

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BANE MACHINERY INC	08	2026 013-623-570	MACHINERY & EQUIPMENT	MULCHER	05/11/2026	040283	39,250.00	PO ----- CHK# 39,250.00 172777
BLUE TRITON BRANDS INC	08	2026 041-650-310	SUPPLIES	WATER APRIL 2026	05/11/2026	039886	38.09	PO ----- CHK# 38.09 172778
COFFEN PETROLEUM LLC	08	2026 001-510-450	BUILDING MAINTENANCE	TANK RENTAL 2125 RICE A	05/11/2026	040932	90.00	PO ----- CHK# 90.00 172779
FACE HARDWARE #8130-D	08	2026 013-623-300	SUPPLIES & HARDWARE	PIPE PEX 1/2 X 5 WHITE	05/11/2026	039816	241.49	PO
	08	2026 013-623-300	SUPPLIES & HARDWARE	CABLE TIES 11"	05/11/2026	039816	47.52	PO
	08	2026 013-623-300	SUPPLIES & HARDWARE	FT LED A19 SW	05/11/2026	039816	13.99	PO
	08	2026 013-623-300	SUPPLIES & HARDWARE	STRAINER LOCKNUT, KINK F	05/11/2026	039816	116.78	PO
	08	2026 013-623-300	SUPPLIES & HARDWARE	BOLTS, SCREWS HOOK LADDE	05/11/2026	039816	24.28	PO ----- CHK# 444.06 172780
ADDICTION BEHAVIORAL SE	09	2026 028-571-306	CONTRACT SERVICE	MAR 2026 OUTPATIENT TREA	05/11/2026	039479	3,640.00	25 ----- CHK# 3,640.00 172781
ALM PSYCHOLOGICAL SERVI	08	2026 001-409-495	TRIAL EXPENSE	JASON DEVERS EVALUATION	05/11/2026	040909	1,000.00	PO ----- CHK# 1,000.00 172782
AMAZON CAPITAL SERVICES	08	2026 001-456-310	OFFICE SUPPLIES	HOUSE OF DOOLITTLE 2026	05/11/2026	040406	20.91	PO
	08	2026 001-456-310	OFFICE SUPPLIES	GANNYFER DESK CALENDAR 2	05/11/2026	040406	37.98	PO
	08	2026 001-456-310	OFFICE SUPPLIES	DIBAOLU EXTRA LARGE DESK	05/11/2026	040406	14.99	PO
	08	2026 001-540-310	OFFICE SUPPLIES	AAA BATTERIES	05/11/2026	040249	39.98	PO
	08	2026 001-540-391	MEDICAL SUPPLIES	LITHIUM BATTERIES	05/11/2026	040249	200.00	PO
	08	2026 001-582-499	MISCELLANEOUS	ODORCIDE K.O.E KENNEL OD	05/11/2026	040166	24.95	PO
	08	2026 001-503-310	OFFICE SUPPLIES	LP-E10 BATTTERY	05/11/2026	039572	22.49	PO
	08	2026 013-623-354	MACHINERY REPAIRS	1-1/2 INCH SOLENOID VALV	05/11/2026	040504	142.35	PO
	08	2026 001-450-310	OFFICE SUPPLIES	HUANUO KEYBOARD TRAY UND	05/11/2026	040406	56.97	PO
	08	2026 041-650-499	MISCELLANEOUS	KIDS WESTERN COWBOY HAT	05/11/2026	040596	14.99	PO
	08	2026 041-650-499	MISCELLANEOUS	KIDS WESTERN COWBOY HAT	05/11/2026	040596	14.99	PO
	08	2026 001-540-391	MEDICAL SUPPLIES	ET650D TEMPERATURE GUN B	05/11/2026	040249	96.95	PO
	08	2026 001-403-310	OFFICE SUPPLIES	50 BLUE PARCHMENT 65LB C	05/11/2026	040406	281.70	PO
	08	2026 001-560-499	MISCELLANEOUS	GARMIN 010-00321-31 18X	05/11/2026	040166	239.96	PO
	08	2026 001-503-310	OFFICE SUPPLIES	DISPLAY PORT CABLE, CABL	05/11/2026	039572	104.76	PO
	08	2026 001-503-310	OFFICE SUPPLIES	FAST CHARGING CABLE	05/11/2026	039572	44.44	PO ----- CHK# 1,358.41 172783
ASCO EQUIPMENT	08	2026 012-622-354	MACHINERY REPAIRS	FILTER HYDRAULIC	05/11/2026	039855	157.20	PO ----- CHK# 157.20 172784
ATWOOD DISTRIBUTING LP	08	2026 011-621-300	SUPPLIES & HARDWARE	HEAVY DUTY MOP, ANGLE BR	05/11/2026	039626	111.93	PO ----- CHK# 111.93 172785

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BANE MACHINERY INC	08	2026 012-622-354	MACHINERY REPAIRS	BOOM BLADE	05/11/2026	039725	484.05	PO
							-----	CHK#
							484.05	172786
BEST BUY BUSINESS ADVAN	08	2026 001-503-452	COMPUTER EQUIPMENT	SHIPPING	05/11/2026	040871	30.00	PO
	08	2026 001-503-452	COMPUTER EQUIPMENT	APPLECARE+ 2 YEAR	05/11/2026	040871	552.00	PO
	08	2026 001-503-452	COMPUTER EQUIPMENT	IPAD 11INCH A16 128GB WI	05/11/2026	040871	2,792.00	PO
							-----	CHK#
							3,374.00	172787
BJ'S DIESEL REPAIR	08	2026 014-624-354	MACHINERY REPAIRS	CHARGE A/C SYSTEM	05/11/2026	040025	805.45	PO
	08	2026 014-624-354	MACHINERY REPAIRS	2007 WESTERN STAR	05/11/2026	040025	4,430.00	PO
	08	2026 014-624-354	MACHINERY REPAIRS	2014 INTERNATIONAL PAYST	05/11/2026	040025	445.50	PO
							-----	CHK#
							5,680.95	172788
BLUELINE INDUSTRIES LLC	08	2026 001-561-354	VEHICLE MAINTENANCE	SHIPPING	05/11/2026	040735	13.90	PO
	08	2026 001-561-354	VEHICLE MAINTENANCE	LAW ENFORCEMENT WITH OEM	05/11/2026	040735	310.00	PO
							-----	CHK#
							323.90	172789
BOOK SYSTEMS INC	08	2026 001-503-457	MACHINERY&EQUIP-NON CAPITA	SHIPPING	05/11/2026	040868	60.00	PO
	08	2026 001-503-457	MACHINERY&EQUIP-NON CAPITA	BARCODE SCANNER	05/11/2026	040868	2,085.00	PO
							-----	CHK#
							2,145.00	172790
BOUND TO STAY BOUND BOO	08	2026 001-650-590	BOOKS	BEAT I DRUM	05/11/2026	040420	294.10	PO
							-----	CHK#
							294.10	172791
BOUND TREE MEDICAL LLC	08	2026 001-540-391	MEDICAL SUPPLIES	IPRATROPIUM BROMIDE	05/11/2026	039923	1,502.71	PO
	08	2026 001-540-391	MEDICAL SUPPLIES	CURAPLEX SELECT DEFIB PA	05/11/2026	039923	208.95	PO
	08	2026 001-540-391	MEDICAL SUPPLIES	IV SOLUTIONS, SOLU-MEDRO	05/11/2026	039923	1,177.03	PO
	08	2026 001-540-391	MEDICAL SUPPLIES	DILTIAZEM	05/11/2026	039923	40.00	PO
	08	2026 001-540-391	MEDICAL SUPPLIES	CATHETER TRANSTRACHEAL	05/11/2026	039923	197.99	PO
	08	2026 001-540-391	MEDICAL SUPPLIES	CURPLEX IV	05/11/2026	039923	697.14	PO
	08	2026 001-540-391	MEDICAL SUPPLIES	CURAPLEX SELECT DEFIB PA	05/11/2026	039923	194.94	PO
	08	2026 001-540-391	MEDICAL SUPPLIES	IV FLUSH SYRINGE	05/11/2026	039923	59.40	PO
							-----	CHK#
							4,078.16	172792
CAREFLITE	08	2026 001-498-411	EMPLOYEE RECOGNITION	PARSONS, LOPEZ	05/11/2026	040014	30.00	PO
							-----	CHK#
							30.00	172793
CARLTON NANCY PLLC	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GEORGENNA SPLAWN	05/11/2026		500.00	--
							-----	CHK#
							500.00	172794
CAVENDERS BOOT CITY	08	2026 001-560-392	UNIFORMS -EMPLOYEES	HAT	05/11/2026	039693	79.99	PO
	08	2026 001-560-392	UNIFORMS -EMPLOYEES	HAT	05/11/2026	039693	39.99	PO
							-----	CHK#
							119.98	172795

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CBJ TIRE & ALIGNMENT NR	08	2026 012-622-303	TIRES & TIRE REPAIRS	11X22.5 HANKOOK AH37 TIR	05/11/2026	039726	1,423.00	PO
	08	2026 012-622-303	TIRES & TIRE REPAIRS	TIRE 11L15 REGENCY 3 RIB	05/11/2026	039726	246.00	PO
	08	2026 012-622-303	TIRES & TIRE REPAIRS	TIRE 11L15 REGENCY 3 RIB	05/11/2026	039726	276.00	PO
	08	2026 012-622-303	TIRES & TIRE REPAIRS	11X22.5 SYNERGY DP209 TI	05/11/2026	039726	1,600.00	PO
	08	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 57 - TIRES	05/11/2026	039691	212.34	PO
	08	2026 011-621-303	TIRES & TIRE REPAIRS	O-RING PART	05/11/2026	039630	40.00	PO
	08	2026 011-621-303	TIRES & TIRE REPAIRS	TRUCK TIRE DESPOSAL FEE	05/11/2026	039630	120.00	PO
	08	2026 011-621-303	TIRES & TIRE REPAIRS	17.5XR25 TITAN GRADER TI	05/11/2026	039630	2,630.00	PO
	08	2026 012-622-303	TIRES & TIRE REPAIRS	FIX FLAT #5	05/11/2026	039726	25.00	PO
	08	2026 011-621-303	TIRES & TIRE REPAIRS	ROLLER FLAT FIXED	05/11/2026	039630	35.00	PO
							-----	CHK#
							6,607.34	172796
CENGAGE LEARNING INC	08	2026 001-650-590	BOOKS	LOVE COMES IN SMALL PACK	05/11/2026	039907	57.60	PO

							57.60	172797
CENTURY FIRE PROTECTION	08	2026 001-510-450	BUILDING MAINTENANCE	SERVICE CALL 04/28/26	05/11/2026	039839	540.00	PO

							540.00	172798
CHAD SIEGER PLUMBING HV	08	2026 012-622-306	CONTRACT SERVICES	REBUILT URINAL IN SHOP R	05/11/2026	040912	298.50	PO

							298.50	172799
CITY OF GAINESVILLE PAR	08	2026 001-209-300	RESTITUTION PAYABLE	RESTITUTION	05/11/2026		600.40	--

							600.40	172800
CLASSIC CC DENISON LLC	08	2026 001-540-354	VEHICLE MAINTENANCE	01 FORD F350	05/11/2026	039941	1,244.58	PO
	08	2026 001-540-354	VEHICLE MAINTENANCE	18 DODGE RAM 5500	05/11/2026	039941	3,711.78	PO
							-----	CHK#
							4,956.36	172801
COLLIN CO COMMUNITY COL	08	2026 001-561-429	TRAINING	JAIL SCHOOL - MADISON PE	05/11/2026	039878	144.00	PO
	08	2026 001-561-429	TRAINING	JAIL SCHOOL - GABRIEL AR	05/11/2026	039878	144.00	PO
							-----	CHK#
							288.00	172802
COMMUNITY LUMBER CO	08	2026 013-623-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX 80#	05/11/2026	039804	127.80	PO
	08	2026 014-624-300	SUPPLIES & HARDWARE	MAPP GAS 14OZ	05/11/2026	040032	11.99	PO
	08	2026 014-624-300	SUPPLIES & HARDWARE	PRESSURE GAUGE 200LB	05/11/2026	040032	4.99	PO
	08	2026 014-624-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX 80#	05/11/2026	040032	63.90	PO
	08	2026 014-624-300	SUPPLIES & HARDWARE	1/2 TEE GALV	05/11/2026	040032	2.45	PO
	08	2026 014-624-300	SUPPLIES & HARDWARE	CREDIT	05/11/2026	40032	25.56-	--
							-----	CHK#
							185.57	172803
COOKE CO APPRAISAL DIST	08	2026 001-409-477	TAX APPRAISAL DISTRICT	3RD QUARTER - FY26 APPRA	05/11/2026	040319	122,864.07	PO
	08	2026 001-409-478	TAX COLLECTION EXPENSE	3RD QUARTER - FY26 REIMB	05/11/2026	040319	853.75	PO
	08	2026 001-409-478	TAX COLLECTION EXPENSE	3RD QUARTER - FY26 COLLE	05/11/2026	040319	36,797.89	PO
	08	2026 019-628-499	MISCELLANEOUS	3RD QUARTER - FY26 REIMB	05/11/2026	040319	0.24	PO
	08	2026 019-628-499	MISCELLANEOUS	3RD QUARTER - FY26 COLLE	05/11/2026	040319	10.73	PO

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	08	2026 019-628-499	MISCELLANEOUS	3RD QUARTER - FY26 APPRA	05/11/2026	040319	35.82	PO
							-----	CHK#
							160,562.50	172804
COOKE CO GENERAL FUND	07	2026 088-208-200	L O E F	L O E F	05/11/2026		0.22	--
	07	2026 088-208-201	V O C F	V O C F	05/11/2026		6.97	--
	07	2026 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	05/11/2026		261.15	--
	07	2026 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	05/11/2026		0.47	--
	07	2026 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	05/11/2026		0.04	--
	07	2026 088-208-203	ARREST FEE	ARREST FEE	05/11/2026		4,138.83	--
	07	2026 088-208-207	BAIL BOND FEES	BAIL BOND FEES	05/11/2026		324.00	--
	07	2026 088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	05/11/2026		4.00	--
	07	2026 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	05/11/2026		215.23	--
	07	2026 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	05/11/2026		28.23	--
	07	2026 088-208-215	JUROR REIMB	JUROR REIMB	05/11/2026		19.30	--
	07	2026 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	05/11/2026		9.26	--
	07	2026 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	05/11/2026		216.14	--
	07	2026 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	05/11/2026		229.77	--
	07	2026 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	05/11/2026		1,438.63	--
	07	2026 088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	05/11/2026		17.44	--
	07	2026 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	05/11/2026		0.17	--
	07	2026 088-208-234	DNA	DNA	05/11/2026		2.65	--
	07	2026 088-208-238	JUVENILE PREVENTION & DIVER	TRUANCY PREVENTION	05/11/2026		36.00	--
	07	2026 088-208-202	C J P F	C J P F	05/11/2026		1.46	--
	07	2026 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	05/11/2026		0.03	--
	07	2026 088-208-241	2020 CONSOLIDATED COURT CO	2020 CCS	05/11/2026		7,869.37	--
	07	2026 088-208-242	DWI TRAFFIC FINE	DWI TRAFFIC FINE	05/11/2026		116.93	--
							-----	CHK#
							14,936.29	172805
COOKE CO TAX A/C	08	2026 012-622-354	MACHINERY REPAIRS	2026 FREIGHTLINER - 1114	05/11/2026	040409	22.00	PO
							-----	CHK#
							22.00	172806
COOPERS COPIES & PRINTI	08	2026 001-560-570	MACHINERY & EQUIPMENT	GRAPHICS	05/11/2026	040884	3,257.70	PO
							-----	CHK#
							3,257.70	172807
CORPORATE BILLING LLC	08	2026 011-621-354	MACHINERY REPAIRS	LUBE FILTER, SPIN-ON FUL	05/11/2026	039634	331.04	PO
	08	2026 011-621-354	MACHINERY REPAIRS	FULE FILTERS, AIR FILTER	05/11/2026	039634	364.66	PO
	08	2026 011-621-354	MACHINERY REPAIRS	OIL FILLER CAP	05/11/2026	039634	79.85	PO
							-----	CHK#
							775.55	172808
DEF RECYCLING LLC	08	2026 014-624-304	CULVERTS	12" X 45' USED PIPE	05/11/2026	040038	2,118.00	PO
							-----	CHK#
							2,118.00	172809
DENTON COUNTY TREASURER	08	2026 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - CH	05/11/2026	040905	6,300.00	PO
							-----	CHK#
							6,300.00	172810
DOLESE BROS CO	08	2026 012-622-302	GRAVEL	5/8" #3 COVER	05/11/2026	039728	9,480.24	PO

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							9,480.24	CHK# 172811
DONS CARPET & AIR DUCT	08	2026 001-510-450	BUILDING MAINTENANCE	AIR DUCT CLEANING	05/11/2026	039836	400.00	PO
							400.00	CHK# 172812
DRY CLEAN SUPER CENTER	08	2026 001-560-392	UNIFORMS -EMPLOYEES	HEMM PANTS	05/11/2026	039699	29.10	PO
	08	2026 001-560-392	UNIFORMS -EMPLOYEES	HEMM PANTS	05/11/2026	039699	29.10	PO
							58.20	CHK# 172813
BERGON ASPHALT & EMULSIO	08	2026 013-623-312	ROAD OIL	CRS-2 BOL 20015	05/11/2026	039787	543.49	PO
							543.49	CHK# 172814
ESO SOLUTIONS INC	08	2026 001-540-390	SUBSCRIPTIONS	PULSARA INTERGRATION	05/11/2026	040894	625.00	PO
							625.00	CHK# 172815
EVERGREEN ELECTRONICS I	08	2026 001-503-452	COMPUTER EQUIPMENT	8 PRECISION WINDOWS	05/11/2026	039706	959.95	PO
							959.95	CHK# 172816
FASTENAL COMPANY	08	2026 001-510-450	BUILDING MAINTENANCE	WIRE STRIPPER FORGED	05/11/2026	039834	155.45	PO
							155.45	CHK# 172817
FENOGLIO & SON LLC	08	2026 001-581-480	BONDS	BOND - DAVIS	05/11/2026	039702	92.50	PO
	08	2026 001-560-480	BONDS - EMPLOYEES	BOND - SAMANO	05/11/2026	039702	92.50	PO
	09	2026 028-571-480	BONDS	BOND - TYLER D LEACH	05/11/2026	040900	92.50	PO
	09	2026 028-571-480	BONDS	BOND - KAREN E BRADSHAW	05/11/2026	040900	92.50	PO
	09	2026 028-571-480	BONDS	BOND - THOMAS R SANDERS	05/11/2026	040900	92.50	PO
	09	2026 028-571-480	BONDS	BOND - LISA D FORD	05/11/2026	040900	92.50	PO
							555.00	CHK# 172818
GAINESVILLE WHOLESALE P	08	2026 001-540-310	OFFICE SUPPLIES	BLOOD TRANSFUSION FORMS	05/11/2026	040870	74.42	PO
							74.42	CHK# 172819
GALLS LLC	08	2026 001-540-392	UNIFORMS	POLO SHIRT	05/11/2026	039935	128.11	PO
							128.11	CHK# 172820
GLENN POLK AUTOPLEX	08	2026 011-621-354	MACHINERY REPAIRS	GRILLE RA	05/11/2026	039641	810.00	PO
							810.00	CHK# 172821
GRAHAM INTERNATIONAL IN	08	2026 012-622-354	MACHINERY REPAIRS	WATERPUMP	05/11/2026	040693	308.25	PO
	08	2026 014-624-354	MACHINERY REPAIRS	SPRING, PIN , WASHER NUT	05/11/2026	040052	1,536.62	PO
	08	2026 011-621-354	MACHINERY REPAIRS	GEAR BOX	05/11/2026	039642	1,473.20	PO
	08	2026 011-621-354	MACHINERY REPAIRS	CREDIT	05/11/2026	39642	725.00-	--

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	08	2026 014-624-354	MACHINERY REPAIRS	PIN, SPRING, BRACKET	05/11/2026	040052	1,180.54	PO
							-----	CHK#
							3,773.61	172822
GRAYSON COUNTY TREASURE	08	2026 001-570-487	DETENTION SYSTEM	DEC & MARCH	05/11/2026	040508	13,994.37	PO
							-----	CHK#
							13,994.37	172823
GREATAMERICA FINANCIAL	08	2026 001-409-463	COPY MACHINE RENTAL	MAY - 2026	05/11/2026	040327	1,022.47	PO
							-----	CHK#
							1,022.47	172824
GT DISTRIBUTORS INC	08	2026 001-551-392	UNIFORMS	CUSTOM CORDURA PANEL	05/11/2026	040809	34.50	PO
	08	2026 001-560-392	UNIFORMS -EMPLOYEES	SHIRTS	05/11/2026	039682	231.81	PO
	08	2026 001-551-392	UNIFORMS	CUSTOM CORDURA PANEL WIT	05/11/2026	040815	34.50	PO
	08	2026 001-551-392	UNIFORMS	SAFARILAND HOLSTER G43X	05/11/2026	040809	74.99	PO
							-----	CHK#
							375.80	172825
GUARDIAN PEST & TERMITE	08	2026 001-510-332	PEST & BIRD CONTROL	APRIL 2026 - EMS MUENSTE	05/11/2026	039981	55.00	PO
	08	2026 001-510-332	PEST & BIRD CONTROL	APRIL 2026 - EMS WOODBIN	05/11/2026	039981	45.00	PO
	08	2026 001-510-332	PEST & BIRD CONTROL	APRIL 2026 - COURTHOUSE	05/11/2026	039981	215.00	PO
	08	2026 001-510-332	PEST & BIRD CONTROL	APRIL 2026 - TAX ASSESS	05/11/2026	039981	55.00	PO
	08	2026 001-510-332	PEST & BIRD CONTROL	APRIL 2026 - EMS	05/11/2026	039981	45.00	PO
	08	2026 001-510-332	PEST & BIRD CONTROL	APRIL 2026 - OLD JAIL	05/11/2026	039981	45.00	PO
	08	2026 001-510-332	PEST & BIRD CONTROL	APRIL 2026 - LIBRARY	05/11/2026	039981	50.00	PO
	08	2026 001-510-332	PEST & BIRD CONTROL	MONITOR TERMITE BAITING	05/11/2026	039981	299.25	PO
							-----	CHK#
							809.25	172826
HELLMAN TONI	08	2026 001-570-427	CONFERENCE EXPENSE	JUVENILE JUSTICE ASSOC	05/11/2026		989.42	--
							-----	CHK#
							989.42	172827
HENNIGAN AUTO PARTS INC	08	2026 013-623-354	MACHINERY REPAIRS	CREDIT	05/11/2026	39786	59.96-	--
	08	2026 013-623-354	MACHINERY REPAIRS	FUEL CFI 86177	05/11/2026	039786	97.18	PO
	08	2026 013-623-354	MACHINERY REPAIRS	PETE BLOWER RESISTOR	05/11/2026	039786	45.69	PO
	08	2026 013-623-354	MACHINERY REPAIRS	NAV WG HD SUCTION, DISCH	05/11/2026	039786	13.34	PO
	08	2026 013-623-354	MACHINERY REPAIRS	PACCAR MANIFOLD BOLTS GA	05/11/2026	039786	1,079.13	PO
	08	2026 013-623-354	MACHINERY REPAIRS	RAD PRESS ADPTOR	05/11/2026	039786	461.21	PO
	08	2026 013-623-354	MACHINERY REPAIRS	MINI BULB	05/11/2026	039786	8.97	PO
	08	2026 013-623-354	MACHINERY REPAIRS	WHEEL STUDS	05/11/2026	039786	43.36	PO
	08	2026 013-623-354	MACHINERY REPAIRS	1/2 IN FERRULES, AIR BRA	05/11/2026	039786	97.85	PO
	08	2026 014-624-354	MACHINERY REPAIRS	INNER FOR BOOM, AC SERVI	05/11/2026	040054	3,025.16	PO
							-----	CHK#
							4,811.93	172828
HESS TRANSPORT LLC	08	2026 012-622-354	MACHINERY REPAIRS	ISX 15 FUEL RETURN LINE	05/11/2026	040867	100.00	PO
							-----	CHK#
							100.00	172829
HILAND DAIRY FOODS COMP	08	2026 001-561-333	FOOD FOR JAIL	MILK	05/11/2026	040129	18.00	PO
	08	2026 001-561-333	FOOD FOR JAIL	MILK	05/11/2026	040129	442.60	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							460.60	172830
HOGAN'S JIF-E LUBE #2	08	2026 001-540-354	VEHICLE MAINTENANCE	2016 FORD EXPEDITION	05/11/2026	039942	53.95	PO
	08	2026 013-623-354	MACHINERY REPAIRS	2015 CHEV SILVERADO	05/11/2026	039775	107.90	PO
	08	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - OIL CHANGE	05/11/2026	039687	61.95	PO
	08	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 56 - OIL CHANGE	05/11/2026	039687	91.95	PO
	08	2026 001-540-354	VEHICLE MAINTENANCE	2021 RAM 3500	05/11/2026	039942	119.95	PO
							-----	CHK#
							435.70	172831
HOME DEPOT	08	2026 001-510-300	SUPPLIES	QUIKRETE STRUCTURAL REPA	05/11/2026	039720	70.85	PO
							-----	CHK#
							70.85	172832
HOMETOWN PHARMACY	08	2026 001-540-391	MEDICAL SUPPLIES	20 STRIPS	05/11/2026	040205	180.00	PO
							-----	CHK#
							180.00	172833
HUNTERS OIL DEPOT	08	2026 013-623-354	MACHINERY REPAIRS	26 FORD F350	05/11/2026	039770	100.29	PO
	08	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 45 - OIL	05/11/2026	039681	15.00	PO
	08	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 46 - OIL CHANGE	05/11/2026	039681	89.24	PO
	08	2026 011-621-354	MACHINERY REPAIRS	2024 RAM 2500	05/11/2026	039648	108.79	PO
							-----	CHK#
							313.32	172834
H2O PARTNERS INC	08	2026 001-407-476	MITIGATION GRANT EXPENSES	UPDATE MITIGATION PLAN -	05/11/2026	040933	1,372.45	PO
							-----	CHK#
							1,372.45	172835
I C S (INSTITUTIONAL SU	08	2026 001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	05/11/2026	040135	532.80	PO
							-----	CHK#
							532.80	172836
IKPAH JULIE	08	2026 001-435-431	CONFERENCE EXP-COURT COORD	COLLEGE FOR NEW CRT	05/11/2026		511.86	--
							-----	CHK#
							511.86	172837
INGRAM LIBRARY SERVICES	08	2026 001-650-590	BOOKS	MAD MABEL	05/11/2026	039900	33.17	PO
	08	2026 001-650-590	BOOKS	ART OF HOW DOGS SLEEP	05/11/2026	039900	36.37	PO
	08	2026 001-650-590	BOOKS	FISHBOY NAMED SASHIMI	05/11/2026	039900	27.05	PO
	08	2026 001-650-590	BOOKS	SHADOW STRIKE	05/11/2026	040903	17.12	PO
	08	2026 001-650-590	BOOKS	BOOMTOWN	05/11/2026	040903	32.10	PO
	08	2026 001-650-590	BOOKS	HIST SMASHERS THE UNDERG	05/11/2026	040903	11.89	PO
	08	2026 001-650-590	BOOKS	AGELESS BRAIN	05/11/2026	040903	231.78	PO
	08	2026 001-650-590	BOOKS	WE THE PEOPLE IS ALL THE	05/11/2026	040903	10.69	PO
	08	2026 001-650-590	BOOKS	CONSTRUCTION SITE FIREFI	05/11/2026	040903	10.16	PO
	08	2026 001-650-590	BOOKS	ALL I WANT TO DO IS SWIM	05/11/2026	040903	10.16	PO
	08	2026 001-650-590	BOOKS	CLAWED & DANGEROUS	05/11/2026	040903	16.05	PO
	08	2026 001-650-590	BOOKS	LITTLE GHOSTS SUMMERSEEN	05/11/2026	040903	10.69	PO
	08	2026 001-650-590	BOOKS	BERTIES THEORY OF ICE CR	05/11/2026	040903	10.20	PO
	08	2026 001-650-590	BOOKS	UH-OH HUGO	05/11/2026	040903	10.16	PO
							-----	CHK#
							467.59	172838

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INLAND TRUCK PARTS COMP	08	2026 012-622-354	MACHINERY REPAIRS	BRAKE CHAMBER	05/11/2026	039735	168.92	PO
							-----	CHK#
							168.92	172839
INTERSTATE BILLING SERV	08	2026 013-623-354	MACHINERY REPAIRS	SEAL RIN, VENTURI	05/11/2026	039782	1,026.30	PO
	08	2026 013-623-354	MACHINERY REPAIRS	2020 PETERBILT	05/11/2026	039782	1,465.80	PO
							-----	CHK#
							2,492.10	172840
JAMES LANE FIRE PROTECT	08	2026 012-622-499	MISCELLANEOUS	FIRE SAFETY	05/11/2026	040917	1,249.50	PO
							-----	CHK#
							1,249.50	172841
JOHNSON-SPENCE JENNIFER	08	2026 001-650-425	MILEAGE	MILEAGE	05/11/2026		88.45	--
							-----	CHK#
							88.45	172842
KENT'S TIRE SERVICE INC	08	2026 014-624-303	TIRES & TIRE REPAIRS	BANDAG RETREAD 11R24.5 B	05/11/2026	040063	2,696.50	PO
							-----	CHK#
							2,696.50	172843
KIMBALL MIDWEST	08	2026 013-623-300	SUPPLIES & HARDWARE	MINI HOSE CLAMPS, HEAVY	05/11/2026	039771	126.60	PO
	08	2026 012-622-300	SUPPLIES & HARDWARE	ALUMINUM C	05/11/2026	040002	246.64	PO
	08	2026 012-622-300	SUPPLIES & HARDWARE	DOT FIT	05/11/2026	040002	20.20	PO
							-----	CHK#
							393.44	172844
KLEMENT FORD OF MUENSTE	08	2026 013-623-354	MACHINERY REPAIRS	22 FORD F350	05/11/2026	039778	940.33	PO
	08	2026 014-624-354	MACHINERY REPAIRS	PLATE ASSEMBLY	05/11/2026	040067	107.52	PO
							-----	CHK#
							1,047.85	172845
KUHLMAN MORTUARY & CREM	08	2026 001-409-419	INDIGENT BURIAL	RITA FOSTER	05/11/2026	040190	775.00	PO
	08	2026 001-409-419	INDIGENT BURIAL	FREDERICK HERRICK	05/11/2026	040190	775.00	PO
	08	2026 001-409-419	INDIGENT BURIAL	DENNIS BLACK	05/11/2026	040386	775.00	PO
							-----	CHK#
							2,325.00	172846
LABATT FOOD SERVICE LLC	08	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/11/2026	040137	875.83	PO
	08	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/11/2026	040137	7,160.78	PO
							-----	CHK#
							8,036.61	172847
LIBRARY IDEAS LLC	08	2026 001-650-590	BOOKS	FEB 2026 USAGE	05/11/2026	039891	100.00	PO
	08	2026 001-650-590	BOOKS	MARCH 2026 USAGE	05/11/2026	039891	104.00	PO
							-----	CHK#
							204.00	172848
LUBE PLUS INC	08	2026 013-623-330	FUEL & OIL	RELYANT 15 W 40	05/11/2026	039779	566.79	PO
	08	2026 012-622-354	MACHINERY REPAIRS	FUEL FILTERS, COOLANT FI	05/11/2026	039868	1,376.49	PO
							-----	CHK#
							1,943.28	172849

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MED TECH SWEDEN INC	08	2026 001-540-453	MEDICAL EQUIP REPAIRS	12 REPLACEMENT VALVE SET	05/11/2026	040892	696.00	PO
	08	2026 001-540-453	MEDICAL EQUIP REPAIRS	REPAIR FOR 7 VACUUM SPLI	05/11/2026	040892	1,563.80	PO
							-----	CHK#
							2,259.80	172850
METAL SALES INC	08	2026 012-622-354	MACHINERY REPAIRS	80 10"	05/11/2026	040367	1,101.60	PO

							1,101.60	172851
METRO CENTRE LP	08	2026 001-409-463	COPY MACHINE RENTAL	COPIES 03/23-04/22/26	05/11/2026	040363	299.48	PO
	08	2026 001-409-463	COPY MACHINE RENTAL	APRIL - 2026	05/11/2026	040363	239.16	PO
							-----	CHK#
							538.64	172852
MIDWEST TAPE LLC	08	2026 001-650-592	AUDIO VISUAL MATERIAL	GOOD LUCK, HAVE FUN, DON	05/11/2026	039905	48.78	PO
	08	2026 001-650-592	AUDIO VISUAL MATERIAL	JUDGE STONE	05/11/2026	039905	45.99	PO
	08	2026 001-650-592	AUDIO VISUAL MATERIAL	SHELTER	05/11/2026	039905	24.39	PO
	08	2026 001-650-592	AUDIO VISUAL MATERIAL	PARADOX 2	05/11/2026	039905	59.99	PO
	08	2026 001-650-592	AUDIO VISUAL MATERIAL	CAT'S LIFE GOAT	05/11/2026	039905	114.45	PO
							-----	CHK#
							293.60	172853
ML DOZER	08	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	05/11/2026	039858	13,520.04	PO
	08	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	05/11/2026	039858	21,382.20	PO
							-----	CHK#
							34,902.24	172854
NAPA PARTS GAINESVILLE	08	2026 011-621-354	MACHINERY REPAIRS	WINDSHIELD WASH, WIPER B	05/11/2026	039613	66.34	PO
	08	2026 011-621-354	MACHINERY REPAIRS	LAMP	05/11/2026	039613	26.76	PO
	08	2026 011-621-354	MACHINERY REPAIRS	RELAY	05/11/2026	039613	13.18	PO
	08	2026 011-621-354	MACHINERY REPAIRS	18 MO WTY BATTERY	05/11/2026	039613	164.39	PO
	08	2026 011-621-354	MACHINERY REPAIRS	ADAPTERS	05/11/2026	039613	170.77	PO
	08	2026 011-621-354	MACHINERY REPAIRS	EXACTFITBLADE	05/11/2026	039613	27.04	PO
							-----	CHK#
							468.48	172855
NET DATA CORP	08	2026 001-503-455	COMPUTER MAINTENANCE	HARDWARE MAINT 1YR	05/11/2026	040928	756.13	PO
	08	2026 001-503-455	COMPUTER MAINTENANCE	SOFTWARE MAINT 1YR	05/11/2026	040928	2,994.63	PO
	08	2026 001-503-455	COMPUTER MAINTENANCE	RVI ANNUAL MAINT	05/11/2026	040929	1,716.00	PO
	08	2026 001-208-151	DUE TO NET DATA	APRIL 2026 - JP 2	05/11/2026	040189	348.00	PO
	08	2026 001-208-151	DUE TO NET DATA	APRIL 2026 - JP 1	05/11/2026	040189	374.00	PO
							-----	CHK#
							6,188.76	172856
NEU ANGEL	08	2026 001-665-426	MILEAGE - H. E.	MILEAGE	05/11/2026		55.10	--
							-----	CHK#
							55.10	172857
NORTEX COMMUNICATIONS I	08	2026 001-503-306	CONTRACT SERVICES	NEW SWITCH IN SERVER	05/11/2026	039707	85.00	PO
	08	2026 001-503-306	CONTRACT SERVICES	UBB FOR CAMERAS	05/11/2026	039707	770.00	PO
							-----	CHK#
							855.00	172858

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH & EAST JUDGES & C	08	2026 013-623-427	CONFERENCE EXPENSE	2026 NORTH & EAST CJCA	05/11/2026	040786	250.00	PO
							-----	CHK#
							250.00	172859
NORTH TEXAS CRUSHED STO	08	2026 011-621-302	GRAVEL	GRADE 2 BASE	05/11/2026	039611	2,107.02	PO
							-----	CHK#
							2,107.02	172860
NORTH TEXAS TOLLWAY AUT	08	2026 014-624-499	MISCELLANEOUS	TOLLS MAR 2026	05/11/2026	040077	5.56	PO
							-----	CHK#
							5.56	172861
NORTH TEXAS TOLLWAY AUT	08	2026 012-622-499	MISCELLANEOUS	TOLLS MARCH 2026	05/11/2026	040730	106.80	PO
							-----	CHK#
							106.80	172862
NTMC HEALTH COMPLETE CA	08	2026 001-561-391	PRISONER MEDICAL CARE	BENNETT, AUSTIN 4099191-	05/11/2026	040143	878.18	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	BRUNO, LEE 413107301	05/11/2026	040143	66.00	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	CHAVEZ-SMITH, BRADY 4131	05/11/2026	040143	1,141.43	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	DAY, STEVEN 4108668-01	05/11/2026	040143	1,045.53	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	DIAZ-MEDINA, ROBERTO 413	05/11/2026	040143	733.05	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	GARCIA, CYNTHIA 41355890	05/11/2026	040143	407.25	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	HOBSON, BRAD 413487601	05/11/2026	040143	2,498.93	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	KNISS, JENNIFER 41306250	05/11/2026	040143	242.70	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	MCGEE, DESTANEE 41329230	05/11/2026	040143	2,125.20	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	ROBERTS, RICHARD 4132157	05/11/2026	040143	840.90	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	ROBERTS, RICHARD 100530V	05/11/2026	040143	448.50	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	ROBERTS, RICHARD 4132160	05/11/2026	040143	2,349.77	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	ROBERTS, RICHARD 4136940	05/11/2026	040143	43.80	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	ROBERTS, RICHARD 101958V	05/11/2026	040143	107.10	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	ROYAL, KELLY 413808301	05/11/2026	040143	224.10	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	SHELBY, CHRISTY 99639V26	05/11/2026	040143	54.60	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 413148301	05/11/2026	040143	581.70	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 413288001	05/11/2026	040143	8,694.86	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 101177V2615	05/11/2026	040143	120.90	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 413928901	05/11/2026	040143	406.95	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 414296101	05/11/2026	040143	592.74	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, SHAWN 413936801	05/11/2026	040143	619.20	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	THOMPSON, BRANDI 4128564	05/11/2026	040143	629.78	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	THOMPSON, BRANDI 4128617	05/11/2026	040143	5,597.71	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	TUBBS, ARRAN 413730001	05/11/2026	040143	2,236.80	PO
	08	2026 001-561-391	PRISONER MEDICAL CARE	WRIGHT, STEVE 413189201	05/11/2026	040143	1,167.93	PO
							-----	CHK#
							33,855.61	172863
ODP BUSINESS SOLUTIONS	08	2026 001-495-310	OFFICE SUPPLIES	OFFICE DEPOT® BRAND 6"	05/11/2026	040213	19.66	PO
	08	2026 001-650-310	OFFICE SUPPLIES	STAMP XPL	05/11/2026	039908	42.72	PO
	08	2026 001-650-310	OFFICE SUPPLIES	POST-IT MIAMI	05/11/2026	039908	18.89	PO
	08	2026 001-476-310	OFFICE SUPPLIES	TISSUE, PUFFS, PEN, GEL	05/11/2026	039653	69.78	PO
	08	2026 012-622-300	SUPPLIES & HARDWARE	HP 410A BLACK TONER CART	05/11/2026	040899	90.94	PO
	08	2026 001-475-310	OFFICE SUPPLIES	SMALL PAPERCLIPS	05/11/2026	040907	3.08	PO
	08	2026 001-475-310	OFFICE SUPPLIES	CLEANING DUSTER	05/11/2026	040907	25.49	PO
	08	2026 001-475-310	OFFICE SUPPLIES	POST IT NOTES	05/11/2026	040907	9.88	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2026 001-475-310	OFFICE SUPPLIES	LARGE PAPERCLIPS	05/11/2026	040907	7.80	PO
	08	2026 001-475-310	OFFICE SUPPLIES	DOCUMENT HOLDER	05/11/2026	040907	18.69	PO
	08	2026 001-475-310	OFFICE SUPPLIES	STORAGE CLIPBOARD	05/11/2026	040907	17.79	PO
	08	2026 001-475-310	OFFICE SUPPLIES	USB FLASH DRIVES	05/11/2026	040907	98.10	PO
	08	2026 001-435-310	OFFICE SUPPLIES	MOUSEPAD, MEMORY FOAM	05/11/2026	040777	68.80	PO
	08	2026 001-435-310	OFFICE SUPPLIES	STAMP	05/11/2026	040777	34.34	PO
	08	2026 001-435-310	OFFICE SUPPLIES	PKG TAPE DISPENSER	05/11/2026	040777	8.00	PO
	08	2026 001-435-310	OFFICE SUPPLIES	VTECH DM 1211-2	05/11/2026	040847	82.49	PO
	08	2026 001-435-310	OFFICE SUPPLIES	STAMP, SHUTTER PREINK	05/11/2026	040847	15.11	PO
	08	2026 001-503-310	OFFICE SUPPLIES	BLACK TONER	05/11/2026	039716	858.80	PO
	08	2026 001-503-310	OFFICE SUPPLIES	BLACK TONER	05/11/2026	039716	746.34	PO
							-----	CHK#
							2,236.70	172864
OFFEN PETROLEUM LLC	08	2026 012-622-330	FUEL & OIL	TX LED CLR DIESEL BOL 11	05/11/2026	039738	6,909.26	PO
	08	2026 011-621-330	FUEL & OIL	TX LED CLR DIESEL	05/11/2026	039618	8,878.85	PO
							-----	CHK#
							15,788.11	172865
ONEY JEROMIE ATTORNEY	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSEPH RICH	05/11/2026		218.75	--
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MATTHEW MCGILVRAY	05/11/2026		468.75	--
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDY WAGGONER	05/11/2026		218.75	--
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CRISTINA BERNAL	05/11/2026		218.75	--
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN SWEETEN	05/11/2026		812.75	--
	08	2026 001-409-414	JUVENILE CT APPOINTED ATT	ST VS AG	05/11/2026		250.00	--
	08	2026 001-409-414	JUVENILE CT APPOINTED ATT	ST VS JB	05/11/2026		312.50	--
							-----	CHK#
							2,500.25	172866
ONSOLVE LLC	08	2026 001-407-390	SUBSCRIPTIONS	ANNUAL 4/21/26-4/20/2027	05/11/2026	040895	15,366.03	PO
							-----	CHK#
							15,366.03	172867
OREILLY AUTOMOTIVE ENTE	08	2026 012-622-354	MACHINERY REPAIRS	BRK CHAMBER	05/11/2026	039739	276.00	PO
	08	2026 012-622-354	MACHINERY REPAIRS	HD AIR FILTER	05/11/2026	039739	32.12	PO
	08	2026 012-622-354	MACHINERY REPAIRS	HYD HOSE, MEGACRIMP	05/11/2026	039739	99.89	PO
	08	2026 012-622-354	MACHINERY REPAIRS	EXPAN VALVE	05/11/2026	039739	56.33	PO
	08	2026 012-622-354	MACHINERY REPAIRS	EXPANSN PLUG	05/11/2026	039739	11.34	PO
	08	2026 012-622-354	MACHINERY REPAIRS	EXPANSN PLUG	05/11/2026	039739	4.38	PO
	08	2026 012-622-354	MACHINERY REPAIRS	HYD FILTER	05/11/2026	039739	65.51	PO
							-----	CHK#
							545.57	172868
ORSBURN KEITH PLLC	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTAL FARR	05/11/2026		1,187.50	--
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TRISTAN HULSE	05/11/2026		1,500.00	--
							-----	CHK#
							2,687.50	172869
OVERDRIVE INC	08	2026 001-650-590	BOOKS	MAD MABEL	05/11/2026	039895	60.00	PO
							-----	CHK#
							60.00	172870
PINNACLE HEALTH TECHNOL	08	2026 001-498-490	PRE-EMPLOYMENT PHYSICALS	GERARDO LOPEZ	05/11/2026	040012	235.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							235.00	172871
RED RIVER FARM CO-OP	IN	08 2026 001-510-330	FUEL	FUEL APRIL 2026	05/11/2026	039971	410.23	PO
							-----	CHK#
							410.23	172872
REITER KIMBERLY		08 2026 041-650-427	CONFERENCE EXPENSE	ALA CONF	05/11/2026		586.80	--
							-----	CHK#
							586.80	172873
SCHAD & PULTE WELDING	S	08 2026 013-623-300	SUPPLIES & HARDWARE	CYLINDERS 04/22/26	05/11/2026	039809	399.20	PO
		08 2026 001-540-347	OXYGEN	OXYGEN COMPRESSED CYLIND	05/11/2026	039953	30.00	PO
							-----	CHK#
							429.20	172874
SCHILLING TIRE & LUBE	L	08 2026 013-623-354	MACHINERY REPAIRS	REPAIR TIRE MED	05/11/2026	039810	67.99	PO
		08 2026 014-624-303	TIRES & TIRE REPAIRS	2021632 HANKOOK DYNAPRO	05/11/2026	040096	1,156.00	PO
							-----	CHK#
							1,223.99	172875
SIMMONS SHAWN		08 2026 001-409-414	JUVENILE CT APPOINTED ATT	ST VS JEF	05/11/2026		812.50	--
							-----	CHK#
							812.50	172876
SOUTH GRAND GARAGE		08 2026 001-407-354	VEHICLE MAINTENANCE	REPAIR WASHER FLUID LINE	05/11/2026	040926	414.99	PO
							-----	CHK#
							414.99	172877
SOUTHERN COMPUTER WAREH		08 2026 001-503-390	SUBSCRIPTIONS	ADOBE ACROBAT SUBSCRIPTI	05/11/2026	040910	179.10	PO
							-----	CHK#
							179.10	172878
SPAETH MICHELLE		08 2026 001-455-425	MILEAGE	MILEAGE	05/11/2026		87.00	--
							-----	CHK#
							87.00	172879
STRYKER SALES LLC		08 2026 001-540-574	MEDICAL EQUIPMENT-CAPITAL	LUCAS	05/11/2026	040865	19,630.96	PO
		08 2026 001-540-574	MEDICAL EQUIPMENT-CAPITAL	SHIPPING	05/11/2026	040865	245.39	PO
		08 2026 001-540-574	MEDICAL EQUIPMENT-CAPITAL	TRADE IN DISCOUNT	05/11/2026	40865	1,000.00-	--
							-----	CHK#
							18,876.35	172880
SULLIVANT SLACK LAW FIR		08 2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS XAVIER BUENO	05/11/2026		375.00	--
		08 2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS QUENTIN MANUEL	05/11/2026		250.00	--
		08 2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CASON CUMMINGS	05/11/2026		275.00	--
		08 2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TYRIN WEBSTER	05/11/2026		200.00	--
		08 2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSHUA POTTER	05/11/2026		400.00	--
							-----	CHK#
							1,500.00	172881
TAB PRODUCTS CO. LLC		09 2026 028-571-310	OFFICE SUPPLIES	SHIPPING	05/11/2026	040736	43.98	PO
		09 2026 028-571-310	OFFICE SUPPLIES	750 TAB DIVIDERS (250 PI	05/11/2026	040736	527.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							571.48	172882
TACKETT WILLIAM SHANE	08	2026 012-622-570	MACHINERY & EQUIPMENT	SET OF 4 ARI-HETRA LIFTS	05/11/2026	040927	20,000.00	PO
							-----	CHK#
							20,000.00	172883
TATUM LEE	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BILLY SMITH	05/11/2026		1,025.00	--
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARIA RINCON	05/11/2026		781.25	--
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN JENKINS	05/11/2026		1,406.25	--
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PAMELA RICHESON	05/11/2026		606.25	--
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN DAUGHTRY	05/11/2026		887.50	--
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUAN MANDRAGON	05/11/2026		1,281.25	--
	08	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHELLE THOMPSON	05/11/2026		650.00	--
							-----	CHK#
							6,637.50	172884
TELEFLEX LLC	08	2026 001-540-391	MEDICAL SUPPLIES	EZ-10 45MM 04/23/26	05/11/2026	039954	550.00	PO
							-----	CHK#
							550.00	172885
TEX-AIR FILTERS/AIR REL	08	2026 001-510-450	BUILDING MAINTENANCE	PLEAT EXACT	05/11/2026	039961	1,455.60	PO
							-----	CHK#
							1,455.60	172886
TEXAS A&M AGRILIFE EVEN	08	2026 001-665-430	CONF. - 4-H AGENT	2026 TEXAS 4-H ROUNDUP -	05/11/2026	040925	75.00	PO
	08	2026 001-665-429	CONF. H.E.	2026 TEXAS 4-H ROUNDUP A	05/11/2026	040925	75.00	PO
							-----	CHK#
							150.00	172887
TEXAS COMPTROLLER OF PU	08	2026 001-495-481	ASSN DUES	TEXAS SMARTBUY MEMBERSHI	05/11/2026	040916	100.00	PO
							-----	CHK#
							100.00	172888
TEXAS DIST & CO ATTYS A	08	2026 001-476-481	ASSN DUES	AARON CARNEY	05/11/2026	040934	80.00	PO
	08	2026 001-476-481	ASSN DUES	JULIE DEL RIO	05/11/2026	040934	75.00	PO
							-----	CHK#
							155.00	172889
TEXAS PARKS & WILDLIFE	08	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	OWEN LAWSON	05/11/2026		127.50	--
	08	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	OWEN LAWSON	05/11/2026		127.50	--
							-----	CHK#
							255.00	172890
TEXAS STAR EMBROIDERY	08	2026 001-540-392	UNIFORMS	MARAN	05/11/2026	039955	135.00	PO
	08	2026 001-560-392	UNIFORMS -EMPLOYEES	PUT SRTIPES ON SHIRTS	05/11/2026	039670	58.00	PO
	08	2026 001-560-392	UNIFORMS -EMPLOYEES	CAP	05/11/2026	039670	20.00	PO
	08	2026 001-560-392	UNIFORMS -EMPLOYEES	CAP	05/11/2026	039670	20.00	PO
							-----	CHK#
							233.00	172891
TEXOMA COMMUNITY CENTER	08	2026 001-645-488	TEXOMA MHMR	FY 26 3RD QUARTER	05/11/2026	040179	13,375.00	PO
							-----	CHK#
							13,375.00	172892

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXOMA FIRST RESPONDER	08	2026 001-540-432	TRAINING	ANNUAL PEER SUPPORT TRAI	05/11/2026	040886	500.00	PO
							-----	CHK#
							500.00	172893
THOMPSON J R INC	08	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	05/11/2026	039598	831.32	PO
	08	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	05/11/2026	039598	2,683.82	PO
	08	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	05/11/2026	039598	2,776.19	PO
							-----	CHK#
							6,291.33	172894
THOMSON WEST	08	2026 001-426-390	SUBSCRIPTIONS	MARCH 2026	05/11/2026	040432	235.24	PO
							-----	CHK#
							235.24	172895
TIPTON JEREMY	09	2026 028-571-390	SUBSCRIPTIONS	CSTS APRIL 2026	05/11/2026	039485	225.00	PO
							-----	CHK#
							225.00	172896
TONY'S SEED & FEED INC	08	2026 014-624-300	SUPPLIES & HARDWARE	CORNERSTONE 5 PLUS 30 GA	05/11/2026	040105	651.00	PO
							-----	CHK#
							651.00	172897
TREVIPAY	08	2026 001-560-310	OFFICE SUPPLIES	POCKET FOLDERS	05/11/2026	040315	26.61	PO
	08	2026 058-560-499	MISCELLANEOUS	DISPATCHER WEEK ITEMS	05/11/2026	040315	144.83	PO
							-----	CHK#
							171.44	172898
TRICOUNTY MATERIALS AND	08	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	05/11/2026	040104	8,683.61	PO
							-----	CHK#
							8,683.61	172899
UNITED AG & TURF	08	2026 011-621-354	MACHINERY REPAIRS	SEAL, ORING, AIR FILTER	05/11/2026	040355	802.29	PO
	08	2026 011-621-354	MACHINERY REPAIRS	PLUS-50 II	05/11/2026	040355	84.18	PO
	08	2026 011-621-354	MACHINERY REPAIRS	CREDIT	05/11/2026	39597	70.39	--
							-----	CHK#
							816.08	172900
US BANK	08	2026 001-409-499	MISCELLANEOUS	MAR 26 SAFEKEEPING CHARG	05/11/2026	040215	125.00	PO
							-----	CHK#
							125.00	172901
US CORRECTIONS LLC	08	2026 001-561-424	RETURNING PRISONERS	TRANSPORT - TOLEN BOANA	05/11/2026	040118	6,923.00	PO
							-----	CHK#
							6,923.00	172902
WAGNER SUPPLY COMPANY I	08	2026 001-510-300	SUPPLIES	DRYER SHEET BOUNCE	05/11/2026	039991	103.44	PO
							-----	CHK#
							103.44	172903
WALTERSCHEID CONSTRUCTI	08	2026 013-623-307	BRIDGE WORK	3000 PSI WITH WATER 04/0	05/11/2026	040882	2,860.00	PO
	08	2026 013-623-307	BRIDGE WORK	3000 PSI WITH WATER 04/0	05/11/2026	040882	1,430.00	PO
							-----	CHK#
							4,290.00	172904

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WARD ANTHONY	08	2026 001-207-100	DUE TO OTHERS	ST VS ANTHONY WARD	05/11/2026		400.00	--
							-----	CHK#
							400.00	172905
WEEKLY NEWS OF COOKE CO	08	2026 001-409-430	LEGAL NOTICES	CR 140 REDUCE SPEED LIMI	05/11/2026	040795	50.00	PO
	08	2026 001-409-430	LEGAL NOTICES	DAWSON HILL ESTATES	05/11/2026	040182	50.00	PO
	08	2026 001-409-430	LEGAL NOTICES	BUTLER SUBDIVISION	05/11/2026	040182	50.00	PO
							-----	CHK#
							150.00	172906
WELLS SUSAN	08	2026 001-497-427	CONFERENCE EXPENSE	54TH TREASURE'S CE	05/11/2026		1,452.03	--
							-----	CHK#
							1,452.03	172907
WINWHOLESALE COMMERCIAL	08	2026 001-510-450	BUILDING MAINTENANCE	CART F/MTY FCT	05/11/2026	039992	37.72	PO
							-----	CHK#
							37.72	172908
WOLF SCOTT	09	2026 028-571-427	CONFERENCE EXPENSE	PROBATION ADVISORY COMM	05/11/2026		292.69	--
							-----	CHK#
							292.69	172909
WORKQUEST	08	2026 001-560-493	INVESTIGATION EXPENSE	TOXICOLOGY AND BLOOD ALC	05/11/2026	040911	185.80	PO
							-----	CHK#
							185.80	172910
XEROX CORPORATION	08	2026 001-409-463	COPY MACHINE RENTAL	COPIES 03/21-04/21/26	05/11/2026	040311	141.88	PO
	08	2026 001-409-463	COPY MACHINE RENTAL	APRIL - 2026	05/11/2026	040311	142.10	PO
	08	2026 041-650-463	COPY MACHINE RENTAL	COPIES 03/21-04/21/26	05/11/2026	040318	273.39	PO
	08	2026 041-650-463	COPY MACHINE RENTAL	APRIL - 2026	05/11/2026	040318	174.92	PO
							-----	CHK#
							732.29	172911
ZIMMERER KUBOTA & EQUIP	08	2026 013-623-354	MACHINERY REPAIRS	CABIN AIR FILTER	05/11/2026	039830	105.07	PO
							-----	CHK#
							105.07	172912
5T MECHANICAL LLC	08	2026 035-516-506	AIR CONDITIONER REPAIRS	OUTDOOR CONDENSOR	05/11/2026	039848	17,900.00	PO
							-----	CHK#
							17,900.00	172913
ABIGAIL'S ARMS	08	2026 001-465-184	DISTRICT GRAND JURY	ABIGAIL'S ARMS COOKE COU	05/11/2026		58.00	90
							-----	CHK#
							58.00	172914
JURY POOL	08	2026 001-465-184	DISTRICT GRAND JURY	ALEXANDER PUENTE	05/11/2026	WEBJUR	58.00	90
							-----	CHK#
							58.00	172915
JURY POOL	08	2026 001-465-184	DISTRICT GRAND JURY	BRENT SULLIVANT	05/11/2026	WEBJUR	58.00	90
							-----	CHK#
							58.00	172916

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE COUNTY CHILD WELF	08	2026 001-465-184	DISTRICT GRAND JURY	CC CHILD WELFARE	05/11/2026		116.00	90
							-----	CHK#
							116.00	172917
JURY POOL	08	2026 001-465-184	DISTRICT GRAND JURY	ERICA GARCIA	05/11/2026	WEBJUR	58.00	90
							-----	CHK#
							58.00	172918
JURY POOL	08	2026 001-465-184	DISTRICT GRAND JURY	KEITH METZLER	05/11/2026	WEBJUR	58.00	90
							-----	CHK#
							58.00	172919
JURY POOL	08	2026 001-465-184	DISTRICT GRAND JURY	LAURA MARTIN	05/11/2026	WEBJUR	58.00	90
							-----	CHK#
							58.00	172920
JURY POOL	08	2026 001-465-184	DISTRICT GRAND JURY	LOY BOZARTH	05/11/2026	WEBJUR	58.00	90
							-----	CHK#
							58.00	172921
JURY POOL	08	2026 001-465-184	DISTRICT GRAND JURY	PHILIP MURRAY	05/11/2026	WEBJUR	58.00	90
							-----	CHK#
							58.00	172922
TOTAL CHECKS WRITTEN							570,544.02	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							570,544.02	