

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TRITON BRANDS INC	06	2026 001-465-183	FOOD FOR JURY	WATER 12/21-01/20/26	03/23/2026	040362	3.29	PO ----- CHK# 3.29 172029
BLUE TRITON BRANDS INC	06	2026 001-465-183	FOOD FOR JURY	WATER 01/21-02/20/26	03/23/2026	040362	3.29	PO ----- CHK# 3.29 172030
TREVIPAY	06	2026 001-640-499	MISCELLANEOUS	DIAPERS	03/23/2026	040558	35.98	PO ----- CHK# 35.98 172031
TREVIPAY	06	2026 001-640-499	MISCELLANEOUS	DIAPERS, WIPES, DIAPER R	03/23/2026	040558	109.65	PO ----- CHK# 109.65 172032
A & A REPAIR	06	2026 014-624-354	MACHINERY REPAIRS	CHIPSPREADER #K5409	03/23/2026	040671	16,052.84	PO ----- CHK# 16,052.84 172033
ACE HARDWARE #8130-D	06	2026 014-624-300	SUPPLIES & HARDWARE	NUTS & BOLTS	03/23/2026	040017	8.34	PO ----- CHK# 8.34 172034
ALAKSHAR HASSAN	06	2026 001-540-491	EMS MEDICAL DIRECTOR	APRIL 2026	03/23/2026	040428	1,666.67	PO ----- CHK# 1,666.67 172035
ALM PSYCHOLOGICAL SERVI	06	2026 001-409-495	TRIAL EXPENSE	TRIAL EXPENSE:	03/23/2026	040772	1,000.00	PO ----- CHK# 1,000.00 172036
AMAZON CAPITAL SERVICES	06	2026 001-561-310	OFFICE SUPPLIES	BRIO 4-STAGE FILTER REPL	03/23/2026	039870	479.96	PO
	06	2026 001-561-457	MACHINERY & EQUIP-NON CAPI	BRIO BOTTLELESS WATER CO	03/23/2026	039870	366.85	PO
	06	2026 001-540-499	MISCELLANEOUS	UPGRADE (3 PACK) 894LT G	03/23/2026	040249	25.87	PO
	06	2026 001-540-499	MISCELLANEOUS	DOSVSI PILOTS TABLET HOL	03/23/2026	040249	221.34	PO
	06	2026 012-622-300	SUPPLIES & HARDWARE	VTOPMART 8 TIER ROLLING	03/23/2026	039721	54.99	PO
	06	2026 012-622-300	SUPPLIES & HARDWARE	SHIPPING	03/23/2026	039721	20.00	PO
	06	2026 012-622-300	SUPPLIES & HARDWARE	10 AMP PANEL MOUNT BATTE	03/23/2026	039721	149.98	PO
	06	2026 001-456-310	OFFICE SUPPLIES	EAASTY 100 PACK #10 POLI	03/23/2026	040406	43.98	PO
	06	2026 033-435-499	MISCELLANEOUS	50" SCREEN FOR SECURITY	03/23/2026	040569	179.99	PO
	06	2026 001-560-310	OFFICE SUPPLIES	AMAZON BASICS ENHANCED R	03/23/2026	040166	17.94	PO
	06	2026 001-560-493	INVESTIGATION EXPENSE	CRUCIAL X10 4TB PORTABLE	03/23/2026	040166	779.98	PO
	06	2026 001-560-310	OFFICE SUPPLIES	GENUINE JOE KITCHEN PAPE	03/23/2026	040166	35.78	PO
	06	2026 001-560-310	OFFICE SUPPLIES	ENERGIZER ULTIMATE LITHI	03/23/2026	040166	38.64	PO
	06	2026 001-560-310	OFFICE SUPPLIES	XUNIUZERO 9V BATTERIES C	03/23/2026	040166	4.99	PO
	06	2026 001-560-310	OFFICE SUPPLIES	FIVE STAR TOP SPIRAL NOT	03/23/2026	040166	27.28	PO
	06	2026 001-560-310	OFFICE SUPPLIES	MOUNTUP TRIPLE MONITOR M	03/23/2026	040166	69.99	PO
	06	2026 001-560-493	INVESTIGATION EXPENSE	DISPOSABLE GLOVES	03/23/2026	040166	109.91	PO
	06	2026 001-560-493	INVESTIGATION EXPENSE	USB TYPE C SATA HARD DRI	03/23/2026	040166	47.39	PO
	06	2026 001-560-493	INVESTIGATION EXPENSE	300W CHARGING STATION FO	03/23/2026	040166	35.99	PO
	06	2026 001-560-493	INVESTIGATION EXPENSE	PORTABLE CHARGER WITH BU	03/23/2026	040166	69.95	PO
	06	2026 001-560-493	INVESTIGATION EXPENSE	ULTRA FINE PERM MARKER B	03/23/2026	040166	19.99	PO

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	06	2026 001-560-493	INVESTIGATION EXPENSE	USB C HUB HDMI ADAPTER F	03/23/2026	040166	23.98	PO
	06	2026 001-560-493	INVESTIGATION EXPENSE	64GB TYPE C FLASH DRIVE	03/23/2026	040166	89.94	PO
	06	2026 001-560-493	INVESTIGATION EXPENSE	MULTI CHARGING CABLE	03/23/2026	040166	15.16	PO
	06	2026 001-551-310	OFFICE SUPPLIES	OXFORD BLANK INDEX CARDS	03/23/2026	040732	7.99	PO
	06	2026 001-551-310	OFFICE SUPPLIES	SCOTCH MAGIC TAPE, INVIS	03/23/2026	040732	9.59	PO
	06	2026 001-551-310	OFFICE SUPPLIES	MARKETTY NYLON AND BRASS	03/23/2026	040732	14.99	PO
	06	2026 001-551-310	OFFICE SUPPLIES	AIMOH #10 SECURITY SELF	03/23/2026	040732	17.79	PO
	06	2026 001-551-310	OFFICE SUPPLIES	(12 PADS) LARGE STICKY N	03/23/2026	040732	14.29	PO
	06	2026 001-551-310	OFFICE SUPPLIES	PQY 10PCS MINI POCKET SC	03/23/2026	040732	13.88	PO
	06	2026 001-551-310	OFFICE SUPPLIES	WORKPRO 2 PACK WIRE CUTT	03/23/2026	040732	9.45	PO
	06	2026 001-551-354	VEHICLE MAINTENANCE	NOCO BOOST GB40: 1000A U	03/23/2026	040732	98.11	PO
	06	2026 001-551-310	OFFICE SUPPLIES	8.5" X 11" LETTER) - X	03/23/2026	040732	64.85	PO
							-----	CHK#
							3,180.81	172037
ASCO EQUIPMENT	06	2026 012-622-570	MACHINERY & EQUIPMENT	2016 CASE PT240 ROLLER	03/23/2026	040753	45,000.00	PO
							-----	CHK#
							45,000.00	172038
ATWOOD DISTRIBUTING LP	06	2026 011-621-300	SUPPLIES & HARDWARE	REFRIGERANT R134A	03/23/2026	039626	155.88	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	WINDSHIELD WASHER FLUID	03/23/2026	039849	7.47	PO
							-----	CHK#
							163.35	172039
AVENU HOLDINGS LLC	06	2026 052-403-495	MICROFILM EXPENSE	FEB 2026	03/23/2026	040236	7,172.00	PO
	06	2026 052-403-495	MICROFILM EXPENSE	JAN 2026	03/23/2026	040236	7,172.00	PO
							-----	CHK#
							14,344.00	172040
BAGBY ELEVATOR COMPANY	06	2026 001-510-451	ELEVATOR MAINTENANCE	MARCH NORTH ANNEX ELEVAT	03/23/2026	040245	410.52	PO
	06	2026 001-510-451	ELEVATOR MAINTENANCE	MARCH COURTHOUSE ELEVATO	03/23/2026	040245	205.26	PO
							-----	CHK#
							615.78	172041
BARTHOLD TIRE	06	2026 001-552-354	VEHICLE MAINTENANCE	2 245/75R17MICH LTX MS2	03/23/2026	040208	560.00	PO
	06	2026 001-540-354	VEHICLE MAINTENANCE	4 NON-INVWHEELS	03/23/2026	039921	600.00	PO
							-----	CHK#
							1,160.00	172042
BENTLEY TANA	06	2026 001-570-425	MILEAGE	MILEAGE	03/23/2026		50.10	--
							-----	CHK#
							50.10	172043
BIG SHOP CUSTOMS LLC	06	2026 014-624-354	MACHINERY REPAIRS	2009 KENWORTH T800 BASE	03/23/2026	040024	1,096.94	PO
							-----	CHK#
							1,096.94	172044
BODY WORKS COLLISION	06	2026 001-540-354	VEHICLE MAINTENANCE	REPLACE FRONT DOOR HINGE	03/23/2026	040747	533.00	PO
							-----	CHK#
							533.00	172045
BONITA LAND CATTLE CO.	06	2026 001-209-300	RESTITUTION PAYABLE	MILLS	03/23/2026		500.00	--
							-----	CHK#
							500.00	172046

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BORSERINE LAW	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	DFPS V AS	03/23/2026		2,850.00	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ITIO AHT	03/23/2026		1,070.00	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ITIO : SNH	03/23/2026		1,372.65	--
							-----	CHK#
							5,292.65	172047
BOUND TREE MEDICAL LLC	06	2026 001-540-391	MEDICAL SUPPLIES	LABETALOL 100 MG	03/23/2026	039923	1,627.27	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	DILTIAZEM 25MG	03/23/2026	039923	40.00	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	INSTANT COLD PACKS	03/23/2026	039923	32.53	PO
	06	2026 001-540-392	UNIFORMS	PANTS WOMEN BLACK	03/23/2026	039923	53.25	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	KELLY FORCEP, LARYNGEAL	03/23/2026	039923	1,289.88	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	GLUCAGON 1 MG, NEBULIZER	03/23/2026	039923	436.12	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	SYRING, CURAPLEX ALCOHOL	03/23/2026	039923	1,634.92	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	ONDANSETRON 4MG	03/23/2026	039923	9.60	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	ALBUTEROL, TERBUTALINE,	03/23/2026	039923	867.98	PO
							-----	CHK#
							5,991.55	172048
BOWERS BRIANNA	06	2026 001-209-300	RESTITUTION PAYABLE	SAWYER	03/23/2026		98.00	--
							-----	CHK#
							98.00	172049
BRAMMER PIPE & STEEL IN	06	2026 001-209-300	RESTITUTION PAYABLE	HOLMES	03/23/2026		98.00	--
							-----	CHK#
							98.00	172050
BROTHERTON ROBERT P	06	2026 001-465-180	SPECIAL DISTRICT JUDGE	JUDGE R. BROTHERTON ASSI	03/23/2026	040778	115.70	PO
							-----	CHK#
							115.70	172051
CALLISBURG COMMUNITY IM	06	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	03/23/2026	040231	100.00	PO
							-----	CHK#
							100.00	172052
CAMPBELL BLAKE LLC	06	2026 001-409-495	TRIAL EXPENSE	ST VS TJ	03/23/2026		44.33	--
	06	2026 001-409-414	JUVENILE CT APPOINTED ATT	ST VS TJ	03/23/2026		375.00	--
							-----	CHK#
							419.33	172053
CANTEY HANGER LLP	06	2026 001-409-412	LEGAL EXPENSES	WRIT NO. WR-62,159-03	03/23/2026	039018	6,313.75	25
							-----	CHK#
							6,313.75	172054
CAPULET CIVIL PROCESS L	06	2026 001-207-100	DUE TO OTHERS	VARGHESE	03/23/2026		190.00	--
							-----	CHK#
							190.00	172055
CAREFLITE	06	2026 001-498-411	EMPLOYEE RECOGNITION	TONI DEWEBER	03/23/2026	040014	15.00	PO
	06	2026 001-498-411	EMPLOYEE RECOGNITION	THOMAS SANDERS	03/23/2026	040014	15.00	PO
							-----	CHK#
							30.00	172056
CBJ TIRE & ALIGNMENT NR	06	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - FLAT	03/23/2026	039691	25.00	PO

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	06	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 50 - FLAT	03/23/2026	039691	25.00	PO
	06	2026 012-622-303	TIRES & TIRE REPAIRS	FIX FLAT	03/23/2026	039726	25.00	PO
	06	2026 012-622-303	TIRES & TIRE REPAIRS	O-RING	03/23/2026	039726	120.00	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 50 - ALIGNMENT	03/23/2026	039691	89.95	PO
							-----	CHK#
							284.95	172057
CENGAGE LEARNING INC	06	2026 001-650-590	BOOKS	PAINTING THE TOWN RED	03/23/2026	039907	55.98	PO
							-----	CHK#
							55.98	172058
CHAD SIEGER PLUMBING HV	06	2026 001-510-450	BUILDING MAINTENANCE	ROTO ROOTED MAIN SEWER L	03/23/2026	039838	225.00	PO
							-----	CHK#
							225.00	172059
CINTAS CORPORATION	06	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	03/23/2026	039631	10.83	PO
	06	2026 011-621-392	UNIFORMS	UNIFORMS 02/03/26	03/23/2026	039631	131.99	PO
	06	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	03/23/2026	039631	10.83	PO
	06	2026 011-621-392	UNIFORMS	UNIFORMS 02/10/26	03/23/2026	039631	131.99	PO
	06	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	03/23/2026	039631	10.83	PO
	06	2026 011-621-392	UNIFORMS	UNIFORMS 02/17/26	03/23/2026	039631	131.99	PO
	06	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	03/23/2026	039631	10.83	PO
	06	2026 011-621-392	UNIFORMS	UNIFORMS 02/24/26	03/23/2026	039631	131.99	PO
	06	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS AND MATS	03/23/2026	039727	13.29	PO
	06	2026 012-622-392	UNIFORMS	UNIFORMS 02/03/26	03/23/2026	039727	148.97	PO
	06	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS AND MATS	03/23/2026	039727	13.29	PO
	06	2026 012-622-392	UNIFORMS	UNIFORMS 02/10/26	03/23/2026	039727	154.61	PO
	06	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS AND MATS	03/23/2026	039727	13.29	PO
	06	2026 012-622-392	UNIFORMS	UNIFORMS 02/17/26	03/23/2026	039727	148.97	PO
	06	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS AND MATS	03/23/2026	039727	13.29	PO
	06	2026 012-622-392	UNIFORMS	UNIFORMS 02/24/26	03/23/2026	039727	154.61	PO
	06	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	03/23/2026	039803	6.39	PO
	06	2026 013-623-392	UNIFORMS	UNIFORMS 02/05/26	03/23/2026	039803	176.35	PO
	06	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	03/23/2026	039803	6.39	PO
	06	2026 013-623-392	UNIFORMS	UNIFORMS 02/12/26	03/23/2026	039803	176.35	PO
	06	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	03/23/2026	039803	6.39	PO
	06	2026 013-623-392	UNIFORMS	UNIFORMS 02/19/26	03/23/2026	039803	176.35	PO
	06	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	03/23/2026	039803	6.39	PO
	06	2026 013-623-392	UNIFORMS	UNIFORMS 02/26/26	03/23/2026	039803	176.35	PO
	06	2026 014-624-300	SUPPLIES & HARDWARE	TOWELS & MATS	03/23/2026	040030	9.02	PO
	06	2026 014-624-392	UNIFORMS	UNIFORMS 02/05/26	03/23/2026	040030	201.08	PO
	06	2026 014-624-300	SUPPLIES & HARDWARE	TOWELS & MATS	03/23/2026	040030	9.02	PO
	06	2026 014-624-392	UNIFORMS	UNIFORMS 02/12/26	03/23/2026	040030	201.08	PO
	06	2026 014-624-300	SUPPLIES & HARDWARE	TOWELS & MATS	03/23/2026	040030	9.02	PO
	06	2026 014-624-392	UNIFORMS	UNIFORMS 02/19/26	03/23/2026	040030	201.08	PO
	06	2026 014-624-300	SUPPLIES & HARDWARE	TOWELS & MATS	03/23/2026	040030	9.02	PO
	06	2026 014-624-392	UNIFORMS	UNIFORMS 02/26/26	03/23/2026	040030	201.08	PO
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							2,802.96	172060
CLASSIC CC DENISON LLC	06	2026 001-540-354	VEHICLE MAINTENANCE	22 FORD F450	03/23/2026	039941	3,356.89	PO
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							3,356.89	172061

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COMMUNITY LUMBER CO	06	2026 014-624-300	SUPPLIES & HARDWARE	HEX BOLT GR5 5/16X4 50CT	03/23/2026	040032	384.96	PO
	06	2026 014-624-300	SUPPLIES & HARDWARE	HEX BOLTS	03/23/2026	040032	121.05	PO
	06	2026 013-623-300	SUPPLIES & HARDWARE	SPRAY PAINT INVERTED ORA	03/23/2026	039804	78.00	PO
							-----	CHK#
							584.01	172062
CONCORD RADIOLOGY PLLC	06	2026 001-561-391	PRISONER MEDICAL CARE	PENS-TERUEL ARMONDO - ZE	03/23/2026	039879	82.07	PO
	06	2026 001-561-391	PRISONER MEDICAL CARE	LEE, BRUNO - ZEHFPEF	03/23/2026	039879	7.94	PO
	06	2026 001-561-391	PRISONER MEDICAL CARE	GONZALES, ROBERT - ZEFMX	03/23/2026	039879	8.26	PO
	06	2026 001-561-391	PRISONER MEDICAL CARE	GONZALES, ROBERT - ZEFMX	03/23/2026	039879	38.18	PO
	06	2026 001-561-391	PRISONER MEDICAL CARE	HINOJOSA, LARA - ZEBZJ7M	03/23/2026	039879	8.26	PO
	06	2026 001-561-391	PRISONER MEDICAL CARE	JONES, KELLY - ZEF325	03/23/2026	039879	8.26	PO
	06	2026 001-561-391	PRISONER MEDICAL CARE	JONES, KELLY - ZEF2WB	03/23/2026	039879	38.18	PO
	06	2026 001-561-391	PRISONER MEDICAL CARE	KNISS, JENNIFER - ZEHFPS	03/23/2026	039879	61.39	PO
	06	2026 001-561-391	PRISONER MEDICAL CARE	TAYLOR, JOHNNY - ZEBZJ7	03/23/2026	039879	8.26	PO
	06	2026 001-561-391	PRISONER MEDICAL CARE	SHANNON, JAMES - ZE7G311	03/23/2026	039879	82.07	PO
	06	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY - ZED7CXH	03/23/2026	039879	203.00	PO
	06	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY - ZEE05Q8	03/23/2026	039879	38.18	PO
	06	2026 001-561-391	PRISONER MEDICAL CARE	WAITS, KENJI - ZEF33T	03/23/2026	039879	135.56	PO
	06	2026 001-561-391	PRISONER MEDICAL CARE	WRIGHT, STEVE - ZEHZ7F2	03/23/2026	039879	8.26	PO
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							727.87	172063
COOKE CO TAX A/C	06	2026 013-623-354	MACHINERY REPAIRS	2026 BRAZOS TRAILER - 46	03/23/2026	039807	7.50	PO
	06	2026 013-623-354	MACHINERY REPAIRS	2026 BRAZOS TRAILER - 46	03/23/2026	039807	7.50	PO
	06	2026 011-621-354	MACHINERY REPAIRS	1991 PETERBILT - 6432	03/23/2026	039633	7.50	PO
	06	2026 011-621-354	MACHINERY REPAIRS	2016 FRHT - 5237	03/23/2026	039633	7.50	PO
	06	2026 011-621-354	MACHINERY REPAIRS	2002 INTL - 1399	03/23/2026	039633	7.50	PO
	06	2026 011-621-354	MACHINERY REPAIRS	2017 RAM - 9683	03/23/2026	039633	7.50	PO
	06	2026 001-510-354	VEHICLE MAINTENANCE	2000 CHEV - 3847	03/23/2026	039837	7.50	PO
	06	2026 001-540-354	VEHICLE MAINTENANCE	2015 RAM - 6533	03/23/2026	040408	7.50	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	2017 HOND - 5587	03/23/2026	039690	7.50	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	2023 CHEV - 1304	03/23/2026	039690	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2017 CONT - 0204	03/23/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2014 INTL - 5856	03/23/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2007 WSTR - 4690	03/23/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2015 FORD - 0465	03/23/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2011 INTL - 9750	03/23/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2012 FRHT - 1530	03/23/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2015 CONS - 0556	03/23/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2005 PTRB - 2235	03/23/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	1995 GMC - 7987	03/23/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2014 PITT - 0402	03/23/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2002 VOLV - 4765	03/23/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	1998 RANC - 8814	03/23/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	1991 CLEM - 0221	03/23/2026	040035	7.50	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	2026 CHEV - 6929	03/23/2026	039690	16.75	PO
	06	2026 013-623-354	MACHINERY REPAIRS	2001 INTL 2446	03/23/2026	039807	7.50	PO
	06	2026 013-623-354	MACHINERY REPAIRS	2000 VOLV - 0379	03/23/2026	039807	7.50	PO
	06	2026 013-623-354	MACHINERY REPAIRS	2015 CHEV - 5006	03/23/2026	039807	7.50	PO
06	2026 013-623-354	MACHINERY REPAIRS	1996 GMC - 3166	03/23/2026	039807	7.50	PO	
06	2026 013-623-354	MACHINERY REPAIRS	2017 PTRB - 0630	03/23/2026	039807	7.50	PO	
06	2026 013-623-354	MACHINERY REPAIRS	2020 FORD 6125	03/23/2026	039807	7.50	PO	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 012-622-354	MACHINERY REPAIRS	2010 PTRB - 6773	03/23/2026	040409	7.50	PO
	06	2026 012-622-354	MACHINERY REPAIRS	1993 RANC - 8938	03/23/2026	040409	7.50	PO
	06	2026 012-622-354	MACHINERY REPAIRS	1998 INTL - 5413	03/23/2026	040409	7.50	PO
	06	2026 012-622-354	MACHINERY REPAIRS	2015 INTL - 5671	03/23/2026	040409	7.50	PO
	06	2026 012-622-354	MACHINERY REPAIRS	2014 FRHT - 6912	03/23/2026	040409	7.50	PO
	06	2026 012-622-354	MACHINERY REPAIRS	1998 PTRB - 5029	03/23/2026	040409	7.50	PO
	06	2026 012-622-354	MACHINERY REPAIRS	2012 PTRB - 6176	03/23/2026	040409	7.50	PO
	06	2026 012-622-354	MACHINERY REPAIRS	2006 INTL - 1479	03/23/2026	040409	7.50	PO
	06	2026 012-622-354	MACHINERY REPAIRS	2016 FORD - 0776	03/23/2026	040409	7.50	PO
	06	2026 012-622-354	MACHINERY REPAIRS	2007 XTRE - 1070	03/23/2026	040409	7.50	PO
	06	2026 012-622-354	MACHINERY REPAIRS	2018 PJ - 5449	03/23/2026	040409	7.50	PO
	06	2026 012-622-354	MACHINERY REPAIRS	2020 CHAE - 0163	03/23/2026	040409	7.50	PO
	06	2026 012-622-354	MACHINERY REPAIRS	1995 MACK - 3448	03/23/2026	040409	7.50	PO
	06	2026 012-622-354	MACHINERY REPAIRS	1997 MACK - 6582	03/23/2026	040409	7.50	PO
							-----	CHK#
							339.25	172064
COOKE COUNTY CRUSHED ST	06	2026 014-624-302	GRAVEL	GRADE 2 BASE	03/23/2026	040034	1,043.79	PO
	06	2026 011-621-302	GRAVEL	GRADE 2 BASE 01/30/26	03/23/2026	040324	4,434.11	PO
	06	2026 013-623-302	GRAVEL	GRADE 2 BASE 01/30/26	03/23/2026	039791	1,369.24	PO
	06	2026 014-624-302	GRAVEL	GRADE 2 BASE 01/30/26	03/23/2026	040034	9,561.98	PO
							-----	CHK#
							16,409.12	172065
CORDANT HEALTH SOLUTION	07	2026 028-571-346	DRUG TESTING	FEB TESTING	03/23/2026	040500	145.70	PO
							-----	CHK#
							145.70	172066
CORPORATE BILLING LLC	06	2026 013-623-354	MACHINERY REPAIRS	CUSHION POLY FOAM	03/23/2026	039808	81.20	PO
	06	2026 011-621-354	MACHINERY REPAIRS	REPAIR V-MAC SYSTEM	03/23/2026	039634	15,285.37	PO
							-----	CHK#
							15,366.57	172067
COVERT MEDIA CONSULTING	06	2026 001-560-491	RESERVE UNIT EXPENSES	PROACTIVE SOCIAL MEDIA I	03/23/2026	040761	500.00	PO
							-----	CHK#
							500.00	172068
CROSS TIMBERS CHURCH	06	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	03/23/2026	040229	50.00	PO
							-----	CHK#
							50.00	172069
DANA SAFETY SUPPLY, INC	06	2026 001-560-570	MACHINERY & EQUIPMENT	OUTFITTING - 2 BLACK PIC	03/23/2026	040743	3,508.00	PO
							-----	CHK#
							3,508.00	172070
DEF RECYCLING LLC	06	2026 001-209-300	RESTITUTION PAYABLE	PEREZ	03/23/2026		500.00	--
							-----	CHK#
							500.00	172071
DIAMOND MEDICAL SUPPLY	06	2026 001-561-336	MEDICAL SUPPLIES	CATHETERS	03/23/2026	040119	211.41	PO
							-----	CHK#
							211.41	172072

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
DKBINNOVATIVE LLC	06	2026	001-503-390	SUBSCRIPTIONS	MARCH 2026	03/23/2026	040272	1,799.98	PO
								-----	CHK#
							1,799.98	172073	
DOLESE BROS CO	06	2026	012-622-302	GRAVEL	5/8 #3 COVER 02/25/26	03/23/2026	039728	1,762.25	PO
					5/8 #3 COVER 02/24/26	03/23/2026	039728	1,198.65	PO
					5/8 #3 COVER 02/26/26	03/23/2026	039728	2,293.99	PO
					5/8" #3 COVER 02/27/26	03/23/2026	039728	2,370.06	PO
					5/8" #3 COVER 03/03/26	03/23/2026	039728	1,754.29	PO
					5/8" #3 COVER 03/02/26	03/23/2026	039728	1,801.83	PO
					5/8 #3 COVER	03/23/2026	039728	1,786.92	PO
					-----	CHK#			
			12,967.99	172074					
DONALDSON CHELSEY	06	2026	001-207-100	DUE TO OTHERS	DONALDSON	03/23/2026	189.00	--	
							-----	CHK#	
							189.00	172075	
DRY CLEAN SUPER CENTER	06	2026	001-560-392	UNIFORMS -EMPLOYEES	SHORTEN PANTS	03/23/2026	039699	37.08	PO
					HEM PANTS	03/23/2026	039699	29.10	PO
					UNIFORM PANT ENV FEE	03/23/2026	039699	1.10	PO
							-----	CHK#	
							67.28	172076	
DUSTIN OFFICE MACHINES	06	2026	038-455-463	COPY MACHINE RENTAL	FEB - 2026	03/23/2026	040263	178.09	PO
					FEB - 2026	03/23/2026	040257	235.75	PO
					FEB - 2026	03/23/2026	040261	39.50	PO
					FEB - 2026	03/23/2026	040260	349.80	PO
					FEB - 2026	03/23/2026	040258	178.20	PO
					FEB - 2026	03/23/2026	040259	382.00	PO
					FEB - 2026	03/23/2026	040262	270.70	PO
					FEB - 2026	03/23/2026	040276	304.05	PO
					COPIES FEB 2026	03/23/2026	040260	3.60	PO
					COPIES FEB 2026	03/23/2026	040276	115.50	PO
					COPIES FEB 2026	03/23/2026	040263	101.28	PO
					COPIES FEB 2026	03/23/2026	040259	97.23	PO
					-----	CHK#			
								2,255.70	172077
EITAN GROUP NORTH AMERI	06	2026	001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT MAR 26	03/23/2026	040216	360.00	PO
								-----	CHK#
							360.00	172078	
EMERGICON LLC	06	2026	001-540-496	COLLECTION EXPENSE	FEB 2026	03/23/2026	039929	16,744.89	PO
								-----	CHK#
							16,744.89	172079	
ERA COMMUNITY CENTER	06	2026	001-403-410	ELECTION EXPENSE	MARCH PRIMARY 2026	03/23/2026	040227	100.00	PO
								-----	CHK#
							100.00	172080	
EVIDENT	06	2026	001-560-493	INVESTIGATION EXPENSE	DISPOSABLE COVER, GLASS	03/23/2026	040763	353.21	PO
								-----	CHK#
							353.21	172081	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FARMER BROTHERS COFFEE	06	2026 001-561-338	KITCHEN SUPPLIES	COFFEE CUPS	03/23/2026	040122	250.00	PO
	06	2026 001-561-333	FOOD FOR JAIL	COFFEE	03/23/2026	040122	4,182.60	PO
							-----	CHK#
							4,432.60	172082
FENOGLIO & SON LLC	06	2026 001-561-480	BONDS - EMPLOYEES	HEATHER PRICE - BOND	03/23/2026	040123	92.50	PO
	06	2026 001-561-480	BONDS - EMPLOYEES	BRIAN HAMPTON - BOND	03/23/2026	040123	92.50	PO
	06	2026 001-561-480	BONDS - EMPLOYEES	BRIAN GILLUM - BOND	03/23/2026	040123	92.50	PO
							-----	CHK#
							277.50	172083
FIELD SERVICES	06	2026 014-624-354	MACHINERY REPAIRS	2 CANS BRAKE CLEANER, WI	03/23/2026	040047	3,712.30	PO
							-----	CHK#
							3,712.30	172084
FIRST BAPTIST CHURCH	06	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	03/23/2026	040228	50.00	PO
							-----	CHK#
							50.00	172085
FIRST BAPTIST CHURCH	06	2026 001-403-410	ELECTION EXPENSE	MARCH PRIMARY 2026	03/23/2026	040225	50.00	PO
							-----	CHK#
							50.00	172086
FIRST CHRISTIAN CHURCH	06	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	03/23/2026	040233	50.00	PO
							-----	CHK#
							50.00	172087
FLOCK GROUP INC	06	2026 001-560-460	RENT	FLOCK SAFETY LONG RANGE	03/23/2026	039448	24,000.00	PO
							-----	CHK#
							24,000.00	172088
FOUR FEATHERS ALARM LLC	06	2026 001-581-390	SUBSCRIPTIONS	MARCH 2026	03/23/2026	040187	59.70	PO
	06	2026 044-581-306	CONTRACT SERVICES	ACCESS CONTROL SERVICE -	03/23/2026	040762	2,296.94	PO
							-----	CHK#
							2,356.64	172089
GAINESVILLE GLASS CO IN	06	2026 001-510-450	BUILDING MAINTENANCE	INSTALL IN WOOD WINDOW J	03/23/2026	039833	115.00	PO
	06	2026 012-622-300	SUPPLIES & HARDWARE	WINDSHIELD	03/23/2026	039997	350.00	PO
							-----	CHK#
							465.00	172090
GAINESVILLE MASONIC LOD	06	2026 001-209-300	RESTITUTION PAYABLE	SULLIVAN	03/23/2026		100,000.00	--
							-----	CHK#
							100,000.00	172091
GAINESVILLE WHOLESALE P	06	2026 001-561-310	OFFICE SUPPLIES	JAIL VISITOR'S LIST LOG	03/23/2026	040126	110.15	PO
	06	2026 001-497-310	OFFICE SUPPLIES	WINDOW ENVELOPES WITH RE	03/23/2026	040741	251.69	PO
							-----	CHK#
							361.84	172092
GALLAGHER GEORGE	06	2026 001-465-180	SPECIAL DISTRICT JUDGE	JUDGE GEORGE GALLAGHER V	03/23/2026	040771	121.65	PO
	06	2026 001-465-180	SPECIAL DISTRICT JUDGE	5 DAY ASSIGNMENT BY JUDG	03/23/2026	040775	121.65	PO
							-----	CHK#
							243.30	172093

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS LLC	06	2026 001-561-392	UNIFORMS - EMPLOYEES	POLO - OTTINGER	03/23/2026	039688	63.09	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	BOOTS	03/23/2026	039688	153.24	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	RETURN SHIPPING	03/23/2026	039688	7.99	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	CREDIT	03/23/2026	039688	135.99-	--
							-----	CHK#
							88.33	172094
GARCIA AMANDA	06	2026 001-209-300	RESTITUTION PAYABLE	HOUGHTON	03/23/2026		2.50	--
							-----	CHK#
							2.50	172095
GIFFEN, SHARON	06	2026 001-495-427	CONFERENCE EXPENSE	TACA ORAT TRAINING	03/23/2026		533.61	--
							-----	CHK#
							533.61	172096
GLENN POLK AUTOPLEX RES	06	2026 001-209-300	RESTITUTION PAYABLE	FARBER	03/23/2026		117.00	--
	06	2026 001-209-300	RESTITUTION PAYABLE	FARBER	03/23/2026		117.00	--
							-----	CHK#
							234.00	172097
GRAHAM INTERNATIONAL IN	06	2026 012-622-354	MACHINERY REPAIRS	SENSOR TEMP	03/23/2026	040693	110.28	PO
							-----	CHK#
							110.28	172098
GRAYSON CO DEPT JUVENIL	06	2026 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILES - ZM, DJ	03/23/2026	040294	12,000.00	PO
							-----	CHK#
							12,000.00	172099
GRAYSON COUNTY COLLEGE	06	2026 001-561-429	TRAINING	NEW SUPERVISORS TRAINING	03/23/2026	040754	100.00	PO
							-----	CHK#
							100.00	172100
GRAYSON COUNTY TREASURE	06	2026 001-570-487	DETENTION SYSTEM	BILL	03/23/2026	040508	10,489.71	PO
							-----	CHK#
							10,489.71	172101
GREATAMERICA FINANCIAL	06	2026 001-409-463	COPY MACHINE RENTAL	FEB 2026 CJ	03/23/2026	040327	122.67	PO
	06	2026 001-409-463	COPY MACHINE RENTAL	MARCH 2026 CJ	03/23/2026	040327	96.67	PO
	06	2026 001-409-463	COPY MACHINE RENTAL	DPS MARCH 2026	03/23/2026	040327	172.33	PO
	06	2026 001-409-463	COPY MACHINE RENTAL	JP2 MARCH 2026	03/23/2026	040327	132.79	PO
							-----	CHK#
							524.46	172102
GT DISTRIBUTORS INC	06	2026 001-551-459	AMMUNITION	CCI 223 REM 20BX GOLD DO	03/23/2026	040733	41.98	PO
	06	2026 001-551-459	AMMUNITION	CCI GOLD SPEER GOLD DOT	03/23/2026	040733	406.89	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	BOOTS	03/23/2026	039682	143.50	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	BOOTS	03/23/2026	039682	134.99	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	BELT	03/23/2026	039682	78.67	PO
							-----	CHK#
							806.03	172103
GUARDIAN PEST & TERMITE	06	2026 012-622-306	CONTRACT SERVICES	MARCH 2026	03/23/2026	039729	60.00	PO
	06	2026 001-510-332	PEST & BIRD CONTROL	MARCH 2026 - EMS VALLEY	03/23/2026	039981	45.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 001-510-332	PEST & BIRD CONTROL	MARCH 2026 - EMS WOODBIN	03/23/2026	039981	45.00	PO
							-----	CHK#
							150.00	172104
HARRISON PAM BALDWIN	06	2026 001-403-425	MILEAGE	MILEAGE	03/23/2026		50.03	--
							-----	CHK#
							50.03	172105
HAVERKAMP KAYLA	06	2026 001-209-300	RESTITUTION PAYABLE	WEAVER	03/23/2026		150.00	--
							-----	CHK#
							150.00	172106
HENNIGAN AUTO PARTS INC	06	2026 013-623-354	MACHINERY REPAIRS	CB ANTENNA	03/23/2026	039786	258.78	PO
	06	2026 013-623-354	MACHINERY REPAIRS	STARTER, OIL FILTER, HYD	03/23/2026	039786	770.68	PO
							-----	CHK#
							1,029.46	172107
HENSCHIED RUFUS	06	2026 001-209-300	RESTITUTION PAYABLE	SICKING	03/23/2026		78.00	--
	06	2026 001-209-300	RESTITUTION PAYABLE	HENNIGAN	03/23/2026		100.00	--
							-----	CHK#
							178.00	172108
HILAND DAIRY FOODS COMP	06	2026 001-561-333	FOOD FOR JAIL	MILK	03/23/2026	040129	284.00	PO
	06	2026 001-561-333	FOOD FOR JAIL	MILK	03/23/2026	040129	435.82	PO
							-----	CHK#
							719.82	172109
HILLCREST CHURCH OF CHR	06	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	03/23/2026	040232	50.00	PO
							-----	CHK#
							50.00	172110
HOGAN JIM JUDGE	06	2026 001-465-180	SPECIAL DISTRICT JUDGE	JUDGE VISITING FOR 01/21	03/23/2026	040721	272.30	PO
							-----	CHK#
							272.30	172111
HOGAN'S JIF-E LUBE #2	06	2026 012-622-354	MACHINERY REPAIRS	2019 FORD F150 XLT	03/23/2026	039733	75.95	PO
	06	2026 001-540-354	VEHICLE MAINTENANCE	22 FORD F450 SUPER DUTY	03/23/2026	039942	99.95	PO
	06	2026 001-540-354	VEHICLE MAINTENANCE	22 FORD F450 SUPER DUTY	03/23/2026	039942	99.95	PO
	06	2026 001-540-354	VEHICLE MAINTENANCE	2025 RAM 3500 TRADESMAN	03/23/2026	039942	219.80	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 54 - OIL CHANGE	03/23/2026	039687	99.95	PO
							-----	CHK#
							595.60	172112
HOLLANDSWORTH BRENT	06	2026 001-209-300	RESTITUTION PAYABLE	MCGREGOR	03/23/2026		100.00	--
							-----	CHK#
							100.00	172113
HOLT CAT	06	2026 013-623-354	MACHINERY REPAIRS	KIT-PUMP	03/23/2026	039774	362.28	PO
							-----	CHK#
							362.28	172114
HOME DEPOT	06	2026 001-510-450	BUILDING MAINTENANCE	ENVIROLITE WHITE INTEGRA	03/23/2026	039720	126.12	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	SHOWER BARRIERS X 3	03/23/2026	039720	45.15	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 001-510-300	SUPPLIES	LIQUID NAIL	03/23/2026	039720	67.36	PO
							-----	CHK#
							238.63	172115
HOMICIDE INVESTIGATORS	06	2026 001-560-429	TRAINING & SCHOOLS	HIT CONFERENCE 2026	03/23/2026	040265	300.00	PO
							-----	CHK#
							300.00	172116
HOWARD BRAEDEN	06	2026 001-209-300	RESTITUTION PAYABLE	EBERHART	03/23/2026		555.00	--
	06	2026 001-209-300	RESTITUTION PAYABLE	EBERHART	03/23/2026		555.00	--
							-----	CHK#
							1,110.00	172117
HUNTERS OIL DEPOT	06	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - OIL CHANGE	03/23/2026	039681	94.34	PO
	06	2026 001-407-354	VEHICLE MAINTENANCE	WIPER BLADE	03/23/2026	040442	66.97	PO
	06	2026 001-407-354	VEHICLE MAINTENANCE	2023 CHEV TAHOE	03/23/2026	040442	98.59	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 51 - OIL CHANGE /TI	03/23/2026	039681	113.04	PO
							-----	CHK#
							372.94	172118
HUNTERS TUNNEL EXPRESS	06	2026 011-621-354	MACHINERY REPAIRS	CAR WASH 02/16/26	03/23/2026	039581	18.00	PO
	06	2026 001-540-354	VEHICLE MAINTENANCE	CAR WASH FEB 2026	03/23/2026	039943	36.00	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	CAR WASH FEB 2026	03/23/2026	039680	441.00	PO
							-----	CHK#
							495.00	172119
IMC WASTE DISPOSAL INC	06	2026 001-510-450	BUILDING MAINTENANCE	GREASE TRAP SERVICE - 03	03/23/2026	039987	1,003.00	PO
							-----	CHK#
							1,003.00	172120
INGRAM LIBRARY SERVICES	06	2026 001-650-590	BOOKS	HYBRID PRINCE	03/23/2026	039900	10.69	PO
	06	2026 001-650-590	BOOKS	WANT TO KNOW A SECRET	03/23/2026	039900	11.39	PO
	06	2026 001-650-590	BOOKS	YOON HEL IS THIS SPRING	03/23/2026	039900	8.02	PO
	06	2026 001-650-590	BOOKS	MISSING SISTER	03/23/2026	039900	16.05	PO
	06	2026 001-650-590	BOOKS	WAKE UP GROUCHY BEAR	03/23/2026	039900	10.69	PO
	06	2026 001-650-590	BOOKS	TRUST # 1	03/23/2026	039900	17.12	PO
	06	2026 001-650-590	BOOKS	FRIDAS COOK	03/23/2026	039900	48.16	PO
	06	2026 001-650-590	BOOKS	BEST LITTLE MOTEL IN TEX	03/23/2026	039900	54.53	PO
	06	2026 001-650-590	BOOKS	MINECRAFT THE MANGA	03/23/2026	039900	7.07	PO
	06	2026 001-650-590	BOOKS	CURSE BREAKER	03/23/2026	039900	36.90	PO
	06	2026 001-650-590	BOOKS	THANK YOU SCHOOL	03/23/2026	039900	10.16	PO
	06	2026 001-650-590	BOOKS	HOLLOW OUT THE DARK	03/23/2026	039900	14.97	PO
	06	2026 001-650-590	BOOKS	IF WE NEVER END	03/23/2026	039900	10.59	PO
	06	2026 001-650-590	BOOKS	JUDGE STONE	03/23/2026	039900	17.12	PO
	06	2026 001-650-590	BOOKS	LOOPS	03/23/2026	039900	10.69	PO
							-----	CHK#
							284.15	172121
INTERSTATE BATTERIES OF	06	2026 014-624-354	MACHINERY REPAIRS	31-MHD 02/26/26	03/23/2026	040058	452.85	PO
							-----	CHK#
							452.85	172122
INTERSTATE BILLING SERV	06	2026 013-623-354	MACHINERY REPAIRS	2020 PETERBILT/579	03/23/2026	039782	2,344.98	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 013-623-354	MACHINERY REPAIRS	2020 PETERBILT 3969	03/23/2026	039782	2,187.00	PO
	06	2026 013-623-354	MACHINERY REPAIRS	2020 PETERBILT 3866	03/23/2026	039782	1,558.00	PO
							-----	CHK#
							6,089.98	172123
ISOAGENT PARTNERS LLC	06	2026 001-561-390	SUBSCRIPTIONS	MARCH 2026	03/23/2026	040279	147.00	PO
							-----	CHK#
							147.00	172124
JAB TRADING INDUSTRIES	06	2026 001-561-300	SUPPLIES	MAXI PADS	03/23/2026	040755	432.00	PO
	06	2026 001-561-393	UNIFORMS - PRISONERS	T-SHIRTS	03/23/2026	040755	135.00	PO
							-----	CHK#
							567.00	172125
JOE WALTER LUMBER CO	06	2026 012-622-300	SUPPLIES & HARDWARE	PLATE METAL SWITCH, COVE	03/23/2026	040005	30.85	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	PLUG	03/23/2026	039993	5.29	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	SWIVEL MOUNT	03/23/2026	039993	37.18	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	FENDER WASHER	03/23/2026	039993	33.48	PO
							-----	CHK#
							106.80	172126
KIMBALL MIDWEST	06	2026 012-622-300	SUPPLIES & HARDWARE	DOT FIT	03/23/2026	040002	39.14	PO
	06	2026 012-622-300	SUPPLIES & HARDWARE	NUTS, SCREWS, ANIT-SEIZE	03/23/2026	040002	304.93	PO
							-----	CHK#
							344.07	172127
KIRKENDALL ADR	06	2026 001-465-180	SPECIAL DISTRICT JUDGE	JUDGE KIRKENDALL ON ASSI	03/23/2026	040779	820.03	PO
							-----	CHK#
							820.03	172128
KLEMENT FORD OF MUENSTE	06	2026 013-623-354	MACHINERY REPAIRS	HITCH, LOCK	03/23/2026	039778	351.85	PO
							-----	CHK#
							351.85	172129
KUHLMAN MORTUARY & CREM	06	2026 001-409-418	AUTOPSY EXPENSE	DAVID FREDERICK	03/23/2026	040185	500.00	PO
							-----	CHK#
							500.00	172130
LABATT FOOD SERVICE LLC	06	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/23/2026	040137	4,310.13	PO
	06	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/23/2026	040137	6,678.97	PO
							-----	CHK#
							10,989.10	172131
LAKE KIOWA LODGE	06	2026 001-403-410	ELECTION EXPENSE	MARCH PRIMARY 2026	03/23/2026	040223	50.00	PO
							-----	CHK#
							50.00	172132
LAKE KIOWA MEDICAL CLIN	06	2026 001-561-391	PRISONER MEDICAL CARE	APRIL 26	03/23/2026	040170	5,500.00	PO
							-----	CHK#
							5,500.00	172133
LEMBKE ROBERT	06	2026 001-209-300	RESTITUTION PAYABLE	CHRISTENSE	03/23/2026		660.00	--
							-----	CHK#
							660.00	172134

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEWIS DOUGLAS T MD	06	2026 001-540-491	EMS MEDICAL DIRECTOR	APRIL 2026	03/23/2026	040169	2,694.50	PO
	06	2026 001-409-491	COUNTY HEALTH DOCTOR	APRIL 2026	03/23/2026	040194	50.00	PO
							-----	CHK#
							2,744.50	172135
LEXISNEXIS	06	2026 001-476-390	SUBSCRIPTIONS	FEB 2026	03/23/2026	040219	478.00	25
	06	2026 001-475-390	SUBSCRIPTIONS	FEBRUARY	03/23/2026	040380	332.00	PO
							-----	CHK#
							810.00	172136
LIBERTY RESOURCES FAMIL	06	2026 001-570-324	COMMUNITY BASED SERVICES	QUARTER 3	03/23/2026	040499	7,500.00	PO
							-----	CHK#
							7,500.00	172137
LIBRARY IDEAS LLC	06	2026 001-650-590	BOOKS	JAN 2026	03/23/2026	039891	102.00	PO
							-----	CHK#
							102.00	172138
LINDEN ERIC	06	2026 001-207-100	DUE TO OTHERS	ST VS ERIC LINDEN	03/23/2026		433.00	--
	06	2026 001-207-100	DUE TO OTHERS	ST VS ERIC LINDEN	03/23/2026		433.00	--
							-----	CHK#
							866.00	172139
LUBE PLUS INC	06	2026 012-622-354	MACHINERY REPAIRS	PRIDE NOVA 51 ANTIFREEZE	03/23/2026	039868	50.82	PO
	06	2026 012-622-354	MACHINERY REPAIRS	PRIDE NOVA51 50/50 DRUM	03/23/2026	039868	422.95	PO
	06	2026 012-622-354	MACHINERY REPAIRS	SYNBLEND HDMO 15W40	03/23/2026	039868	1,829.47	PO
							-----	CHK#
							2,303.24	172140
MCCORKLE JACOB	06	2026 001-209-300	RESTITUTION PAYABLE	MCCORKLE	03/23/2026		598.00	--
							-----	CHK#
							598.00	172141
MCCOYS BUILDING SUPPLY	06	2026 012-622-300	SUPPLIES & HARDWARE	ELECTRIC CABLE	03/23/2026	039736	188.55	PO
	06	2026 012-622-300	SUPPLIES & HARDWARE	METAL UTILITY BOX	03/23/2026	039736	139.89	PO
							-----	CHK#
							328.44	172142
MCKINZIE RICHARD	06	2026 001-209-300	RESTITUTION PAYABLE	ORSBURN	03/23/2026		4.00	--
							-----	CHK#
							4.00	172143
METAL SALES INC	06	2026 011-621-300	SUPPLIES & HARDWARE	BOLTS & NUTS	03/23/2026	039594	64.80	PO
	06	2026 012-622-300	SUPPLIES & HARDWARE	SAFETY HOOK	03/23/2026	040367	530.25	PO
							-----	CHK#
							595.05	172144
METRO CENTRE LP	06	2026 001-409-463	COPY MACHINE RENTAL	COPIES 01/23-02/22/26	03/23/2026	040363	317.11	PO
	06	2026 001-409-463	COPY MACHINE RENTAL	FEB - 2026	03/23/2026	040363	239.16	PO
							-----	CHK#
							556.27	172145
MHC KENWORTH	06	2026 012-622-354	MACHINERY REPAIRS	HORN BUTTON	03/23/2026	039737	58.70	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 012-622-354	MACHINERY REPAIRS	TURBO CUMMINS	03/23/2026	039737	1,251.06	PO
	06	2026 012-622-354	MACHINERY REPAIRS	WHEEL ASSEMBLY	03/23/2026	039737	299.73	PO
	06	2026 012-622-354	MACHINERY REPAIRS	BUTTON-HORN	03/23/2026	039737	57.87	PO
	06	2026 012-622-354	MACHINERY REPAIRS	CREDIT	03/23/2026	39737M	58.70-	--
	06	2026 012-622-354	MACHINERY REPAIRS	CAC PETE, HOSE-HUMP	03/23/2026	039737	805.50	PO
							-----	CHK#
							2,414.16	172146
MIEARS SHERYL ANN	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	SW &JW	03/23/2026		2,605.00	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	PD SHORT MF	03/23/2026		0.09	--
							-----	CHK#
							2,605.09	172147
ML DOZER	06	2026 011-621-302	GRAVEL	CRUSHED CONCRETE FLEX	03/23/2026	040729	275.40	PO
	06	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX 02	03/23/2026	039858	4,160.28	PO
	06	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX 03	03/23/2026	039858	11,571.00	PO
	06	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX 02	03/23/2026	039858	10,622.28	PO
	06	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX 02	03/23/2026	039858	8,958.12	PO
							-----	CHK#
							35,587.08	172148
MOORE SUPPLY	06	2026 001-209-300	RESTITUTION PAYABLE	KUPPER	03/23/2026		400.00	--
							-----	CHK#
							400.00	172149
MOSS LAKE VOLUNTEER FIR	06	2026 001-403-410	ELECTION EXPENSE	MARCH PRIMARY 2026	03/23/2026	040222	100.00	PO
							-----	CHK#
							100.00	172150
MUENSTER VFW POST 6205	06	2026 001-403-410	ELECTION EXPENSE	MARCH PRIMARY 2026	03/23/2026	040226	100.00	PO
							-----	CHK#
							100.00	172151
NAPA PARTS GAINESVILLE	06	2026 011-621-354	MACHINERY REPAIRS	MINIATURE BULB	03/23/2026	039613	4.60	PO
	06	2026 011-621-354	MACHINERY REPAIRS	LAMP	03/23/2026	039613	43.47	PO
	06	2026 011-621-354	MACHINERY REPAIRS	NAPAGOLD OIL & AIR FILTE	03/23/2026	039613	111.23	PO
	06	2026 011-621-354	MACHINERY REPAIRS	CONDENSER	03/23/2026	039613	223.32	PO
							-----	CHK#
							382.62	172152
NET DATA CORP	06	2026 001-208-151	DUE TO NET DATA	FEB 2026 - JP 2	03/23/2026	040189	220.00	PO
	06	2026 001-208-151	DUE TO NET DATA	FEB 2026 - JP 1	03/23/2026	040189	506.00	PO
							-----	CHK#
							726.00	172153
NOAHS ARK	06	2026 001-645-485	NOAH'S ARK	FEB 2026	03/23/2026	040177	950.00	PO
							-----	CHK#
							950.00	172154
NORTH TEXAS CRUSHED STO	06	2026 011-621-302	GRAVEL	GRADE 2 BASE	03/23/2026	039611	7,524.40	PO
	06	2026 011-621-302	GRAVEL	GRADE 2 BASE	03/23/2026	039611	7,098.01	PO
							-----	CHK#
							14,622.41	172155

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
NORTH TEXAS TOLLWAY AUT	06	2026	011-621-499	MISCELLANEOUS	TOLLS 03/04/26	03/23/2026	039614	8.28	PO
	06	2026	011-621-499	MISCELLANEOUS	TOLLS 02/21-02/17/26	03/23/2026	039614	74.60	PO
							-----	CHK#	
								82.88	172156
OAKLEY HOLLY	06	2026	034-435-405	TRANSCRIPTS	TRANSCRIPTS FOR J. HUTCH	03/23/2026	040770	1,183.50	PO
								-----	CHK#
								1,183.50	172157
ODP BUSINESS SOLUTIONS	06	2026	001-495-310	OFFICE SUPPLIES	WHITE OUT	03/23/2026	040213	14.69	PO
	06	2026	001-495-310	OFFICE SUPPLIES	MANILLA FOLDERS X 5	03/23/2026	040213	35.40	PO
	06	2026	001-495-310	OFFICE SUPPLIES	1/2 X 2 POST IT NOTES	03/23/2026	040213	12.82	PO
	06	2026	001-580-310	OFFICE SUPPLIES	BATTERIES	03/23/2026	040734	114.17	PO
	06	2026	001-411-310	SUPPLIES	SUPPLIES	03/23/2026	040663	53.89	PO
	06	2026	001-411-310	SUPPLIES	CREDIT	03/23/2026	40663	41.98	--
	06	2026	001-495-310	OFFICE SUPPLIES	STACKABLE PAPER TRAY	03/23/2026	040213	36.29	PO
	06	2026	001-540-310	OFFICE SUPPLIES	WHITE BINDERS	03/23/2026	039948	14.82	PO
	06	2026	001-540-310	OFFICE SUPPLIES	SERTA CHAIR ECO	03/23/2026	039948	245.01	PO
	06	2026	001-540-310	OFFICE SUPPLIES	USB, GEL PENS	03/23/2026	039948	53.79	PO
	06	2026	001-540-310	OFFICE SUPPLIES	9MM BLACK ON WHITE TAPE	03/23/2026	039948	55.06	PO
	06	2026	001-560-310	OFFICE SUPPLIES	KLEENEX, NOTE PADS	03/23/2026	039676	87.68	PO
								-----	CHK#
								681.64	172158
OFFEN PETROLEUM LLC	06	2026	012-622-330	FUEL & OIL	TXLED CLR DIESEL 03/06/2	03/23/2026	039738	5,867.10	PO
	06	2026	011-621-330	FUEL & OIL	UNLEADED REG NON-ETH 03/	03/23/2026	039618	5,867.10	PO
	06	2026	012-622-330	FUEL & OIL	TXLED CLR DIESEL 02/16/2	03/23/2026	039738	4,936.37	PO
							-----	CHK#	
								16,670.57	172159
OLIVEIRA HOLLY	06	2026	001-409-460	RENT	APRIL 2026	03/23/2026	040196	400.00	PO
								-----	CHK#
								400.00	172160
ONEY JEROMIE ATTORNEY	06	2026	001-409-414	JUVENILE CT APPOINTED ATT	ST VS CH	03/23/2026		1,000.00	--
								-----	CHK#
								1,000.00	172161
OPTIMUM	06	2026	059-562-499	MISCELLANEOUS	MARCH 2026 JAIL CABLE	03/23/2026	040147	427.81	PO
								-----	CHK#
								427.81	172162
OREILLY AUTOMOTIVE ENTE	06	2026	012-622-354	MACHINERY REPAIRS	BATT CLAMPS	03/23/2026	039739	18.99	PO
	06	2026	012-622-354	MACHINERY REPAIRS	27MAGM BATTERY	03/23/2026	039739	592.48	PO
	06	2026	001-560-354	VEHICLE MAINTENANCE	WIPER BLADES	03/23/2026	039675	28.78	PO
	06	2026	012-622-354	MACHINERY REPAIRS	FUEL FILTER	03/23/2026	039739	39.56	PO
	06	2026	001-560-354	VEHICLE MAINTENANCE	UNIT 3 MINI BULB	03/23/2026	039675	9.63	PO
	06	2026	012-622-354	MACHINERY REPAIRS	FUEL FILTER	03/23/2026	039739	116.66	PO
	06	2026	012-622-354	MACHINERY REPAIRS	FUEL/WTR SEP	03/23/2026	039739	45.44	PO
	06	2026	012-622-354	MACHINERY REPAIRS	ROCKER SWITCH	03/23/2026	039739	36.36	PO
	06	2026	012-622-354	MACHINERY REPAIRS	BATTERIES, OIL FILTERS &	03/23/2026	039739	917.04	PO
	06	2026	012-622-354	MACHINERY REPAIRS	, OIL FILTERS & AIR FILT	03/23/2026	039739	381.60	PO
	06	2026	012-622-354	MACHINERY REPAIRS	OIL AND FUEL FILTERS	03/23/2026	039739	52.93	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							2,239.47	172163
ORSBURN KEITH PLLC	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JONATHAN HAZELL	03/23/2026		800.00	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAI DANIELS	03/23/2026		800.00	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CECILIA SMITH	03/23/2026		600.00	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RUSTI KIMBREL	03/23/2026		700.00	--
							-----	CHK#
							2,900.00	172164
PACK N MAIL	06	2026 001-560-311	POSTAGE	SHIPPING TO GT	03/23/2026	039686	24.07	PO
							-----	CHK#
							24.07	172165
PAGEL JO ANN	06	2026 001-209-300	RESTITUTION PAYABLE	MCARTHUR	03/23/2026		98.00	--
							-----	CHK#
							98.00	172166
PATTILLO BROWN & HILL L	06	2026 001-409-401	AUDIT	FY 25 AUDIT	03/23/2026	040597	8,420.00	PO
	06	2026 001-570-401	AUDIT	FY 25 AUDIT	03/23/2026	040767	7,570.00	PO
							-----	CHK#
							15,990.00	172167
PEAK ENERGY SERVICES	06	2026 001-209-300	RESTITUTION PAYABLE	CANTWELL	03/23/2026		18.00	--
							-----	CHK#
							18.00	172168
PECAN GROVE DENTAL	06	2026 001-570-486	PURCHASED RESIDENTIAL SER	DENTAL EXAM FOR PLACEMEN	03/23/2026	040758	211.70	PO
							-----	CHK#
							211.70	172169
PENWORTHY THE COMPANY	06	2026 001-650-590	BOOKS	ALEXIS COOL AS A CUPCAKE	03/23/2026	039904	519.15	PO
	06	2026 001-650-590	BOOKS	CREDIT	03/23/2026	39904	64.91	--
							-----	CHK#
							454.24	172170
PERDUE, BRANDON, FIELDER,	06	2026 001-209-000	COLLECTIONS PAYABLE	FEB 2026 - COUNTY CLERK	03/23/2026	040399	0.61	PO
	06	2026 001-209-000	COLLECTIONS PAYABLE	FEB 2026 - DISTRICT CLER	03/23/2026	040399	472.61	PO
	06	2026 001-209-000	COLLECTIONS PAYABLE	FEB 2026 - JP 1	03/23/2026	040399	3,080.01	PO
	06	2026 001-209-000	COLLECTIONS PAYABLE	FEB 2026 - JP 2	03/23/2026	040399	1,681.40	PO
							-----	CHK#
							5,234.63	172171
PINNACLE HEALTH TECHNOL	07	2026 028-571-499	MISCELLANEOUS	DRUG SCREEN	03/23/2026	040705	85.00	PO
	07	2026 028-571-499	MISCELLANEOUS	PHYSICAL	03/23/2026	040705	150.00	PO
							-----	CHK#
							235.00	172172
POWER PLAN OIB	06	2026 012-622-354	MACHINERY REPAIRS	ADAPTER	03/23/2026	040746	56.10	PO
	06	2026 012-622-354	MACHINERY REPAIRS	WIPER BLADE	03/23/2026	040746	58.64	PO
	06	2026 013-623-354	MACHINERY REPAIRS	REPAIRS ON GRADER	03/23/2026	039763	1,283.25	PO
	06	2026 012-622-354	MACHINERY REPAIRS	VALVE STICKING	03/23/2026	040746	2,591.77	PO
							-----	CHK#
							3,989.76	172173

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PRECISION SMALL ENGINE	06	2026 001-209-300	RESTITUTION PAYABLE	HAMMONDS	03/23/2026		100.00	--
							-----	CHK#
							100.00	172174
PREMIER TRUCK GROUP	06	2026 012-622-354	MACHINERY REPAIRS	AIR SPRING	03/23/2026	040511	429.46	PO
	06	2026 012-622-354	MACHINERY REPAIRS	NAV680482C	03/23/2026	040511	8.96	PO
	06	2026 012-622-354	MACHINERY REPAIRS	CREDIT	03/23/2026	40511	8.96	--
	06	2026 012-622-354	MACHINERY REPAIRS	TRANSDUCER	03/23/2026	040511	303.92	PO
	06	2026 012-622-354	MACHINERY REPAIRS	CAP ASSEMBLY	03/23/2026	040511	165.99	PO
	06	2026 012-622-354	MACHINERY REPAIRS	VALVE-EXPA	03/23/2026	040511	60.99	PO
							-----	CHK#
							960.36	172175
P2 CONCEPTS LLC	06	2026 001-560-429	TRAINING & SCHOOLS	BASIC SWAT - KING	03/23/2026	040756	600.00	PO
							-----	CHK#
							600.00	172176
RAMSEY CYNTHIA	06	2026 001-209-300	RESTITUTION PAYABLE	MORALES	03/23/2026		5.00	--
	06	2026 001-209-300	RESTITUTION PAYABLE	MORALES	03/23/2026		6.50	--
							-----	CHK#
							11.50	172177
RED RIVER FARM CO-OP IN	06	2026 001-510-330	FUEL	FUEL - FEB 2026	03/23/2026	039971	177.85	PO
	06	2026 001-476-330	FUEL	FUEL - FEB 2026	03/23/2026	039654	122.98	PO
	06	2026 001-552-330	FUEL	FUEL - FEB 2026	03/23/2026	040210	136.93	PO
	06	2026 011-621-330	FUEL & OIL	FUEL - FEB 2026	03/23/2026	039604	72.44	PO
	06	2026 011-621-441	GAS	PROPANE - FEB 2026	03/23/2026	039604	1,345.25	PO
	06	2026 001-551-330	FUEL	FUEL - FEB 2026	03/23/2026	040371	123.00	PO
	06	2026 001-510-441	GAS	PROPANE - FEB 2026 EMS	03/23/2026	039971	274.50	PO
	06	2026 001-540-330	FUEL	FUEL - FEB 2026	03/23/2026	039952	4,962.66	PO
	06	2026 001-560-330	FUEL	FUEL - FEB 2026	03/23/2026	039685	10,268.01	25
	06	2026 013-623-330	FUEL & OIL	FUEL - FEB 2026	03/23/2026	039783	93.54	PO
	07	2026 028-571-330	FUEL	FUEL - FEB 2026	03/23/2026	039484	25.00	25
	06	2026 001-407-330	FUEL	FEB 2026	03/23/2026	040145	119.49	PO
	06	2026 012-622-330	FUEL & OIL	FUEL - FEB 2026	03/23/2026	040608	95.03	PO
	06	2026 001-590-330	FUEL	FUEL - FEB 2026	03/23/2026	040211	217.59	PO
	06	2026 001-590-354	VEHICLE MAINTENANCE	ANTIFREEZE - FEB 2026	03/23/2026	040211	13.50	PO
							-----	CHK#
							18,047.77	172178
RED RIVER TRUCK REPAIR	06	2026 011-621-354	MACHINERY REPAIRS	TARP 7'X20' BLACK MESH	03/23/2026	039603	185.85	PO
							-----	CHK#
							185.85	172179
REFINERY ROAD VET CLINI	06	2026 001-582-499	MISCELLANEOUS	LEGEND YEARLY CHECK UP	03/23/2026	040495	125.86	PO
							-----	CHK#
							125.86	172180
RESCUE ME MOVERS OF NOR	06	2026 001-403-410	ELECTION EXPENSE	ELECTION EQUIPMENT DELIV	03/23/2026	040752	2,500.00	PO
							-----	CHK#
							2,500.00	172181
RITE OF PASSAGE INC	06	2026 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - KC	03/23/2026	040760	3,250.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							3,250.00	172182
ROBESON STACY	06	2026 001-209-300	RESTITUTION PAYABLE	MCCOY	03/23/2026		498.00	--
							-----	CHK#
							498.00	172183
ROGERS BEVERLEY	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	PLE	03/23/2026		980.00	--
							-----	CHK#
							980.00	172184
SAFEWAY	06	2026 001-561-391	PRISONER MEDICAL CARE	MEDICATION - KELLY ROYAL	03/23/2026	040154	11.35	PO
	06	2026 001-561-391	PRISONER MEDICAL CARE	MEDICATION - RICHARD ROB	03/23/2026	040154	73.95	PO
							-----	CHK#
							85.30	172185
SAMES LAREDO CHEVROLET,	06	2026 001-560-570	MACHINERY & EQUIPMENT	UNMARKED PICKUP	03/23/2026	040237	84,751.98	PO
							-----	CHK#
							84,751.98	172186
SCHAD & PULTE WELDING S	06	2026 001-540-347	OXYGEN	CYLINDERS 02/28/26	03/23/2026	039953	40.00	PO
	06	2026 013-623-300	SUPPLIES & HARDWARE	CYLINDERS 02/28/26	03/23/2026	039809	72.00	PO
	06	2026 014-624-300	SUPPLIES & HARDWARE	CYLINDERS 02/28/26	03/23/2026	040095	64.00	PO
	06	2026 014-624-300	SUPPLIES & HARDWARE	SMALL ACETYLENE 03/03/26	03/23/2026	040095	160.00	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	FEB 2026 - CYLINDERS	03/23/2026	039966	24.00	PO
	06	2026 001-540-347	OXYGEN	CYLINDERS 03/06/26	03/23/2026	039953	60.00	PO
	06	2026 014-624-300	SUPPLIES & HARDWARE	CYLINDER 03/09/26	03/23/2026	040095	67.80	PO
							-----	CHK#
							487.80	172187
SCOTT MERRIMAN INC	06	2026 001-403-346	RECORD BOOKS	SHIPPING	03/23/2026	040604	39.94	PO
	06	2026 001-403-346	RECORD BOOKS	VITAL DEATH BOOK	03/23/2026	040604	121.72	PO
	06	2026 001-403-346	RECORD BOOKS	VITAL BIRTH BOOK	03/23/2026	040604	135.14	PO
							-----	CHK#
							296.80	172188
SECOND CHANCE INVESTIGA	06	2026 001-409-495	TRIAL EXPENSE	SECOND CHANCE INVESTIGAT	03/23/2026	040773	877.50	PO
							-----	CHK#
							877.50	172189
SENTINEL SUPPLY LLC	06	2026 001-560-467	TACTICAL SUPPLIES	QUICK LOCKING KITS	03/23/2026	040325	696.70	PO
							-----	CHK#
							696.70	172190
SENTRY SELECT INSURANCE	06	2026 001-209-300	RESTITUTION PAYABLE	SUTTON	03/23/2026		0.64	--
							-----	CHK#
							0.64	172191
SHIPMAN COMMUNICATIONS	06	2026 001-560-422	RADIOS & COMMUNICATIONS	BATTERIES FOR MICROPHONE	03/23/2026	039674	481.09	PO
	06	2026 001-560-422	RADIOS & COMMUNICATIONS	REPLACE MAIN RF AND CONT	03/23/2026	039674	680.00	PO
	06	2026 001-561-422	RADIO & COMMUNICATIONS	REMOTE SPEAKER EARPHONE	03/23/2026	040642	340.00	PO
	06	2026 001-561-422	RADIO & COMMUNICATIONS	SHIPPING	03/23/2026	040642	5.00	PO
	06	2026 001-561-422	RADIO & COMMUNICATIONS	MOTOROLA CP200D BATTERY	03/23/2026	040642	508.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 001-560-422	RADIOS & COMMUNICATIONS	NEW DATA CABEL RAN TO MO	03/23/2026	039674	40.00	PO
							-----	CHK#
							2,054.09	172192
SIMMONS SHAWN	06	2026 001-409-414	JUVENILE CT APPOINTED ATT	ST VS DL	03/23/2026		1,218.75	--
	06	2026 001-409-414	JUVENILE CT APPOINTED ATT	ST VS DB	03/23/2026		781.25	--
							-----	CHK#
							2,000.00	172193
SMITH MILLER WADE	06	2026 001-209-300	RESTITUTION PAYABLE	HARRELL	03/23/2026		48.00	--
							-----	CHK#
							48.00	172194
SOUTH CENTRAL PLANNING	06	2026 001-590-390	SUBSCRIPTIONS	FEB 2026	03/23/2026	040615	433.33	PO
							-----	CHK#
							433.33	172195
SOUTHERN TIRE MART	06	2026 014-624-303	TIRES & TIRE REPAIRS	11R22.5/16 FD663 OSD	03/23/2026	040099	1,462.60	PO
	06	2026 014-624-303	TIRES & TIRE REPAIRS	11R24.5/16 FD663 OSD	03/23/2026	040099	1,526.36	PO
							-----	CHK#
							2,988.96	172196
SPAETH MICHELLE	06	2026 001-455-425	MILEAGE	MILEAGE	03/23/2026		78.30	--
							-----	CHK#
							78.30	172197
SPARKMAN KASH	06	2026 001-209-300	RESTITUTION PAYABLE	LOVATO	03/23/2026		100.00	--
	06	2026 001-209-300	RESTITUTION PAYABLE	LOVATO	03/23/2026		100.00	--
							-----	CHK#
							200.00	172198
ST PETERS CATHOLIC CHUR	06	2026 001-403-410	ELECTION EXPENSE	MARCH PRIMARY 2026	03/23/2026	040224	195.00	PO
							-----	CHK#
							195.00	172199
STEARMAN RONALD	06	2026 001-209-300	RESTITUTION PAYABLE	NELSON	03/23/2026		402.00	--
							-----	CHK#
							402.00	172200
STENOGRAPH LLC	06	2026 034-435-405	TRANSCRIPTS	TRANSCRIPT SOFTWARE	03/23/2026	040774	295.00	PO
							-----	CHK#
							295.00	172201
TABERNACLE BAPTIST CHUR	06	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE	03/23/2026	040230	50.00	PO
							-----	CHK#
							50.00	172202
TAC HEBP	06	2026 001-403-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	147.49	PO
	06	2026 001-405-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	222.07	PO
	06	2026 001-409-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	652.59	PO
	06	2026 001-426-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	5.00	PO
	06	2026 001-427-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	463.07	PO
	06	2026 001-435-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	201.35	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 001-450-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	166.50	PO
	06	2026 001-475-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	988.29	PO
	06	2026 001-476-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	1,447.99	PO
	06	2026 001-495-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	445.92	PO
	06	2026 001-497-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	141.89	PO
	06	2026 001-498-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	71.48	PO
	06	2026 001-499-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	1,426.95	PO
	06	2026 001-503-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	84.87	PO
	06	2026 001-540-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	6,411.25	PO
	06	2026 001-560-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	1,551.03	PO
	06	2026 001-561-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	3,169.64	PO
	06	2026 001-581-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	391.41	PO
	06	2026 001-590-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	114.29	PO
	06	2026 001-650-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	1,662.23	PO
	06	2026 001-665-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	153.61	PO
	06	2026 011-621-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	1,506.92	PO
	06	2026 012-622-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	1,056.06	PO
	06	2026 013-623-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	2,670.34	PO
	06	2026 014-624-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	1,645.84	PO
	07	2026 020-570-205	HEALTH INSURANCE	FY26 FEB INSURANCE DEDUC	03/23/2026	040466	1,540.44	PO
							-----	CHK#
							28,328.52	172203
TASWA	06	2026 012-622-301	TRASH DISPOSAL	SOLID WASTE 03/02/26	03/23/2026	040744	52.36	PO
							-----	CHK#
							52.36	172204
TATUM LEE	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANGEL OLIVERA	03/23/2026		662.50	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LANDON VAUGHAN	03/23/2026		706.25	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONOVAN RAY	03/23/2026		656.25	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MONTY JACKSON	03/23/2026		318.75	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES HARDY	03/23/2026		918.75	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONALD GUNNELS	03/23/2026		725.00	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GERARD HAGAN	03/23/2026		1,475.00	--
							-----	CHK#
							5,462.50	172205
TDCAA NOW TRUST FUND	06	2026 001-475-427	CONFERENCE EXPENSE	CIVIL LAW CONFERENCE ED	03/23/2026	040790	500.00	PO
	06	2026 001-475-481	ASSN DUES	SHERPELL MEMBERSHIP DUES	03/23/2026	040789	75.00	PO
	06	2026 001-475-481	ASSN DUES	KREBS MEMBERSHIP	03/23/2026	040789	80.00	PO
							-----	CHK#
							655.00	172206
TELEFLEX LLC	06	2026 001-540-391	MEDICAL SUPPLIES	EZ-10 45 MM 03/07/26	03/23/2026	039954	550.00	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	EZ-10 03/04/26	03/23/2026	039954	2,200.00	PO
							-----	CHK#
							2,750.00	172207
TEXAS ASSOCIATION OF CO	06	2026 001-409-206	WORKER'S COMP	FY26 2ND QTR GEN WORKERS	03/23/2026	040484	32,736.23	PO
	06	2026 011-621-206	WORKERS COMP INS	FY26 2ND QTR R&B1 WORKER	03/23/2026	040484	2,774.13	PO
	06	2026 012-622-206	WORKERS COMP INS	FY26 2ND QTR R&B2 WORKER	03/23/2026	040484	2,774.13	PO
	06	2026 013-623-206	WORKERS COMP INS	FY26 2ND QTR R&B3 WORKER	03/23/2026	040484	2,774.13	PO
	06	2026 014-624-206	WORKERS COMP INS	FY26 2ND QTR R&B4 WORKER	03/23/2026	040484	2,774.13	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							43,832.75	172208
TEXAS ASSOCIATION OF CO	06	2026	001-409-412	LEGAL EXPENSES	HEFFNER	03/23/2026	038976	3,557.50 25
	06	2026	001-409-412	LEGAL EXPENSES	GRUENWALD	03/23/2026	038976	137.50 25
	06	2026	001-409-412	LEGAL EXPENSES	KALLOFF	03/23/2026	038976	165.00 25
							-----	CHK#
							3,860.00	172209
TEXAS ASSOCIATION OF CO	06	2026	001-495-427	CONFERENCE EXPENSE	68TH ANNUAL SPRING CONFE	03/23/2026	040658	375.00 PO
	06	2026	001-495-427	CONFERENCE EXPENSE	68TH AUDITORS CONFERENCE	03/23/2026	040658	375.00 PO
							-----	CHK#
							750.00	172210
TEXAS DEPARTMENT STATE	06	2026	001-540-432	TRAINING	STATE CE RENEWAL	03/23/2026	040748	62.00 PO
							-----	CHK#
							62.00	172211
TEXAS DEPT OF HEALTH AN	06	2026	001-209-300	RESTITUTION PAYABLE	SERRANO	03/23/2026		272.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	FRANKLIN	03/23/2026		98.00 --
							-----	CHK#
							370.00	172212
TEXAS DEPT OF PUBLIC SA	06	2026	001-498-490	PRE-EMPLOYMENT PHYSICALS	2 SEARCHES 01/31/26	03/23/2026	040013	2.00 PO
	06	2026	001-498-490	PRE-EMPLOYMENT PHYSICALS	ONE SEARCH	03/23/2026	040013	1.00 PO
							-----	CHK#
							3.00	172213
TEXAS DEPT OF PUBLIC SA	06	2026	001-209-300	RESTITUTION PAYABLE	BLUEITT	03/23/2026		31.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	BURNS	03/23/2026		7.50 --
	06	2026	001-209-300	RESTITUTION PAYABLE	CARTER	03/23/2026		57.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	CROSS	03/23/2026		8.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	FLETCHER	03/23/2026		5.49 --
	06	2026	001-209-300	RESTITUTION PAYABLE	HUGHS	03/23/2026		5.55 --
	06	2026	001-209-300	RESTITUTION PAYABLE	MORRIS	03/23/2026		34.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	SNIDER	03/23/2026		20.28 --
	06	2026	001-209-300	RESTITUTION PAYABLE	BROWN	03/23/2026		60.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	CHASE	03/23/2026		60.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	CLARKE	03/23/2026		60.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	CLARKE	03/23/2026		60.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	FLORES	03/23/2026		60.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	GARZA-MENDOZA	03/23/2026		60.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	HATAMI	03/23/2026		60.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	HOUSTON	03/23/2026		60.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	HUMBERTO	03/23/2026		60.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	PEREZ	03/23/2026		60.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	STEIN	03/23/2026		60.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	TOWERS	03/23/2026		60.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	VANVLEET	03/23/2026		60.00 --
	06	2026	001-209-300	RESTITUTION PAYABLE	ZIAN	03/23/2026		60.00 --
							-----	CHK#
							1,008.82	172214

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF STATE HEA	06	2026 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH FEB 2026	03/23/2026		166.53	--
							-----	CHK#
							166.53	172215
TEXAS HEALTH & HUMAN SE	06	2026 001-209-300	RESTITUTION PAYABLE	DOOLEY	03/23/2026		1,000.00	--
							-----	CHK#
							1,000.00	172216
TEXAS NARCOTIC OFFICERS	06	2026 001-560-481	ASSN DUES	MEMBERSHIP - PATTERSON	03/23/2026	040616	40.00	PO
	06	2026 001-560-481	ASSN DUES	MEMBERSHIP - SANDOVAL	03/23/2026	040616	40.00	PO
							-----	CHK#
							80.00	172217
TEXAS PARKS & WILDLIFE	06	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	ANSON RENTERIA	03/23/2026		20.00	--
	06	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	ALEXANDER ZUMMWALT	03/23/2026		85.00	--
	06	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	RYAN JUDD	03/23/2026		85.00	--
	06	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	RYAN JUDD	03/23/2026		170.00	--
	06	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	TYLER DEBOER	03/23/2026		85.00	--
							-----	CHK#
							445.00	172218
TEXAS STAR EMBROIDERY	06	2026 001-540-392	UNIFORMS	MARTINDALE TAGS	03/23/2026	039955	60.00	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	CAP	03/23/2026	039670	20.00	PO
	06	2026 001-540-392	UNIFORMS	SMITH, P	03/23/2026	039955	14.00	PO
							-----	CHK#
							94.00	172219
TEXAS STRIPES	06	2026 001-510-450	BUILDING MAINTENANCE	STRIPE THE ANNEX PARKING	03/23/2026	040688	800.00	PO
							-----	CHK#
							800.00	172220
TEXOMA COMMUNITY CENTER	06	2026 001-561-328	MENTAL HEALTH SERVICES	JAN 2026 - PHY FEES	03/23/2026	040160	720.00	PO
	06	2026 001-561-328	MENTAL HEALTH SERVICES	JAN 2026 - PHY FEES	03/23/2026	040160	180.00	PO
							-----	CHK#
							900.00	172221
TEXOMA COUNCIL OF GOVER	06	2026 001-409-481	DUES	FY 26 MEMBERSHIP	03/23/2026	040766	5,473.12	PO
	06	2026 001-409-306	CONTRACT SERVICES	FEBRUARY 2026	03/23/2026	040407	4,350.00	PO
							-----	CHK#
							9,823.12	172222
THOMPSON J R INC	06	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039773	6,404.46	PO
	06	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039598	5,087.41	PO
	06	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039598	4,225.67	PO
	06	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039598	549.08	PO
	06	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039773	2,557.98	PO
	06	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039773	4,252.34	PO
	06	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039773	6,628.33	PO
	06	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039773	5,034.89	PO
	06	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039773	5,140.06	PO
	06	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039773	6,857.91	PO
	06	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039773	4,922.09	PO
	06	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039773	5,901.22	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039773	1,899.55	PO
	06	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039773	4,285.25	PO
	06	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	03/23/2026	039773	1,915.38	PO
							-----	CHK#
							65,661.62	172223
THOMPSON JOHNNY	06	2026 001-209-300	RESTITUTION PAYABLE	DUTTON	03/23/2026		50.00	--
	06	2026 001-209-300	RESTITUTION PAYABLE	DUTTON	03/23/2026		50.00	--
							-----	CHK#
							100.00	172224
THOMSON WEST	06	2026 001-560-390	SUBSCRIPTIONS	MARCH 2026	03/23/2026	040580	546.03	PO
	06	2026 001-435-390	SUBSCRIPTIONS	FEBRUARY 2026	03/23/2026	040533	428.99	PO
	06	2026 001-435-590	BOOKS	TEXAS CIVIL PRACTICE & R	03/23/2026	040769	94.00	PO
	06	2026 001-435-390	SUBSCRIPTIONS	JANUARY 2026	03/23/2026	040533	428.99	PO
	06	2026 040-651-390	SUBSCRIPTIONS	FEB 2026	03/23/2026	040310	647.28	PO
							-----	CHK#
							2,145.29	172225
TIMBERCREEK REAL ESTATE	06	2026 001-409-460	RENT	APRIL 2026	03/23/2026	040195	400.00	PO
							-----	CHK#
							400.00	172226
TIPTON JEREMY	07	2026 028-571-390	SUBSCRIPTIONS	CSTS MARCH 2026	03/23/2026	039485	225.00	PO
							-----	CHK#
							225.00	172227
TRACTOR SUPPLY PLAN	06	2026 001-582-499	MISCELLANEOUS	DOG FOOD	03/23/2026	039673	119.98	PO
							-----	CHK#
							119.98	172228
TRANSUNION RISK AND ALT	06	2026 001-411-390	SUBSCRIPTIONS	FEB 2026	03/23/2026	039660	34.99	PO
	06	2026 001-475-495	TRIAL EXPENSE	FEB 2026	03/23/2026	039660	31.13	PO
	06	2026 001-476-495	TRIAL EXPENSE	FEB 2026	03/23/2026	039660	33.88	PO
							-----	CHK#
							100.00	172229
TREVIPAY	06	2026 001-560-310	OFFICE SUPPLIES	BUSINESS CARD PAPER	03/23/2026	040315	36.12	PO
	06	2026 001-561-354	VEHICLE MAINTENANCE	WIPERS - UNIT 29	03/23/2026	040477	24.00	PO
	06	2026 001-560-310	OFFICE SUPPLIES	LYSOL WIPES	03/23/2026	040315	82.00	PO
	06	2026 001-560-310	OFFICE SUPPLIES	MEMO PADS	03/23/2026	040315	16.49	PO
							-----	CHK#
							158.61	172230
TRICOUNTY MATERIALS AND	06	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	03/23/2026	040104	476.29	PO
	06	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	03/23/2026	039599	868.82	PO
	06	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	03/23/2026	039599	434.56	PO
							-----	CHK#
							1,779.67	172231
UIL REGION 2	06	2026 001-209-300	RESTITUTION PAYABLE	KINGSLEY	03/23/2026		58.00	--
							-----	CHK#
							58.00	172232

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED AG & TURF	06	2026 012-622-354	MACHINERY REPAIRS	BLOWER	03/23/2026	040266	208.42	PO
							-----	CHK#
							208.42	172233
US BANK	06	2026 001-409-499	MISCELLANEOUS	JAN 26 SAFEKEEPING CHARG	03/23/2026	040215	125.00	PO
							-----	CHK#
							125.00	172234
US BANK NATIONAL ASSOCI	06	2026 011-621-499	MISCELLANEOUS	FEE	03/23/2026	040689	0.34	PO
	06	2026 011-621-499	MISCELLANEOUS	TIER II - FY 26	03/23/2026	040689	12.50	PO
	06	2026 012-622-499	MISCELLANEOUS	FEE	03/23/2026	040689	0.34	PO
	06	2026 012-622-499	MISCELLANEOUS	TIER II - FY 26	03/23/2026	040689	12.50	PO
	06	2026 013-623-499	MISCELLANEOUS	FEE	03/23/2026	040689	0.35	PO
	06	2026 013-623-499	MISCELLANEOUS	TIER II - FY 26	03/23/2026	040689	12.50	PO
	06	2026 014-624-499	MISCELLANEOUS	FEE	03/23/2026	040689	0.35	PO
	06	2026 014-624-499	MISCELLANEOUS	TIER II - FY 26	03/23/2026	040689	12.50	PO
	06	2026 001-561-392	UNIFORMS - EMPLOYEES	SCRUBS - HEATHER PRICE	03/23/2026	040164	216.41	PO
	06	2026 037-475-427	TRAINING - COUNTY ATTORNEY	HYATT CONROE 02/08-12/20	03/23/2026	040360	763.88	PO
	06	2026 037-475-427	TRAINING - COUNTY ATTORNEY	HYATT CONROE 02/08-12/20	03/23/2026	040360	763.88	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/23/2026	039924	495.00	PO
	06	2026 013-623-427	CONFERENCE EXPENSE	HILTON COLLEGE STATION &	03/23/2026	040392	549.82	PO
	06	2026 001-476-427	CONFERENCE EXPENSE	BARRON SLACK - CLASS	03/23/2026	040723	475.00	PO
	06	2026 001-650-427	CONFERENCE EXPENSE	CYMRE AKIN - TLA CONFERE	03/23/2026	040726	199.00	PO
	06	2026 001-650-427	CONFERENCE EXPENSE	KIMBERLY REITER - TLA CO	03/23/2026	040726	480.00	PO
	06	2026 037-560-427	TRAINING - SHERIFF	K CANTRELL - TASRO - 07/	03/23/2026	040235	345.00	PO
	06	2026 037-560-427	TRAINING - SHERIFF	J PROFFER - NASRO 07/06-	03/23/2026	040235	550.00	PO
	06	2026 001-498-427	CONFERENCE EXPENSE	HR SOUTHWEST CONFERENCE	03/23/2026	040728	989.00	PO
	06	2026 001-498-481	ASSN. DUES	SHRM MEMBERSHIP	03/23/2026	040728	299.00	PO
	06	2026 001-561-392	UNIFORMS - EMPLOYEES	CREDIT	03/23/2026		16.49	--
	06	2026 001-435-427	CONFERENCE & EDUCATION	REGIONAL CONFERENCE 04/2	03/23/2026	040745	85.00	PO
	06	2026 001-133-000	PREPAID ACCOUNTS	FAIRFIELD INN FT WORTH 1	03/23/2026	040728	612.76	PO
	06	2026 001-561-429	TRAINING	NOTARY TRAINING COURSE -	03/23/2026	040164	20.71	PO
	06	2026 001-561-429	TRAINING	FOOD MANAGER COURSES	03/23/2026	040164	553.00	PO
	06	2026 001-409-495	TRIAL EXPENSE	CR-25-00174 HARRIS COUNT	03/23/2026	040723	12.00	PO
							-----	CHK#
							7,444.35	172235
VAULT HEALTH	06	2026 011-621-490	PHYSICALS & CDL TESTING	SANDERS, SKAGGS	03/23/2026	040011	161.25	PO
							-----	CHK#
							161.25	172236
WAGNER SUPPLY COMPANY I	06	2026 001-510-300	SUPPLIES	PUSH BROOM	03/23/2026	039991	31.09	PO
	06	2026 001-510-300	SUPPLIES	SP TOWEL BATH 24X48	03/23/2026	039991	97.63	PO
	06	2026 001-510-300	SUPPLIES	BROOM, TISSUE, REG TISSU	03/23/2026	039991	527.66	PO
	06	2026 001-510-300	SUPPLIES	TOWELS, DSF TOILETWAND R	03/23/2026	039991	105.01	PO
	06	2026 001-510-300	SUPPLIES	LINER ROLL	03/23/2026	039991	92.82	PO
	06	2026 001-510-300	SUPPLIES	DSF NEUTRAL ECO	03/23/2026	039991	479.19	PO
							-----	CHK#
							1,333.40	172237
WALD LES	06	2026 001-209-300	RESTITUTION PAYABLE	MAXEY	03/23/2026		250.00	--
	06	2026 001-209-300	RESTITUTION PAYABLE	MAXEY	03/23/2026		250.00	--
							-----	CHK#
							500.00	172238

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALKER KELLI	06	2026 001-209-300	RESTITUTION PAYABLE	MILLER	03/23/2026		48.00	--
							-----	CHK#
							48.00	172239
WARREN CAT	06	2026 014-624-354	MACHINERY REPAIRS	NUT,BOLTS,WASHER,CONNECT	03/23/2026	040114	440.50	10
	06	2026 014-624-354	MACHINERY REPAIRS	FILTER ASSEMBLY, KNOB OI	03/23/2026	040114	333.18	10
							-----	CHK#
							773.68	172240
WESTFALL MIKE	06	2026 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	03/23/2026		120.00	--
							-----	CHK#
							120.00	172241
WOODBINE BAPTIST CHURCH	06	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	03/23/2026	040759	100.00	PO
							-----	CHK#
							100.00	172242
WOOLSEYS RELIABLE ELECT	06	2026 001-510-450	BUILDING MAINTENANCE	PM ON GENERATOR - EMS CH	03/23/2026	039980	575.00	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	PM ON GENERATOR - EMS WO	03/23/2026	039980	410.00	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	PM ON GENERATOR - EMS MU	03/23/2026	039980	410.00	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	PM ON GENERATOR - EMS RI	03/23/2026	039980	410.00	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	PM ON GENERATOR - EMS VA	03/23/2026	039980	425.00	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	PM ON GENERATOR - RICE A	03/23/2026	039980	410.00	PO
							-----	CHK#
							2,640.00	172243
XEROX CORPORATION	06	2026 001-409-463	COPY MACHINE RENTAL	COPIES 01/30-02/28/26	03/23/2026	040410	34.85	PO
	06	2026 001-409-463	COPY MACHINE RENTAL	FEB 2026	03/23/2026	040410	58.61	PO
							-----	CHK#
							93.46	172244
151 GARAGE LLC	06	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - WIRING HARNESS	03/23/2026	039703	1,533.09	PO
							-----	CHK#
							1,533.09	172245
3SI SECURITY SYSTEMS, I	06	2026 001-560-390	SUBSCRIPTIONS	TRACKING PHONE	03/23/2026	040757	720.00	PO
							-----	CHK#
							720.00	172246
				TOTAL CHECKS WRITTEN			815,336.06	
				TOTAL VOID CHECKS			0.00	
							-----	
				TOTAL CHECK AMOUNT			815,336.06	