

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TRITON BRANDS INC	07	2026 001-426-499	MISCELLANEOUS	WATER 02/18-03/04/26	04/13/2026	040400	28.19	PO
							-----	CHK#
							28.19	172344
TREVIPIAY	07	2026 001-640-499	MISCELLANEOUS	TRAINING PANTS X 4	04/13/2026	040558	79.88	PO
							-----	CHK#
							79.88	172345
ABLE DIESEL POWER LLC	07	2026 011-621-354	MACHINERY REPAIRS	REPAIRS	04/13/2026	040381	1,822.85	PO
							-----	CHK#
							1,822.85	172346
ACE HARDWARE #8130-D	07	2026 013-623-300	SUPPLIES & HARDWARE	PACKOUT TLCASE, SOCKET	04/13/2026	039816	466.87	PO
	07	2026 013-623-300	SUPPLIES & HARDWARE	SAFETY CAN GAS	04/13/2026	039816	79.99	PO
	07	2026 013-623-300	SUPPLIES & HARDWARE	FUSE TIME DELAY	04/13/2026	039816	43.98	PO
							-----	CHK#
							590.84	172347
ACE INTERDICTION TACTIC	07	2026 001-133-000	PREPAID ACCOUNTS	INTERDICTION TACTICS	04/13/2026	040804	339.00	PO
							-----	CHK#
							339.00	172348
ADDICTION BEHAVIORAL SE	08	2026 028-571-306	CONTRACT SERVICE	FEB 2026 OUTPATIENT	04/13/2026	039479	3,490.00	25
							-----	CHK#
							3,490.00	172349
AMAZON CAPITAL SERVICES	07	2026 001-570-310	OFFICE SUPPLIES	MASSAGE OFFICE CHAIR WIT	04/13/2026	040406	199.49	PO
	07	2026 001-560-310	OFFICE SUPPLIES	REPLACEMENT WATER FILTER	04/13/2026	040166	17.94	PO
	07	2026 001-409-310	OFFICE SUPPLIES	TONER (CPS COURT MACHINE	04/13/2026	040793	140.95	PO
	07	2026 013-623-354	MACHINERY REPAIRS	1-1/2 INCH SOLENOID VALV	04/13/2026	040504	142.35	PO
	07	2026 001-503-310	OFFICE SUPPLIES	HOTWAV 49 PRO 2025 RUGGE	04/13/2026	039572	199.99	PO
	07	2026 001-503-310	OFFICE SUPPLIES	BLACK IMAGING UNIT FOR L	04/13/2026	039572	219.40	PO
	07	2026 001-503-310	OFFICE SUPPLIES	WIRELESS ADAPTOR J5CREAT	04/13/2026	039572	55.99	PO
	07	2026 001-503-310	OFFICE SUPPLIES	VELTEC SELF-INKING STAMP	04/13/2026	039572	5.77	PO
	07	2026 001-503-310	OFFICE SUPPLIES	SOLID STATE DRIVE,VANSUN	04/13/2026	039572	447.60	PO
	07	2026 001-540-499	MISCELLANEOUS	MOLD TEST KIT FOR HOME,7	04/13/2026	040249	14.99	PO
	07	2026 001-540-499	MISCELLANEOUS	PILOTS TABLET HOLDER	04/13/2026	040249	36.89	PO
	07	2026 001-560-499	MISCELLANEOUS	1320LB'S COMPLETE MAGNET	04/13/2026	040166	56.99	PO
	07	2026 001-561-310	OFFICE SUPPLIES	BULK 4" CLEAR FLEXIBLE B	04/13/2026	039870	299.90	PO
	07	2026 013-623-300	SUPPLIES & HARDWARE	CONSOLE ORGANIZER TRAY F	04/13/2026	040504	49.38	PO
	07	2026 001-476-310	OFFICE SUPPLIES	KODAK PIXPRO FRIENDLY ZO	04/13/2026	040816	119.95	PO
	07	2026 001-403-410	ELECTION EXPENSE	YITIAOXIAOYU 20 PACK STY	04/13/2026	040833	59.80	PO
	07	2026 001-560-493	INVESTIGATION EXPENSE	CREDIT	04/13/2026	172037	7.38-	--
	07	2026 001-503-310	OFFICE SUPPLIES	BRINY RIVER 2 SETS OF PR	04/13/2026	039572	7.89	PO
	07	2026 013-623-354	MACHINERY REPAIRS	CREDIT	04/13/2026		142.35-	--
	07	2026 001-540-499	MISCELLANEOUS	OTTERBOX - DEFENDER SERI	04/13/2026	040249	319.92	PO
							-----	CHK#
							2,245.46	172350
APLEAN CONTROLLING, LLC	07	2026 013-623-499	MISCELLANEOUS	SUPER CONCENTRATE STABIL	04/13/2026	039789	17,800.00	PO
							-----	CHK#
							17,800.00	172351

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MATTEBERRY SHELLY	07	2026 001-495-427	CONFERENCE EXPENSE	COUNTY MANAGEMENT	04/13/2026		846.93	--
							-----	CHK#
							846.93	172352
MATWOOD DISTRIBUTING LP	07	2026 013-623-300	SUPPLIES & HARDWARE	CARHARTT UNIV SEAT ORGAN	04/13/2026	040299	159.85	PO
							-----	CHK#
							159.85	172353
AUSTIN ASPHALT INC	07	2026 011-621-309	ASPHALT	HP POTHOLE	04/13/2026	039627	2,017.31	PO
	07	2026 012-622-309	ASPHALT	HP POTHOLE 03/12/26	04/13/2026	040289	4,349.59	PO
							-----	CHK#
							6,366.90	172354
MAVENU HOLDINGS LLC	07	2026 052-403-495	MICROFILM EXPENSE	MARCH 2026	04/13/2026	040236	7,172.00	PO
							-----	CHK#
							7,172.00	172355
MAXON ENTERPRISE INC	07	2026 001-561-310	OFFICE SUPPLIES	AXON VR HOLSTER	04/13/2026		100.00	--
							-----	CHK#
							100.00	172356
BARTHOLD TIRE	07	2026 001-551-354	VEHICLE MAINTENANCE	TIRES - 2006 CROWN VIC	04/13/2026	040365	444.00	PO
							-----	CHK#
							444.00	172357
BEST BUY BUSINESS ADVAN	07	2026 044-581-457	MACHINERY & EQUIP - NON CA	55" TV FOR SECURITY CAME	04/13/2026	040704	651.94	PO
							-----	CHK#
							651.94	172358
BJ'S DIESEL REPAIR	07	2026 014-624-354	MACHINERY REPAIRS	WINDOW MOTOR ASSEMBLY	04/13/2026	040025	1,749.97	PO
	07	2026 014-624-354	MACHINERY REPAIRS	HVAC CONTROL, HIGH PRESS	04/13/2026	040025	1,185.95	PO
	07	2026 014-624-354	MACHINERY REPAIRS	TRANSMISSION REPAIR	04/13/2026	040025	1,536.82	PO
							-----	CHK#
							4,472.74	172359
BLUE TRITON BRANDS INC	07	2026 041-650-310	SUPPLIES	WATER MARCH 2026	04/13/2026	039886	38.09	PO
							-----	CHK#
							38.09	172360
BLUEBONNET CONSTRUCTION	07	2026 001-510-450	BUILDING MAINTENANCE	305 S CHESTNUT - FOUND C	04/13/2026	039851	150.00	PO
							-----	CHK#
							150.00	172361
BOB BARKER CO INC	07	2026 001-561-300	SUPPLIES	INMATE MATTRESSES	04/13/2026	039872	13,344.48	PO
	07	2026 001-561-393	UNIFORMS - PRISONERS	INMATE BOXERS	04/13/2026	039872	74.80	PO
							-----	CHK#
							13,419.28	172362
BOOKS BY THE BUSHEL LLC	07	2026 041-650-590	BOOKS	SRP 2026 BOOK GIVEAWAY	04/13/2026	040808	518.40	PO
							-----	CHK#
							518.40	172363
BOUND TREE MEDICAL LLC	07	2026 001-540-391	MEDICAL SUPPLIES	ASPIRIN, IV SOLUTION	04/13/2026	039923	1,399.19	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 001-540-391	MEDICAL SUPPLIES	ATROPINE 1MG	04/13/2026	039923	998.32	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	C2 MORPHINE 10MG	04/13/2026	039923	156.95	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	CURAPLEX SELECT ENDOTRAC	04/13/2026	039923	289.37	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	ELECTRODES BLUE SENSOR	04/13/2026	039923	606.56	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	INSTANT COLD PACKS	04/13/2026	039923	65.06	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	C3 KETAMINE 100MG/ML	04/13/2026	039923	356.33	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	IV SOLUTION DEXTROSE 5%	04/13/2026	039923	1,032.53	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	ROCURONIUM 100MG	04/13/2026	039923	88.97	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	EMERGENCY TAPE, PEDIA TA	04/13/2026	039923	117.16	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	CURAPLEX IV CATHETER	04/13/2026	039923	664.43	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	C2 HYDROMORPHONE 2MG	04/13/2026	039923	263.98	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	LABETALOL 100 MG	04/13/2026	039923	121.77	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	ONDANSETRON 4MG, ADAPTOR	04/13/2026	039923	976.35	PO
							-----	CHK#
							7,136.97	172364
C&L MACHINE SHOP	07	2026 012-622-354	MACHINERY REPAIRS	RESEAL TRUCK AIR CYLINDE	04/13/2026	040674	250.00	PO
							-----	CHK#
							250.00	172365
CAREFLITE	07	2026 001-498-411	EMPLOYEE RECOGNITION	1 MEMBERSHIP	04/13/2026	040014	15.00	PO
							-----	CHK#
							15.00	172366
CARR BRANDY	07	2026 001-499-425	MILEAGE	MILEAGE	04/13/2026		6.09	--
							-----	CHK#
							6.09	172367
CASA COURT APPOINTED SP	07	2026 001-645-417	CASA EXPENSE	FY26 3RD QUARTER	04/13/2026	040174	12,500.00	PO
							-----	CHK#
							12,500.00	172368
CBJ TIRE & ALIGNMENT NR	07	2026 001-561-354	VEHICLE MAINTENANCE	UNIT 33 - ALIGNMENT	04/13/2026	039691	89.95	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 62 - TIRE	04/13/2026	039691	178.32	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 13 - ROTATE AND BAL	04/13/2026	039691	60.00	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - PADS & ROTORS	04/13/2026	039691	916.57	PO
							-----	CHK#
							1,244.84	172369
CENGAGE LEARNING INC	07	2026 001-650-590	BOOKS	GOOD AS DEAD	04/13/2026	039907	85.57	PO
	07	2026 001-650-590	BOOKS	DEATH AT AFIREFLY TEA	04/13/2026	039907	30.39	PO
							-----	CHK#
							115.96	172370
CHAD SIEGER PLUMBING HV	07	2026 001-510-450	BUILDING MAINTENANCE	REPAIR LEAK IN MEZZANINE	04/13/2026	039838	1,785.24	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	TESTED, CERTIFIED, REGIS	04/13/2026	039838	225.00	PO
							-----	CHK#
							2,010.24	172371
CHARM-TEX INC	07	2026 001-561-393	UNIFORMS - PRISONERS	SHOWER SLIDES	04/13/2026	039876	280.80	PO
							-----	CHK#
							280.80	172372

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CINTAS CORPORATION	07	2026	012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	04/13/2026	039727	13.29	PO
	07	2026	012-622-392	UNIFORMS	UNIFORMS 03/03/26	04/13/2026	039727	148.97	PO
	07	2026	012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	04/13/2026	039727	13.29	PO
	07	2026	012-622-392	UNIFORMS	UNIFORMS 03/10/26	04/13/2026	039727	148.97	PO
	07	2026	012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	04/13/2026	039727	13.29	PO
	07	2026	012-622-392	UNIFORMS	UNIFORMS 03/17/26	04/13/2026	039727	154.61	PO
	07	2026	012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	04/13/2026	039727	13.29	PO
	07	2026	012-622-392	UNIFORMS	UNIFORMS 03/24/26	04/13/2026	039727	150.59	PO
	07	2026	012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	04/13/2026	039727	13.29	PO
	07	2026	012-622-392	UNIFORMS	UNIFORMS 03/31/26	04/13/2026	039727	148.97	PO
	07	2026	012-622-300	SUPPLIES & HARDWARE	CABINET 03/09/26	04/13/2026	039727	180.16	PO
	07	2026	013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	04/13/2026	039803	6.39	PO
	07	2026	013-623-392	UNIFORMS	UNIFORMS 03/05/26	04/13/2026	039803	177.97	PO
	07	2026	013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	04/13/2026	039803	6.39	PO
	07	2026	013-623-392	UNIFORMS	UNIFORMS 03/12/26	04/13/2026	039803	181.99	PO
	07	2026	013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	04/13/2026	039803	6.39	PO
	07	2026	013-623-392	UNIFORMS	UNIFORMS 03/19/26	04/13/2026	039803	176.35	PO
	07	2026	013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	04/13/2026	039803	6.39	PO
	07	2026	013-623-392	UNIFORMS	UNIFORMS 03/26/26	04/13/2026	039803	176.35	PO
	07	2026	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	04/13/2026	039631	10.83	PO
	07	2026	011-621-392	UNIFORMS	UNIFORMS 03/03/26	04/13/2026	039631	131.99	PO
	07	2026	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	04/13/2026	039631	10.83	PO
	07	2026	011-621-392	UNIFORMS	UNIFORMS 03/10/26	04/13/2026	039631	131.99	PO
	07	2026	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	04/13/2026	039631	10.83	PO
	07	2026	011-621-392	UNIFORMS	UNIFORMS 03/17/26	04/13/2026	039631	133.61	PO
	07	2026	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	04/13/2026	039631	10.83	PO
	07	2026	011-621-392	UNIFORMS	UNIFORMS 03/24/26	04/13/2026	039631	131.99	PO
	07	2026	011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	04/13/2026	039631	10.83	PO
	07	2026	011-621-392	UNIFORMS	UNIFORMS 03/31/26	04/13/2026	039631	137.63	PO
	07	2026	014-624-300	SUPPLIES & HARDWARE	MATS	04/13/2026	040030	9.02	PO
	07	2026	014-624-392	UNIFORMS	UNIFORMS 03/05/26	04/13/2026	040030	201.08	PO
	07	2026	014-624-300	SUPPLIES & HARDWARE	MATS	04/13/2026	040030	9.02	PO
	07	2026	014-624-392	UNIFORMS	UNIFORMS 03/12/26	04/13/2026	040030	201.08	PO
07	2026	014-624-300	SUPPLIES & HARDWARE	MATS	04/13/2026	040030	9.02	PO	
07	2026	014-624-392	UNIFORMS	UNIFORMS 03/19/26	04/13/2026	040030	183.45	PO	
07	2026	014-624-300	SUPPLIES & HARDWARE	MATS	04/13/2026	040030	9.02	PO	
07	2026	014-624-392	UNIFORMS	UNIFORMS 03/26/26	04/13/2026	040030	182.76	PO	
							-----	CHK#	
							3,262.75	172373	
CITY OF GAINESVILLE PAR	07	2026	001-209-300	RESTITUTION PAYABLE	RESTITUTION	04/13/2026		100.00	--
							-----	CHK#	
							100.00	172374	
CLASSIC CC DENISON LLC	07	2026	001-540-354	VEHICLE MAINTENANCE	22 FORD F450	04/13/2026	039941	140.87	PO
	07	2026	001-540-354	VEHICLE MAINTENANCE	18 RAM 3500	04/13/2026	039941	7,494.41	PO
	07	2026	001-540-354	VEHICLE MAINTENANCE	22 FORD F450	04/13/2026	039941	96.33	PO
	07	2026	001-540-354	VEHICLE MAINTENANCE	22 FORD F450	04/13/2026	039941	82.09	PO
	07	2026	001-540-354	VEHICLE MAINTENANCE	INSTALL NEW SHORELINE PL	04/13/2026	039941	1,228.00	PO
	07	2026	001-540-354	VEHICLE MAINTENANCE	EXHAUST REPAIRS	04/13/2026	039941	775.88	PO
							-----	CHK#	
							9,817.58	172375	

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COMMUNITY LUMBER CO	07	2026 013-623-300	SUPPLIES & HARDWARE	NIPPLE GALV, PIPE GALV 1	04/13/2026	039804	185.89	PO
	07	2026 013-623-300	SUPPLIES & HARDWARE	1X1/4 BUSH GALV	04/13/2026	039804	22.86	PO
	07	2026 014-624-300	SUPPLIES & HARDWARE	PRESSURE GAUGE	04/13/2026	040032	4.99	PO
	07	2026 014-624-304	CULVERTS	42"X45' 16GA CULVERT	04/13/2026	040032	8,385.00	PO
							-----	CHK#
							8,598.74	172376
COOKE CO TAX A/C	07	2026 001-407-354	VEHICLE MAINTENANCE	2023 TAHOE - 1030	04/13/2026	040780	7.50	PO
	07	2026 001-561-354	VEHICLE MAINTENANCE	2019 CHEV - 7716	04/13/2026	039880	7.50	PO
	07	2026 012-622-354	MACHINERY REPAIRS	2004 CPS - 4825	04/13/2026	040409	7.50	PO
	07	2026 012-622-354	MACHINERY REPAIRS	2006 CTS - 0308	04/13/2026	040409	7.50	PO
	07	2026 011-621-354	MACHINERY REPAIRS	2016 FRHT - 5237	04/13/2026	039633	22.00	PO
							-----	CHK#
							52.00	172377
COOKE COUNTY CRUSHED ST	07	2026 011-621-302	GRAVEL	GRADE 2 BASE 02/27/26	04/13/2026	040324	10,651.09	PO
	07	2026 014-624-302	GRAVEL	GRADE 2 BASE 02/27/26	04/13/2026	040034	8,466.01	PO
							-----	CHK#
							19,117.10	172378
COVERT MEDIA CONSULTING	07	2026 037-560-427	TRAINING - SHERIFF	SOCIAL MEDIA INVESTIGATI	04/13/2026	040822	250.00	PO
	07	2026 037-560-427	TRAINING - SHERIFF	SOCIAL MEDIA INVESTIGATI	04/13/2026	040822	250.00	PO
							-----	CHK#
							500.00	172379
DALLAS CO MEDICAL EXAMI	07	2026 001-409-418	AUTOPSY EXPENSE	RUSSELL TOWNSLEY	04/13/2026		2,475.00	--
	07	2026 001-409-418	AUTOPSY EXPENSE	PAUL NEU	04/13/2026		1,325.00	--
	07	2026 001-409-418	AUTOPSY EXPENSE	JAMIE THOMPSON	04/13/2026		1,325.00	--
	07	2026 001-409-418	AUTOPSY EXPENSE	KARY PORTER	04/13/2026		2,475.00	--
	07	2026 001-409-418	AUTOPSY EXPENSE	NICHOLAS ZUMBRO	04/13/2026		2,475.00	--
	07	2026 001-409-418	AUTOPSY EXPENSE	JAMES KING	04/13/2026		2,475.00	--
							-----	CHK#
							12,550.00	172380
DAVIS FLEET PARTS	07	2026 012-622-354	MACHINERY REPAIRS	KIT - NI M1201-017	04/13/2026	040810	2,756.85	PO
	07	2026 012-622-354	MACHINERY REPAIRS	M11 - HEAD-NI	04/13/2026	040810	3,000.00	PO
	07	2026 012-622-354	MACHINERY REPAIRS	COOLING NOZZLE	04/13/2026	040810	166.31	PO
							-----	CHK#
							5,923.16	172381
DELL MARKETING LP	07	2026 001-503-452	COMPUTER EQUIPMENT	DELL PRO RUGGED RB14250	04/13/2026	039573	3,493.50	PO
							-----	CHK#
							3,493.50	172382
DEMCO INC	07	2026 001-650-310	OFFICE SUPPLIES	10 BX LABEL PROTECTORS,	04/13/2026	039893	326.44	PO
							-----	CHK#
							326.44	172383
DIAMOND DRUGS INC	07	2026 001-561-391	PRISONER MEDICAL CARE	FEB 2026 - MEDICATIONS	04/13/2026	039884	6,074.37	PO
							-----	CHK#
							6,074.37	172384
DKBINNOVATIVE LLC	07	2026 001-503-390	SUBSCRIPTIONS	APRIL 2026	04/13/2026	040272	1,809.58	PO

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							1,809.58	CHK# 172385
DOLESE BROS CO	07	2026 012-622-302	GRAVEL	5/8" #3 COVER	04/13/2026	039728	1,183.74	PO
	07	2026 012-622-302	GRAVEL	5/8" #3 COVER	04/13/2026	039728	1,162.41	PO
	07	2026 012-622-302	GRAVEL	5/8" #3 COVER	04/13/2026	039728	1,805.94	PO
	07	2026 012-622-302	GRAVEL	5/8" #3 COVER	04/13/2026	039728	4,148.50	PO
	07	2026 012-622-302	GRAVEL	5/8" #3 COVER	04/13/2026	039728	4,189.88	PO
	07	2026 012-622-302	GRAVEL	5/8" #3 COVER	04/13/2026	039728	1,812.11	PO
	07	2026 012-622-302	GRAVEL	5/8" #3 COVER	04/13/2026	039728	1,208.41	PO
	07	2026 012-622-302	GRAVEL	5/8" #3 COVER	04/13/2026	039728	2,380.59	PO
							17,891.58	CHK# 172386
EDDIE DULOCK JR	07	2026 001-561-354	VEHICLE MAINTENANCE	REPAIR HAIL DAMAGE AND R	04/13/2026	040714	3,368.25	PO
							3,368.25	CHK# 172387
ELECTIONS SYSTEMS & SOF	07	2026 001-403-410	ELECTION EXPENSE	ESS ELECTION EQUIPMENT	04/13/2026	040787	31,929.61	PO
	07	2026 001-403-410	ELECTION EXPENSE	GREEN PULL-TITE SEALS,SE	04/13/2026	040788	79.56	PO
	07	2026 001-403-410	ELECTION EXPENSE	AUDIO: LANGUAGE SET-UP	04/13/2026	040788	1,677.00	PO
	07	2026 001-403-410	ELECTION EXPENSE	1 TO 500 FACES	04/13/2026	040788	198.00	PO
	07	2026 001-403-410	ELECTION EXPENSE	MEDIA BURN-EQC	04/13/2026	040788	53.90	PO
	07	2026 001-403-410	ELECTION EXPENSE	ABSENTEE BALLOTS	04/13/2026	040788	311.39	PO
							34,249.46	CHK# 172388
EVERON GROUP HOLDINGS L	07	2026 001-409-460	RENT	APRIL 2026	04/13/2026	039917	115.30	PO
							115.30	CHK# 172389
FEDERAL EXPRESS CORPORA	07	2026 001-540-311	POSTAGE	POSTAGE 03/12/26	04/13/2026	039932	52.63	PO
	07	2026 001-560-311	POSTAGE	SHIPPING MAGNET FORENSIC	04/13/2026	039700	27.44	PO
							80.07	CHK# 172390
FENOGLIO & SON LLC	07	2026 001-561-480	BONDS - EMPLOYEES	MADISON PECK - BOND	04/13/2026	040123	92.50	PO
	07	2026 001-561-480	BONDS - EMPLOYEES	BOND - G EMERSON	04/13/2026	040123	92.50	PO
	07	2026 001-561-480	BONDS - EMPLOYEES	BOND - A REED	04/13/2026	040123	92.50	PO
	07	2026 001-561-480	BONDS - EMPLOYEES	BOND - J TINGLE	04/13/2026	040123	92.50	PO
	07	2026 001-581-480	BONDS	BOND - WILCOX	04/13/2026	039702	92.50	PO
	07	2026 001-560-480	BONDS - EMPLOYEES	BOND - THACKER	04/13/2026	039702	92.50	PO
	07	2026 001-560-480	BONDS - EMPLOYEES	BOND - ROBERTSON	04/13/2026	039702	92.50	PO
	07	2026 001-560-480	BONDS - EMPLOYEES	BOND - SMITH	04/13/2026	039702	92.50	PO
	07	2026 001-495-480	BONDS	SHELLY ATTEBERRY	04/13/2026		92.50	--
							832.50	CHK# 172391
FLUSCHE ENTERPRISES INC	07	2026 013-623-354	MACHINERY REPAIRS	REPAIRS 03/11/26	04/13/2026	039792	474.50	PO
	07	2026 013-623-354	MACHINERY REPAIRS	073800,080200	04/13/2026	039792	84.62	PO
							559.12	CHK# 172392

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLENN POLK AUTOPLEX	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - REWIRED CIRCUI	04/13/2026	039684	1,314.65	PO
							-----	CHK#
							1,314.65	172393
GNXCOR USA INC	07	2026 001-510-390	SUBSCRIPTIONS	APRIL 2026	04/13/2026	040168	225.00	PO
							-----	CHK#
							225.00	172394
GOBLE JOHN	07	2026 001-560-429	TRAINING & SCHOOLS	HOMICIDE INVESTIGATOR	04/13/2026		225.00	--
							-----	CHK#
							225.00	172395
GOODWIN JOSEPH S	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID ANTHONY	04/13/2026		760.00	--
							-----	CHK#
							760.00	172396
GRAHAM INTERNATIONAL IN	07	2026 012-622-354	MACHINERY REPAIRS	KIT, FAN CLUTCH	04/13/2026	040693	634.91	PO
	07	2026 014-624-354	MACHINERY REPAIRS	FUSE 250 AMP	04/13/2026	040052	95.05	PO
	07	2026 012-622-354	MACHINERY REPAIRS	VALVE EXHUST 1/4 IN	04/13/2026	040693	599.28	PO
	07	2026 012-622-354	MACHINERY REPAIRS	MOTOR, STARTER	04/13/2026	040693	494.86	PO
	07	2026 012-622-354	MACHINERY REPAIRS	KIT SEAL	04/13/2026	040693	122.12	PO
	07	2026 012-622-354	MACHINERY REPAIRS	GASKET ACC DRIVE SUPPORT	04/13/2026	040693	59.71	PO
							-----	CHK#
							2,005.93	172397
GRAYSON COUNTY TREASURE	07	2026 001-570-487	DETENTION SYSTEM	BILL	04/13/2026	040508	9,546.45	PO
							-----	CHK#
							9,546.45	172398
GREATAMERICA FINANCIAL	07	2026 001-409-463	COPY MACHINE RENTAL	C COURT MARCH 2026	04/13/2026	040327	151.84	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	APRIL - 2026	04/13/2026	040327	1,022.47	PO
							-----	CHK#
							1,174.31	172399
GT DISTRIBUTORS INC	07	2026 001-560-392	UNIFORMS -EMPLOYEES	PANTS	04/13/2026	039682	471.44	PO
	07	2026 001-560-392	UNIFORMS -EMPLOYEES	BADGE	04/13/2026	039682	118.90	PO
	07	2026 001-561-392	UNIFORMS - EMPLOYEES	ELBECO LS SHIRTS FOR NID	04/13/2026	040127	150.56	PO
	07	2026 001-561-392	UNIFORMS - EMPLOYEES	PANTS	04/13/2026	040127	1,449.07	PO
							-----	CHK#
							2,189.97	172400
GUARDIAN PEST & TERMITE	07	2026 001-510-332	PEST & BIRD CONTROL	MARCH 2026 - EMS MUENSTE	04/13/2026	039981	55.00	PO
	07	2026 001-510-332	PEST & BIRD CONTROL	MARCH 2026 - COURTHOUSE	04/13/2026	039981	215.00	PO
	07	2026 001-510-332	PEST & BIRD CONTROL	MARCH 2026 - TAX ASSESSO	04/13/2026	039981	55.00	PO
	07	2026 001-510-332	PEST & BIRD CONTROL	MARCH 2026 - EMS RICE	04/13/2026	039981	40.00	PO
	07	2026 001-510-332	PEST & BIRD CONTROL	MARCH 2026 - OLD JAIL	04/13/2026	039981	45.00	PO
	07	2026 001-510-332	PEST & BIRD CONTROL	MARCH 2026 - EMS	04/13/2026	039981	80.00	PO
	07	2026 001-510-332	PEST & BIRD CONTROL	MARCH 2026 - LIBRARY	04/13/2026	039981	50.00	PO
							-----	CHK#
							540.00	172401
HARBOR FREIGHT	07	2026 012-622-300	SUPPLIES & HARDWARE	21PC 1/2 DR	04/13/2026	039854	312.92	PO
							-----	CHK#
							312.92	172402

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENNIGAN AUTO PARTS INC	07	2026 014-624-354	MACHINERY REPAIRS	MICRO-V BLT, 25LB XTRA T	04/13/2026	040054	6,662.17	PO
	07	2026 013-623-354	MACHINERY REPAIRS	MAHLE STARTER SOLENOID	04/13/2026	039786	649.97	PO
	07	2026 013-623-354	MACHINERY REPAIRS	CLAMP	04/13/2026	039786	45.16	PO
	07	2026 013-623-354	MACHINERY REPAIRS	CFI 88562 AIR	04/13/2026	039786	66.47	PO
	07	2026 013-623-354	MACHINERY REPAIRS	PACCAR MX 13 TURBO	04/13/2026	039786	4,802.84	PO
	07	2026 013-623-354	MACHINERY REPAIRS	ANTENNA SPRING	04/13/2026	039786	95.10	PO

							12,321.71	172403
HILAND DAIRY FOODS COMP	07	2026 001-561-333	FOOD FOR JAIL	MILK	04/13/2026	040129	445.64	PO
	07	2026 001-561-333	FOOD FOR JAIL	MILK	04/13/2026	040129	197.82	PO
	07	2026 001-561-333	FOOD FOR JAIL	MILK	04/13/2026	040129	426.00	PO
							-----	CHK#
							1,069.46	172404
HOGAN'S JIF-E LUBE #2	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 57 - OIL CHANGE	04/13/2026	039687	99.95	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 2 - OIL CHANGE	04/13/2026	039687	99.95	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 13 - OIL CHANGE	04/13/2026	039687	107.90	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 3 - OIL CHANGE	04/13/2026	039687	65.90	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 50 - OIL CHANGE	04/13/2026	039687	99.95	PO
	07	2026 001-540-354	VEHICLE MAINTENANCE	2020 RAM 3500HD	04/13/2026	039942	119.95	PO

							593.60	172405
HOME DEPOT	07	2026 001-510-300	SUPPLIES	HINGE	04/13/2026	039720	24.10	PO
							-----	CHK#
							24.10	172406
HUNTERS OIL DEPOT	07	2026 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 29	04/13/2026	040132	94.34	PO
	07	2026 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 59	04/13/2026	040132	96.04	PO
	07	2026 001-503-354	VEHICLE MAINTENANCE	2014 SILVERADO	04/13/2026	040806	132.57	PO
	07	2026 001-503-354	VEHICLE MAINTENANCE	CAR WASH	04/13/2026	040806	9.00	PO
	07	2026 001-561-354	VEHICLE MAINTENANCE	UNIT 63 - OIL CHANGE	04/13/2026	040132	90.94	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 14 - OIL CHANGE	04/13/2026	039681	94.34	PO

							517.23	172407
HUNTERS TUNNEL EXPRESS	07	2026 001-476-354	VEHICLE MAINTENANCE	CAR WASH 02/19/26	04/13/2026	039657	18.00	PO
							-----	CHK#
							18.00	172408
I C S (INSTITUTIONAL SU	07	2026 001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	04/13/2026	040135	6,437.22	PO
							-----	CHK#
							6,437.22	172409
IMPACT EMS	07	2026 001-540-432	TRAINING	CRITICAL CARE - KAYLA HE	04/13/2026	040832	297.00	PO
							-----	CHK#
							297.00	172410
INFLUX LIBRARY USER EXP	07	2026 001-650-390	SUBSCRIPTIONS	PREFAB WEBSITE HOST FEE	04/13/2026	040814	525.00	PO
							-----	CHK#
							525.00	172411

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
INGRAM LIBRARY SERVICES	07	2026	001-650-590	BOOKS	BIG NOBODY	04/13/2026	039900	201.39	PO
	07	2026	001-650-590	BOOKS	NIGHTMARE ON NIGHTMARE S	04/13/2026	039900	10.69	PO
	07	2026	001-650-590	BOOKS	ALPHABET SLEUTHS MAIN	04/13/2026	039900	68.46	PO
	07	2026	001-650-590	BOOKS	HEART OF MISCHIEF	04/13/2026	039900	12.19	PO
	07	2026	001-650-590	BOOKS	LULU DIDNT WANT A DOG	04/13/2026	039900	20.32	PO
	07	2026	001-650-590	BOOKS	BLOODLUST	04/13/2026	039900	16.05	PO
	07	2026	001-650-590	BOOKS	FINLAY DONOVAN CROSSED T	04/13/2026	039900	14.98	PO
	07	2026	001-650-590	BOOKS	SHOCK OF THE LIGHT	04/13/2026	039900	15.90	PO
	07	2026	001-650-590	BOOKS	LITTLEST ELEPHANT	04/13/2026	039900	10.69	PO
	07	2026	001-650-590	BOOKS	NIGHT WE MET	04/13/2026	039900	14.98	PO
	07	2026	001-650-590	BOOKS	WAYS PAPI SAYS I LOVE YO	04/13/2026	039900	9.53	PO
	07	2026	001-650-590	BOOKS	APE ESCAPE	04/13/2026	039900	205.08	PO
	07	2026	001-650-590	BOOKS	BEACH READ	04/13/2026	039900	366.29	PO
	07	2026	001-650-590	BOOKS	EVERY MONDAY MABEL	04/13/2026	039900	10.69	PO
	07	2026	001-650-590	BOOKS	HEROBEAR & THE KID	04/13/2026	039900	25.49	PO
	07	2026	001-650-590	BOOKS	MISTAKES WERE MADE	04/13/2026	039900	11.99	PO
	07	2026	001-650-590	BOOKS	PEN PALS	04/13/2026	039900	8.02	PO
	07	2026	001-650-590	BOOKS	LOVE SONG	04/13/2026	039900	11.79	PO
	07	2026	001-650-590	BOOKS	ANIMALS SPEAK THE LAKOTA	04/13/2026	039900	10.06	PO
	07	2026	001-650-590	BOOKS	WORLD SOCCER KINGS	04/13/2026	039900	9.09	PO
	07	2026	001-650-590	BOOKS	DUCK DELIVERS	04/13/2026	039900	20.95	PO
	07	2026	001-650-590	BOOKS	WRITE A LOVE STORY	04/13/2026	039900	11.40	PO
	07	2026	001-650-590	BOOKS	FINAL STORM	04/13/2026	039900	14.98	PO
	07	2026	001-650-590	BOOKS	HIRED MAN	04/13/2026	039900	30.50	PO
	07	2026	001-650-590	BOOKS	ITS MY BIRD-DAY	04/13/2026	039900	10.16	PO
	07	2026	001-650-590	BOOKS	KEEPER	04/13/2026	039900	17.12	PO
	07	2026	001-650-590	BOOKS	RUINS	04/13/2026	039900	15.37	PO
	07	2026	001-650-590	BOOKS	SERAFINA MAKES WAVES	04/13/2026	039900	10.16	PO
07	2026	001-650-590	BOOKS	WILDERNESS HACKS	04/13/2026	039900	9.62	PO	
							-----	CHK#	
							1,193.94	172412	
INLAND TRUCK PARTS COMP	07	2026	012-622-354	MACHINERY REPAIRS	L10/M11 ACC DRIVE SEAL K	04/13/2026	039735	27.99	PO
								-----	CHK#
							27.99	172413	
INTERSTATE BATTERIES OF	07	2026	014-624-354	MACHINERY REPAIRS	2 MTRP-65HD	04/13/2026	040058	323.90	PO
								-----	CHK#
							323.90	172414	
JOE WALTER LUMBER CO	07	2026	001-510-450	BUILDING MAINTENANCE	DOOR, SHIMS, HW CASING	04/13/2026	039993	406.32	PO
	07	2026	001-510-450	BUILDING MAINTENANCE	YELLOW PINE	04/13/2026	039993	21.15	PO
	07	2026	001-510-450	BUILDING MAINTENANCE	FLEX HOSE, COUPLING, FAU	04/13/2026	039993	47.01	PO
							-----	CHK#	
							474.48	172415	
JOHNSON-SPENCE JENNIFER	07	2026	001-650-425	MILEAGE	MILEAGE	04/13/2026		148.62	--
	07	2026	001-650-427	CONFERENCE EXPENSE	TOLLS	04/13/2026		19.56	--
							-----	CHK#	
							168.18	172416	
JOHNSTON TECHNICAL SERV	07	2026	001-409-550	CAPITAL OUTLAY - RADIO & C	RICE AVE TO SANGER TOWER	04/13/2026	039025	41,114.36	25
								-----	CHK#
							41,114.36	172417	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JUSTICE OF THE PEACE AN	07	2026 001-456-481	ASSN DUES	JPCA MEMBERSHIP DUES 01/	04/13/2026	040798	70.00	PO
							-----	CHK#
							70.00	172418
KIMBALL MIDWEST	07	2026 012-622-300	SUPPLIES & HARDWARE	HEX NUT, WASHER, CLEANER	04/13/2026	040002	347.96	PO
							-----	CHK#
							347.96	172419
KLEMENT FORD OF MUENSTE	07	2026 014-624-354	MACHINERY REPAIRS	STARTER MOTOR	04/13/2026	040067	218.40	PO
							-----	CHK#
							218.40	172420
KOFILE TECHNOLOGIES INC	07	2026 032-450-553	ARCHIVE & RESTORATION	INV-KT-024327	04/13/2026	040861	309,724.78	PO
							-----	CHK#
							309,724.78	172421
KUHLMAN MORTUARY & CREM	07	2026 001-409-418	AUTOPSY EXPENSE	BAILEY HUDSON	04/13/2026	040185	500.00	PO
	07	2026 001-409-418	AUTOPSY EXPENSE	BAILEY COOPER	04/13/2026	040185	500.00	PO
	07	2026 001-409-418	AUTOPSY EXPENSE	JENNIFER BAILEY	04/13/2026	040185	500.00	PO
	07	2026 001-409-418	AUTOPSY EXPENSE	VELDA JONES	04/13/2026	040185	500.00	PO
	07	2026 001-409-418	AUTOPSY EXPENSE	BOBBY TRAMMELL	04/13/2026	040185	500.00	PO
	07	2026 001-409-418	AUTOPSY EXPENSE	JARRION WEAVER	04/13/2026	040185	500.00	PO
							-----	CHK#
							3,000.00	172422
KUPPER ZACK	07	2026 013-623-306	CONTRACT SERVICES	CONTRACT SERVICES	04/13/2026	040792	1,917.00	PO
							-----	CHK#
							1,917.00	172423
LABATT FOOD SERVICE LLC	07	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	04/13/2026	040137	5,951.20	PO
	07	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	04/13/2026	040137	9,244.13	PO
	07	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	04/13/2026	040137	7,510.90	PO
							-----	CHK#
							22,706.23	172424
LEGAL AND LIABILITY RIS	07	2026 037-560-427	TRAINING - SHERIFF	HOMICIDE & DEATH INVEEST	04/13/2026	040843	550.00	PO
							-----	CHK#
							550.00	172425
LIFE ASSIST INC	07	2026 001-540-391	MEDICAL SUPPLIES	AMIODARONE 150MG/3ML	04/13/2026	039945	175.00	PO
							-----	CHK#
							175.00	172426
LUBE WORKS	08	2026 028-571-354	VEHICLE MAINTENANCE	BOLT EXPRESS OIL CHANGE	04/13/2026	039482	88.50	PO
	08	2026 028-571-354	VEHICLE MAINTENANCE	BOLT EXPRESS OIL CHANGE	04/13/2026	039482	98.50	PO
							-----	CHK#
							187.00	172427
M & W OIL FIELD SUPPLY	07	2026 013-623-354	MACHINERY REPAIRS	1-1/2"600 #BRASS BALL VA	04/13/2026	039755	291.56	PO
							-----	CHK#
							291.56	172428
MAGIC SHRED INC	07	2026 048-409-499	MISCELLANEOUS	SHREDDING - 03/30/2026	04/13/2026	040520	612.60	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 048-409-499	MISCELLANEOUS	SHREDDING - 03/31/2026	04/13/2026	040520	120.00	PO
							-----	CHK#
							732.60	172429
MAGNET FORENSICS, LLC	07	2026 058-560-455	COMPUTER MAINTENANCE	MAGNEET AXIOM ADVANCED B	04/13/2026	040829	2,000.00	PO
							-----	CHK#
							2,000.00	172430
MARTIN KIM	07	2026 001-499-425	MILEAGE	MILEAGE	04/13/2026		6.09	--
	07	2026 001-499-425	MILEAGE	MILEAGE	04/13/2026		9.14	--
	07	2026 001-499-425	MILEAGE	MILEAGE	04/13/2026		12.18	--
							-----	CHK#
							27.41	172431
MATURA JAKE	07	2026 001-665-425	MILEAGE - CO. AGT.	MILEAGE	04/13/2026		47.27	--
							-----	CHK#
							47.27	172432
MCCOYS BUILDING SUPPLY	07	2026 011-621-300	SUPPLIES & HARDWARE	TOUCH N TONE GLOSS BLACK	04/13/2026	039619	140.05	PO
	07	2026 012-622-304	CULVERTS	CULVERT 16GA	04/13/2026	039736	659.99	PO
	07	2026 012-622-300	SUPPLIES & HARDWARE	METAL UTILITY BOX 1-7/8"	04/13/2026	039736	79.48	PO
							-----	CHK#
							879.52	172433
MCGAUGHEY JACK A	07	2026 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE FOR FEB 1	04/13/2026	040848	63.65	PO
							-----	CHK#
							63.65	172434
METAL SALES INC	07	2026 013-623-300	SUPPLIES & HARDWARE	3/8 HRO BENT	04/13/2026	039760	20.70	PO
	07	2026 013-623-300	SUPPLIES & HARDWARE	1" CRO CUT	04/13/2026	039760	5.00	PO
							-----	CHK#
							25.70	172435
METRO CENTRE LP	07	2026 001-409-463	COPY MACHINE RENTAL	COPIES 02/16-03/15/26	04/13/2026	040268	27.80	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	MARCH - 2026	04/13/2026	040268	15.31	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	FEB - 2026	04/13/2026	040268	37.54	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	COPIES 02/23-03/22/26	04/13/2026	040363	407.20	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	MARCH - 2026	04/13/2026	040363	239.16	PO
							-----	CHK#
							727.01	172436
MIDWEST TAPE LLC	07	2026 001-650-592	AUDIO VISUAL MATERIAL	ANACONDA	04/13/2026	39905	125.80	PO
	07	2026 001-650-592	AUDIO VISUAL MATERIAL	CRUISE TO DIE FOR	04/13/2026	039905	92.98	PO
	07	2026 001-650-592	AUDIO VISUAL MATERIAL	SPONGEBOB MOVIE	04/13/2026	039905	51.03	PO
	07	2026 001-650-592	AUDIO VISUAL MATERIAL	PYTHON'S KISS	04/13/2026	039905	31.99	PO
	07	2026 001-650-592	AUDIO VISUAL MATERIAL	THE CHORAL, GREENLAND	04/13/2026	039905	67.92	PO
							-----	CHK#
							369.72	172437
MORGAN OVERHEAD DOOR	07	2026 012-622-306	CONTRACT SERVICES	LIFT MASTER MOTOR	04/13/2026	040791	3,600.00	PO
							-----	CHK#
							3,600.00	172438

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOSS JAMES ATTORNEY	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JARREA HARRIS	04/13/2026		475.00	--
							-----	CHK#
							475.00	172439
MUENSTER CHAMBER OF COM	07	2026 102-691-318	MUENSTER CHAMBER OF COMMER	FY 26 FUNDS	04/13/2026	040203	84,008.11	PO
							-----	CHK#
							84,008.11	172440
MUENSTER ENTERPRISE	07	2026 001-495-390	SUBSCRIPTIONS	I - YEAR SUBSCRIPTION	04/13/2026	040857	49.00	PO
							-----	CHK#
							49.00	172441
NAPA PARTS GAINESVILLE	07	2026 011-621-354	MACHINERY REPAIRS	O-RING	04/13/2026	039613	2.24	PO
	07	2026 011-621-354	MACHINERY REPAIRS	GREASE CART	04/13/2026	039613	119.40	PO
	07	2026 001-510-354	VEHICLE MAINTENANCE	DOOR LOCK ROD CLIPS	04/13/2026	039976	13.50	PO
							-----	CHK#
							135.14	172442
NET DATA CORP	07	2026 001-208-151	DUE TO NET DATA	MARCH 2026 - JP 2	04/13/2026	040189	350.00	PO
	07	2026 001-208-151	DUE TO NET DATA	MARCH 2026 - JP 1	04/13/2026	040189	574.00	PO
							-----	CHK#
							924.00	172443
NETPROTEC LLC	07	2026 001-503-455	COMPUTER MAINTENANCE	NETPROTEC YEARLY MAINT	04/13/2026	040805	574.00	PO
							-----	CHK#
							574.00	172444
NOAHS ARK	07	2026 001-645-485	NOAH'S ARK	MAR 2026	04/13/2026	040177	900.00	PO
							-----	CHK#
							900.00	172445
NORTEX COMMUNICATIONS I	07	2026 001-503-306	CONTRACT SERVICES	INSTALL CISCO ROUTER FOR	04/13/2026	039707	255.00	PO
							-----	CHK#
							255.00	172446
NORTH TEXAS PACKER SERV	07	2026 011-621-354	MACHINERY REPAIRS	1/2 2-WIRE HYDRAULIC HOS	04/13/2026	039612	132.90	PO
	07	2026 011-621-354	MACHINERY REPAIRS	3/8 2-WIRE HYDRAULIC HOS	04/13/2026	039612	46.51	PO
	07	2026 011-621-354	MACHINERY REPAIRS	1/4 2 WIRE HYD HOSE	04/13/2026	039612	101.83	PO
	07	2026 011-621-354	MACHINERY REPAIRS	1/2 2-WIRE HYDRAULIC HOS	04/13/2026	039612	80.66	PO
							-----	CHK#
							361.90	172447
NORTH TEXAS TOLLWAY AUT	07	2026 014-624-499	MISCELLANEOUS	TOLLS 3/11/26	04/13/2026	040077	59.40	PO
	07	2026 013-623-499	MISCELLANEOUS	TOLLS 03/13/26	04/13/2026	039750	70.00	PO
							-----	CHK#
							129.40	172448
NOVO SOLUTIONS, INC	07	2026 012-622-390	SUBSCRIPTION	SOFTWARE	04/13/2026	040819	7,200.00	PO
	07	2026 013-623-390	SUBSCRIPTION	SOFTWARE	04/13/2026	040819	7,200.00	PO
	07	2026 014-624-390	SUBSCRIPTIONS	SOFTWARE	04/13/2026	040819	7,200.00	PO
							-----	CHK#
							21,600.00	172449

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OAKLEY HOLLY	07	2026 034-435-405	TRANSCRIPTS	TRIAL COURT CAUSE NO. CR	04/13/2026	040849	3,226.50	PO
							-----	CHK#
							3,226.50	172450
ODP BUSINESS SOLUTIONS	07	2026 001-650-310	OFFICE SUPPLIES	TAPE 48MMX 50M	04/13/2026	039908	113.80	PO
	07	2026 001-456-310	OFFICE SUPPLIES	GREEN COURT FOLDERS	04/13/2026	040749	73.00	PO
	07	2026 001-456-310	OFFICE SUPPLIES	RED COURT FOLDERS	04/13/2026	040749	254.76	PO
	07	2026 001-561-310	OFFICE SUPPLIES	OFFICE CHAIRS	04/13/2026	040144	761.11	PO
	07	2026 040-651-310	OFFICE SUPPLIES	HP 201X BLACK	04/13/2026	040740	125.88	PO
	07	2026 001-503-310	OFFICE SUPPLIES	TONER 02/27/26	04/13/2026	039716	2,406.16	PO
	07	2026 001-503-310	OFFICE SUPPLIES	TONER 03/02/26	04/13/2026	039716	5,356.15	PO
	07	2026 001-503-310	OFFICE SUPPLIES	CREDIT	04/13/2026		276.45-	--
	07	2026 001-591-310	OFFICE SUPPLIES	SMEAD REINFORCED FOLDERS	04/13/2026	040802	54.09	PO
	07	2026 012-622-300	SUPPLIES & HARDWARE	POST IT NOTES	04/13/2026	040802	14.89	PO
	07	2026 012-622-300	SUPPLIES & HARDWARE	PILOT G2 PENS	04/13/2026	040802	14.01	PO
	07	2026 012-622-300	SUPPLIES & HARDWARE	ODP WRITING PADS	04/13/2026	040802	7.62	PO
	07	2026 012-622-300	SUPPLIES & HARDWARE	YELLOW HANGING FILE FOLD	04/13/2026	040802	18.12	PO
	07	2026 001-409-310	OFFICE SUPPLIES	COPY PAPER (JAIL)	04/13/2026	040433	1,600.00	PO
	07	2026 001-409-310	OFFICE SUPPLIES	COPY PAPER (COURTHOUSE)	04/13/2026	040433	3,200.00	PO
	07	2026 001-475-310	OFFICE SUPPLIES	BATTERIES	04/13/2026	040687	17.53	PO
	07	2026 001-475-310	OFFICE SUPPLIES	PAPERCLIPS	04/13/2026	040687	2.85	PO
	07	2026 001-475-310	OFFICE SUPPLIES	RED FELT PENS	04/13/2026	040687	13.69	PO
	07	2026 001-475-310	OFFICE SUPPLIES	PRONGS	04/13/2026	040687	14.48	PO
	07	2026 001-475-310	OFFICE SUPPLIES	FILE FOLDERS	04/13/2026	040687	85.08	PO
	07	2026 001-475-310	OFFICE SUPPLIES	USB DRIVES	04/13/2026	040687	176.76	PO
	07	2026 001-495-310	OFFICE SUPPLIES	89X TONER (SHARON)	04/13/2026	040213	244.64	PO
	07	2026 001-591-310	OFFICE SUPPLIES	SMEAD® REINFORCED TAB FA	04/13/2026	040213	30.19	PO
	07	2026 001-403-310	OFFICE SUPPLIES	KIND ALMOND BUTTER PROTE	04/13/2026	040836	14.78	PO
	07	2026 001-403-410	ELECTION EXPENSE	ELECTION KIT PAPER	04/13/2026	040836	14.41	PO
	07	2026 001-403-410	ELECTION EXPENSE	ELECTION WORKERS	04/13/2026	040836	28.38	PO
	07	2026 001-403-310	OFFICE SUPPLIES	CLIP BOARDS	04/13/2026	040836	17.49	PO
	07	2026 001-403-310	OFFICE SUPPLIES	MAILING OUT TAPE	04/13/2026	040836	43.98	PO
	07	2026 001-403-310	OFFICE SUPPLIES	FINGERTIP CRIPS	04/13/2026	040836	7.40	PO
	07	2026 001-403-310	OFFICE SUPPLIES	AVENU RECPT PAPER	04/13/2026	040836	25.49	PO
	07	2026 001-403-310	OFFICE SUPPLIES	CALCULATOR PAPER	04/13/2026	040836	5.56	PO
	07	2026 001-403-310	OFFICE SUPPLIES	CLEANING AIR	04/13/2026	040836	28.14	PO
	07	2026 001-403-310	OFFICE SUPPLIES	PACKAGE TAPE	04/13/2026	040836	38.97	PO
	07	2026 001-403-410	ELECTION EXPENSE	ELECTION WORKER FINGER M	04/13/2026	040836	1.59	PO
	07	2026 001-403-410	ELECTION EXPENSE	SAMPLE BALLOT PAPER	04/13/2026	040836	42.27	PO
	07	2026 001-427-310	OFFICE SUPPLIES	FILE ORGANIZER	04/13/2026	040836	3.84	PO
	07	2026 001-427-310	OFFICE SUPPLIES	LEGAL FILE FOLDERS FOR C	04/13/2026	040836	6.98	PO
	07	2026 001-427-310	OFFICE SUPPLIES	FILE FOLDERS FOR CIVIL	04/13/2026	040836	9.70	PO
	07	2026 001-403-410	ELECTION EXPENSE	CUPS LIDS	04/13/2026	040836	52.36	PO
	07	2026 001-403-310	OFFICE SUPPLIES	COFFEE, GMCR, BRKFST, 48	04/13/2026	040836	33.09	PO
	07	2026 001-503-310	OFFICE SUPPLIES	HP TONER BLACK	04/13/2026	039716	126.62	PO
	07	2026 001-503-310	OFFICE SUPPLIES	HP TONER ORIGINAL	04/13/2026	039716	123.53	PO
	07	2026 001-455-310	OFFICE SUPPLIES	PERFORATED RECEIPT PAPER	04/13/2026	040817	187.69	PO
	07	2026 001-455-310	OFFICE SUPPLIES	POST ITS	04/13/2026	040817	16.72	PO
	07	2026 001-455-310	OFFICE SUPPLIES	BLUE PENS	04/13/2026	040817	5.48	PO
	07	2026 001-455-310	OFFICE SUPPLIES	AA BATTERIES	04/13/2026	040817	10.76	PO
	07	2026 001-455-310	OFFICE SUPPLIES	HP TONER	04/13/2026	040817	57.42	PO
	07	2026 001-503-310	OFFICE SUPPLIES	CREDIT	04/13/2026	039716	124.78-	--
	07	2026 001-497-310	OFFICE SUPPLIES	FOLDERS, ENVELOPES, TAPE	04/13/2026	040478	45.56	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 001-497-310	OFFICE SUPPLIES	NOTES, CAPE TOWN	04/13/2026	040478	12.82	PO
							-----	CHK#
							15,144.61	172451
OFFEN PETROLEUM LLC	07	2026 011-621-330	FUEL & OIL	TX LED CLEAR DIESEL 03/1	04/13/2026	039618	7,454.25	PO
	07	2026 012-622-330	FUEL & OIL	UNLEADED REG 03/12/26	04/13/2026	039738	5,253.70	PO
	07	2026 013-623-330	FUEL & OIL	UNLEADED REG 03/12/26	04/13/2026	039749	1,962.79	PO
	07	2026 013-623-330	FUEL & OIL	TX LED CLR DIESEL 03/06/	04/13/2026	039749	14,992.17	PO
	07	2026 014-624-330	FUEL & OIL	TX LED CLR DIESEL BOL 11	04/13/2026	040080	16,815.77	PO
	07	2026 012-622-330	FUEL & OIL	TX LED CLR DIESEL BOL 11	04/13/2026	039738	6,991.01	PO
							-----	CHK#
							53,469.69	172452
OMNIBASE SERVICES OF TE	07	2026 001-209-200	OMNI BASE SERVICES PAYABLE	PCT 1 1ST QUARTER	04/13/2026		570.50	--
	07	2026 001-209-200	OMNI BASE SERVICES PAYABLE	PCT 2 1ST QUARTER	04/13/2026		225.52	--
							-----	CHK#
							796.02	172453
ONEY JEROMIE ATTORNEY	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MEAGAN PRIVITT	04/13/2026		156.25	--
							-----	CHK#
							156.25	172454
OREILLY AUTOMOTIVE ENTE	07	2026 012-622-354	MACHINERY REPAIRS	MUFFLER CLAMP	04/13/2026	039739	8.11	PO
	07	2026 012-622-354	MACHINERY REPAIRS	RING COMP	04/13/2026	039739	66.98	PO
	07	2026 012-622-354	MACHINERY REPAIRS	CREDIT	04/13/2026	39739	56.33	--
	07	2026 012-622-354	MACHINERY REPAIRS	OIL FILTER	04/13/2026	039739	14.27	PO
							-----	CHK#
							33.03	172455
ORIENTAL TRADING	07	2026 041-650-310	SUPPLIES	DINO DIG 3D	04/13/2026	039892	561.12	PO
	07	2026 041-650-310	SUPPLIES	FACE STICKERS	04/13/2026	039892	88.58	PO
							-----	CHK#
							649.70	172456
ORSBURN KEITH PLLC	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CECILIA SMITH	04/13/2026		1,500.00	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEREMY SABA	04/13/2026		1,500.00	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALEXIS AVALOS	04/13/2026		1,750.00	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KELLY ROYAL	04/13/2026		1,000.00	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALEXUS PULLEN	04/13/2026		750.00	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MELANIE HOLLAND	04/13/2026		2,125.00	--
							-----	CHK#
							8,625.00	172457
P & K STONE LLC	07	2026 013-623-302	GRAVEL	3/8 CLASS A CHIPS	04/13/2026	039745	491.60	PO
							-----	CHK#
							491.60	172458
PETERSON JORDAN	07	2026 001-499-425	MILEAGE	MILEAGE	04/13/2026		8.12	--
	07	2026 001-499-425	MILEAGE	MILEAGE	04/13/2026		9.14	--
	07	2026 001-499-425	MILEAGE	MILEAGE	04/13/2026		8.12	--
							-----	CHK#
							25.38	172459

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINNACLE HEALTH TECHNOL	07	2026 001-498-490	PRE-EMPLOYMENT PHYSICALS	DAWSON JONES	04/13/2026	040012	235.00	PO
	08	2026 028-571-499	MISCELLANEOUS	NEW HIRE PHYSICAL	04/13/2026	040796	155.00	PO
	08	2026 028-571-499	MISCELLANEOUS	NEW HIRE DRUG SCREEN	04/13/2026	040796	80.00	PO
	07	2026 001-560-490	PHYSICAL	SCOTT DAVIS	04/13/2026	040012	235.00	PO
							-----	CHK#
							705.00	172460
PITNEY BOWES GLOBAL FIN	07	2026 001-409-312	POSTAGE MACHINE RENTAL &	FEB 2026 - APRIL 2026	04/13/2026	039916	1,543.47	PO
							-----	CHK#
							1,543.47	172461
POWER PLAN OIB	07	2026 014-624-354	MACHINERY REPAIRS	STROBE LIGHT	04/13/2026	040084	304.13	PO
	07	2026 014-624-354	MACHINERY REPAIRS	CREDIT	04/13/2026		24.40-	--
	07	2026 013-623-354	MACHINERY REPAIRS	CLAMP, HOSE	04/13/2026	039763	561.98	PO
	07	2026 013-623-354	MACHINERY REPAIRS	MEZCAGE	04/13/2026	039763	756.49	PO
							-----	CHK#
							1,598.20	172462
PREMIER TRUCK GROUP	07	2026 012-622-354	MACHINERY REPAIRS	SOCKET WRENCH, HUB SERVI	04/13/2026	040511	115.11	PO
	07	2026 012-622-354	MACHINERY REPAIRS	SEAL-MINI	04/13/2026	040511	105.76	PO
	07	2026 012-622-354	MACHINERY REPAIRS	EVAPORATOR	04/13/2026	040511	152.99	PO
	07	2026 012-622-354	MACHINERY REPAIRS	LU COOLANT , SHOCK ABSO	04/13/2026	040511	1,608.97	PO
							-----	CHK#
							1,982.83	172463
PTP AUSTIN	07	2026 001-650-591	PERIODICALS	ANNUAL MAGAZINE RENEWALS	04/13/2026	040812	236.00	PO
							-----	CHK#
							236.00	172464
RB EVERETT & CO	07	2026 013-623-354	MACHINERY REPAIRS	RENTAL 03/16/26	04/13/2026	039764	3,408.13	PO
							-----	CHK#
							3,408.13	172465
RED RIVER FARM CO-OP IN	07	2026 001-475-330	FUEL	FUEL - FEB 2026	04/13/2026	040375	76.08	PO
	07	2026 001-503-330	FUEL	FUEL - FEB 2026	04/13/2026	039709	21.35	PO
	07	2026 001-551-330	FUEL	FUEL MARCH 2026	04/13/2026	040371	222.00	PO
	07	2026 012-622-330	FUEL & OIL	FUEL MARCH 2026	04/13/2026	040608	79.70	PO
	07	2026 001-407-330	FUEL	FUEL MARCH 2026	04/13/2026	040145	190.21	PO
	07	2026 001-552-330	FUEL	FUEL MARCH 2026	04/13/2026	040210	155.76	PO
							-----	CHK#
							745.10	172466
RED RIVER TRUCK REPAIR	07	2026 011-621-354	MACHINERY REPAIRS	PULLROD, VALVE CORE	04/13/2026	039603	126.09	PO
							-----	CHK#
							126.09	172467
REFINERY ROAD VET CLINI	07	2026 001-560-407	ESTRAY	RABIES TESTING AND DISPO	04/13/2026	040495	235.00	PO
							-----	CHK#
							235.00	172468
REINERT PAPER & CHEMICA	07	2026 001-561-337	CLEANING SUPPLIES	GLOVES, TOILET PAPER, DE	04/13/2026	040152	1,628.62	PO
	07	2026 001-561-338	KITCHEN SUPPLIES	LAUNDRY DETERGENT	04/13/2026	040152	552.60	PO
							-----	CHK#
							2,181.22	172469

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REITER KIMBERLY	07	2026 001-650-425	MILEAGE	MILEAGE	04/13/2026		391.50	--
							-----	CHK#
							391.50	172470
ROBERT HALF INC	07	2026 001-495-306	CONTRACT SERVICES	WK ENDING 4/3/26	04/13/2026	040844	1,643.83	PO
	07	2026 001-495-306	CONTRACT SERVICES	WK ENDING 3/27/26	04/13/2026	040844	829.81	PO
							-----	CHK#
							2,473.64	172471
ROOKER ASPHALT CORP	07	2026 012-622-312	ROAD OIL	MC-800 BOL 512721	04/13/2026	039864	17,140.43	PO
							-----	CHK#
							17,140.43	172472
S&S HEAT & AIR LLC	07	2026 014-624-306	CONTRACT SERVICES	CHANGE OUT GAS FURNANCE,	04/13/2026	040111	7,617.27	PO
							-----	CHK#
							7,617.27	172473
SANDOVAL LINDSEY	07	2026 001-560-429	TRAINING & SCHOOLS	ICAC TIP LINE	04/13/2026		200.00	--
							-----	CHK#
							200.00	172474
SANJAY BISWAS AT LAW PC	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VICTOR JONES	04/13/2026		1,562.50	--
							-----	CHK#
							1,562.50	172475
SCHAD & PULTE WELDING S	07	2026 014-624-300	SUPPLIES & HARDWARE	MIG WIRE 03/12/26	04/13/2026	040095	80.85	PO
	07	2026 001-540-347	OXYGEN	COMPRESSED OXYGEN 03/13/	04/13/2026	039953	62.00	PO
	07	2026 014-624-300	SUPPLIES & HARDWARE	CYLINDERS 03/31/26	04/13/2026	040095	64.00	PO
							-----	CHK#
							206.85	172476
SCHILLING TIRE & LUBE L	07	2026 014-624-354	MACHINERY REPAIRS	REPAIR TIRE WITH SENSOR	04/13/2026	040096	25.00	PO
	07	2026 013-623-354	MACHINERY REPAIRS	REPAIR TRUCK TIRE MED/HE	04/13/2026	039810	65.00	PO
							-----	CHK#
							90.00	172477
SCHINDLER ELEVATOR	07	2026 001-510-451	ELEVATOR MAINTENANCE	ANNEX 112 S DIXON 02/01/	04/13/2026	039965	8,427.18	PO
							-----	CHK#
							8,427.18	172478
SCHOOL SPECIALITY	07	2026 041-650-310	SUPPLIES	SAX CANVAS PANEL 9X12 IN	04/13/2026	040824	255.88	PO
							-----	CHK#
							255.88	172479
SECOND COURT OF APPEALS	07	2026 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK APPELLATE	04/13/2026		50.00	--
	07	2026 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK APPELLATE	04/13/2026		65.00	--
	07	2026 001-208-150	DUE TO 2ND COURT OF APPEAL	DISTRICK CLERK APPELLAT	04/13/2026		150.00	--
							-----	CHK#
							265.00	172480
SHI GOVERNMENT SOLUTION	07	2026 001-503-390	SUBSCRIPTIONS	BEYONDTRUST YEARLY RENEW	04/13/2026	040742	7,331.49	PO
							-----	CHK#
							7,331.49	172481

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHIPMAN COMMUNICATIONS	07	2026 001-560-422	RADIOS & COMMUNICATIONS	APX TRAVEL CHARGER	04/13/2026	039674	120.00	PO
	07	2026 014-624-422	RADIOS & COMMUNICATIONS	KENWOOD HEAVY DUTY NX 52	04/13/2026	040097	1,072.40	PO
							-----	CHK#
							1,192.40	172482
SIMMONS SHAWN	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GREGORIO ELIAS	04/13/2026		1,000.00	--

							1,000.00	172483
SOUTHERN COMPUTER WAREH	07	2026 001-503-452	COMPUTER EQUIPMENT	9D2X4F#BGJ LSRJTPR MFP 3	04/13/2026	039712	238.25	PO
	07	2026 001-503-452	COMPUTER EQUIPMENT	COLOR LASERJET PRO MFP 3	04/13/2026	039712	416.67	PO
							-----	CHK#
							654.92	172484
SPAETH MICHELLE	07	2026 001-455-425	MILEAGE	MILEAGE	04/13/2026		91.35	--

							91.35	172485
ST JOHN JAMES WARREN	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NASHOBE WAGES	04/13/2026		3,425.00	--
	07	2026 001-409-495	TRIAL EXPENSE	ST VS NASHOBE WAGES	04/13/2026		452.00	--
							-----	CHK#
							3,877.00	172486
SULLIVANT SLACK LAW FIR	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CARITA WARD	04/13/2026		812.50	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIFFANY PIZANCI	04/13/2026		225.00	--
							-----	CHK#
							1,037.50	172487
TAC UNEMPLOYMENT FUND	07	2026 001-409-204	UNEMPLOYMENT INSURANCE	QTR END 03/31/26 GEN UNE	04/13/2026	040862	2,949.77	PO
	07	2026 011-621-204	UNEMPLOYMENT INSURANCE	QTR END 03/31/26 R&B#1 U	04/13/2026	040862	116.41	PO
	07	2026 012-622-204	UNEMPLOYMENT INSURANCE	QTR END 03/31/26 R&B#2 U	04/13/2026	040862	137.04	PO
	07	2026 013-623-204	UNEMPLOYMENT INSURANCE	QTR END 03/31/26 R&B#3 U	04/13/2026	040862	140.69	PO
	07	2026 014-624-204	UNEMPLOYMENT INSURANCE	QTR END 03/31/26 R&B#4 U	04/13/2026	040862	129.76	PO
	08	2026 020-570-204	UNEMPLOYMENT INSURANCE	QTR END 03/31/26 JUV UNE	04/13/2026	040862	54.67	PO
	08	2026 028-571-204	UNEMPLOYMENT INSURANCE	QTR END 03/31/26 AP UNEM	04/13/2026	040862	75.17	PO
	08	2026 029-571-204	UNEMPLOYMENT INSURANCE	QTR END 03/31/26 CCP UNE	04/13/2026	040862	15.65	PO
	07	2026 032-450-204	UNEMPLOYMENT INSURANCE	QTR END 03/31/26 DIST PR	04/13/2026	040862	3.96	PO
	07	2026 104-435-204	UNEMPLOYMENT INSURANCE	QTR END 03/31/26 DIST JU	04/13/2026	040862	12.81	PO
	07	2026 108-475-204	UNEMPLOYMENT INSURANCE	QTR END 03/31/26 CA SB22	04/13/2026	040862	17.86	PO
	07	2026 108-560-204	UNEMPLOYMENT INSURANCE	QTR END 03/31/26 SO SB22	04/13/2026	040862	14.60	PO

							3,668.39	172488
TATUM LEE	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ELMER HERNANDEZ	04/13/2026		506.25	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JACKIE POWERS	04/13/2026		1,418.75	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD HILL	04/13/2026		637.50	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAREN ESQUIVEL	04/13/2026		962.50	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS STACIE HARRIS	04/13/2026		712.50	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DENNIS MURLEY	04/13/2026		1,512.50	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TREILYN JAMES	04/13/2026		543.75	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAREN RODRIGUEZ	04/13/2026		756.25	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAI MEDFORD	04/13/2026		575.75	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDON PETTIE	04/13/2026		1,725.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EDUARDO CARRANZA	04/13/2026		2,800.00	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEANDRE WASHINGTON	04/13/2026		1,331.25	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LAZARO RAMIREZ	04/13/2026		1,050.00	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TREILYN JAMES	04/13/2026		1,756.25	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DWAYNE LOPES	04/13/2026		843.75	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD ROBERTS	04/13/2026		1,112.50	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD ROBERTS	04/13/2026		1,762.50	--
							-----	CHK#
							20,007.00	172489
TELEFLEX LLC	07	2026 001-540-391	MEDICAL SUPPLIES	EZ-10 45MM 03/19/26	04/13/2026	039954	550.00	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	EZ-10 POWER DRIVER	04/13/2026	039954	598.00	PO
							-----	CHK#
							1,148.00	172490
TEXAS ASSOCIATION OF CO	07	2026 001-499-427	CONFERENCE	BRANDY CARR REGISTRATION	04/13/2026	040807	250.00	PO
	07	2026 014-624-427	CONFERENCE EXPENSE	VG YOUNG CONFERENCE	04/13/2026	040377	275.00	PO
							-----	CHK#
							525.00	172491
TEXAS CHAPTER OF THE AS	07	2026 001-560-429	TRAINING & SCHOOLS	TX APCO CONFERENCE	04/13/2026	040799	700.00	PO
							-----	CHK#
							700.00	172492
TEXAS COMMISSION ON	07	2026 001-590-496	STATE INSPECTION FEES	NOV 2025	04/13/2026	040183	230.00	PO
	07	2026 001-590-496	STATE INSPECTION FEES	FEB 2026	04/13/2026	040183	290.00	PO
	07	2026 001-590-496	STATE INSPECTION FEES	JAN 2026	04/13/2026	040183	150.00	PO
	07	2026 001-590-496	STATE INSPECTION FEES	DEC 2025	04/13/2026	040183	270.00	PO
							-----	CHK#
							940.00	172493
TEXAS COMMISSION ON LAW	07	2026 001-561-499	MISCELLANEOUS	CARRANZA	04/13/2026	039671	35.00	PO
							-----	CHK#
							35.00	172494
TEXAS FACILITIES COMMIS	07	2026 013-623-457	MACHINERY & EQUIP NON-CAPI	TOOLBOX, PIPE THREADER,M	04/13/2026	039814	348.00	PO
							-----	CHK#
							348.00	172495
TEXAS PARKS & WILDLIFE	07	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	CONNER WELLS	04/13/2026		212.50	--
							-----	CHK#
							212.50	172496
TEXAS STAR EMBROIDERY	07	2026 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDER BADGE ON JACKE	04/13/2026	040159	12.00	PO
	07	2026 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDER BADGE AND PATC	04/13/2026	040159	20.00	PO
	07	2026 001-540-392	UNIFORMS	SHIRTS A VELEZ	04/13/2026	039955	43.50	PO
							-----	CHK#
							75.50	172497
TEXOMA COMMUNITY CENTER	07	2026 001-561-328	MENTAL HEALTH SERVICES	PHYS FEES - FEBRUARY 202	04/13/2026	040160	720.00	PO
	07	2026 001-561-328	MENTAL HEALTH SERVICES	DECEMBER PHYS FEES	04/13/2026	040160	720.00	PO
							-----	CHK#
							1,440.00	172498

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON J R INC	07	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/13/2026	039598	6,712.45	PO
	07	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	04/13/2026	039773	3,624.26	PO
	07	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	04/13/2026	039773	7,110.22	PO
	07	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	04/13/2026	039773	7,784.40	PO
	07	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	04/13/2026	039773	8,090.54	PO
	07	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	04/13/2026	039773	4,422.71	PO
	07	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	04/13/2026	039773	4,344.95	PO
	07	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	04/13/2026	039773	4,367.25	PO
	07	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	04/13/2026	039773	2,335.32	PO
	07	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	04/13/2026	039773	5,209.03	PO
	07	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	04/13/2026	039773	4,886.86	PO
	07	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	04/13/2026	039773	5,007.16	PO

							63,895.15	172499
THOMSON WEST	07	2026 001-426-390	SUBSCRIPTIONS	FEB 2026	04/13/2026	040432	224.04	PO
							-----	CHK#
							224.04	172500
TRANSUNION RISK AND ALT	07	2026 001-411-390	SUBSCRIPTIONS	MARCH 2026	04/13/2026	039660	34.86	PO
	07	2026 001-475-495	TRIAL EXPENSE	MARCH 2026	04/13/2026	039660	36.32	PO
	07	2026 001-476-495	TRIAL EXPENSE	MARCH 2026	04/13/2026	039660	28.82	PO
							-----	CHK#
							100.00	172501
TREVIPAY	07	2026 001-560-310	OFFICE SUPPLIES	PENS	04/13/2026	040315	24.99	PO
	07	2026 059-562-499	MISCELLANEOUS	INMATE MICROWAVES????	04/13/2026	040477	531.00	PO
	07	2026 001-582-499	MISCELLANEOUS	SPRAY BOTTLE	04/13/2026	040315	3.87	PO
	07	2026 001-561-333	FOOD FOR JAIL	MILK	04/13/2026	040477	19.07	PO
	07	2026 001-560-310	OFFICE SUPPLIES	DOOR STOP	04/13/2026	040315	2.98	PO
							-----	CHK#
							581.91	172502
TRI COUNTY SENIOR NUTRI	07	2026 001-645-489	TRI COUNTY SENIOR NUTRITI	FY 26 FUNDS	04/13/2026	040178	3,750.00	PO
							-----	CHK#
							3,750.00	172503
TRICOUNTY MATERIALS AND	07	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	04/13/2026	040104	2,106.60	PO
	07	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	04/13/2026	039599	13,258.41	PO
	07	2026 014-624-302	GRAVEL	1 1/2" FLEX 02/23/26	04/13/2026	040104	4,237.39	PO
	07	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	04/13/2026	039599	15,257.25	PO
	07	2026 012-622-302	GRAVEL	8 X 12" RIP RAP	04/13/2026	039859	1,008.88	PO
	07	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE 03/09/2	04/13/2026	039599	12,783.38	PO
	07	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	04/13/2026	040104	13,852.45	PO
	07	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	04/13/2026	040104	1,158.30	PO
	07	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	04/13/2026	040104	14,735.17	PO
	07	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	04/13/2026	040104	676.36	PO
	07	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE 02/23-0	04/13/2026	040104	26,268.08	PO

							105,342.27	172504
UNITED AG & TURF	07	2026 014-624-354	MACHINERY REPAIRS	OIL FILTERS AND AIR FILT	04/13/2026	040108	318.94	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	BLADE & LABOR 2026 WSS R	04/13/2026	039979	359.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							677.94	172505
US BANK	07	2026 001-409-499	MISCELLANEOUS	FEB 26 SAFEKEEPING CHARG	04/13/2026	040215	125.00	PO
							-----	CHK#
							125.00	172506
US CORRECTIONS LLC	07	2026 001-561-424	RETURNING PRISONERS	RYAN GLAZIER	04/13/2026	040118	3,615.00	PO
							-----	CHK#
							3,615.00	172507
WAGNER SUPPLY COMPANY I	07	2026 001-510-300	SUPPLIES	ICE SCRAPER/BRUSH	04/13/2026	039991	13.85	PO
	07	2026 001-510-300	SUPPLIES	WIPER TOWELS, LINERS, TI	04/13/2026	039991	197.50	PO
	07	2026 001-510-300	SUPPLIES	TOWEL ROLLS, FURN POLISH	04/13/2026	039991	342.76	PO
	07	2026 001-510-300	SUPPLIES	DSF TOILETWAND	04/13/2026	039991	48.73	PO
	07	2026 001-510-300	SUPPLIES	TOWEL ROLL 8" KLEENEX	04/13/2026	039991	150.44	PO
							-----	CHK#
							753.28	172508
WILSON AUTO REPAIR	07	2026 001-551-354	VEHICLE MAINTENANCE	REPAIRS 2006 CROWN VICTO	04/13/2026	040801	152.25	PO
							-----	CHK#
							152.25	172509
XEROX CORPORATION	07	2026 041-650-463	COPY MACHINE RENTAL	COPIES 02/21-03/21/26	04/13/2026	040318	128.22	PO
	07	2026 041-650-463	COPY MACHINE RENTAL	MARCH - 2026	04/13/2026	040318	174.92	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	COPIES 02/21-03/21/26	04/13/2026	040311	203.00	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	MARCH - 2026	04/13/2026	040311	142.10	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	COPIES 02/21-03/25/26	04/13/2026	040314	148.97	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	MARCH 2026	04/13/2026	040314	162.04	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	COPIES 02/21-03/30/26	04/13/2026	040313	54.45	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	MARCH 2026	04/13/2026	040313	142.93	PO
							-----	CHK#
							1,156.63	172510
ZIELINSKI ED ATTY	07	2026 001-475-427	CONFERENCE EXPENSE	BOARD OF DIRECTORS	04/13/2026		564.60	--
							-----	CHK#
							564.60	172511
ZIMMERER KUBOTA & EQUIP	07	2026 012-622-354	MACHINERY REPAIRS	PIN, LINCH 7/16" CAT 2	04/13/2026	039867	18.20	PO
	07	2026 012-622-354	MACHINERY REPAIRS	DAMPER	04/13/2026	039867	358.96	PO
							-----	CHK#
							377.16	172512
ZOLL MEDICAL CORPORATIO	07	2026 001-540-390	SUBSCRIPTIONS	VENT PM CONTRACT	04/13/2026	040797	6,550.00	PO
							-----	CHK#
							6,550.00	172513
151 GARAGE LLC	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - BATTERY	04/13/2026	039703	595.26	PO
							-----	CHK#
							595.26	172514
5T MECHANICAL LLC	07	2026 001-510-450	BUILDING MAINTENANCE	REPLACE COMPRESSOR FOR R	04/13/2026	039848	1,375.00	PO
							-----	CHK#
							1,375.00	172515

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			1121,619.12	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1121,619.12	