCOYS BUILDING SUPPLY	05	2026 013-623-300	SUPPLIES & HARDWARE	PIPE THREAD SEALANT	02/23/2026	039761	48.36	PO
							-----	CHK#
							48.36	171732
METAL SALES INC	05	2026 013-623-300	SUPPLIES & HARDWARE	PLOW BOLT	02/23/2026	039760	27.60	PO
							-----	CHK#
							27.60	171733
METRO CENTRE LP	05	2026 001-409-463	COPY MACHINE RENTAL	COPIES 12/23-01/22/26	02/23/2026	040363	276.16	PO
	05	2026 001-409-463	COPY MACHINE RENTAL	JAN - 2026	02/23/2026	040363	239.16	PO
							-----	CHK#
							515.32	171734
MHC KENWORTH	05	2026 014-624-354	MACHINERY REPAIRS	PIVOT BUSHING	02/23/2026	040071	96.14	PO
							-----	CHK#
							96.14	171735
MIDWEST TAPE LLC	05	2026 001-650-592	AUDIO VISUAL MATERIAL	BLUE MOON	02/23/2026	039905	45.78	PO
	05	2026 001-650-592	AUDIO VISUAL MATERIAL	BUGONIA	02/23/2026	039905	75.42	PO
	05	2026 001-650-592	AUDIO VISUAL MATERIAL	HADACOL BOOGIE	02/23/2026	039905	84.98	PO
	05	2026 001-650-592	AUDIO VISUAL MATERIAL	REGRETTING YOU	02/23/2026	039905	26.64	PO
							-----	CHK#
							232.82	171736
MOSS LAKE VOLUNTEER FIR	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	02/23/2026		17,000.00	--
	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	FY-25 RUNS	02/23/2026		795.00	--
							-----	CHK#
							17,795.00	171737
MOTOROLA SOLUTIONS INC	05	2026 001-409-550	CAPITAL OUTLAY - RADIO & C	PHASE II UPGRADE	02/23/2026	038038	95,546.55	PO
							-----	CHK#
							95,546.55	171738
MYRA VOLUNTEER FIRE DEP	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	02/23/2026		17,000.00	--
	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	FY-25 RUNS	02/23/2026		360.00	--
							-----	CHK#
							17,360.00	171739

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NAPA PARTS GAINESVILLE	05	2026 011-621-354	MACHINERY REPAIRS	OIL FILTER	02/23/2026	039613	10.90	PO
	05	2026 011-621-354	MACHINERY REPAIRS	EUROPEAN CAR FORMULA MOT	02/23/2026	039613	34.99	PO
	05	2026 011-621-354	MACHINERY REPAIRS	NAPA GOLD OIL FILTER	02/23/2026	039613	42.33	PO
	05	2026 011-621-354	MACHINERY REPAIRS	HOSE CLAMP	02/23/2026	039613	23.84	PO
	05	2026 011-621-354	MACHINERY REPAIRS	OIL ABSORBENT	02/23/2026	039613	74.32	PO
	05	2026 011-621-354	MACHINERY REPAIRS	CIR/BRKER 468	02/23/2026	039613	14.92	PO
							-----	CHK#
							201.30	171740
NATIONAL TEST SYSTEMS	05	2026 001-570-499	MISCELLANEOUS	CASE OF U/A TESTS.	02/23/2026	040661	132.04	PO
							-----	CHK#
							132.04	171741
NET DATA CORP	05	2026 001-503-455	COMPUTER MAINTENANCE	HARDWARE MAINT 1YR	02/23/2026	040701	1,417.00	PO
							-----	CHK#
							1,417.00	171742
NEU ANGEL	05	2026 001-665-429	CONF. H.E.	PROF DEVELOPMENT	02/23/2026		659.13	--
							-----	CHK#
							659.13	171743
NOAHS ARK	05	2026 001-645-485	NOAH'S ARK	JAN 2026	02/23/2026	040177	350.00	PO
							-----	CHK#
							350.00	171744
NORTEX COMMUNICATIONS I	05	2026 001-503-306	CONTRACT SERVICES	PHONE SYSTEM ADJUSTMENTS	02/23/2026	039707	170.00	PO
	05	2026 001-503-306	CONTRACT SERVICES	ADD 12 ENDS TO ETHERNET	02/23/2026	039707	340.00	PO
	05	2026 001-503-306	CONTRACT SERVICES	UPGRADING WG & SETUP NIN	02/23/2026	039707	425.00	PO
	05	2026 001-503-306	CONTRACT SERVICES	ACTIVATE & INSTALL WATCH	02/23/2026	039707	85.00	PO
	05	2026 001-503-306	CONTRACT SERVICES	SETUP SSL VPN FOR NEW US	02/23/2026	039707	85.00	PO
							-----	CHK#
							1,105.00	171745
NORTH SHORE VOLUNTEER F	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	02/23/2026		17,000.00	--
	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	FY-25 RUNS	02/23/2026		810.00	--
							-----	CHK#
							17,810.00	171746
NORTH TEXAS CRUSHED STO	05	2026 011-621-302	GRAVEL	GRADE 2 BASE	02/23/2026	040324	2,835.01	PO
							-----	CHK#
							2,835.01	171747
NORTH TEXAS SALES AND D	05	2026 012-622-354	MACHINERY REPAIRS	MAINTENANCE DALLAS SM ZO	02/23/2026	040595	698.33	PO
							-----	CHK#
							698.33	171748
NORTH TEXAS TOLLWAY AUT	05	2026 012-622-499	MISCELLANEOUS	TOLLS	02/23/2026	040679	53.20	PO
							-----	CHK#
							53.20	171749
ODP BUSINESS SOLUTIONS	05	2026 001-497-310	OFFICE SUPPLIES	RUBBERBANDS, ENVELOPES	02/23/2026	040478	59.05	PO
	05	2026 001-540-310	OFFICE SUPPLIES	PAD PERF 5X8	02/23/2026	039948	4.09	PO
	05	2026 001-540-310	OFFICE SUPPLIES	NESCO VACUUM SEALER BAG	02/23/2026	039948	26.19	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2026 001-540-310	OFFICE SUPPLIES	INKCART YELLOW	02/23/2026	039948	21.29	PO
	05	2026 001-540-310	OFFICE SUPPLIES	TAGS, TAPE DRY ERASE MAR	02/23/2026	039948	52.36	PO
	05	2026 001-561-310	OFFICE SUPPLIES	POST IT NOTES	02/23/2026	040144	22.99	PO
	05	2026 001-561-310	OFFICE SUPPLIES	FOAM TAPE	02/23/2026	040144	28.59	PO
	05	2026 001-561-310	OFFICE SUPPLIES	NOTARY STAMP - RAMIREZ	02/23/2026	040144	30.24	PO
	05	2026 001-403-310	OFFICE SUPPLIES	WATER, COFFEE-MATE	02/23/2026	040665	253.96	PO
	05	2026 001-455-310	OFFICE SUPPLIES	PHONE MESSAGE PADS	02/23/2026	040651	12.40	PO
	05	2026 001-455-310	OFFICE SUPPLIES	BIC WITE-OUT	02/23/2026	040651	17.46	PO
	05	2026 001-455-310	OFFICE SUPPLIES	WHITE ENVELOPES	02/23/2026	040651	19.66	PO
	05	2026 001-455-310	OFFICE SUPPLIES	WINDOW ENVELOPES	02/23/2026	040651	22.29	PO
	05	2026 001-455-310	OFFICE SUPPLIES	BROWN KRAFT ENVELOPES	02/23/2026	040651	190.47	PO
	05	2026 001-455-310	OFFICE SUPPLIES	REINFORCED MANILA FOLDER	02/23/2026	040651	78.96	PO
	05	2026 001-560-493	INVESTIGATION EXPENSE	EXTERNAL HARD DRIVE	02/23/2026	039676	188.69	PO
	05	2026 001-561-310	OFFICE SUPPLIES	NOTARY STAMP - RUDZINSKI	02/23/2026	040144	30.24	PO
							-----	CHK#
							1,058.93	171750
OFFEN PETROLEUM LLC	05	2026 013-623-330	FUEL & OIL	TX LED CLR DSL 12/17/25	02/23/2026	039749	6,085.39	PO
	05	2026 014-624-330	FUEL & OIL	TXLED CLEAR BOL SO192110	02/23/2026	040080	8,258.58	PO
	05	2026 012-622-330	FUEL & OIL	TX LED CLEAR 02/04/26	02/23/2026	039738	4,351.26	PO
	05	2026 013-623-330	FUEL & OIL	UNLEADED REG 02/04/26	02/23/2026	039749	404.59	PO
	05	2026 013-623-330	FUEL & OIL	TX LED CLR 02/04/26	02/23/2026	039749	5,244.12	PO
							-----	CHK#
							24,343.94	171751
OLIVEIRA HOLLY	05	2026 001-409-460	RENT	MARCH 2026	02/23/2026	040196	400.00	PO
							-----	CHK#
							400.00	171752
ONEY JEROMIE ATTORNEY	05	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS QUENTON FISHER	02/23/2026		281.25	--
							-----	CHK#
							281.25	171753
OPTIMUM	05	2026 059-562-499	MISCELLANEOUS	FEBRUARY 2026 JAIL CABLE	02/23/2026	040147	387.53	PO
							-----	CHK#
							387.53	171754
OREILLY AUTOMOTIVE ENTE	05	2026 001-540-354	VEHICLE MAINTENANCE	TIRE CHAINS	02/23/2026	039949	240.96	PO
	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 28 & 58 - WIPER BLA	02/23/2026	039675	109.84	PO
	05	2026 012-622-354	MACHINERY REPAIRS	BATTERIES	02/23/2026	039739	809.80	PO
	05	2026 012-622-354	MACHINERY REPAIRS	CREDIT	02/23/2026		337.60	--
	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 60 - ANTENNA	02/23/2026	039675	22.99	PO
							-----	CHK#
							845.99	171755
OVERDRIVE INC	05	2026 001-650-590	BOOKS	ITS NOT HER	02/23/2026	039895	158.94	PO
	05	2026 001-650-592	AUDIO VISUAL MATERIAL	STOLEN MIDNIGHTS	02/23/2026	039894	37.50	PO
	05	2026 001-650-590	BOOKS	MARRYING THE MATCHMAKER	02/23/2026	039895	193.94	PO
	05	2026 001-650-590	BOOKS	TO FIND WHERE SHE BELONG	02/23/2026	039895	14.99	PO
	05	2026 001-650-592	AUDIO VISUAL MATERIAL	WARNING SIGNS	02/23/2026	039894	42.75	PO
	05	2026 001-650-590	BOOKS	THE JILLS	02/23/2026	039895	239.83	PO
							-----	CHK#
							687.95	171756

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAGEL JO ANN	05	2026 001-209-300	RESTITUTION PAYABLE	MCARTHUR	02/23/2026		48.00	--
							-----	CHK#
							48.00	171757
PATHADVANTAGE ASSOCIATE	05	2026 001-561-391	PRISONER MEDICAL CARE	KNISS, JENNIFER - 910784	02/23/2026	040644	166.97	PO
							-----	CHK#
							166.97	171758
PATTILLO BROWN & HILL L	05	2026 001-409-401	AUDIT	FY 25 AUDIT	02/23/2026	040597	25,000.00	PO
							-----	CHK#
							25,000.00	171759
PEAK ENERGY SERVICES	05	2026 001-209-300	RESTITUTION PAYABLE	CANTWELL	02/23/2026		8.00	--
							-----	CHK#
							8.00	171760
PENWORTHY THE COMPANY	05	2026 001-650-590	BOOKS	BANE'S BATCAVE BLITZ	02/23/2026	039904	429.29	PO
							-----	CHK#
							429.29	171761
PERDUE, BRANDON, FIELDER,	05	2026 001-209-000	COLLECTIONS PAYABLE	DEC 2025 - COUNTY CLERK	02/23/2026	040399	1.51	PO
	05	2026 001-209-000	COLLECTIONS PAYABLE	DEC 2025 - DISTRICT CLER	02/23/2026	040399	309.71	PO
	05	2026 001-209-000	COLLECTIONS PAYABLE	JAN 2026 - COUNTY CLERK	02/23/2026	040399	1.16	PO
	05	2026 001-209-000	COLLECTIONS PAYABLE	JAN 2026 - DISTRICT CLE	02/23/2026	040399	96.88	PO
	05	2026 001-209-000	COLLECTIONS PAYABLE	JAN 2026 - JP 1	02/23/2026	040399	1,945.07	PO
	05	2026 001-209-000	COLLECTIONS PAYABLE	JAN 2026 - JP 2	02/23/2026	040399	481.29	PO
	05	2026 001-209-000	COLLECTIONS PAYABLE	DEC 2025 - JP 1	02/23/2026	040399	1,111.93	PO
	05	2026 001-209-000	COLLECTIONS PAYABLE	DEC 2025 - JP 2	02/23/2026	040399	331.55	PO
							-----	CHK#
							4,279.10	171762
POWER PLAN OIB	05	2026 013-623-354	MACHINERY REPAIRS	INSERT, SHIM	02/23/2026	039763	2,093.33	PO
	05	2026 013-623-354	MACHINERY REPAIRS	333G COMPACT TRACK	02/23/2026	039763	7,085.78	PO
	05	2026 011-621-330	FUEL & OIL	RADIATOR	02/23/2026	039606	206.80	PO
	05	2026 011-621-330	FUEL & OIL	CAP	02/23/2026	039606	212.72	PO
							-----	CHK#
							9,598.63	171763
PRECISION SMALL ENGINE	05	2026 001-209-300	RESTITUTION PAYABLE	HAMMONDS	02/23/2026		100.00	--
							-----	CHK#
							100.00	171764
PREMIER TRUCK GROUP	05	2026 011-621-354	MACHINERY REPAIRS	OIL PAN, VALVE ADAPTER	02/23/2026	039582	836.83	PO
	05	2026 012-622-354	MACHINERY REPAIRS	PARTS, O-RING, CAMSHAFT,	02/23/2026	040511	22,809.93	PO
							-----	CHK#
							23,646.76	171765
RAPID CDL CERTIFICATION	05	2026 013-623-429	TRAINING	RETEST - RANDY HESS	02/23/2026	040673	300.00	PO
							-----	CHK#
							300.00	171766
RB EVERETT & CO	05	2026 014-624-354	MACHINERY REPAIRS	ETNYRE CHIPSREADER	02/23/2026	040087	1,075.00	PO
							-----	CHK#
							1,075.00	171767

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARDO EQUIPMENT CO	05	2026 012-622-354	MACHINERY REPAIRS	4WD LOADER V-1128	02/23/2026	039857	2,591.77	25
							-----	CHK#
							2,591.77	171768
RED RIVER FARM CO-OP IN	05	2026 011-621-441	GAS	PROPANE - JAN 2026	02/23/2026	039604	782.78	PO
	05	2026 012-622-330	FUEL & OIL	FUEL - JAN 2026	02/23/2026	040608	161.25	PO
	05	2026 001-510-330	FUEL	FUEL - JAN 2026	02/23/2026	039971	174.90	PO
	05	2026 001-590-330	FUEL	FUEL - JAN 2026	02/23/2026	040211	87.62	PO
	05	2026 013-623-330	FUEL & OIL	FUEL - JAN 2026	02/23/2026	039783	112.83	PO
	05	2026 001-552-330	FUEL	FUEL - JAN 2026	02/23/2026	040210	39.30	PO
	05	2026 001-407-330	FUEL	JAN 2026	02/23/2026	040145	62.16	PO
	05	2026 001-476-330	FUEL	FUEL - JAN 2026	02/23/2026	039654	78.17	PO
	05	2026 001-540-330	FUEL	FUEL - JAN 2026	02/23/2026	039952	5,087.56	PO
	05	2026 001-551-330	FUEL	FUEL - JAN 2026	02/23/2026	040371	52.00	PO
	05	2026 001-560-330	FUEL	FUEL - JAN 2026	02/23/2026	039685	8,570.40	25
							-----	CHK#
							15,208.97	171769
RED RIVER TRUCK REPAIR	05	2026 011-621-354	MACHINERY REPAIRS	AIR FILTER, FILTER KIT	02/23/2026	039603	356.64	PO
							-----	CHK#
							356.64	171770
REFRIGERATED SPECIALIST	05	2026 001-510-450	BUILDING MAINTENANCE	REPAIRS WALK-IN COOLER	02/23/2026	039970	910.25	PO
	05	2026 001-510-450	BUILDING MAINTENANCE	REMOVED AND REPLACED CON	02/23/2026	039970	12,954.70	PO
							-----	CHK#
							13,864.95	171771
REINERT PAPER & CHEMICA	05	2026 001-561-337	CLEANING SUPPLIES	TOILET PAPER	02/23/2026	040152	877.00	PO
	05	2026 001-561-337	CLEANING SUPPLIES	CLEANING	02/23/2026	040152	1,275.66	PO
							-----	CHK#
							2,152.66	171772
ROBESON STACY	05	2026 001-209-300	RESTITUTION PAYABLE	MCCOY	02/23/2026		498.00	--
							-----	CHK#
							498.00	171773
ROMCO EQUIPMENT CO	05	2026 011-621-354	MACHINERY REPAIRS	CLARK, YALE, HYSTER FORK	02/23/2026	039605	6.12	PO
							-----	CHK#
							6.12	171774
ROSSTON VOLUNTEER FIRE	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	02/23/2026		17,000.00	--
	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	FY-25 RUNS	02/23/2026		240.00	--
							-----	CHK#
							17,240.00	171775
SADDLEBROOK DENTAL AND	05	2026 001-561-391	PRISONER MEDICAL CARE	GARCIA, FREDY - GA0207	02/23/2026	040153	30.00	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY - SM0147	02/23/2026	040153	240.00	PO
							-----	CHK#
							270.00	171776
SAFEGUARD BUSINESS SYST	05	2026 059-562-499	MISCELLANEOUS	NEW ACCOUNT CHECKS FOR I	02/23/2026	040575	537.23	PO
							-----	CHK#
							537.23	171777

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAMES LAREDO CHEVROLET,	05	2026 001-560-570	MACHINERY & EQUIPMENT	MARKED PICKUP	02/23/2026	040237	84,751.98	PO
							-----	CHK#
							84,751.98	171778
SAX-CURRY TERRENCE	05	2026 001-561-499	MISCELLANEOUS	HOTEL/BAD WEATHER	02/23/2026		250.70	--
							-----	CHK#
							250.70	171779
SCHAD & PULTE WELDING S	05	2026 001-540-347	OXYGEN	CYLINDERS 01/31/26	02/23/2026	039953	40.00	PO
	05	2026 001-540-347	OXYGEN	300 CF OXYGEN 02/02/26	02/23/2026	039953	720.00	PO
	05	2026 001-540-347	OXYGEN	COMPRESSED 01/23/26	02/23/2026	039953	30.00	PO
	05	2026 001-510-450	BUILDING MAINTENANCE	JAN 2026 - CYLINDERS	02/23/2026	039966	24.00	PO
	05	2026 013-623-300	SUPPLIES & HARDWARE	CYLINDERS 01/31/26	02/23/2026	039809	72.00	PO
	05	2026 014-624-300	SUPPLIES & HARDWARE	CYLINDERS 01/31/26	02/23/2026	040095	64.00	PO
							-----	CHK#
							950.00	171780
SCHILLING TIRE & LUBE L	05	2026 013-623-354	MACHINERY REPAIRS	ROADMASTER RM185 A/P	02/23/2026	039810	1,104.16	PO
	05	2026 013-623-303	TIRES & TIRE REPAIRS	1KF31 TUBES, REPAIR SMAL	02/23/2026	039810	579.99	PO
	05	2026 014-624-303	TIRES & TIRE REPAIRS	8 PLY DS7257 DEESTONE	02/23/2026	040096	95.00	PO
	05	2026 013-623-354	MACHINERY REPAIRS	REPAIR MED/HEAVY TIRE	02/23/2026	039810	67.99	PO
							-----	CHK#
							1,847.14	171781
SHEA/BEATY PLLC	05	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHARON PHILLIPS	02/23/2026		300.00	--
							-----	CHK#
							300.00	171782
SHIPMAN COMMUNICATIONS	05	2026 001-560-422	RADIOS & COMMUNICATIONS	REPLACE FRONT HOUSING	02/23/2026	039674	680.00	PO
	05	2026 001-560-422	RADIOS & COMMUNICATIONS	REPLACE MAIN BOARD	02/23/2026	039674	680.00	PO
	05	2026 011-621-354	MACHINERY REPAIRS	TWO PIN KENWOOD	02/23/2026	039608	266.00	PO
							-----	CHK#
							1,626.00	171783
SMITH MILLER WADE	05	2026 001-209-300	RESTITUTION PAYABLE	HARRELL	02/23/2026		44.00	--
							-----	CHK#
							44.00	171784
SOUTH CENTRAL PLANNING	05	2026 001-590-390	SUBSCRIPTIONS	JAN 2026	02/23/2026	040615	433.33	PO
							-----	CHK#
							433.33	171785
SOUTH GRAND GARAGE	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 47 - REAR BRAKES AN	02/23/2026	040677	462.83	PO
							-----	CHK#
							462.83	171786
SOUTHERN TIRE MART	05	2026 013-623-303	TIRES & TIRE REPAIRS	295/75R22.5/14 DCOIN	02/23/2026	039813	2,264.00	PO
	05	2026 012-622-303	TIRES & TIRE REPAIRS	ASCENSO MIB405	02/23/2026	039862	6,420.00	PO
							-----	CHK#
							8,684.00	171787
SPAETH MICHELLE	05	2026 001-455-425	MILEAGE	MILEAGE	02/23/2026		60.90	--
							-----	CHK#
							60.90	171788

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STEARMAN RONALD	05	2026 001-209-300	RESTITUTION PAYABLE	NELSON	02/23/2026		402.00	--
							-----	CHK#
							402.00	171789
SULLIVANT SLACK LAW FIR	05	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES WILLIAMS	02/23/2026		275.00	--
							-----	CHK#
							275.00	171790
TAE4-HYDP DISTRICT 4	05	2026 001-665-481	ASSN DUES	MEMBERSHIP RENEWAL	02/23/2026	040702	110.00	PO
							-----	CHK#
							110.00	171791
TELEFLEX LLC	05	2026 001-540-391	MEDICAL SUPPLIES	EZ-10 01/05/26	02/23/2026	039954	550.00	PO
	05	2026 001-540-391	MEDICAL SUPPLIES	EZ-10 01/09/26	02/23/2026	039954	550.00	PO
	05	2026 001-540-391	MEDICAL SUPPLIES	EZ-10 01/20/26	02/23/2026	039954	550.00	PO
							-----	CHK#
							1,650.00	171792
TEX-OMA BUILDERS SUPPLY	05	2026 001-510-450	BUILDING MAINTENANCE	JAIL OVERHEAD DOOR SERVI	02/23/2026	040680	700.00	PO
	05	2026 001-510-450	BUILDING MAINTENANCE	EMS STATION 1 OVERHEAD D	02/23/2026	040680	700.00	PO
							-----	CHK#
							1,400.00	171793
TEXAS A&M AGRILIFE EXTE	05	2026 001-665-428	CONFERENCE - AG. AGENT	2025 BEEF AM BEEF SUMMIT	02/23/2026	040498	100.00	PO
	05	2026 001-665-429	CONF. H.E.	2026 EXTENSION HEALTH SU	02/23/2026	040669	100.00	PO
							-----	CHK#
							200.00	171794
TEXAS ASSOCIATION OF CO	05	2026 001-409-412	LEGAL EXPENSES	PACHECO-MORALES	02/23/2026	038976	467.50	25
	05	2026 001-409-412	LEGAL EXPENSES	HEFFNER	02/23/2026	038976	137.50	25
	05	2026 001-409-412	LEGAL EXPENSES	BELL	02/23/2026	038976	82.50	25
							-----	CHK#
							687.50	171795
TEXAS ASSOCIATION OF CO	05	2026 001-495-427	CONFERENCE EXPENSE	ORAT SEMINAR-MINERAL WEL	02/23/2026	040613	150.00	PO
	05	2026 001-495-427	CONFERENCE EXPENSE	ORAT SEMINAR - MINERAL W	02/23/2026	040613	150.00	PO
	05	2026 001-497-427	CONFERENCE EXPENSE	2026 CONFERENCE OF THE C	02/23/2026	040703	250.00	PO
							-----	CHK#
							550.00	171796
TEXAS ASSOCIATION OF CO	05	2026 001-400-481	ASSN DUES	COUNTY JUDGE DUES FY 26	02/23/2026	040675	200.00	PO
							-----	CHK#
							200.00	171797
TEXAS COMMISSION ON LAW	05	2026 001-561-499	MISCELLANEOUS	BRIAN SMITH	02/23/2026	039671	35.00	PO
							-----	CHK#
							35.00	171798
TEXAS COURT REPORTERS A	05	2026 001-435-481	ASSN. DUES	#7710 HOLLY OAKLEY PROF	02/23/2026	040656	165.00	PO
							-----	CHK#
							165.00	171799
TEXAS DEPARTMENT OF LIC	05	2026 001-510-450	BUILDING MAINTENANCE	INSPECTION ANNEX ELEVATO	02/23/2026	040682	20.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							20.00	171800
TEXAS DEPARTMENT OF MOT	05	2026 001-475-354	VEHICLE EXPENSE	TAGS - 2014 TAHOE 2695	02/23/2026	040668	7.50	PO
							-----	CHK#
							7.50	171801
TEXAS DEPT OF HEALTH AN	05	2026 001-209-300	RESTITUTION PAYABLE	FRANKLIN	02/23/2026		98.00	--
	05	2026 001-209-300	RESTITUTION PAYABLE	SERRANO	02/23/2026		272.00	--
	05	2026 001-209-300	RESTITUTION PAYABLE	VONDRAK	02/23/2026		8.00	--
							-----	CHK#
							378.00	171802
TEXAS DEPT OF PUBLIC SA	05	2026 001-427-499	MISCELLANEOUS	GUARDIANSHIP CRIM SEARCH	02/23/2026	040686	1.00	PO
							-----	CHK#
							1.00	171803
TEXAS DEPT OF PUBLIC SA	05	2026 001-209-300	RESTITUTION PAYABLE	COFFMAN	02/23/2026		60.00	--
	05	2026 001-209-300	RESTITUTION PAYABLE	LAMB	02/23/2026		60.00	--
	05	2026 001-209-300	RESTITUTION PAYABLE	MOSELEY	02/23/2026		60.00	--
	05	2026 001-209-300	RESTITUTION PAYABLE	OHME	02/23/2026		60.00	--
	05	2026 001-209-300	RESTITUTION PAYABLE	PEREZ	02/23/2026		60.00	--
	05	2026 001-209-300	RESTITUTION PAYABLE	RODRIGUEZ	02/23/2026		60.00	--
	05	2026 001-209-300	RESTITUTION PAYABLE	WEBB	02/23/2026		60.00	--
	05	2026 001-209-300	RESTITUTION PAYABLE	CARTER	02/23/2026		98.00	--
	05	2026 001-209-300	RESTITUTION PAYABLE	COX	02/23/2026		180.00	--
	05	2026 001-209-300	RESTITUTION PAYABLE	GRAY	02/23/2026		78.00	--
	05	2026 001-209-300	RESTITUTION PAYABLE	HARRIS	02/23/2026		60.00	--
	05	2026 001-209-300	RESTITUTION PAYABLE	PERRY	02/23/2026		180.00	--
							-----	CHK#
							1,016.00	171804
TEXAS DEPT OF STATE HEA	05	2026 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH JAN 2026	02/23/2026		122.61	--
	05	2026 001-208-000	DUE TO OTHER GOVERNMENTS	CREDIT	02/23/2026		1.83-	--
							-----	CHK#
							120.78	171805
TEXAS NARCOTIC OFFICERS	05	2026 037-560-427	TRAINING - SHERIFF	2026 TNOA CONFERENCE	02/23/2026	040616	400.00	PO
	05	2026 037-560-427	TRAINING - SHERIFF	2026 TNOA CONFERENCE	02/23/2026	040616	400.00	PO
	05	2026 037-560-427	TRAINING - SHERIFF	2026 TNOA CONFERENCE	02/23/2026	040616	400.00	PO
							-----	CHK#
							1,200.00	171806
TEXAS PARKS & WILDLIFE	05	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	BLAKE BROOM	02/23/2026		85.00	--
	05	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	BLAKE BROOM	02/23/2026		127.50	--
	05	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	DAVID WILLIAMS	02/23/2026		85.00	--
							-----	CHK#
							297.50	171807
TEXAS PARKS & WILDLIFE	05	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	JACOB AGUIRRE	02/23/2026		85.00	--
	05	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	JAMES AGUIRRE	02/23/2026		85.00	--
	05	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	BRANDON JOURDAN	02/23/2026		85.00	--
	05	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	CHRISTOPHER BORDELON	02/23/2026		61.16	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	WALTER BALL	02/23/2026		85.00	--
							-----	CHK#
							401.16	171808
TEXAS STAR EMBROIDERY	05	2026 001-560-392	UNIFORMS -EMPLOYEES	JACKET	02/23/2026	039670	48.50	PO
	05	2026 001-540-392	UNIFORMS	P WILLIS	02/23/2026	039955	43.50	PO
	05	2026 001-540-392	UNIFORMS	SHIRTS WHITWELL, MORAN	02/23/2026	039955	87.00	PO
	05	2026 001-560-392	UNIFORMS -EMPLOYEES	PUT STRIPES ON SHIRT	02/23/2026	039670	12.00	PO
	05	2026 001-561-392	UNIFORMS - EMPLOYEES	POLO - EMERSON	02/23/2026	040159	36.00	PO
							-----	CHK#
							227.00	171809
TEXOMA COMMUNITY CENTER	05	2026 001-561-328	MENTAL HEALTH SERVICES	DECEMBER - MH ASSESSMENT	02/23/2026	040160	140.00	PO
	05	2026 001-561-328	MENTAL HEALTH SERVICES	DETERMINATION OF MH ASSE	02/23/2026	040160	600.00	PO
							-----	CHK#
							740.00	171810
THOMPSON J R INC	05	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	02/23/2026	039773	4,245.87	PO
	05	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	02/23/2026	039773	4,222.84	PO
	05	2026 014-624-302	GRAVEL	#1 FLEX BASE	02/23/2026	040062	4,608.50	PO
	05	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	02/23/2026	039773	3,638.75	PO
	05	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	02/23/2026	039773	5,602.90	PO
	05	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	02/23/2026	039773	4,164.83	PO
	05	2026 011-621-302	GRAVEL	1 1/2"CRUSHER ROCK	02/23/2026	039598	6,394.62	PO
	05	2026 011-621-302	GRAVEL	1 1/2"CRUSHER ROCK	02/23/2026	039598	1,659.93	PO
							-----	CHK#
							34,538.24	171811
THOMSON WEST	05	2026 040-651-390	SUBSCRIPTIONS	JAN 2026	02/23/2026	040310	647.28	PO
	05	2026 001-426-390	SUBSCRIPTIONS	JAN 2026	02/23/2026	040432	224.04	PO
	05	2026 001-560-390	SUBSCRIPTIONS	FEB 2026	02/23/2026	040580	546.03	PO
							-----	CHK#
							1,417.35	171812
TIMBERCREEK REAL ESTATE	05	2026 001-409-460	RENT	MARCH 2026	02/23/2026	040195	400.00	PO
							-----	CHK#
							400.00	171813
TOP HAND TOWER COMPANY	05	2026 001-409-550	CAPITAL OUTLAY - RADIO & C	TO REPLACE LIGHTING SYST	02/23/2026	040635	20,500.00	PO
							-----	CHK#
							20,500.00	171814
TRANSUNION RISK AND ALT	05	2026 001-411-390	SUBSCRIPTIONS	JAN 2026	02/23/2026	039660	33.33	PO
	05	2026 001-475-495	TRIAL EXPENSE	JAN 2026	02/23/2026	039660	33.34	PO
	05	2026 001-476-495	TRIAL EXPENSE	JAN 2026	02/23/2026	039660	33.33	PO
							-----	CHK#
							100.00	171815
TREVIPIAY	05	2026 001-560-310	OFFICE SUPPLIES	PAPER TOWELS	02/23/2026	040315	34.88	PO
	05	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/23/2026	040477	55.48	PO
	05	2026 001-560-310	OFFICE SUPPLIES	CREDIT	02/23/2026		30.91-	--
	05	2026 001-560-310	OFFICE SUPPLIES	SHARPIES	02/23/2026	040315	48.30	PO
	05	2026 001-560-310	OFFICE SUPPLIES	BATTERIES & WET JET	02/23/2026	040315	51.58	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2026 001-560-310	OFFICE SUPPLIES	WINDOW MARKER	02/23/2026	040315	8.12	PO
	05	2026 001-561-310	OFFICE SUPPLIES	VACUUM	02/23/2026	040477	147.00	PO
							-----	CHK#
							314.45	171816
TREVIPIY NORTHERN TOOL	05	2026 013-623-457	MACHINERY & EQUIP NON-CAPI	IPT TRASH PUMP	02/23/2026	040685	4,248.98	PO
							-----	CHK#
							4,248.98	171817
TRICOUNTY MATERIALS AND	05	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	02/23/2026	039599	3,568.23	PO
	05	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	02/23/2026	040104	2,523.41	PO
							-----	CHK#
							6,091.64	171818
UIL REGION 2	05	2026 001-209-300	RESTITUTION PAYABLE	KINGSLEY	02/23/2026		44.00	--
							-----	CHK#
							44.00	171819
UNITED AG & TURF	05	2026 014-624-354	MACHINERY REPAIRS	AIR FILTERS, OIL FILTER	02/23/2026	040108	358.22	PO
							-----	CHK#
							358.22	171820
US BANK	05	2026 001-409-499	MISCELLANEOUS	DEC 25 SAFEKEEPING CHARG	02/23/2026	040215	125.00	PO
							-----	CHK#
							125.00	171821
US BANK NATIONAL ASSOCI	05	2026 001-560-429	TRAINING & SCHOOLS	LINDSEY SANDOVOL - DRONE	02/23/2026	040235	320.00	PO
	05	2026 001-498-427	CONFERENCE EXPENSE	WEBINAR	02/23/2026	040647	99.00	PO
	05	2026 001-475-495	TRIAL EXPENSE	COURT REPORTER TRANSCRIP	02/23/2026	040360	595.00	PO
	05	2026 001-560-499	MISCELLANEOUS	2 ROOMS COMFORT SUITES	02/23/2026	040235	534.36	PO
	05	2026 001-450-310	OFFICE SUPPLIES	ID PRINT INKLESS TABS 4	02/23/2026	040358	121.99	PO
	05	2026 001-560-499	MISCELLANEOUS	EXTRA NIGHT - COMFORT SU	02/23/2026	040235	197.00	PO
	05	2026 001-561-499	MISCELLANEOUS	FAIRFIELD INN - JAIL EMP	02/23/2026	040164	1,260.00	PO
	05	2026 001-561-499	MISCELLANEOUS	TOLLS - TRANSPORT 6719 T	02/23/2026	040164	21.28	PO
							-----	CHK#
							3,148.63	171822
VALLEY VIEW VOLUNTEER F	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	02/23/2026		17,000.00	--
	05	2026 001-543-472	COOKE CO. FIREFIGHTERS	FY-25 RUNS	02/23/2026		10,470.00	--
							-----	CHK#
							27,470.00	171823
VAULT HEALTH	05	2026 011-621-490	PHYSICALS & CDL TESTING	DOT PCT 1	02/23/2026	040011	178.75	PO
	05	2026 012-622-490	PHYSICALS & CDL TESTING	DOT PCT 2	02/23/2026	040011	125.00	PO
	05	2026 013-623-490	PHYSICALS & CDL TESTING	DOT PCT 3	02/23/2026	040011	125.00	PO
	05	2026 014-624-490	PHYSICALS & CDL TESTING	DOT PCT 4	02/23/2026	040011	125.00	PO
							-----	CHK#
							553.75	171824
WAGNER SUPPLY COMPANY I	05	2026 001-510-450	BUILDING MAINTENANCE	CASCADE PACS	02/23/2026	039991	238.85	PO
							-----	CHK#
							238.85	171825

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALKER KELLI	05	2026 001-209-300	RESTITUTION PAYABLE	MILLER	02/23/2026		28.00	--
							-----	CHK#
							28.00	171826
WARREN CAT	05	2026 014-624-354	MACHINERY REPAIRS	HOSE ASSEMBLY	02/23/2026	040114	173.89	10
	05	2026 014-624-354	MACHINERY REPAIRS	FLANGE	02/23/2026	040114	27.88	10
	05	2026 014-624-354	MACHINERY REPAIRS	HOSE ASSEMBLY	02/23/2026	040114	171.36	10
							-----	CHK#
							373.13	171827
WEDGE SUPPLY LLC	05	2026 012-622-300	SUPPLIES & HARDWARE	MAGIC HAND CLEANER	02/23/2026	039852	247.07	PO
							-----	CHK#
							247.07	171828
WESTFALL MIKE	05	2026 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	02/23/2026		100.00	--
							-----	CHK#
							100.00	171829
WH SERVICES DALLAS LLC	05	2026 001-561-391	PRISONER MEDICAL CARE	GONZALES, ROBERT - 03X28	02/23/2026	040165	166.53	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	HOBSON, BRAD - 03X285453	02/23/2026	040165	166.53	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	HOBSON, BRAD - 03X287453	02/23/2026	040165	166.53	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	JONES, KELLEY - 03X28989	02/23/2026	040165	166.53	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	MCGEE, DESTANEE - 03X296	02/23/2026	040165	168.68	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	NICHOLS, DONALD - P12815	02/23/2026	040165	166.53	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	PENA-TERUEL, ARMONDO - 0	02/23/2026	040165	166.53	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	SIRKEL, JASON - P1307151	02/23/2026	040165	233.82	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY - 03X285748	02/23/2026	040165	258.81	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY - 03X287434	02/23/2026	040165	166.53	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY - 03X293945	02/23/2026	040165	114.81	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY - 03X296007	02/23/2026	040165	168.68	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BRADY CHAVEZ - 03	02/23/2026	040165	114.81	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	TAYLOR, JOHNNY - 03X2960	02/23/2026	040165	166.53	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	THOMPSON, BRANDI - 03X29	02/23/2026	040165	114.81	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	THOMPSON, BRANDI - 03X28	02/23/2026	040165	166.53	PO
	05	2026 001-561-391	PRISONER MEDICAL CARE	WRIGHT, STEVE - 03X29523	02/23/2026	040165	258.81	PO
							-----	CHK#
							2,932.00	171830
WORKQUEST	05	2026 001-560-493	INVESTIGATION EXPENSE	TOXICOLOGY AND BLOOD ALC	02/23/2026	040659	185.80	PO
							-----	CHK#
							185.80	171831
XEROX CORPORATION	05	2026 001-409-463	COPY MACHINE RENTAL	COPIES 12/30-01/30/26	02/23/2026	040410	37.34	PO
	05	2026 001-409-463	COPY MACHINE RENTAL	JAN 2026	02/23/2026	040410	58.61	PO
							-----	CHK#
							95.95	171832
ZIMMERER KUBOTA & EQUIP	05	2026 014-624-354	MACHINERY REPAIRS	CROSS ASSEMBLY	02/23/2026	040117	136.16	PO
							-----	CHK#
							136.16	171833
151 GARAGE LLC	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 16 - FUEL INJECTOR	02/23/2026	039703	612.20	PO
	05	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - HEATER HOSE AS	02/23/2026	039703	531.98	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2026 001-560-354	VEHICLE MAINTENANCE	UNIT 55 - BATTERY	02/23/2026	039703	347.26	PO
						-----	CHK#
						1,491.44	171834
5T MECHANICAL LLC	05 2026 001-510-450	BUILDING MAINTENANCE	D POD FURNACE REPAIRS AT	02/23/2026	039848	270.00	PO
						-----	CHK#
						270.00	171835
			TOTAL CHECKS WRITTEN			1074,081.80	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1074,081.80	