

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	07	2026 001-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		6,640.03	99
	07	2026 011-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		34.18	99
	07	2026 012-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		125.70	99
	07	2026 013-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		353.68	99
	07	2026 014-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		166.69	99
	08	2026 020-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		294.19	99
	08	2026 028-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		73.63	99
	08	2026 029-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		80.51	99
	07	2026 104-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		126.92	99
	07	2026 108-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		88.95	99
	07	2026 001-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		6,640.03	99
	07	2026 011-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		34.18	99
	07	2026 012-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		125.70	99
	07	2026 013-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		353.68	99
	07	2026 014-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		166.69	99
	08	2026 020-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		294.19	99
	08	2026 028-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		73.63	99
	08	2026 029-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		80.51	99
	07	2026 104-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		126.92	99
	07	2026 108-202-100	NET PAYROLL PAYABLE	AFLAC DI	04/27/2026		88.95	99
							-----	CHK#
							15,968.96	172553
COOKE COUNTY	07	2026 001-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026		35,943.33	99
	07	2026 001-400-203	RETIREMENT	RETIREMENT	04/27/2026		399.50	99
	07	2026 001-403-203	RETIREMENT	RETIREMENT	04/27/2026		612.37	99
	07	2026 001-405-203	RETIREMENT	RETIREMENT	04/27/2026		206.85	99
	07	2026 001-407-203	RETIREMENT	RETIREMENT	04/27/2026		191.92	99
	07	2026 001-411-203	RETIREMENT	RETIREMENT	04/27/2026		300.49	99
	07	2026 001-426-203	RETIREMENT	RETIREMENT	04/27/2026		1,232.72	99
	07	2026 001-427-203	RETIREMENT	RETIREMENT	04/27/2026		379.24	99
	07	2026 001-435-203	RETIREMENT	RETIREMENT	04/27/2026		557.71	99
	07	2026 001-450-203	RETIREMENT	RETIREMENT	04/27/2026		971.49	99
	07	2026 001-455-203	RETIREMENT	RETIREMENT	04/27/2026		718.91	99
	07	2026 001-456-203	RETIREMENT	RETIREMENT	04/27/2026		601.70	99
	07	2026 001-475-203	RETIREMENT	RETIREMENT	04/27/2026		1,578.95	99
	07	2026 001-476-203	RETIREMENT	RETIREMENT	04/27/2026		1,356.28	99
	07	2026 001-495-203	RETIREMENT	RETIREMENT	04/27/2026		1,078.74	99
	07	2026 001-497-203	RETIREMENT	RETIREMENT	04/27/2026		268.19	99
	07	2026 001-498-203	RETIREMENT	RETIREMENT	04/27/2026		214.32	99
	07	2026 001-499-203	RETIREMENT	RETIREMENT	04/27/2026		1,269.03	99
	07	2026 001-503-203	RETIREMENT	RETIREMENT	04/27/2026		563.69	99
	07	2026 001-510-203	RETIREMENT	RETIREMENT	04/27/2026		700.60	99
	07	2026 001-540-203	RETIREMENT	RETIREMENT	04/27/2026		8,022.05	99
	07	2026 001-543-203	RETIREMENT	RETIREMENT	04/27/2026		23.30	99
	07	2026 001-551-203	RETIREMENT	RETIREMENT	04/27/2026		161.50	99
	07	2026 001-552-203	RETIREMENT	RETIREMENT	04/27/2026		161.50	99
	07	2026 001-560-203	RETIREMENT	RETIREMENT	04/27/2026		7,785.84	99
	07	2026 001-561-203	RETIREMENT	RETIREMENT	04/27/2026		7,621.25	99
	07	2026 001-570-203	RETIREMENT	RETIREMENT	04/27/2026		134.83	99
	07	2026 001-580-203	RETIREMENT	RETIREMENT	04/27/2026		147.36	99
	07	2026 001-581-203	RETIREMENT	RETIREMENT	04/27/2026		555.24	99
	07	2026 001-582-203	RETIREMENT	RETIREMENT	04/27/2026		189.02	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 001-590-203	RETIREMENT	RETIREMENT	04/27/2026		159.37	99
	07	2026 001-591-203	RETIREMENT	RETIREMENT	04/27/2026		138.96	99
	07	2026 001-650-203	RETIREMENT	RETIREMENT	04/27/2026		859.80	99
	07	2026 001-665-203	RETIREMENT	RETIREMENT	04/27/2026		117.98	99
	07	2026 011-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026		1,584.06	99
	07	2026 011-621-203	RETIREMENT	RETIREMENT	04/27/2026		1,731.17	99
	07	2026 012-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026		1,818.48	99
	07	2026 012-622-203	RETIREMENT	RETIREMENT	04/27/2026		1,987.32	99
	07	2026 013-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026		1,857.59	99
	07	2026 013-623-203	RETIREMENT	RETIREMENT	04/27/2026		2,030.10	99
	07	2026 014-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026		1,570.06	99
	07	2026 014-624-203	RETIREMENT	RETIREMENT	04/27/2026		1,715.81	99
	08	2026 020-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026		632.47	99
	08	2026 020-570-203	RETIREMENT	RETIREMENT	04/27/2026		691.19	99
	08	2026 028-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026		854.93	99
	08	2026 028-571-203	RETIREMENT	RETIREMENT	04/27/2026		934.30	99
	08	2026 029-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026		182.91	99
	08	2026 029-571-203	RETIREMENT	RETIREMENT	04/27/2026		199.89	99
	07	2026 032-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026		30.24	99
	07	2026 032-450-203	RETIREMENT	RETIREMENT	04/27/2026		33.05	99
	07	2026 044-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026		47.90	99
	07	2026 044-581-203	RETIREMENT	RETIREMENT	04/27/2026		52.36	99
	07	2026 101-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026		14.75	99
	07	2026 101-475-203	RETIREMENT	RETIREMENT	04/27/2026		16.12	99
	07	2026 104-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026		149.40	99
	07	2026 104-435-203	RETIREMENT	RETIREMENT	04/27/2026		163.27	99
	07	2026 108-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026		1,517.59	99
	07	2026 108-475-203	RETIREMENT	RETIREMENT	04/27/2026		468.97	99
	07	2026 108-476-203	RETIREMENT	RETIREMENT	04/27/2026		377.07	99
	07	2026 108-560-203	RETIREMENT	RETIREMENT	04/27/2026		422.52	99
	07	2026 108-561-203	RETIREMENT	RETIREMENT	04/27/2026		380.90	99
	07	2026 108-582-203	RETIREMENT	RETIREMENT	04/27/2026		9.01	99
	07	2026 001-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026		36,325.65	99
	07	2026 001-400-203	RETIREMENT	RETIREMENT	04/27/2026		405.24	99
	07	2026 001-403-203	RETIREMENT	RETIREMENT	04/27/2026		606.77	99
	07	2026 001-405-203	RETIREMENT	RETIREMENT	04/27/2026		206.85	99
	07	2026 001-407-203	RETIREMENT	RETIREMENT	04/27/2026		191.92	99
	07	2026 001-411-203	RETIREMENT	RETIREMENT	04/27/2026		300.49	99
	07	2026 001-426-203	RETIREMENT	RETIREMENT	04/27/2026		1,238.46	99
	07	2026 001-427-203	RETIREMENT	RETIREMENT	04/27/2026		429.11	99
	07	2026 001-435-203	RETIREMENT	RETIREMENT	04/27/2026		557.71	99
	07	2026 001-450-203	RETIREMENT	RETIREMENT	04/27/2026		977.22	99
	07	2026 001-455-203	RETIREMENT	RETIREMENT	04/27/2026		718.91	99
	07	2026 001-456-203	RETIREMENT	RETIREMENT	04/27/2026		594.81	99
	07	2026 001-475-203	RETIREMENT	RETIREMENT	04/27/2026		1,584.49	99
	07	2026 001-476-203	RETIREMENT	RETIREMENT	04/27/2026		1,607.27	99
	07	2026 001-495-203	RETIREMENT	RETIREMENT	04/27/2026		1,087.60	99
	07	2026 001-497-203	RETIREMENT	RETIREMENT	04/27/2026		265.11	99
	07	2026 001-498-203	RETIREMENT	RETIREMENT	04/27/2026		214.32	99
	07	2026 001-499-203	RETIREMENT	RETIREMENT	04/27/2026		1,221.28	99
	07	2026 001-503-203	RETIREMENT	RETIREMENT	04/27/2026		575.15	99
	07	2026 001-510-203	RETIREMENT	RETIREMENT	04/27/2026		708.28	99
	07	2026 001-540-203	RETIREMENT	RETIREMENT	04/27/2026		8,346.20	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026	001-543-203	RETIREMENT	RETIREMENT	04/27/2026	23.30	99
	07	2026	001-551-203	RETIREMENT	RETIREMENT	04/27/2026	167.25	99
	07	2026	001-552-203	RETIREMENT	RETIREMENT	04/27/2026	167.25	99
	07	2026	001-560-203	RETIREMENT	RETIREMENT	04/27/2026	7,687.84	99
	07	2026	001-561-203	RETIREMENT	RETIREMENT	04/27/2026	7,376.40	99
	07	2026	001-570-203	RETIREMENT	RETIREMENT	04/27/2026	123.37	99
	07	2026	001-580-203	RETIREMENT	RETIREMENT	04/27/2026	147.36	99
	07	2026	001-581-203	RETIREMENT	RETIREMENT	04/27/2026	646.52	99
	07	2026	001-582-203	RETIREMENT	RETIREMENT	04/27/2026	189.79	99
	07	2026	001-590-203	RETIREMENT	RETIREMENT	04/27/2026	163.18	99
	07	2026	001-591-203	RETIREMENT	RETIREMENT	04/27/2026	138.96	99
	07	2026	001-650-203	RETIREMENT	RETIREMENT	04/27/2026	862.79	99
	07	2026	001-665-203	RETIREMENT	RETIREMENT	04/27/2026	167.42	99
	07	2026	011-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026	1,592.81	99
	07	2026	011-621-203	RETIREMENT	RETIREMENT	04/27/2026	1,740.72	99
	07	2026	012-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026	1,827.23	99
	07	2026	012-622-203	RETIREMENT	RETIREMENT	04/27/2026	1,996.87	99
	07	2026	013-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026	1,866.34	99
	07	2026	013-623-203	RETIREMENT	RETIREMENT	04/27/2026	2,039.66	99
	07	2026	014-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026	1,578.81	99
	07	2026	014-624-203	RETIREMENT	RETIREMENT	04/27/2026	1,725.37	99
	08	2026	020-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026	632.47	99
	08	2026	020-570-203	RETIREMENT	RETIREMENT	04/27/2026	691.19	99
	08	2026	028-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026	938.93	99
	08	2026	028-571-203	RETIREMENT	RETIREMENT	04/27/2026	1,026.10	99
	08	2026	029-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026	182.91	99
	08	2026	029-571-203	RETIREMENT	RETIREMENT	04/27/2026	199.89	99
	07	2026	032-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026	63.32	99
	07	2026	032-450-203	RETIREMENT	RETIREMENT	04/27/2026	69.19	99
	07	2026	038-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026	10.50	99
	07	2026	038-455-203	RETIREMENT	RETIREMENT	04/27/2026	5.74	99
	07	2026	038-456-203	RETIREMENT	RETIREMENT	04/27/2026	5.74	99
	07	2026	044-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026	55.80	99
	07	2026	044-581-203	RETIREMENT	RETIREMENT	04/27/2026	60.99	99
	07	2026	101-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026	14.75	99
	07	2026	101-475-203	RETIREMENT	RETIREMENT	04/27/2026	16.12	99
	07	2026	104-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026	149.40	99
	07	2026	104-435-203	RETIREMENT	RETIREMENT	04/27/2026	163.27	99
	07	2026	108-202-100	NET PAYROLL PAYABLE	RETIREMENT	04/27/2026	1,597.53	99
	07	2026	108-475-203	RETIREMENT	RETIREMENT	04/27/2026	468.97	99
	07	2026	108-476-203	RETIREMENT	RETIREMENT	04/27/2026	377.07	99
	07	2026	108-560-203	RETIREMENT	RETIREMENT	04/27/2026	509.13	99
	07	2026	108-561-203	RETIREMENT	RETIREMENT	04/27/2026	381.67	99
	07	2026	108-582-203	RETIREMENT	RETIREMENT	04/27/2026	9.01	99
							-----	CHK#
							194,719.23	172554

TAC H.E.B.P.	07	2026	001-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	04/27/2026	20,636.88	99
	07	2026	001-400-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,199.65	99
	07	2026	001-403-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	4,794.80	99
	07	2026	001-405-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	001-407-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	001-411-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	2,397.40	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026	001-426-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	3,594.32	99
	07	2026	001-427-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	3,596.10	99
	07	2026	001-435-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	2,441.24	99
	07	2026	001-450-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	8,390.90	99
	07	2026	001-455-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	4,797.18	99
	07	2026	001-456-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	4,792.19	99
	07	2026	001-475-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	8,390.07	99
	07	2026	001-476-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	8,390.90	99
	07	2026	001-495-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	5,993.50	99
	07	2026	001-497-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	001-498-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	001-499-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	10,788.30	99
	07	2026	001-503-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	3,596.10	99
	07	2026	001-510-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	5,992.67	99
	07	2026	001-540-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	40,758.18	99
	07	2026	001-551-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	001-552-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,196.92	99
	07	2026	001-560-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	47,945.80	99
	07	2026	001-561-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	51,544.10	99
	07	2026	001-570-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	001-580-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	001-581-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	3,596.10	99
	07	2026	001-582-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	001-590-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	001-591-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	001-650-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	5,993.50	99
	07	2026	001-665-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	011-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	04/27/2026	761.14	99
	07	2026	011-621-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	11,987.00	99
	07	2026	012-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	04/27/2026	654.97	99
	07	2026	012-622-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	14,347.52	99
	07	2026	013-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	04/27/2026	473.84	99
	07	2026	013-623-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	14,384.40	99
	07	2026	014-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	04/27/2026	1,677.11	99
	07	2026	014-624-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	11,987.00	99
	08	2026	020-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	04/27/2026	1,167.04	99
	08	2026	020-570-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	3,596.10	99
	07	2026	104-435-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	108-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	04/27/2026	34.04	99
	07	2026	108-475-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	108-560-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	001-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	04/27/2026	20,510.20	99
	07	2026	001-456-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	2.49-	99
	07	2026	001-551-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	4.15-	99
	07	2026	001-560-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	001-581-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70	99
	07	2026	001-665-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	1,198.70-	99
	07	2026	011-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	04/27/2026	761.14	99
	07	2026	011-621-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	3,596.10-	99
	07	2026	012-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	04/27/2026	654.97	99
	07	2026	013-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	04/27/2026	473.84	99
	07	2026	014-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	04/27/2026	1,677.11	99
	07	2026	014-624-205	HEALTH INSURANCE	HEALTH INSURANCE	04/27/2026	6.64-	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2026 020-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	04/27/2026		1,167.04	99
	07	2026 108-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	04/27/2026		34.04	99
	07	2026 001-409-205	HEALTH INSURANCE	DEC 25 CATHY LLOYD INS	04/27/2026		1,154.86	99
	07	2026 001-409-205	HEALTH INSURANCE	JAN 26 CATHY LLOYD INS	04/27/2026		1,154.86	99
	07	2026 001-409-205	HEALTH INSURANCE	JAN 26 HANNAH CARTER INS	04/27/2026		606.31	99
	07	2026 001-409-205	HEALTH INSURANCE	MAY RETIREES INS	04/27/2026		8,465.24	99
							-----	CHK#
							362,927.69	172555
TDCJ	08	2026 028-202-100	NET PAYROLL PAYABLE	TDCJ	04/27/2026		467.69	99
	08	2026 029-202-100	NET PAYROLL PAYABLE	TDCJ	04/27/2026		182.19	99
	08	2026 028-202-100	NET PAYROLL PAYABLE	TDCJ	04/27/2026		470.08	99
	08	2026 029-202-100	NET PAYROLL PAYABLE	TDCJ	04/27/2026		182.19	99
							-----	CHK#
							1,302.15	172556
BLUE TRITON BRANDS INC	07	2026 001-426-499	MISCELLANEOUS	MARCH 2026	04/27/2026	040400	38.98	PO
							-----	CHK#
							38.98	172561
TREVIPIAY	07	2026 001-560-310	OFFICE SUPPLIES	SINGLE HOLE PUNCH	04/27/2026	040315	6.79	PO
							-----	CHK#
							6.79	172562
TREVIPIAY	07	2026 001-560-310	OFFICE SUPPLIES	WALL CLOCK	04/27/2026	040315	5.92	PO
							-----	CHK#
							5.92	172563
TREVIPIAY	07	2026 001-560-310	OFFICE SUPPLIES	WIRELESS PRESENTATION RE	04/27/2026	040315	39.95	PO
							-----	CHK#
							39.95	172564
ABIGAIL'S ARMS	07	2026 001-645-416	VICTIM WITNESS SERVICES	2ND QTR FY 26 VICTIMS AS	04/27/2026	040181	12,500.00	PO
	07	2026 001-645-483	CHILD ADVOCACY	2ND QTR FY 26 CHILD ADVO	04/27/2026	040181	5,000.00	PO
	07	2026 001-645-416	VICTIM WITNESS SERVICES	3RD QTR FY 26 VICTIMS AS	04/27/2026	040181	12,500.00	PO
	07	2026 001-645-483	CHILD ADVOCACY	3RD QTR FY 26 CHILD ADVO	04/27/2026	040181	5,000.00	PO
							-----	CHK#
							35,000.00	172565
AKIN CYMRE	07	2026 001-650-427	CONFERENCE EXPENSE	TLA	04/27/2026		170.00	--
							-----	CHK#
							170.00	172566
ALAKSHAR HASSAN	07	2026 001-540-491	EMS MEDICAL DIRECTOR	MAY 2026	04/27/2026	040428	1,666.67	PO
							-----	CHK#
							1,666.67	172567
AMAZON CAPITAL SERVICES	07	2026 001-540-310	OFFICE SUPPLIES	IPHONE CHARGER FAST CHAR	04/27/2026	040249	19.98	PO
	07	2026 001-456-310	OFFICE SUPPLIES	EAASTY 100 PACK #10 POLI	04/27/2026	040406	199.90	PO
	07	2026 001-540-499	MISCELLANEOUS	YEUIKERR 24 PACK 16 X 11	04/27/2026	040249	28.98	PO
	07	2026 059-562-300	SUPPLIES	WAHL HOME HAIRCUTTING CO	04/27/2026	039870	119.95	PO
	07	2026 059-562-300	SUPPLIES	OMVOINA PROFESSIONAL HAI	04/27/2026	039870	11.98	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	MCR MEDICAL PACK OF 10 T	04/27/2026	040249	59.90	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 001-561-310	OFFICE SUPPLIES	SCOTCH PERMANENT DOUBLE	04/27/2026	039870	14.07	PO
	07	2026 001-540-429	EMS TRAINING ACADEMY	MEDEDUQUEST INTRAVENOUS	04/27/2026	040249	102.49	PO
	07	2026 013-623-300	SUPPLIES & HARDWARE	PETROL & DIESEL ENGINE C	04/27/2026	040504	139.99	PO
	07	2026 001-560-392	UNIFORMS -EMPLOYEES	BLACK PLAIN DUTY BELT KE	04/27/2026	040166	10.48	PO
	07	2026 058-560-499	MISCELLANEOUS	AFFROLLING 35 PCS DISPAT	04/27/2026	040166	10.79	PO
	07	2026 058-560-499	MISCELLANEOUS	WERNNSAI EMPLOYEE APPREC	04/27/2026	040166	9.49	PO
	07	2026 058-560-499	MISCELLANEOUS	COSRX SNAIL MUCIN SHEET	04/27/2026	040166	24.50	PO
	07	2026 058-560-499	MISCELLANEOUS	DOVE BODY LOVE RICH NOUR	04/27/2026	040166	21.88	PO
	07	2026 058-560-499	MISCELLANEOUS	MANICURE KIT BULK, NAIL	04/27/2026	040166	26.50	PO
	07	2026 058-560-499	MISCELLANEOUS	GOLD THANK YOU FOR ALL Y	04/27/2026	040166	8.89	PO
	07	2026 058-560-499	MISCELLANEOUS	BODY RESTORE SHOWER STEA	04/27/2026	040166	23.74	PO
	07	2026 058-560-499	MISCELLANEOUS	TSJ OFFICE SMALL DESKTOP	04/27/2026	040166	51.98	PO
	07	2026 001-560-499	MISCELLANEOUS	SUPFINE MAGNETIC FOR IPH	04/27/2026	040166	27.16	PO
	07	2026 001-560-499	MISCELLANEOUS	AILUN 3 PACK PRIVACY SCR	04/27/2026	040166	17.92	PO
	07	2026 001-503-310	OFFICE SUPPLIES	CANNON MC-30 CARTRIDGE	04/27/2026	039572	75.90	PO
	07	2026 001-503-310	OFFICE SUPPLIES	GRT01 LAPTOP BATTERY DEL	04/27/2026	039572	53.99	PO
	07	2026 001-503-310	OFFICE SUPPLIES	STAR MICRONICS TSP143111	04/27/2026	039572	778.74	PO
	07	2026 001-503-310	OFFICE SUPPLIES	USX MOUNT FULL MOTION TV	04/27/2026	039572	40.81	PO
	07	2026 001-560-310	OFFICE SUPPLIES	ENERGIZER CR1632 3 VOLT	04/27/2026	040166	109.00	PO
	07	2026 001-560-499	MISCELLANEOUS	TOLIFE DEHUMIDIFIER FOR	04/27/2026	040166	59.98	PO
	07	2026 001-560-499	MISCELLANEOUS	SUPFINE MAGNETIC FOR IPH	04/27/2026	040166	13.58	PO
	07	2026 001-560-499	MISCELLANEOUS	INSEEGO MIFI 8000 4G LTE	04/27/2026	040166	89.99	PO
							-----	CHK#
							2,152.56	172568
ASCO EQUIPMENT	07	2026 012-622-354	MACHINERY REPAIRS	FILTER HYDRAULIC	04/27/2026	039855	165.23	PO
	07	2026 013-623-354	MACHINERY REPAIRS	RETAINER, POINT BUCKET T	04/27/2026	039817	255.89	PO
							-----	CHK#
							421.12	172569
ATWOOD DISTRIBUTING LP	07	2026 013-623-300	SUPPLIES & HARDWARE	CARHART UNIV SEAT ORGANI	04/27/2026	040299	159.85	PO
				VOID DATE:05/05/2026			-----	*VOID*
							159.85	172570
AUSTIN ASPHALT INC	07	2026 011-621-309	ASPHALT	HP POT HOLE	04/27/2026	039627	684.40	PO
							-----	CHK#
							684.40	172571
AUTO WAX SUPPLY COMPANY	07	2026 012-622-300	SUPPLIES & HARDWARE	DRIP DRY	04/27/2026	040860	695.00	PO
							-----	CHK#
							695.00	172572
BAGBY ELEVATOR COMPANY	07	2026 001-510-451	ELEVATOR MAINTENANCE	APRIL COURTHOUSE ELEVATO	04/27/2026	040245	205.26	PO
	07	2026 001-510-451	ELEVATOR MAINTENANCE	APRIL NORTH ANNEX ELEVAT	04/27/2026	040245	410.52	PO
							-----	CHK#
							615.78	172573
BELL SUPPLY COMPANY LLC	07	2026 012-622-300	SUPPLIES & HARDWARE	3/4 X 1/2 3/6000#FS THD	04/27/2026	039995	14.72	PO
							-----	CHK#
							14.72	172574
BLUEBONNET CONSTRUCTION	07	2026 035-516-506	AIR CONDITIONER REPAIRS	NEW AC - EMS 2	04/27/2026	039851	12,700.00	PO
	07	2026 035-516-506	AIR CONDITIONER REPAIRS	5 TON TRANE SYSTEM WITTH	04/27/2026	039851	9,950.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 001-510-450	BUILDING MAINTENANCE	301 W CHURCH - CHECK MIN	04/27/2026	039851	150.00	PO
							-----	CHK#
							22,800.00	172575
BOB BARKER CO INC	07	2026 001-561-300	SUPPLIES	LARGE BOXERS FOR INDIGEN	04/27/2026	039872	149.60	PO
	07	2026 001-561-300	SUPPLIES	2XL BOXERS FOR INDIGENT	04/27/2026	039872	149.60	PO
	07	2026 059-562-499	MISCELLANEOUS	SILICONE DOMINOES FOR IN	04/27/2026	039872	57.18	PO
	07	2026 059-562-499	MISCELLANEOUS	SILICONE CHECKER PIECES	04/27/2026	039872	63.42	PO
							-----	CHK#
							419.80	172576
BONITA LAND CATTLE CO.	07	2026 001-209-300	RESTITUTION PAYABLE	MILLS	04/27/2026		998.00	--
							-----	CHK#
							998.00	172577
BOOK SYSTEMS INC	07	2026 001-650-390	SUBSCRIPTIONS	ANNUAL BOOKSYSTEMS ILS F	04/27/2026	040891	979.00	PO
							-----	CHK#
							979.00	172578
BOUND TREE MEDICAL LLC	07	2026 001-540-391	MEDICAL SUPPLIES	C2 FENTANYL	04/27/2026	039923	131.69	PO
	07	2026 001-540-392	UNIFORMS	UNIFORMS, PANTS	04/27/2026	039923	175.98	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	ACTIVATED CHARCOAL, NITR	04/27/2026	039923	2,163.29	PO
	07	2026 001-540-429	EMS TRAINING ACADEMY	AIRWAY MANIKIN	04/27/2026	040872	1,209.99	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	CURAPLEX DIFIB PADS	04/27/2026	039923	208.95	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	IV SOLUTION, SAPPHIRE PU	04/27/2026	039923	580.90	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	NOREPINEPHRINE 4MG	04/27/2026	039923	140.99	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	QINFLOW WARRIOR COMPACT	04/27/2026	039923	164.68	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE 1MG	04/27/2026	039923	1,456.07	PO
							-----	CHK#
							6,232.54	172579
CAREFLITE	07	2026 001-498-411	EMPLOYEE RECOGNITION	SAMANO, DAVIS	04/27/2026	040014	30.00	PO
							-----	CHK#
							30.00	172580
CARLTON NANCY PLLC	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SERGIO LOREDO	04/27/2026		500.00	--
							-----	CHK#
							500.00	172581
CARTER BLOODCARE	07	2026 001-540-391	MEDICAL SUPPLIES	PLASMA AND PACKED RED BL	04/27/2026	040889	896.00	PO
							-----	CHK#
							896.00	172582
CASO DOCUMENT MANAGEMEN	07	2026 050-450-390	SUBSCRIPTIONS	ANNUAL SOFTWARE SUPPORT	04/27/2026	040897	833.75	PO
							-----	CHK#
							833.75	172583
CATRETT STEVE	07	2026 001-209-300	RESTITUTION PAYABLE	SEWELL	04/27/2026		2,305.91	--
							-----	CHK#
							2,305.91	172584
CBJ TIRE & ALIGNMENT NR	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 50 - TIRES	04/27/2026	039691	789.36	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 3 - TIRES	04/27/2026	039691	563.56	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - TIRES	04/27/2026	039691	680.52	PO
	07	2026 011-621-303	TIRES & TIRE REPAIRS	TIRES 11R24.5 SYNERGY M	04/27/2026	039630	5,060.00	PO
	07	2026 011-621-303	TIRES & TIRE REPAIRS	11 X24.5 COOPER RHD TIRE	04/27/2026	039630	2,020.00	PO
	07	2026 014-624-303	TIRES & TIRE REPAIRS	2 420/85R28 PETLAS R1 TI	04/27/2026	040029	1,500.00	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 52 TIRES	04/27/2026	039691	789.36	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 52 PADS/ROTORS/ALIG	04/27/2026	039691	1,007.62	PO
							-----	CHK#
							12,410.42	172585
CBS MECHANICAL INC	07	2026 001-510-450	BUILDING MAINTENANCE	NORTH ANNEX ROOF - 3 ROO	04/27/2026	040529	462.00	PO
							-----	CHK#
							462.00	172586
CENTURY FIRE PROTECTION	07	2026 001-510-450	BUILDING MAINTENANCE	3RD QTR MONITORING APRIL	04/27/2026	040197	360.00	PO
							-----	CHK#
							360.00	172587
CERTIFIED LABORATORIES	07	2026 014-624-300	SUPPLIES & HARDWARE	INSIDE OUT 2 X 2.5 GL	04/27/2026	040027	181.45	PO
							-----	CHK#
							181.45	172588
CHAD SIEGER PLUMBING HV	07	2026 001-510-450	BUILDING MAINTENANCE	BREAK CEMENT AND REPLACE	04/27/2026	039838	2,500.00	PO
							-----	CHK#
							2,500.00	172589
CIRCUIT BREAKER SALES	07	2026 001-209-300	RESTITUTION PAYABLE	WORSTER	04/27/2026		5.33	--
							-----	CHK#
							5.33	172590
CITY OF DUNCANVILLE, TE	07	2026 001-650-590	BOOKS	DAMAGED ILL BK - PATRON	04/27/2026	040881	16.99	PO
							-----	CHK#
							16.99	172591
CITY OF GAINESVILLE PAR	07	2026 001-209-300	RESTITUTION PAYABLE	RESTITUTION	04/27/2026		200.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	RESTITUTION	04/27/2026		100.00	--
							-----	CHK#
							300.00	172592
CLASSIC CC DENISON LLC	07	2026 001-540-354	VEHICLE MAINTENANCE	19 RAM 3500	04/27/2026	039941	617.40	PO
	07	2026 001-540-354	VEHICLE MAINTENANCE	01 FORD F350 DRW	04/27/2026	039941	2,030.55	PO
	07	2026 001-540-354	VEHICLE MAINTENANCE	19 RAM 3500	04/27/2026	039941	5,141.49	PO
	07	2026 001-540-354	VEHICLE MAINTENANCE	18 RAM 3500	04/27/2026	039941	433.50	PO
	07	2026 001-540-354	VEHICLE MAINTENANCE	18 DIDGE RAM 5500	04/27/2026	039941	3,402.46	PO
	07	2026 001-540-354	VEHICLE MAINTENANCE	19 RAM 3500	04/27/2026	039941	2,001.24	PO
							-----	CHK#
							13,626.64	172593
CLINICAL PATHOLOGY LABS	07	2026 001-561-391	PRISONER MEDICAL CARE	JAN 2026	04/27/2026	039877	542.32	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	FEB 2026	04/27/2026	039877	209.75	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	MARCH 2026	04/27/2026	039877	1,533.30	PO
							-----	CHK#
							2,285.37	172594

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COBALT HSS ACQUISITION	07	2026 044-581-570	MACHINERY & EQUIPMENT	ALL WATHER CAMERAS	04/27/2026	040830	64,497.36	PO
							-----	CHK#
							64,497.36	172595
COLLIN COUNTY CONSTABLE	07	2026 001-208-000	DUE TO OTHER GOVERNMENTS	PILOT POINT VS KINCAID	04/27/2026		75.00	--
							-----	CHK#
							75.00	172596
COMMUNITY LUMBER CO	07	2026 013-623-300	SUPPLIES & HARDWARE	EMT STRAP, GARDEN HOSE	04/27/2026	039804	125.35	PO
	07	2026 013-623-300	SUPPLIES & HARDWARE	FLOAT BALL, BRASS STEM	04/27/2026	039804	17.97	PO
	07	2026 013-623-300	SUPPLIES & HARDWARE	1/8 ST 90 GALV, HYDRANT	04/27/2026	039804	112.88	PO
							-----	CHK#
							256.20	172597
CONCORD RADIOLOGY PLLC	07	2026 001-561-391	PRISONER MEDICAL CARE	AYALA-CORPUS, JULIO ZEUX	04/27/2026	039879	9.85	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	CRISP, JOE ZEP1E9I	04/27/2026	039879	82.41	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	GARCIA, CYNTHIA ZEO5SU1	04/27/2026	039879	8.85	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	HOBSON, BRAD ZEMOWSQ	04/27/2026	039879	95.18	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	HOBSON, BRAD ZEMOWTN	04/27/2026	039879	39.06	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	LUTTER, MARK ZEMK6ZD	04/27/2026	039879	6.99	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	LUTTER, MARK ZEMK6ZQ	04/27/2026	039879	82.74	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	LUTTER, MARK ZELZLZL	04/27/2026	039879	38.18	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	MCGEE, DESTANEE ZEOK6M6	04/27/2026	039879	30.17	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	NIBARGER, BRECK ZEMK6ZN	04/27/2026	039879	38.18	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	ROBERTS, RICHARD ZEU012A	04/27/2026	039879	8.26	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	ROBERTS, RICHARD ZEJE0EB	04/27/2026	039879	82.41	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	ROYAL.KELLY ZERU0FP	04/27/2026	039879	63.66	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	SHANNON, JAMES 2367483-Q	04/27/2026	039879	82.07	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY ZEOK6MY	04/27/2026	039879	129.37	PO
							-----	CHK#
							797.38	172598
COOKE CO TAX A/C	07	2026 012-622-354	MACHINERY REPAIRS	2001 PTRB - 8781	04/27/2026	040409	7.50	PO
	07	2026 012-622-354	MACHINERY REPAIRS	2019 TEX UT - 8480	04/27/2026	040409	7.50	PO
	07	2026 012-622-354	MACHINERY REPAIRS	2019 VERM - 7289	04/27/2026	040409	7.50	PO
	07	2026 012-622-354	MACHINERY REPAIRS	2010 LONE DP - 9011	04/27/2026	040409	7.50	PO
	07	2026 012-622-354	MACHINERY REPAIRS	1998 FRHT - 8836	04/27/2026	040409	7.50	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	2020 CHEVY - 4558	04/27/2026	039690	7.50	PO
	07	2026 013-623-354	MACHINERY REPAIRS	2008 FORD - 8754	04/27/2026	039807	7.50	PO
	07	2026 013-623-354	MACHINERY REPAIRS	2016 FRHT - 6850	04/27/2026	039807	7.50	PO
	07	2026 014-624-354	MACHINERY REPAIRS	1996 FRHT - 3521	04/27/2026	040035	7.50	PO
	07	2026 014-624-354	MACHINERY REPAIRS	2009 FORD - 7959	04/27/2026	040035	7.50	PO
	07	2026 014-624-354	MACHINERY REPAIRS	1995 WSTR - 7160	04/27/2026	040035	7.50	PO
	07	2026 014-624-354	MACHINERY REPAIRS	2002 AWF - 3014	04/27/2026	040035	7.50	PO
	07	2026 014-624-354	MACHINERY REPAIRS	1999 MACK - 5117	04/27/2026	040035	7.50	PO
							-----	CHK#
							97.50	172599
COOKS CORRECTIONAL KITC	07	2026 001-561-338	KITCHEN SUPPLIES	SHIPPING	04/27/2026	039881	30.59	PO
	07	2026 001-561-338	KITCHEN SUPPLIES	PIE KNIVES	04/27/2026	039881	31.98	PO
	07	2026 001-561-338	KITCHEN SUPPLIES	WASH RACKS	04/27/2026	039881	171.96	PO
							-----	CHK#
							234.53	172600

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORDANT HEALTH SOLUTION	08	2026 028-571-346	DRUG TESTING	MARCH 2026 TESTING	04/27/2026	040500	292.54	PO ----- CHK# 292.54 172601
CORPORATE BILLING LLC	07	2026 011-621-354	MACHINERY REPAIRS	REPAIR ABS SYSTEM	04/27/2026	039634	1,702.90	PO ----- CHK# 1,702.90 172602
CORRECTIONAL MANAGEMENT	07	2026 001-561-427	CONFERENCE EXPENSE	TEXAS JAIL ASSOC. 40TH A	04/27/2026	040877	315.00	PO ----- CHK# 315.00 172603
CORRECTIONS SOFTWARE SO	08	2026 028-571-452	COMPUTER EXPENSE	MAY 2026	04/27/2026	039477	1,023.00	PO ----- CHK# 1,023.00 172604
CREDIT SYSTEMS INTERNAT	07	2026 001-540-496	COLLECTION EXPENSE	MARCH 2026	04/27/2026	039925	262.19	PO ----- CHK# 262.19 172605
DAVIS FLEET PARTS	07	2026 012-622-354	MACHINERY REPAIRS	OIL SEAL	04/27/2026	040810	150.00	PO ----- CHK# 150.00 172606
DEF RECYCLING LLC	07	2026 001-209-300	RESTITUTION PAYABLE	PEREZ	04/27/2026		1,400.00	-- ----- CHK# 1,400.00 172607
DELL MARKETING LP	07	2026 001-503-452	COMPUTER EQUIPMENT	DELL PRO RUGGED RB14250	04/27/2026	039573	12,853.56	PO ----- CHK# 12,853.56 172608
DENTON COUNTY CONSTABLE	07	2026 001-208-000	DUE TO OTHER GOVERNMENTS	GAINESVILLE ISD VS SUPE	04/27/2026		75.00	-- ----- CHK# 75.00 172609
DIAMOND DRUGS INC	07	2026 001-561-391	PRISONER MEDICAL CARE	MARCH 2026 MEDICATIONS	04/27/2026	039884	7,961.13	PO ----- CHK# 7,961.13 172610
DIAMOND MEDICAL SUPPLY	07	2026 001-561-336	MEDICAL SUPPLIES	STRIPS TRUE METRIX PRO	04/27/2026	040119	371.80	PO ----- CHK# 371.80 172611
DOLESE BROS CO	07	2026 012-622-302	GRAVEL	5/8" #3 COVER	04/27/2026	039728	1,819.82	PO
	07	2026 012-622-302	GRAVEL	5/8" #3 COVER	04/27/2026	039728	6,599.26	PO
	07	2026 012-622-302	GRAVEL	5/8" #3 COVER	04/27/2026	039728	3,596.97	PO
							12,016.05	----- CHK# 172612
DUSTIN OFFICE MACHINES	07	2026 001-409-463	COPY MACHINE RENTAL	MARCH - 2026	04/27/2026	040262	270.70	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	MARCH - 2026	04/27/2026	040258	178.20	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	MARCH - 2026 RLZ5717279	04/27/2026	040750	101.85	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 001-409-463	COPY MACHINE RENTAL	MARCH - 2026 1FN61128	04/27/2026	040751	405.50	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	COPIES 03/25/26	04/27/2026	040261	0.73	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	MARCH - 2026	04/27/2026	040261	39.50	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	COPIES 03/23/26	04/27/2026	040260	20.66	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	MARCH - 2026	04/27/2026	040260	349.80	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	MARCH - 2026	04/27/2026	040276	304.05	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	COPIES 03/23/26	04/27/2026	040276	55.43	PO
	07	2026 038-455-463	COPY MACHINE RENTAL	COPIES 03/13/26	04/27/2026	040263	86.77	PO
	07	2026 038-455-463	COPY MACHINE RENTAL	MARCH 2026	04/27/2026	040263	296.10	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	MARCH - 2026	04/27/2026	040257	235.75	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	COPIES 03/23/26	04/27/2026	040257	22.26	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	COPIES 03/23/26	04/27/2026	040259	103.88	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	MARCH - 2026	04/27/2026	040259	382.00	PO
							-----	CHK#
							2,853.18	172613
EAGLE FUELS LLC	07	2026 014-624-330	FUEL & OIL	55 GAL ROTELLA T4 15W-40	04/27/2026	040042	1,664.00	PO
							-----	CHK#
							1,664.00	172614
EITAN GROUP NORTH AMERI	07	2026 001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT APR 26	04/27/2026	040216	360.00	PO
							-----	CHK#
							360.00	172615
EMERGICON LLC	07	2026 001-540-496	COLLECTION EXPENSE	MARCH 2026	04/27/2026	039929	19,394.15	PO
							-----	CHK#
							19,394.15	172616
ERGERON ASPHALT & EMULSIO	07	2026 013-623-312	ROAD OIL	CRS-2 BOL 19983	04/27/2026	039787	549.32	PO
	07	2026 013-623-312	ROAD OIL	CRS-2 BOL 19990	04/27/2026	039787	543.49	PO
							-----	CHK#
							1,092.81	172617
ERICKSON JEFFREY	07	2026 001-209-300	RESTITUTION PAYABLE	NORRIS	04/27/2026		109.00	--
							-----	CHK#
							109.00	172618
EVERON GROUP HOLDINGS L	07	2026 001-409-460	RENT	MAY 2026	04/27/2026	039917	115.30	PO
							-----	CHK#
							115.30	172619
FARAHAT & ASSOCIATES PL	07	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 20113518A	04/27/2026	040121	153.88	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 20113606A	04/27/2026	040121	105.24	PO
	07	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 20113662A	04/27/2026	040121	105.24	PO
							-----	CHK#
							364.36	172620
FASTENAL COMPANY	07	2026 001-510-450	BUILDING MAINTENANCE	50 ML FAST CURE THIRD SE	04/27/2026	039834	51.18	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	NINJAGLOVEPR	04/27/2026	039834	55.80	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	BLUE INSTALL TOOL	04/27/2026	039834	62.33	PO
							-----	CHK#
							169.31	172621

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEDERAL EXPRESS CORPORA	07	2026 001-540-311	POSTAGE	03/25/26	04/27/2026	039932	64.81	PO
							-----	CHK#
							64.81	172622
FLOCK GROUP INC	07	2026 001-560-460	RENT	FLOCK SAFETY BUNDLE	04/27/2026	039448	22,081.00	PO
	07	2026 058-560-460	RENT	FLOCK SAFETY BUNDLE	04/27/2026	039448	9,119.00	PO
							-----	CHK#
							31,200.00	172623
FRANCO MANUEL RODRIGO	07	2026 001-209-300	RESTITUTION PAYABLE	FRANCO	04/27/2026		50.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	FRANCO	04/27/2026		50.00	--
							-----	CHK#
							100.00	172624
GAINESVILLE MASONIC LOD	07	2026 001-209-300	RESTITUTION PAYABLE	SULLIVAN	04/27/2026		1,550.00	--
							-----	CHK#
							1,550.00	172625
GAINESVILLE WHOLESALE P	07	2026 001-476-310	OFFICE SUPPLIES	DISTRICT ATTORNEY OFFICE	04/27/2026	040842	220.48	PO
							-----	CHK#
							220.48	172626
GALLS LLC	07	2026 001-540-392	UNIFORMS	3 IN POLYESTER BREAKAWAY	04/27/2026	039935	96.04	PO
	07	2026 001-540-392	UNIFORMS	POLO SHIRTS	04/27/2026	039935	512.44	PO
	07	2026 001-560-392	UNIFORMS -EMPLOYEES	BOOTS	04/27/2026	039688	137.99	PO
							-----	CHK#
							746.47	172627
GARCIA AMANDA	07	2026 001-209-300	RESTITUTION PAYABLE	HOUGHTON	04/27/2026		4.00	--
							-----	CHK#
							4.00	172628
GILBERT WRECKER SERVICE	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - TOWING	04/27/2026	040863	250.00	PO
							-----	CHK#
							250.00	172629
GLENN POLK AUTOPLEX	07	2026 001-590-354	VEHICLE MAINTENANCE	REPAIRS - 2014 F-150	04/27/2026	040859	672.07	PO
							-----	CHK#
							672.07	172630
GLENN POLK AUTOPLEX RES	07	2026 001-209-300	RESTITUTION PAYABLE	FARBER	04/27/2026		731.25	--
							-----	CHK#
							731.25	172631
GNXCOR USA INC	07	2026 001-510-390	SUBSCRIPTIONS	MAY 2026	04/27/2026	040168	225.00	PO
							-----	CHK#
							225.00	172632
GRAHAM INTERNATIONAL IN	07	2026 012-622-354	MACHINERY REPAIRS	OIL PRESSURE SENSOR	04/27/2026	040693	211.45	PO
	07	2026 012-622-354	MACHINERY REPAIRS	LINKAGE KIT, LEVELING VA	04/27/2026	040693	670.82	PO
							-----	CHK#
							882.27	172633

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAYSON CO DEPT JUVENIL	07	2026 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILES - DJ & ZM	04/27/2026	040294	18,716.01	PO
							-----	CHK#
							18,716.01	172634
GRAYSON COUNTY SHERIFF	07	2026 001-208-000	DUE TO OTHER GOVERNMENTS	PILOT POINT VS CLAYTOR	04/27/2026		80.00	--
							-----	CHK#
							80.00	172635
GREATAMERICA FINANCIAL	07	2026 001-409-463	COPY MACHINE RENTAL	APRIL 2026 CJ	04/27/2026	040327	96.67	PO
	07	2026 038-456-463	COPY MACHINE RENTAL	JP2 APRIL 2026	04/27/2026	040327	132.79	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	DPS APRIL 2026	04/27/2026	040327	172.33	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	C COURT APRIL 2026	04/27/2026	040327	151.84	PO
							-----	CHK#
							553.63	172636
GUARDIAN PEST & TERMITE	07	2026 012-622-306	CONTRACT SERVICES	APRIL 2026	04/27/2026	039729	60.00	PO
	07	2026 001-510-332	PEST & BIRD CONTROL	APRIL 2026 - EMS VALLEY	04/27/2026	039981	45.00	PO
	07	2026 001-510-332	PEST & BIRD CONTROL	APRIL 2026 - EMS CHURCH	04/27/2026	039981	80.00	PO
							-----	CHK#
							185.00	172637
HAVERKAMP KAYLA	07	2026 001-209-300	RESTITUTION PAYABLE	WEAVER	04/27/2026		100.00	--
							-----	CHK#
							100.00	172638
HEALTH TEXAS PROVIDER N	07	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY HT942352513	04/27/2026	040128	198.29	PO
							-----	CHK#
							198.29	172639
HENNIGAN AUTO PARTS INC	07	2026 011-621-354	MACHINERY REPAIRS	RELINED GRIP, BRAKE DRUM	04/27/2026	039645	1,330.80	PO
	07	2026 011-621-354	MACHINERY REPAIRS	CREDIT	04/27/2026	39645	21.04	--
	07	2026 012-622-354	MACHINERY REPAIRS	HUMPHRIES QR AIR VALVE	04/27/2026	039730	435.56	PO
	07	2026 013-623-312	ROAD OIL	DIELECTRIC GREASE 3	04/27/2026	039786	35.47	PO
	07	2026 013-623-312	ROAD OIL	75 AMP PUSH PULL SWITCH	04/27/2026	039786	37.78	PO
	07	2026 013-623-312	ROAD OIL	ESTER OIL WITHOUT U/	04/27/2026	039786	48.97	PO
	07	2026 013-623-312	ROAD OIL	BALL VALVE	04/27/2026	039786	43.88	PO
	07	2026 013-623-312	ROAD OIL	BATTERY-GOLD	04/27/2026	039786	239.99	PO
	07	2026 013-623-312	ROAD OIL	FLEETRANNER MICRO-V	04/27/2026	039786	93.99	PO
	07	2026 013-623-312	ROAD OIL	PANEL CLIPS	04/27/2026	039786	12.78	PO
	07	2026 013-623-312	ROAD OIL	SANDEN AC COMPRESSOR, AC	04/27/2026	039786	532.43	PO
	07	2026 013-623-312	ROAD OIL	AIR FILTERS, FUEL, LUBE	04/27/2026	039786	536.23	PO
	07	2026 013-623-312	ROAD OIL	DRUM CRADLE, J NUTS, GRE	04/27/2026	039786	292.59	PO
	07	2026 013-623-312	ROAD OIL	SANDEN AC COMPRESSOR, RE	04/27/2026	039786	670.57	PO
	07	2026 013-623-354	MACHINERY REPAIRS	HYDRAULIC FITTINGS	04/27/2026	039786	916.00	PO
	07	2026 013-623-354	MACHINERY REPAIRS	BLOWER MOTOR TRUCK 31	04/27/2026	039786	379.59	PO
	07	2026 013-623-354	MACHINERY REPAIRS	ROTELLA-GAL, LUBE	04/27/2026	039786	200.59	PO
	07	2026 014-624-354	MACHINERY REPAIRS	HYD HOSE TURCK 12	04/27/2026	040054	3,738.47	PO
							-----	CHK#
							9,524.65	172640
HENSCHIED RUFUS	07	2026 001-209-300	RESTITUTION PAYABLE	SICKING	04/27/2026		198.00	--
							-----	CHK#
							198.00	172641

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HESS AARON	07	2026 001-209-300	RESTITUTION PAYABLE	DOOLEY	04/27/2026		108.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	DOOLEY	04/27/2026		458.00	--
							-----	CHK#
							566.00	172642
HIELCKERT BRITTNEE	07	2026 001-560-425	MILEAGE	MILEAGE	04/27/2026		155.15	--

							155.15	172643
HILAND DAIRY FOODS COMP	07	2026 001-561-333	FOOD FOR JAIL	MILK	04/27/2026	040129	435.82	PO
	07	2026 001-561-333	FOOD FOR JAIL	MILK	04/27/2026	040129	453.20	PO
	07	2026 001-561-333	FOOD FOR JAIL	MILK	04/27/2026	040129	442.60	PO
							-----	CHK#
							1,331.62	172644
HOGAN'S JIF-E LUBE #2	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 60 - OIL CHANGE	04/27/2026	039687	99.95	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - OIL CHANGE	04/27/2026	039687	99.95	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - OIL CHANGE	04/27/2026	039687	99.95	PO
	07	2026 013-623-354	MACHINERY REPAIRS	21 FORD F150 XL	04/27/2026	039775	91.95	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 62 OIL CHANGE	04/27/2026	039687	99.95	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 52 OIL CHANGE	04/27/2026	039687	99.95	PO
							-----	CHK#
							591.70	172645
HOLT CAT	07	2026 013-623-354	MACHINERY REPAIRS	GASKET, PUMP	04/27/2026	039774	1,172.12	PO
	07	2026 013-623-354	MACHINERY REPAIRS	CREDIT	04/27/2026	39774	20.44-	--
	07	2026 013-623-354	MACHINERY REPAIRS	CREDIT	04/27/2026	39774	48.16-	--
	07	2026 013-623-354	MACHINERY REPAIRS	CREDIT	04/27/2026	39774	441.12-	--
	07	2026 013-623-354	MACHINERY REPAIRS	KIT DEO-ULS 15W-40 1GL	04/27/2026	039774	1,082.40	PO
	07	2026 013-623-354	MACHINERY REPAIRS	TRANS 30W	04/27/2026	039774	1,607.16	PO
	07	2026 013-623-354	MACHINERY REPAIRS	CREDIT	04/27/2026	39774	751.68-	--
							-----	CHK#
							2,600.28	172646
HOME DEPOT	07	2026 001-510-300	SUPPLIES	6.5 QT TOTE	04/27/2026	039720	5.96	PO
	07	2026 001-510-300	SUPPLIES	VINYL BLIND WHITE	04/27/2026	039720	45.96	PO
	07	2026 001-510-300	SUPPLIES	FEIT 26W PL TRITUBE CW G	04/27/2026	039720	23.94	PO
	07	2026 001-510-300	SUPPLIES	MKE SDS 10" BULL POINT &	04/27/2026	039720	27.27	PO
	07	2026 001-510-300	SUPPLIES	RIGID 4.5" TURBO-V HIGH	04/27/2026	039720	29.97	PO
							-----	CHK#
							133.10	172647
HUB CARE PATHOLOGY PA	07	2026 001-561-391	PRISONER MEDICAL CARE	ROBERTS, RICHARD 5121129	04/27/2026	040131	184.11	PO
							-----	CHK#
							184.11	172648
HUNTERS TOWING & RECOVE	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 57 TIRE SERVICE	04/27/2026	039679	139.40	PO
	07	2026 001-590-354	VEHICLE MAINTENANCE	TOW FROM PCT 1 TO GLENN	04/27/2026	040845	191.01	PO
							-----	CHK#
							330.41	172649
HUNTERS TUNNEL EXPRESS	07	2026 001-560-354	VEHICLE MAINTENANCE	CAR WASH MAR 2026	04/27/2026	039680	263.00	PO
	07	2026 001-540-354	VEHICLE MAINTENANCE	CAR WASH MAR 2026	04/27/2026	039943	36.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							299.00	172650
IMPACT EMS	07	2026	001-540-432	TRAINING	CRITICAL CARE CLASS	04/27/2026	040874	297.00 PO
	07	2026	001-540-432	TRAINING	CRITICAL CARE CLASS-DAVI	04/27/2026	040888	297.00 PO
							-----	CHK#
							594.00	172651
INGRAM LIBRARY SERVICES	07	2026	001-650-590	BOOKS	REVENGE PREY	04/27/2026	039900	17.12 PO
	07	2026	001-650-590	BOOKS	DOG PERSON	04/27/2026	039900	16.05 PO
	07	2026	001-650-590	BOOKS	NOW YOU KNOW YOUR ABCS	04/27/2026	039900	10.16 PO
	07	2026	001-650-590	BOOKS	AMER FANTASY	04/27/2026	039900	31.57 PO
	07	2026	001-650-590	BOOKS	ORRIS & TIMBLE STAR STOR	04/27/2026	039900	9.09 PO
	07	2026	001-650-590	BOOKS	YESTERYEAR	04/27/2026	039900	16.05 PO
	07	2026	001-650-590	BOOKS	CREDIT	04/27/2026	39900	24.60--
	07	2026	001-650-590	BOOKS	TO STEAL A THRONE	04/27/2026	039900	11.23 PO
	07	2026	001-650-590	BOOKS	WORST IN SHOW	04/27/2026	039900	10.69 PO
	07	2026	001-650-590	BOOKS	KILL BLUE	04/27/2026	039900	10.19 PO
	07	2026	001-650-590	BOOKS	MARY ANNES BAD LUCK	04/27/2026	039900	122.73 PO
	07	2026	001-650-590	BOOKS	THAT IS NOT A DOG	04/27/2026	039900	10.16 PO
	07	2026	001-650-590	BOOKS	BLACK WITCH	04/27/2026	039900	36.90 PO
	07	2026	001-650-590	BOOKS	ICHI THE WITCH	04/27/2026	039900	10.19 PO
	07	2026	001-650-590	BOOKS	HONEYBEE HIGHWAY	04/27/2026	039900	35.29 PO
	07	2026	001-650-590	BOOKS	THORN QUEEN	04/27/2026	039900	10.69 PO
	07	2026	001-650-590	BOOKS	CLEO DANG WOULD RATHER B	04/27/2026	039900	14.84 PO
	07	2026	001-650-590	BOOKS	HOPE RISES	04/27/2026	039900	17.12 PO
	07	2026	001-650-590	BOOKS	LAST 1 OUT	04/27/2026	039900	16.04 PO
	07	2026	001-650-590	BOOKS	MOTHER-DAUGHTER BOOK CLU	04/27/2026	039900	16.05 PO
	07	2026	001-650-590	BOOKS	SMART COOKIE	04/27/2026	039900	10.69 PO
	07	2026	001-650-590	BOOKS	AIRPORTS	04/27/2026	039900	11.74 PO
	07	2026	001-650-590	BOOKS	BIG DIGS	04/27/2026	039900	29.37 PO
	07	2026	001-650-590	BOOKS	LAST LETTERS OF SALLY &	04/27/2026	039900	10.79 PO
	07	2026	001-650-590	BOOKS	LOST IN YELLOWSTONE	04/27/2026	039900	26.94 PO
	07	2026	001-650-590	BOOKS	DEATH TIME 7	04/27/2026	039900	16.05 PO
	07	2026	001-650-590	BOOKS	BILLIE BUILDS A ROBOCORN	04/27/2026	039900	10.16 PO
	07	2026	001-650-590	BOOKS	LIFE ON THE MOON	04/27/2026	039900	9.62 PO
	07	2026	001-650-590	BOOKS	KILLING ME SOFTLY	04/27/2026	039900	45.49 PO
	07	2026	001-650-590	BOOKS	DINO MODE ACTIVATED	04/27/2026	039900	7.19 PO
	07	2026	001-650-590	BOOKS	SPIDER-MAN KIZUNA	04/27/2026	039900	10.19 PO
	07	2026	001-650-590	BOOKS	KIDS BACKYARD SAFARI	04/27/2026	039900	6.88 PO
	07	2026	001-650-590	BOOKS	CAT + CRAZY	04/27/2026	039900	11.04 PO
	07	2026	001-650-590	BOOKS	CHICK & T	04/27/2026	039900	9.09 PO
	07	2026	001-650-590	BOOKS	THISTLEMARSH	04/27/2026	039900	15.90 PO
	07	2026	001-650-590	BOOKS	SEYOON & DEAN UNSCRIPTED	04/27/2026	039900	10.59 PO
	07	2026	001-650-590	BOOKS	COLOR OF HIS OWN-BOARD	04/27/2026	039900	89.00 PO
	07	2026	001-650-590	BOOKS	FRIENDS & OTHER LIARS	04/27/2026	039900	29.37 PO
							-----	CHK#
							757.66	172652
INTERSTATE BILLING SERV	07	2026	013-623-354	MACHINERY REPAIRS	COOLANT PUMP CARTRIDGE	04/27/2026	039782	657.74 PO
	07	2026	013-623-354	MACHINERY REPAIRS	HARDLINE ASSY-HVAC	04/27/2026	039782	807.85 PO
	07	2026	013-623-354	MACHINERY REPAIRS	HOSE-HUMP REDUCER	04/27/2026	039782	385.00 PO
							-----	CHK#
							1,850.59	172653

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ISOGENT PARTNERS LLC	07	2026 001-561-390	SUBSCRIPTIONS	APRIL 2026	04/27/2026	040279	147.00	PO
							-----	CHK#
							147.00	172654
JOE WALTER LUMBER CO	07	2026 001-510-300	SUPPLIES	KEYS	04/27/2026	039993	7.47	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	TILE & GROUT SEALER 15 O	04/27/2026	039993	17.59	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	TILE & GROUT SEALER 22 O	04/27/2026	039993	12.59	PO
	07	2026 001-510-300	SUPPLIES	ROPE NYLON BRAIDED 3/8"	04/27/2026	039993	46.44	PO
							-----	CHK#
							84.09	172655
KIMBALL MIDWEST	07	2026 012-622-300	SUPPLIES & HARDWARE	DOT FIT	04/27/2026	040002	65.20	PO
	07	2026 012-622-300	SUPPLIES & HARDWARE	FITTINGS, DOT FIT TOOLS	04/27/2026	040002	432.57	PO
							-----	CHK#
							497.77	172656
KLEMENT FORD OF MUENSTE	07	2026 013-623-354	MACHINERY REPAIRS	ACUSTM MAT	04/27/2026	039778	179.99	PO
							-----	CHK#
							179.99	172657
KUHLMAN MORTUARY & CREM	07	2026 001-409-418	AUTOPSY EXPENSE	JAMES SANDLIN	04/27/2026	040185	500.00	PO
	07	2026 001-409-418	AUTOPSY EXPENSE	TYLER LAKAY LEE	04/27/2026	040185	500.00	PO
	07	2026 001-409-418	AUTOPSY EXPENSE	MARK GONZALES	04/27/2026	040185	500.00	PO
	07	2026 001-409-419	INDIGENT BURIAL	FLOYD HARKER	04/27/2026	040190	775.00	PO
	07	2026 001-409-418	AUTOPSY EXPENSE	RONALD HOLMAN	04/27/2026	040185	225.00	PO
							-----	CHK#
							2,500.00	172658
LABATT FOOD SERVICE LLC	07	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	04/27/2026	040137	8,614.60	PO
	07	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	04/27/2026	040137	6,058.75	PO
	07	2026 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	04/27/2026	040138	239.36	PO
	07	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	04/27/2026	040137	7,870.39	PO
							-----	CHK#
							22,783.10	172659
LAKE KIOWA MEDICAL CLIN	07	2026 001-561-391	PRISONER MEDICAL CARE	MAY 26	04/27/2026	040170	5,500.00	PO
							-----	CHK#
							5,500.00	172660
LEMBKE ROBERT	07	2026 001-209-300	RESTITUTION PAYABLE	CHRISTENSE	04/27/2026		660.00	--
							-----	CHK#
							660.00	172661
LEWIS DOUGLAS T MD	07	2026 001-540-491	EMS MEDICAL DIRECTOR	MAY 2026	04/27/2026	040169	2,694.50	PO
	07	2026 001-409-491	COUNTY HEALTH DOCTOR	MAY 2026	04/27/2026	040194	50.00	PO
							-----	CHK#
							2,744.50	172662
LEXISNEXIS	07	2026 001-475-390	SUBSCRIPTIONS	MARCH	04/27/2026	040380	332.00	PO
	07	2026 001-476-390	SUBSCRIPTIONS	MARCH 2026	04/27/2026	040219	478.00	25
	07	2026 001-455-590	BOOKS	TX CRIMINAL/TRAFFIC MANU	04/27/2026	040841	195.20	PO
							-----	CHK#
							1,005.20	172663

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LINDE GAS & EQUIPMENT I	07	2026 011-621-300	SUPPLIES & HARDWARE	REGULATOR SR5-60-540R OX	04/27/2026	039650	166.67	PO ----- CHK# 166.67 172664
LONG GINA	07	2026 001-403-425	MILEAGE	MILEAGE MARCH 2022	04/27/2026		7.60	-- ----- CHK# 7.60 172665
LUBE PLUS INC	07	2026 013-623-330	FUEL & OIL	PRIDE NOVA51 50/50 YELLO	04/27/2026	039779	152.46	PO ----- CHK# 152.46 172666
M & W OIL FIELD SUPPLY	07	2026 014-624-354	MACHINERY REPAIRS	3" 150# RF THREADED FLAN	04/27/2026	040072	75.08	PO ----- CHK# 75.08 172667
MARKS PLUMBING PARTS	07	2026 001-510-450	BUILDING MAINTENANCE	NYLON 3/8" OD X 1/4" MAL	04/27/2026	039982	18.80	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	ACORN BLACK DIAPHRAGM	04/27/2026	039982	145.80	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	WATTS 1/2" VACUUM BREAKER	04/27/2026	039982	133.48	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	SHIPPING	04/27/2026	39982	15.89	-- ----- CHK# 313.97 172668
MATURA JAKE	07	2026 001-665-425	MILEAGE - CO. AGT.	MILEAGE	04/27/2026		50.75	-- ----- CHK# 50.75 172669
MCCORKLE JACOB	07	2026 001-209-300	RESTITUTION PAYABLE	MCCULLUM	04/27/2026		598.00	-- ----- CHK# 598.00 172670
MCCOYS BUILDING SUPPLY	07	2026 011-621-300	SUPPLIES & HARDWARE	8' X2-3/8 TERM POST	04/27/2026	039619	309.90	PO
	07	2026 013-623-300	SUPPLIES & HARDWARE	BALL VALVE PVC SLIP WHIT	04/27/2026	039761	130.21	PO ----- CHK# 440.11 172671
MCGREGOR NICK	07	2026 001-560-429	TRAINING & SCHOOLS	GRANT WORKSHOP	04/27/2026		65.00	-- ----- CHK# 65.00 172672
METAL SALES INC	07	2026 013-623-300	SUPPLIES & HARDWARE	3/4 X 2 CUT	04/27/2026	039760	36.21	PO
	07	2026 013-623-300	SUPPLIES & HARDWARE	3 3/4 X 2	04/27/2026	039760	36.50	PO ----- CHK# 72.71 172673
METRO CENTRE LP	07	2026 001-409-463	COPY MACHINE RENTAL	COPIES 03/16-04/15/26	04/27/2026	040268	20.60	PO
	07	2026 001-409-463	COPY MACHINE RENTAL	APRIL - 2026	04/27/2026	040268	16.54	PO ----- CHK# 37.14 172674
MIDWEST TAPE LLC	07	2026 001-650-592	AUDIO VISUAL MATERIAL	PATCHWORK PLAYERS	04/27/2026	039905	42.99	PO
	07	2026 001-650-592	AUDIO VISUAL MATERIAL	FELICIA'S FAVORITES	04/27/2026	039905	149.97	PO
	07	2026 001-650-592	AUDIO VISUAL MATERIAL	MR NOBODY AGAINST PUTIN	04/27/2026	039905	16.14	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 001-650-592	AUDIO VISUAL MATERIAL	CROSSROADS	04/27/2026	039905	39.99	
							-----	CHK#
							249.09	172675
ML DOZER	07	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	04/27/2026	039858	9,371.52	PO
	07	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	04/27/2026	039858	30,400.68	PO
							-----	CHK#
							39,772.20	172676
MOORE SUPPLY	07	2026 001-209-300	RESTITUTION PAYABLE	KUPPER	04/27/2026		500.00	--
							-----	CHK#
							500.00	172677
NAPA PARTS GAINESVILLE	07	2026 011-621-354	MACHINERY REPAIRS	CONDENSOR	04/27/2026	039613	223.32	PO
	07	2026 011-621-354	MACHINERY REPAIRS	WIPERBLADE	04/27/2026	039613	30.00	PO
	07	2026 011-621-354	MACHINERY REPAIRS	FINAL CHARGE ANTIFREEZE	04/27/2026	039613	347.88	PO
	07	2026 011-621-354	MACHINERY REPAIRS	NAPAGOLD OIL FILTERS	04/27/2026	039613	537.56	PO
	07	2026 011-621-354	MACHINERY REPAIRS	CREDIT	04/27/2026	39613	223.32	--
	07	2026 011-621-354	MACHINERY REPAIRS	NAPA GOLD AIR FILTERS	04/27/2026	039613	235.56	PO
	07	2026 011-621-354	MACHINERY REPAIRS	COUPLING	04/27/2026	039613	10.69	PO
	07	2026 011-621-354	MACHINERY REPAIRS	NAPAGOLD AIR FILTER	04/27/2026	039613	70.78	PO
	07	2026 011-621-354	MACHINERY REPAIRS	FLASHER-ELECTRO MECH	04/27/2026	039613	24.03	PO
							-----	CHK#
							1,256.50	172678
NEU ANGEL	07	2026 001-665-429	CONF. H.E.	DIABETES PROF	04/27/2026		467.47	--
							-----	CHK#
							467.47	172679
NORTH & EAST JUDGES & C	07	2026 012-622-427	CONFERENCE EXPENSE	2026 NORTH & EAST CJCA C	04/27/2026	040783	250.00	PO
	07	2026 011-621-427	CONFERENCE EXPENSE	2026 NORTH & EAST CJCA C	04/27/2026	040782	250.00	PO
	07	2026 014-624-427	CONFERENCE EXPENSE	NORTH & EAST CJCA CONF	04/27/2026	40786	250.00	--
							-----	CHK#
							750.00	172680
NORTH TEXAS CRUSHED STO	07	2026 011-621-302	GRAVEL	GRADE 2 BASE	04/27/2026	039611	3,347.33	PO
	07	2026 011-621-302	GRAVEL	GRADE 2 BASE	04/27/2026	039611	6,726.16	PO
	07	2026 011-621-302	GRAVEL	GRADE 2 BASE	04/27/2026	039611	4,720.86	PO
							-----	CHK#
							14,794.35	172681
NORTH TEXAS SALES AND D	07	2026 012-622-354	MACHINERY REPAIRS	MAINTENANCE	04/27/2026	040595	280.00	PO
	07	2026 013-623-570	MACHINERY & EQUIPMENT	POWER WASHER S/11091800-	04/27/2026	040831	9,515.00	PO
							-----	CHK#
							9,795.00	172682
ODP BUSINESS SOLUTIONS	07	2026 001-403-410	ELECTION EXPENSE	ELECTION WORKERS	04/27/2026	040836	54.52	PO
	07	2026 001-427-310	OFFICE SUPPLIES	STACKABLE ORGANIZER	04/27/2026	040836	28.89	PO
	07	2026 001-560-310	OFFICE SUPPLIES	KLEENEX	04/27/2026	039676	71.56	PO
	07	2026 001-450-310	OFFICE SUPPLIES	STAMP, MEDICINE TYLENOL	04/27/2026	040846	74.29	PO
	07	2026 001-450-310	OFFICE SUPPLIES	LABEL, PMAILING, CIRCLE	04/27/2026	040846	43.79	PO
	07	2026 001-450-310	OFFICE SUPPLIES	FACIAL TISSUE, PAPER FAS	04/27/2026	040846	333.25	PO
	07	2026 001-540-310	OFFICE SUPPLIES	PENS, MARKERS, PADS	04/27/2026	039948	55.26	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 001-495-310	OFFICE SUPPLIES	SWINGLINE® COMMERCIAL DE	04/27/2026	040213	9.08	PO
	07	2026 001-495-310	OFFICE SUPPLIES	OFFICE DEPOT® BRAND 2-CO	04/27/2026	040213	34.76	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	REALSPACE? HARD FLOOR CH	04/27/2026	040502	447.62	PO
	07	2026 001-561-300	SUPPLIES	PAPER FOR INDIGENT	04/27/2026	040144	50.40	PO
	07	2026 001-561-310	OFFICE SUPPLIES	BINDERS	04/27/2026	040144	49.40	PO
	07	2026 001-561-310	OFFICE SUPPLIES	PENS	04/27/2026	040144	35.19	PO
	07	2026 001-580-310	OFFICE SUPPLIES	PENS	04/27/2026	040574	67.98	PO
							-----	CHK#
							1,355.99	172683
OFFEN PETROLEUM LLC	07	2026 011-621-330	FUEL & OIL	TX LED CLR DIESEL BOL 11	04/27/2026	039618	10,811.89	PO
							-----	CHK#
							10,811.89	172684
OLIVEIRA HOLLY	07	2026 001-409-460	RENT	MAY 2026	04/27/2026	040196	400.00	PO
							-----	CHK#
							400.00	172685
ONEY JEROMIE ATTORNEY	07	2026 001-409-414	JUVENILE CT APPOINTED ATT	ST VS KD	04/27/2026		437.50	--
	07	2026 001-409-414	JUVENILE CT APPOINTED ATT	ST VS CM	04/27/2026		312.50	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BREANA LLAMAS	04/27/2026		250.00	--
	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNIFER TURNAGE	04/27/2026		312.50	--
							-----	CHK#
							1,312.50	172686
OREILLY AUTOMOTIVE ENTE	07	2026 001-560-354	VEHICLE MAINTENANCE	FUSES	04/27/2026	039675	6.49	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 62 CAP FILTER	04/27/2026	039675	26.07	PO
							-----	CHK#
							32.56	172687
ORKIN OF SHERMAN FRANCH	07	2026 001-510-332	PEST & BIRD CONTROL	PEST CONTROL - 4/10/2026	04/27/2026	039975	449.50	PO
							-----	CHK#
							449.50	172688
ORSBURN KEITH PLLC	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EFRAIN VELA	04/27/2026		600.00	--
							-----	CHK#
							600.00	172689
ROSS ACADEMY	07	2026 001-561-429	TRAINING	INTERACTING WITH VETERAN	04/27/2026	040148	168.00	PO
							-----	CHK#
							168.00	172690
OVERDRIVE INC	07	2026 001-650-592	AUDIO VISUAL MATERIAL	INFORMED RISK	04/27/2026	039894	1,664.97	PO
	07	2026 001-650-590	BOOKS	SKID, SCOOP, SNITCH	04/27/2026	039895	1,118.06	PO
	07	2026 001-650-592	AUDIO VISUAL MATERIAL	A WORLD APPEARS	04/27/2026	039894	47.50	PO
							-----	CHK#
							2,830.53	172691
PACK N MAIL	07	2026 001-540-311	POSTAGE	SHIPPING - MED TECH SWEE	04/27/2026	039950	257.13	PO
							-----	CHK#
							257.13	172692
PAGEL JO ANN	07	2026 001-209-300	RESTITUTION PAYABLE	MCARTHUR	04/27/2026		98.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							98.00	172693
PARKER ELECTRIC	07	2026 013-623-306	CONTRACT SERVICES	LABOR SHOP LIGHTS	04/27/2026	039744	2,836.65	PO
	07	2026 013-623-306	CONTRACT SERVICES	LABOR SHOP LIGHTS	04/27/2026	039744	795.80	PO
							-----	CHK#
							3,632.45	172694
PATTILLO BROWN & HILL L	07	2026 001-409-401	AUDIT	FY 25 AUDIT	04/27/2026	040597	3,000.00	PO
							-----	CHK#
							3,000.00	172695
PENWORTHY THE COMPANY	07	2026 001-650-590	BOOKS	ACTION CAT & ADVENTURE B	04/27/2026	039904	448.31	PO
							-----	CHK#
							448.31	172696
PERDUE, BRANDON, FIELDER,	07	2026 001-209-000	COLLECTIONS PAYABLE	MAR 2026 - COUNTY CLERK	04/27/2026	040399	1,045.26	PO
	07	2026 001-209-000	COLLECTIONS PAYABLE	MAR 2026 - DISTRICT CLER	04/27/2026	040399	538.77	PO
	07	2026 001-209-000	COLLECTIONS PAYABLE	MAR 2026 - JP 1	04/27/2026	040399	4,340.47	PO
	07	2026 001-209-000	COLLECTIONS PAYABLE	MAR 2026 - JP 2	04/27/2026	040399	1,824.26	PO
							-----	CHK#
							7,748.76	172697
PINNACLE HEALTH TECHNOL	07	2026 001-560-490	PHYSICAL	SAMANO, PARSONS	04/27/2026	040012	470.00	PO
							-----	CHK#
							470.00	172698
POWER PLAN OIB	07	2026 014-624-354	MACHINERY REPAIRS	TOOTH, PIN, LOCK	04/27/2026	040084	47.12	PO
	07	2026 014-624-354	MACHINERY REPAIRS	FUEL FILTERS, AIR FILTER	04/27/2026	040084	1,268.71	PO
							-----	CHK#
							1,315.83	172699
PRECISION SMALL ENGINE	07	2026 001-209-300	RESTITUTION PAYABLE	HAMMONDS	04/27/2026		100.00	--
							-----	CHK#
							100.00	172700
RAMSEY CYNTHIA	07	2026 001-209-300	RESTITUTION PAYABLE	MORALES	04/27/2026		3.00	--
							-----	CHK#
							3.00	172701
RED RIVER FARM CO-OP IN	08	2026 028-571-330	FUEL	FUEL MARCH 2026	04/27/2026	039484	33.00	25
	07	2026 001-560-330	FUEL	FUEL MARCH 2026	04/27/2026	039685	15,226.29	25
	07	2026 001-540-330	FUEL	FUEL MARCH 2026	04/27/2026	039952	8,753.53	PO
	07	2026 001-475-330	FUEL	FUEL MARCH 2026	04/27/2026	040375	58.77	PO
	07	2026 013-623-330	FUEL & OIL	FUEL MARCH 2026	04/27/2026	039783	219.07	PO
	07	2026 001-510-330	FUEL	FUEL MARCH 2026	04/27/2026	039971	200.33	PO
	07	2026 001-476-330	FUEL	FUEL MARCH 2026	04/27/2026	039654	133.05	PO
	07	2026 001-590-330	FUEL	FUEL - MARCH 2026	04/27/2026	040211	182.00	PO
							-----	CHK#
							24,806.04	172702
REINERT PAPER & CHEMICA	07	2026 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	04/27/2026	040152	1,047.00	PO
	07	2026 001-561-337	CLEANING SUPPLIES	CLEANING	04/27/2026	040152	380.89	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 001-561-331	LAUNDRY SUPPLIES	ALL TEMP DETERGENT	04/27/2026	040152	413.60	PO
	07	2026 001-561-331	LAUNDRY SUPPLIES	LIQUID DETERGENT	04/27/2026	040152	552.60	PO
	07	2026 001-561-337	CLEANING SUPPLIES	MULTIFOLD TOWELS, ROLL T	04/27/2026	040152	951.62	PO
							-----	CHK#
							3,345.71	172703
REITER KIMBERLY	07	2026 001-650-427	CONFERENCE EXPENSE	TX LIBRARY ASSOCIATION	04/27/2026		1,532.90	--
							-----	CHK#
							1,532.90	172704
ROBERT HALF INC	07	2026 001-495-306	CONTRACT SERVICES	WK ENDING 4/10/26	04/27/2026	040844	2,082.68	PO
	07	2026 001-495-306	CONTRACT SERVICES	WK ENDING 4/17/2026	04/27/2026	040844	2,040.66	PO
							-----	CHK#
							4,123.34	172705
ROBESON STACY	07	2026 001-209-300	RESTITUTION PAYABLE	MCCOY	04/27/2026		498.00	--
							-----	CHK#
							498.00	172706
RODRIGUEZ CRISTINA	07	2026 001-209-300	RESTITUTION PAYABLE	CERVANTES	04/27/2026		1.53	--
							-----	CHK#
							1.53	172707
ROOKER ASPHALT CORP	07	2026 012-622-312	ROAD OIL	MC-800 BOL 513252	04/27/2026	039864	17,061.33	PO
	07	2026 012-622-312	ROAD OIL	MC-800 BOL 513250	04/27/2026	039864	17,174.82	PO
							-----	CHK#
							34,236.15	172708
SAFEGUARD BUSINESS SYST	07	2026 001-409-310	OFFICE SUPPLIES	SHIPPING	04/27/2026	040827	65.29	PO
	07	2026 001-409-310	OFFICE SUPPLIES	BLUE TREAS CHECKS - 4000	04/27/2026	040827	1,543.10	PO
	07	2026 001-409-310	OFFICE SUPPLIES	SHIPPING	04/27/2026	040827	141.80	PO
	07	2026 001-409-310	OFFICE SUPPLIES	DIRECT DEPOSIT LASER FOR	04/27/2026	040827	1,061.10	PO
							-----	CHK#
							2,811.29	172709
SANJAY BISWAS AT LAW PC	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KENNETH PERDUE	04/27/2026		1,162.50	--
							-----	CHK#
							1,162.50	172710
SCHAD & PULTE WELDING S	07	2026 001-540-347	OXYGEN	CYLINDER 03/20/26	04/27/2026	039953	30.00	PO
	07	2026 013-623-300	SUPPLIES & HARDWARE	CYLINDERS 03/31/26	04/27/2026	039809	72.00	PO
	07	2026 001-540-347	OXYGEN	CYLINDER 04/03/26	04/27/2026	039953	30.00	PO
	07	2026 001-540-347	OXYGEN	CYLINDER 03/27/26	04/27/2026	039953	30.00	PO
	07	2026 001-540-347	OXYGEN	CYLINDER 04/10/26	04/27/2026	039953	62.00	PO
	07	2026 001-540-347	OXYGEN	COMPUTATIONS 03/31/26	04/27/2026	039953	40.00	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	MAR 2026 - CYLINDERS	04/27/2026	039966	24.00	PO
							-----	CHK#
							288.00	172711
SCHILLING TIRE & LUBE L	07	2026 013-623-303	TIRES & TIRE REPAIRS	15050 UNIROYAL RD2 OSED	04/27/2026	039810	1,980.00	PO
	07	2026 013-623-354	MACHINERY REPAIRS	REPAIR TIRE, DEMOUNT TIR	04/27/2026	039810	405.00	PO
	07	2026 013-623-303	TIRES & TIRE REPAIRS	6 4LP117, 17525, TATAN R	04/27/2026	039810	11,130.00	PO
							-----	CHK#
							13,515.00	172712

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SECOND COURT OF APPEALS	07	2026 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK APPELLATE	04/27/2026		100.00	--
	07	2026 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK APPELLATE	04/27/2026		90.00	--
	07	2026 001-208-150	DUE TO 2ND COURT OF APPEAL	DISTRICK CLERK APPELLAT	04/27/2026		234.12	--
							-----	CHK#
							424.12	172713
SHERWIN WILLIAMS CO	07	2026 001-510-450	BUILDING MAINTENANCE	PAINT FOR SO	04/27/2026	039964	38.95	PO
							-----	CHK#
							38.95	172714
SHI GOVERNMENT SOLUTION	07	2026 001-503-390	SUBSCRIPTIONS	TEAMVIEWER YEARLY RENEWA	04/27/2026	040864	4,154.38	PO
							-----	CHK#
							4,154.38	172715
SHIPMAN COMMUNICATIONS	07	2026 001-560-422	RADIOS & COMMUNICATIONS	FIX RADIO	04/27/2026	039674	680.00	PO
	07	2026 012-622-570	MACHINERY & EQUIPMENT	CODE 3 LED LIGHTS, CONTR	04/27/2026	040626	5,335.00	PO
							-----	CHK#
							6,015.00	172716
SIEGERS LAWN CARE	07	2026 001-510-306	CONTRACT SERVICES	SHERIFF'S DEPT - 4/9/202	04/27/2026	039968	1,200.00	PO
	07	2026 001-510-306	CONTRACT SERVICES	EMS STATIONS - 4/9/2026	04/27/2026	039968	220.00	PO
							-----	CHK#
							1,420.00	172717
SIMMONS SHAWN	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TYLER BRADLEY	04/27/2026		437.50	--
							-----	CHK#
							437.50	172718
SOUTHERN COMPUTER WAREH	07	2026 001-503-455	COMPUTER MAINTENANCE	NINJA ONE - MDM PRO LICE	04/27/2026	040820	636.00	PO
	07	2026 001-503-390	SUBSCRIPTIONS	KNOWBE4 YEARLY RENEWAL	04/27/2026	040825	2,844.00	PO
	07	2026 001-503-452	COMPUTER EQUIPMENT	COLOR LASERJET PRO 3201	04/27/2026	039712	305.81	PO
							-----	CHK#
							3,785.81	172719
SOUTHWEST TEXAS REGIONA	07	2026 001-540-432	TRAINING	BLOOD SUMMIT CONFERENCE	04/27/2026	040878	477.00	PO
							-----	CHK#
							477.00	172720
STEARMAN RONALD	07	2026 001-209-300	RESTITUTION PAYABLE	NELSON	04/27/2026		402.00	--
							-----	CHK#
							402.00	172721
STOWE'S INDEPENDENT SER	07	2026 001-510-450	BUILDING MAINTENANCE	JAIL - 1/3 HP PUMP REPLA	04/27/2026	039967	3,612.00	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	HEAT EXCHANGE LABOR	04/27/2026	039967	2,900.00	PO
							-----	CHK#
							6,512.00	172722
TAC HEBP	07	2026 001-403-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	44.40	PO
	07	2026 001-409-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	563.85	PO
	07	2026 001-411-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	1,794.14	PO
	07	2026 001-427-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	1,270.03	PO
	07	2026 001-435-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	224.76	PO
	07	2026 001-450-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	303.62	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 001-455-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	278.87	PO
	07	2026 001-456-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	620.17	PO
	07	2026 001-475-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	304.16	PO
	07	2026 001-476-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	1,505.77	PO
	07	2026 001-495-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	734.81	PO
	07	2026 001-499-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	1,510.81	PO
	07	2026 001-540-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	4,881.08	PO
	07	2026 001-560-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	3,366.48	PO
	07	2026 001-561-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	6,085.23	PO
	07	2026 001-581-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	934.35	PO
	07	2026 001-590-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	150.21	PO
	07	2026 001-650-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	863.76	PO
	07	2026 001-665-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	886.62	PO
	07	2026 011-621-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	261.14	PO
	07	2026 012-622-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	1,571.94	PO
	07	2026 013-623-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	1,687.64	PO
	07	2026 014-624-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	2,369.48	PO
	08	2026 020-570-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	672.01	PO
	07	2026 104-435-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	84.87	PO
	07	2026 108-475-205	HEALTH INSURANCE	FY26 MARCH INSURANCE DED	04/27/2026	040467	15.91	PO
							-----	CHK#
							32,986.11	172723
TATUM LEE	07	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRIS STAFFORD	04/27/2026		3,018.75	--
							-----	CHK#
							3,018.75	172724
TELEFLEX LLC	07	2026 001-540-391	MEDICAL SUPPLIES	EZ-10 45MM 04/06/26	04/27/2026	039954	550.00	PO
							-----	CHK#
							550.00	172725
TEX-OMA BUILDERS SUPPLY	07	2026 001-510-450	BUILDING MAINTENANCE	EMS #2 OVERHEAD DOOR SER	04/27/2026	040680	525.00	PO
							-----	CHK#
							525.00	172726
TEXAS A&M AGRILIFE EXTE	07	2026 001-665-429	CONF. H.E.	EAST REGION DO WELL WITH	04/27/2026	040854	25.00	PO
							-----	CHK#
							25.00	172727
TEXAS ASSOCIATION OF CO	07	2026 001-497-427	CONFERENCE EXPENSE	MINI CONFERENCE	04/27/2026	040879	75.00	PO
	07	2026 001-450-427	CONFERENCE EXPENSE	CDCAT SUMMER CONFERENCE	04/27/2026	040764	275.00	PO
							-----	CHK#
							350.00	172728
TEXAS DEPT OF HEALTH AN	07	2026 001-209-300	RESTITUTION PAYABLE	VONDRAK	04/27/2026		18.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	VONDRAK	04/27/2026		18.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	SERRANO	04/27/2026		272.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	FRANKLIN	04/27/2026		258.00	--
							-----	CHK#
							566.00	172729
TEXAS DEPT OF PUBLIC SA	07	2026 001-209-300	RESTITUTION PAYABLE	BLUEITT	04/27/2026		70.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	GOMEZ	04/27/2026		180.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 001-209-300	RESTITUTION PAYABLE	GONZALEZ	04/27/2026		180.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	GREEN	04/27/2026		180.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	JOHNSON	04/27/2026		12.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	JOHNSON	04/27/2026		50.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	JONES	04/27/2026		180.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	MANCILLA	04/27/2026		15.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	MORRIS	04/27/2026		50.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	RAMIREZ	04/27/2026		80.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	WOODARD	04/27/2026		4.07	--
	07	2026 001-209-300	RESTITUTION PAYABLE	BERGSTROM	04/27/2026		60.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	BURGER	04/27/2026		60.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	ELIAS	04/27/2026		60.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	ESCRICHE	04/27/2026		60.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	HOEFNER	04/27/2026		60.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	RODRIGUEZ	04/27/2026		60.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	PEREZ	04/27/2026		60.00	--
	07	2026 001-209-300	RESTITUTION PAYABLE	SHELLENBERGER	04/27/2026		60.00	--
							-----	CHK#
							1,481.07	172730
TEXAS DEPT OF STATE HEA	07	2026 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH MAR	04/27/2026		186.66	--
	07	2026 001-208-000	DUE TO OTHER GOVERNMENTS	CREDIT	04/27/2026		1.83-	--
							-----	CHK#
							184.83	172731
TEXAS DIST & CO ATTYS A	07	2026 001-476-481	ASSN DUES	JOHN WARREN - MEMBERSHIP	04/27/2026	040852	100.00	PO
	07	2026 001-476-481	ASSN DUES	CALLIE PAXTON - MEMBERSH	04/27/2026	040852	75.00	PO
	07	2026 001-476-481	ASSN DUES	AUSTIN CALDWELL - MEMBER	04/27/2026	040852	85.00	PO
	07	2026 001-455-590	BOOKS	SHIPPING	04/27/2026	040840	18.00	PO
	07	2026 001-455-590	BOOKS	TRANSPORTATION CODE CRIM	04/27/2026	040840	43.00	PO
	07	2026 001-455-590	BOOKS	CODE OF CRIMINAL PROCEDU	04/27/2026	040840	55.00	PO
	07	2026 001-455-590	BOOKS	PENAL LAWS OF TEXAS	04/27/2026	040840	100.00	PO
	07	2026 001-455-590	BOOKS	QUICK PENAL CODE REFEREN	04/27/2026	040840	20.00	PO
							-----	CHK#
							496.00	172732
TEXAS HEALTH & HUMAN SE	07	2026 001-209-300	RESTITUTION PAYABLE	DOOLEY	04/27/2026		560.00	--
							-----	CHK#
							560.00	172733
TEXAS PARKS & WILDLIFE	07	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	MARTIN MILES	04/27/2026		170.00	--
	07	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	MARTIN MILES	04/27/2026		170.00	--
							-----	CHK#
							340.00	172734
TEXAS ROAD & SIGN SUPPL	07	2026 011-621-300	SUPPLIES & HARDWARE	35 MPH SPEED LIMIT SIGN	04/27/2026	040800	227.14	PO
	07	2026 013-623-300	SUPPLIES & HARDWARE	WARNING SIGNS, REGULATOR	04/27/2026	040765	3,847.74	PO
							-----	CHK#
							4,074.88	172735
TEXAS STAR EMBROIDERY	07	2026 001-540-392	UNIFORMS	RICHARDSON CAPS	04/27/2026	039955	200.00	PO
	07	2026 001-540-392	UNIFORMS	SHIRTS GURGANUS	04/27/2026	039955	63.50	PO
							-----	CHK#
							263.50	172736

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXOMA COMMUNITY CENTER	07	2026 001-561-328	MENTAL HEALTH SERVICES	PYS FEES - MARCH 2026	04/27/2026	040160	1,068.80	PO
							-----	CHK#
							1,068.80	172737
TEXOMA COUNCIL OF GOVER	07	2026 001-409-306	CONTRACT SERVICES	MARCH 2026	04/27/2026	040407	4,350.00	PO
							-----	CHK#
							4,350.00	172738
THOMPSON J R INC	07	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/27/2026	039598	4,660.56	PO
	07	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/27/2026	039598	7,878.51	PO
	07	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/27/2026	039598	5,402.67	PO
	07	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/27/2026	039598	6,456.44	PO
	07	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/27/2026	039598	5,033.49	PO
	07	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/27/2026	039598	2,198.19	PO
	07	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/27/2026	039598	4,683.58	PO
	07	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/27/2026	039598	282.49	PO
	07	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/27/2026	039598	5,833.90	PO
	07	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/27/2026	039598	2,662.44	PO
	07	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/27/2026	039598	1,664.87	PO
	07	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/27/2026	039598	1,964.74	PO
	07	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/27/2026	039598	5,285.40	PO
							-----	CHK#
							54,007.28	172739
THOMPSON JOHNNY	07	2026 001-209-300	RESTITUTION PAYABLE	DUTTON	04/27/2026		100.00	--
							-----	CHK#
							100.00	172740
THOMSON WEST	07	2026 001-560-390	SUBSCRIPTIONS	APRIL 2026	04/27/2026	040580	546.03	PO
	07	2026 040-651-390	SUBSCRIPTIONS	MAR 2026	04/27/2026	040310	647.28	PO
							-----	CHK#
							1,193.31	172741
TIMBERCREEK REAL ESTATE	07	2026 001-409-460	RENT	MAY 2026	04/27/2026	040195	400.00	PO
							-----	CHK#
							400.00	172742
TREVIPAY	07	2026 001-640-334	CLOTHING	SHOES, SHORTS	04/27/2026	040558	88.86	PO
	07	2026 001-640-334	CLOTHING	SHOES, TOPS	04/27/2026	040558	48.96	PO
	07	2026 001-640-334	CLOTHING	TOPS	04/27/2026	040558	29.98	PO
	07	2026 001-640-499	MISCELLANEOUS	INDOOR SECURITY CAMERA	04/27/2026	040558	17.99	PO
	07	2026 001-640-499	MISCELLANEOUS	DIGITAL WEIGHT SCALE	04/27/2026	040558	12.79	PO
							-----	CHK#
							198.58	172743
TRICOUNTY MATERIALS AND	07	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	04/27/2026	039599	10,790.78	PO
							-----	CHK#
							10,790.78	172744
TXPPA	07	2026 001-133-000	PREPAID ACCOUNTS	TXPPA - FALL CONFERENCE	04/27/2026	040898	525.00	PO
							-----	CHK#
							525.00	172745

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UIL REGION 2	07	2026 001-209-300	RESTITUTION PAYABLE	KINGSLEY	04/27/2026		40.00	--
							-----	CHK#
							40.00	172746
US BANK NATIONAL ASSOCI	07	2026 001-650-427	CONFERENCE EXPENSE	KIM REITER PLA VIRTUAL C	04/27/2026	040726	193.00	PO
	07	2026 001-540-390	SUBSCRIPTIONS	ACTIVE ALERT RENEWAL	04/27/2026	039924	582.75	PO
	07	2026 014-624-427	CONFERENCE EXPENSE	MARGARTIAVILLE CONROE 7/	04/27/2026	040785	179.67	PO
	07	2026 013-623-427	CONFERENCE EXPENSE	MARGARTIAVILLE CONROE 7/	04/27/2026	040392	179.67	PO
	07	2026 012-622-427	CONFERENCE EXPENSE	MARGARTIAVILLE CONROE 7/	04/27/2026	040549	179.67	PO
	07	2026 011-621-427	CONFERENCE EXPENSE	MARGARTIAVILLE CONROE 7/	04/27/2026	040784	179.67	PO
	07	2026 001-560-427	CONFERENCE EXPENSE	S PRIVETT - SHERIFFS CON	04/27/2026	040235	600.00	PO
	07	2026 001-560-427	CONFERENCE EXPENSE	R SAPPINGTON - SHERIFFS	04/27/2026	040235	600.00	PO
	07	2026 037-560-427	TRAINING - SHERIFF	L SCHEMMELE - CRIMES AGAI	04/27/2026	040235	895.00	PO
	07	2026 037-560-427	TRAINING - SHERIFF	D SCHELSTEDER - CRIMES A	04/27/2026	040235	895.00	PO
	07	2026 001-561-300	SUPPLIES	FARADAY BAGS	04/27/2026	040164	189.39	PO
	07	2026 001-495-310	OFFICE SUPPLIES	ELECTRONIC GAAFR	04/27/2026	040461	129.00	PO
	07	2026 001-495-481	ASSN DUES	FY 26 GFOA MEMBERSHIP DU	04/27/2026	040461	250.00	PO
	07	2026 001-540-391	MEDICAL SUPPLIES	LACTATE METER TEST STRIP	04/27/2026	039924	1,177.00	PO
	07	2026 001-560-429	TRAINING & SCHOOLS	GOBLE - HIT CONFERENCE 0	04/27/2026	040235	1,217.02	PO
	07	2026 001-560-429	TRAINING & SCHOOLS	HILTON ROUND ROCK - ZIMM	04/27/2026	040235	773.40	PO
	07	2026 001-560-429	TRAINING & SCHOOLS	CREDIT	04/27/2026	40235	19.00-	--
	07	2026 001-540-432	TRAINING	HATCHEL, HENRY, WILKERSON	04/27/2026	039924	2,000.00	PO
	07	2026 001-403-310	OFFICE SUPPLIES	DOT MATRIX PRINTER RIBBO	04/27/2026	040826	27.68	PO
	07	2026 001-450-427	CONFERENCE EXPENSE	AMERICAN AIRLINES 06/13	04/27/2026	040358	538.25	PO
	07	2026 001-560-429	TRAINING & SCHOOLS	GOBLE - DRURY INN SAN AN	04/27/2026	040235	186.20	PO
	07	2026 001-561-429	TRAINING	NOTARY TRAINING COURSE -	04/27/2026	040164	20.71	PO
	07	2026 001-561-429	TRAINING	NOTARY TRAINING COURSE -	04/27/2026	040164	20.71	PO
	07	2026 001-409-499	MISCELLANEOUS	FY 25 GFOA COA AWARD APP	04/27/2026	040461	560.00	PO
	07	2026 001-498-390	SUBSCRIPTIONS	CLOUDBADGING RENEWAL	04/27/2026	040818	255.71	PO
	07	2026 001-590-481	ASSN DUES	RENEW OSSF DR LICENSE	04/27/2026	040856	111.00	PO
	07	2026 001-450-427	CONFERENCE EXPENSE	AVIS RENTAL CAR 06/13-18	04/27/2026	040358	520.49	PO
	07	2026 001-560-429	TRAINING & SCHOOLS	MCGREGOR RESIDENCE INN S	04/27/2026	040235	176.02	PO
	07	2026 011-621-354	MACHINERY REPAIRS	FRHT - 5237	04/27/2026	040392	7.50-	PO
	07	2026 013-623-354	MACHINERY REPAIRS	2026 BRAZOS TRAILER - 46	04/27/2026	040392	15.50	PO
	07	2026 013-623-354	MACHINERY REPAIRS	2026 BRAZOS TRAILER - 46	04/27/2026	040392	15.50	PO
							-----	CHK#
							12,641.51	172747
VAULT HEALTH	07	2026 011-621-490	PHYSICALS & CDL TESTING	SCREENINGS	04/27/2026	040011	53.75	PO
	07	2026 012-622-490	PHYSICALS & CDL TESTING	SCREENINGS	04/27/2026	040011	107.50	PO
	07	2026 013-623-490	PHYSICALS & CDL TESTING	SCREENINGS	04/27/2026	040011	161.25	PO
	07	2026 014-624-490	PHYSICALS & CDL TESTING	SCREENINGS	04/27/2026	040011	247.63	PO
							-----	CHK#
							570.13	172748
WAGNER SUPPLY COMPANY I	07	2026 001-510-300	SUPPLIES	KLEENEX, 2-PLY TISSUE, D	04/27/2026	039991	233.28	PO
	07	2026 001-510-300	SUPPLIES	TIDE PODS, DRYER SHEET	04/27/2026	039991	145.72	PO
	07	2026 001-510-300	SUPPLIES	TOWELL ROLL, BLEACH, WIP	04/27/2026	039991	197.83	PO
	07	2026 001-510-300	SUPPLIES	FURNITURE POLISH	04/27/2026	039991	63.62	PO
	07	2026 001-510-300	SUPPLIES	TISSUE 2-PLY, KLEENEX, V	04/27/2026	039991	1,078.98	PO
	07	2026 001-510-300	SUPPLIES	VB PAD SCOUR, VB CLOTH M	04/27/2026	039991	53.03	PO
	07	2026 001-510-300	SUPPLIES	WIPE DSF LYSOL, POLISH F	04/27/2026	039991	315.59	PO
	07	2026 001-510-300	SUPPLIES	GLASS CLEANER, TISSUE, T	04/27/2026	039991	1,058.81	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							3,146.86	CHK# 172749
WALD LES	07	2026 001-209-300	RESTITUTION PAYABLE	MAXEY	04/27/2026		25.00	CHK# 172750
WALKER KELLI	07	2026 001-209-300	RESTITUTION PAYABLE	MILLER	04/27/2026		48.00	CHK# 172751
WESTFALL MIKE	07	2026 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	04/27/2026		100.00	CHK# 172752
WINWHOLESALE COMMERCIAL	07	2026 001-510-450	BUILDING MAINTENANCE	VACUUM BREAKER REPAIR KI	04/27/2026	039992	85.00	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	VACUUM BREAKER REPAIR KI	04/27/2026	039992	40.04	PO
							125.04	CHK# 172753
YOUNG GABRIELLA	07	2026 001-495-427	CONFERENCE EXPENSE	TXPPA SPRING CONF	04/27/2026		295.47	CHK# 172754
ZOLL MEDICAL CORPORATIO	07	2026 001-540-391	MEDICAL SUPPLIES	CIRCUIT, VENT SINGLE LIM	04/27/2026	039957	210.98	PO
							210.98	CHK# 172755
151 GARAGE LLC	07	2026 001-540-354	VEHICLE MAINTENANCE	HYDRA BOOST, NUT & WASHE	04/27/2026	039918	1,209.65	PO
	07	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 3 TAILLIGHT	04/27/2026	039703	1,165.45	PO
							2,375.10	CHK# 172756
5T MECHANICAL LLC	07	2026 001-510-450	BUILDING MAINTENANCE	CH - SNYDER CONTROLLER F	04/27/2026	039848	270.00	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER - UNIT 5	04/27/2026	039848	375.00	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER - UNIT 5	04/27/2026	039848	135.00	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER - UNIT 5	04/27/2026	039848	80.00	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER - UNIT 5	04/27/2026	039848	995.00	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER - UNIT 5	04/27/2026	039848	85.00	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER - UNIT 5	04/27/2026	039848	1,425.00	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER - UNIT 5	04/27/2026	039848	1,215.00	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER - UNIT 3	04/27/2026	039848	85.00	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER - UNIT 3	04/27/2026	039848	40.00	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER - UNIT 3	04/27/2026	039848	675.00	PO
	07	2026 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER - UNIT 4	04/27/2026	039848	135.00	PO
							5,515.00	CHK# 172757

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN						1284,667.17	
TOTAL VOID CHECKS						159.85	

TOTAL CHECK AMOUNT						1284,507.32	