VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACE HARDWARE #8130-D	09 2026	013-623-300	SUPPLIES & HARDWARE	CHAINSAW REPAIR	06/08/2026	039816	47.00	PO
							------------	CHK#
							47.00	173231
ACE K9	09 2026	001-582-390	SUBSCRIPTIONS	ACE WATCHDOG	06/08/2026	040992	168.00	PO
							------------	CHK#
							168.00	173232
AMAZON CAPITAL SERVICES	09 2026	001-400-310	OFFICE SUPPLIES	400 PCS STICKY INDEX TAB	06/08/2026	040406	18.32	PO
	09 2026	001-495-310	OFFICE SUPPLIES	SHARPIE HIGHLIGHTERS	06/08/2026	040406	12.59	PO
	09 2026	001-495-310	OFFICE SUPPLIES	PILOT G2 PENS	06/08/2026	040406	11.97	PO
	09 2026	001-495-310	OFFICE SUPPLIES	SILVER SHARPIES	06/08/2026	040406	3.48	PO
	09 2026	001-495-310	OFFICE SUPPLIES	TIME STAMP RIBBON	06/08/2026	040406	44.94	PO
	09 2026	001-540-499	MISCELLANEOUS	CROSIZE 5 PACK DOOR STOP	06/08/2026	040249	6.29	PO
	09 2026	001-540-391	MEDICAL SUPPLIES	PACK OF 10 TRAINING CPR	06/08/2026	040249	59.90	PO
	09 2026	001-560-310	OFFICE SUPPLIES	SD CARD 64GB 10PACK, C10	06/08/2026	040166	142.99	PO
	09 2026	001-561-337	CLEANING SUPPLIES	MICROFIBER MOP PAD 18" I	06/08/2026	039870	18.58	PO
	09 2026	001-561-337	CLEANING SUPPLIES	18" PROFESSIONAL MICROFI	06/08/2026	039870	23.99	PO
	09 2026	001-561-338	KITCHEN SUPPLIES	RESTAURANTWARE-CHEF 101	06/08/2026	039870	26.76	PO
	09 2026	001-561-338	KITCHEN SUPPLIES	RESTAURANTWARE-CHEF 101	06/08/2026	039870	23.80	PO
	09 2026	001-582-300	SUPPLIES	FLEXI NEW CLASSIC TAPE R	06/08/2026	040166	13.99	PO
	09 2026	001-560-310	OFFICE SUPPLIES	4" X 120' (1/2" CORE) TH	06/08/2026	040166	109.75	PO
	09 2026	041-650-310	SUPPLIES	SHUTTLE ART DOT MARKERS,	06/08/2026	040978	24.28	PO
	09 2026	041-650-310	SUPPLIES	POSCA PAINT MARKERS, 3M	06/08/2026	040978	60.38	PO
	09 2026	041-650-310	SUPPLIES	TRU-RAY® CONSTRUCTION PA	06/08/2026	040978	7.58	PO
	09 2026	041-650-310	SUPPLIES	LSUSHINE CRAFT INK PAD S	06/08/2026	040978	18.98	PO
	09 2026	041-650-310	SUPPLIES	HOMING ROUND VINYL TABLE	06/08/2026	040978	23.96	PO
	09 2026	041-650-310	SUPPLIES	PAUL RUBENS WHITE OIL PA	06/08/2026	040978	28.47	PO
	09 2026	011-621-300	SUPPLIES & HARDWARE	ELKAY GENUINE WATERSENTR	06/08/2026	039624	78.83	PO
	09 2026	011-621-300	SUPPLIES & HARDWARE	ELKAY GENUINE WATERSENTR	06/08/2026	039624	78.83	PO
	09 2026	001-503-310	OFFICE SUPPLIES	CAT TONGUE GRIPS ANTI-SL	06/08/2026	039572	413.98	PO
	09 2026	001-503-310	OFFICE SUPPLIES	PANASONIC LONG LASTING C	06/08/2026	039572	6.99	PO
	09 2026	001-503-310	OFFICE SUPPLIES	CATTONGUE GRIPS 2", POWE	06/08/2026	039572	659.93	PO
	09 2026	041-650-590	BOOKS	MY BOOK OF DINOSAURS AND	06/08/2026	040978	147.51	PO
	09 2026	041-650-590	BOOKS	HOW TO PLAY CHESS FOR KI	06/08/2026	040978	179.25	PO
	09 2026	041-650-590	BOOKS	WALK AND SEE: ABC	06/08/2026	040978	62.91	PO
	09 2026	041-650-590	BOOKS	THE MET FRIDA KAHLO: SHE	06/08/2026	040978	136.68	PO
	09 2026	041-650-590	BOOKS	THE VERY HUNGRY CATERPIL	06/08/2026	040978	66.00	PO
	09 2026	041-650-590	BOOKS	LEGO JURASSIC WORLD: DIN	06/08/2026	040978	109.28	PO
	09 2026	041-650-590	BOOKS	SAW HENRI MATISSE (WHAT	06/08/2026	040978	139.56	PO
	09 2026	041-650-590	BOOKS	LEGO JURASSIC WORLD: ADV	06/08/2026	040978	72.24	PO
	09 2026	041-650-590	BOOKS	THE VERY HUNGRY CATERPIL	06/08/2026	040978	47.00	PO
	09 2026	041-650-590	BOOKS	LEGO JURASSIC WORLD: DIN	06/08/2026	040978	127.30	PO
	09 2026	041-650-590	BOOKS	THE MET CLAUDE MONET: HE	06/08/2026	040978	136.68	PO
	09 2026	041-650-590	BOOKS	CURIOUS ABOUT FOSSILS	06/08/2026	040978	36.56	PO
	09 2026	041-650-590	BOOKS	THE MET VINCENT VAN GOGH	06/08/2026	040978	119.88	PO
	09 2026	041-650-590	BOOKS	HOW DO DINOSAURS PLAY WI	06/08/2026	040978	167.70	PO
	09 2026	041-650-499	MISCELLANEOUS	(VALUE PACK) LITTLE BITE	06/08/2026	040978	87.12	PO
	09 2026	041-650-499	MISCELLANEOUS	PROTADO WOODEN MATCH MEM	06/08/2026	040978	9.99	PO
	09 2026	041-650-499	MISCELLANEOUS	NITOY FLEXISAND VALUE PA	06/08/2026	040978	43.12	PO
	09 2026	041-650-499	MISCELLANEOUS	MJM DINO BITES VANILLAS	06/08/2026	040978	79.96	PO
	09 2026	041-650-499	MISCELLANEOUS	LEGO IDEAS 21320 DINOSAU	06/08/2026	040978	139.99	PO
	09 2026	041-650-499	MISCELLANEOUS	WREATHY GAMES® - GO FISH	06/08/2026	040978	8.95	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2026 041-650-499	MISCELLANEOUS	CINCO MONITOS BRINCANDO	06/08/2026	040978	159.80	PO
	09	2026 041-650-499	MISCELLANEOUS	BISCUIT CUTTERS SET, ROU	06/08/2026	040978	14.97	PO
	09	2026 041-650-499	MISCELLANEOUS	CRAYOLA AIR DRY CLAY (5L	06/08/2026	040978	27.16	PO
	09	2026 041-650-499	MISCELLANEOUS	LEGO CREATOR 3 IN 1 CUTE	06/08/2026	040978	29.91	PO
	09	2026 041-650-499	MISCELLANEOUS	GOGO SQUEEZ NO SUGAR ADD	06/08/2026	040978	119.92	PO
	09	2026 041-650-499	MISCELLANEOUS	GIANT 4 IN 1 CHESS SET,J	06/08/2026	040978	47.50	PO
	09	2026 041-650-499	MISCELLANEOUS	GOLDFISH CRACKERS BIG SM	06/08/2026	040978	64.30	PO
	09	2026 041-650-499	MISCELLANEOUS	SLIM JIM SMOKED MEAT STI	06/08/2026	040978	68.82	PO
	09	2026 041-650-499	MISCELLANEOUS	LILIFUL 35 PCS DINOSAUR	06/08/2026	040978	9.59	PO
	09	2026 041-650-499	MISCELLANEOUS	ROLD GOLD TINY TWISTS PR	06/08/2026	040978	95.30	PO
	09	2026 041-650-499	MISCELLANEOUS	ANNIE'S ORGANIC SNACK PA	06/08/2026	040978	84.95	PO
	09	2026 041-650-499	MISCELLANEOUS	YOLESHY 24 PACK KITCHEN	06/08/2026	040978	27.54	PO
	09	2026 041-650-499	MISCELLANEOUS	LEARNING TOYS FOR 1,2,3	06/08/2026	040978	58.77	PO
	09	2026 041-650-499	MISCELLANEOUS	PRESSMAN CHECKERS -- CLA	06/08/2026	040978	46.72	PO
	09	2026 041-650-499	MISCELLANEOUS	THE HONEST COMPANY HYPOA	06/08/2026	040978	19.97	PO
	09	2026 041-650-499	MISCELLANEOUS	GAMERSIDE FOSSIL DIG KIT	06/08/2026	040978	47.48	PO
	09	2026 041-650-499	MISCELLANEOUS	RITZ HANDI SNACKS	06/08/2026	040978	87.36	PO
	09	2026 041-650-499	MISCELLANEOUS	OVSOR 50PCS PLASTIC DISP	06/08/2026	040978	4.74	PO
	09	2026 041-650-499	MISCELLANEOUS	CLIGANIC ORGANIC COTTON	06/08/2026	040978	15.58	PO
	09	2026 041-650-499	MISCELLANEOUS	HAPTIME PLASTIC ASSORTED	06/08/2026	040978	21.87	PO
	09	2026 041-650-499	MISCELLANEOUS	RITOLLO 26PCS RIVER ROCK	06/08/2026	040978	25.62	PO
	09	2026 041-650-499	MISCELLANEOUS	DINO GOODIE BAGS - LEAK-	06/08/2026	040978	25.98	PO
	09	2026 041-650-499	MISCELLANEOUS	HI-Q CLASSIC CHESS BOARD	06/08/2026	040978	97.00	PO
	09	2026 041-650-499	MISCELLANEOUS	OREO CHOCOLATE SANDWICH	06/08/2026	040978	125.40	PO
	09	2026 041-650-499	MISCELLANEOUS	MOTHER'S CHOCOLATEY DYNA	06/08/2026	040978	75.12	PO
	09	2026 041-650-499	MISCELLANEOUS	LEGO CREATOR 3 IN 1 WILD	06/08/2026	040978	29.97	PO
	09	2026 041-650-499	MISCELLANEOUS	AMAZON FIRE HD 10 TABLET	06/08/2026	040978	349.18	PO
	09	2026 001-403-310	OFFICE SUPPLIES	MISOLANT BIG AND TALL OF	06/08/2026	040406	139.99	PO
	09	2026 001-427-310	OFFICE SUPPLIES	HIFYOBRO 3 TIER STURDY B	06/08/2026	040406	99.41	PO
	09	2026 001-498-310	OFFICE SUPPLIES	ZEBRA 800350-550LT YMCKO	06/08/2026	040977	69.21	PO
	09	2026 041-650-499	MISCELLANEOUS	CREDIT	06/08/2026	40350	52.64-	--
	09	2026 012-622-300	SUPPLIES & HARDWARE	VEVOR RETRACTABLE AIR HO	06/08/2026	039721	86.90	PO
	09	2026 001-582-300	SUPPLIES	6PACK - LARGE DOG POOPER	06/08/2026	040166	59.99	PO
							------------	CHK#
							6,020.62	173233
AUSTIN ASPHALT INC	09	2026 012-622-309	ASPHALT	HP POTHOLE	06/08/2026	040289	2,365.98	PO
							------------	CHK#
							2,365.98	173234
BIG BRAND TIRE AND SERV	09	2026 001-540-354	VEHICLE MAINTENANCE	TIRE RECYCLING, WHEEL BA	06/08/2026	040935	1,083.81	PO
							------------	CHK#
							1,083.81	173235
BL PERRY TRUCKING	09	2026 012-622-570	MACHINERY & EQUIPMENT - CA	2006 MACK TRUCK 4907	06/08/2026	041005	35,000.00	PO
							------------	CHK#
							35,000.00	173236
BLUE TRITON BRANDS INC	09	2026 001-465-183	FOOD FOR JURY	02/21-03/20/26	06/08/2026	040362	14.89	PO
	09	2026 001-465-183	FOOD FOR JURY	03/21-04/20/26	06/08/2026	040362	14.89	PO
							------------	CHK#
							29.78	173237

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BORSERINE LAW	09 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS GBH	06/08/2026		9,931.25	--
							------------	CHK#
							9,931.25	173238
BOUND TREE MEDICAL LLC	09 2026	001-540-391	MEDICAL SUPPLIES	ACTIVATED CHARCOAL ACTID	06/08/2026	039923	2,261.10	PO
	09 2026	001-540-391	MEDICAL SUPPLIES	TB TESTS	06/08/2026	039923	239.99	PO
	09 2026	001-540-392	UNIFORMS	WOMENS PANTS	06/08/2026	039923	133.98	PO
	09 2026	001-540-391	MEDICAL SUPPLIES	CURAPLEX EXTENSION SET	06/08/2026	039923	261.84	PO
	09 2026	001-540-392	UNIFORMS	MEN PANTS	06/08/2026	039923	133.98	PO
	09 2026	001-540-391	MEDICAL SUPPLIES	C3N KETAMINE 100MG/ML	06/08/2026	039923	228.97	PO
	09 2026	001-540-391	MEDICAL SUPPLIES	ASPIRIN 81 MG CHEWABLE	06/08/2026	039923	1,291.97	PO
							------------	CHK#
							4,551.83	173239
BROWN II RAND	09 2026	001-543-427	CONFERENCE EXPENSE	TDEM ERMG MNG CONF	06/08/2026		1,062.73	--
							------------	CHK#
							1,062.73	173240
CALLISBURG COMMUNITY IM	09 2026	001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	06/08/2026	040231	100.00	PO
							------------	CHK#
							100.00	173241
CAREFLITE	09 2026	001-498-411	EMPLOYEE RECOGNITION	BEARD, BANDOW, FERRIS,GO	06/08/2026	040014	90.00	PO
							------------	CHK#
							90.00	173242
CBJ TIRE & ALIGNMENT NR	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 13 - FLAT	06/08/2026	039691	25.00	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 36 - ROTATE & BALAN	06/08/2026	039691	40.00	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 46 - TIRES	06/08/2026	039691	356.64	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 66 - FLAT	06/08/2026	039691	25.00	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 51 - TIRES	06/08/2026	039691	394.68	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 9 - FLAT	06/08/2026	039691	25.00	PO
	09 2026	011-621-303	TIRES & TIRE REPAIRS	17.5X25 FIRESTONE TUBE	06/08/2026	039630	145.00	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 53 - TIRES	06/08/2026	039691	504.63	PO
							------------	CHK#
							1,515.95	173243
CENGAGE LEARNING INC	09 2026	001-650-590	BOOKS	EASTER EGG MURDER	06/08/2026	039907	30.40	PO
							------------	CHK#
							30.40	173244
CHAD SIEGER PLUMBING HV	09 2026	001-510-450	BUILDING MAINTENANCE	INSTALL NEW DRAIN & POUR	06/08/2026	039838	2,500.00	PO
							------------	CHK#
							2,500.00	173245
CLASSIC CC DENISON LLC	09 2026	001-540-354	VEHICLE MAINTENANCE	18 RAM 3500	06/08/2026	039941	1,188.32	PO
							------------	CHK#
							1,188.32	173246
COMMUNITY LUMBER CO	09 2026	014-624-300	SUPPLIES & HARDWARE	BLADE RECIP 10T 12 IN	06/08/2026	040032	119.98	PO
	09 2026	014-624-300	SUPPLIES & HARDWARE	BLADE RECIP CARBDE 6IN 8	06/08/2026	040032	35.99	PO
	09 2026	013-623-300	SUPPLIES & HARDWARE	DIABLO DEMON	06/08/2026	039804	54.84	PO
	09 2026	013-623-300	SUPPLIES & HARDWARE	SPRAY PAINT INVERTED WHI	06/08/2026	039804	17.49	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							228.30	173247
COOKE CO TAX A/C	09	2026 001-540-354	VEHICLE MAINTENANCE	22 FORD 7413	06/08/2026	040408	7.50	PO
	09	2026 001-540-354	VEHICLE MAINTENANCE	21 RAM 7265	06/08/2026	040408	7.50	PO
	09	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 43	06/08/2026	039690	7.50	PO
	09	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 5	06/08/2026	039690	7.50	PO
	09	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 28	06/08/2026	039690	7.50	PO
	09	2026 012-622-354	MACHINERY REPAIRS	1999 CPS TRAILER - 1807	06/08/2026	040409	7.50	PO
							------------	CHK#
							45.00	173248
CORPORATE BILLING LLC	09	2026 011-621-354	MACHINERY REPAIRS	FILTER	06/08/2026	039634	34.22	PO
	09	2026 011-621-354	MACHINERY REPAIRS	SANDEN SHD COMP 8 GR	06/08/2026	039634	379.73	PO
							------------	CHK#
							413.95	173249
CORRECTIONAL MANAGEMENT	09	2026 001-561-427	CONFERENCE EXPENSE	LEADERSHIP CONFERENCE EM	06/08/2026	040966	285.00	PO
	09	2026 001-561-427	CONFERENCE EXPENSE	TJA JAIL MANAGMENT ISSUE	06/08/2026	040953	315.00	PO
							------------	CHK#
							600.00	173250
CORRECTIONS SOFTWARE SO	10	2026 028-571-452	COMPUTER EXPENSE	JULY 2026	06/08/2026	039477	1,023.00	PO
							------------	CHK#
							1,023.00	173251
CROSS TIMBERS CHURCH	09	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	06/08/2026	040229	50.00	PO
							------------	CHK#
							50.00	173252
DELL MARKETING LP	09	2026 001-503-452	COMPUTER EQUIPMENT	DELL PRO RUGGED, RB14250	06/08/2026	039573	2,142.26	PO
	09	2026 033-426-452	COMPUTER EXPENSE	DELL PRO 24 PLUS MONITOR	06/08/2026	040970	269.98	PO
							------------	CHK#
							2,412.24	173253
DENTON COUNTY TREASURER	09	2026 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILLE - CH	06/08/2026	040905	9,008.06	PO
							------------	CHK#
							9,008.06	173254
DENTON TROPHY HOUSE LLC	09	2026 001-561-392	UNIFORMS - EMPLOYEES	NAME BADGES - HEATH & PE	06/08/2026	039883	25.00	PO
							------------	CHK#
							25.00	173255
DIAMOND DRUGS INC	09	2026 001-561-391	PRISONER MEDICAL CARE	APRIL 2026 - MEDICATIONS	06/08/2026	039884	5,127.02	PO
							------------	CHK#
							5,127.02	173256
DK SEAMLESS GUTTERS	09	2026 012-622-306	CONTRACT SERVICES	REMOVE AND REPLACE 4 EXH	06/08/2026	041007	2,250.00	PO
							------------	CHK#
							2,250.00	173257
DKBINNOVATIVE LLC	09	2026 001-503-390	SUBSCRIPTIONS	JUNE 2026	06/08/2026	040272	1,785.58	PO
							------------	CHK#
							1,785.58	173258

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRY CLEAN SUPER CENTER	09 2026	001-561-392	UNIFORMS - EMPLOYEES	UNIFORM PANT	06/08/2026	040120	1.10	PO
	09 2026	001-561-392	UNIFORMS - EMPLOYEES	HEM PANTS - MUGRIDGE	06/08/2026	040120	57.10	PO
	09 2026	001-561-392	UNIFORMS - EMPLOYEES	GREEN UNIFORM PANT	06/08/2026	040120	1.19	PO
							------------	CHK#
							59.39	173259
DUREN DONNY	09 2026	001-540-453	MEDICAL EQUIP REPAIRS	POWER COT FOOT END ASSEM	06/08/2026	039927	3,275.00	PO
							------------	CHK#
							3,275.00	173260
EFORCE SOFTWARE	09 2026	059-562-455	COMPUTER MAINTENANCE	JAIL WEBSITE/WIDGET	06/08/2026	040918	4,000.00	PO
							------------	CHK#
							4,000.00	173261
ERA COMMUNITY CENTER	09 2026	001-403-410	ELECTION EXPENSE	MAY RUNOFF 2026	06/08/2026	040227	100.00	PO
							------------	CHK#
							100.00	173262
EVERGREEN ELECTRONICS I	09 2026	033-426-452	COMPUTER EXPENSE	FREIGHT CHARGE	06/08/2026	040969	27.00	PO
	09 2026	033-426-452	COMPUTER EXPENSE	TARGUS DV4K DOCK	06/08/2026	040969	139.90	PO
	09 2026	033-426-452	COMPUTER EXPENSE	DELL PRECISION 3561	06/08/2026	040969	1,299.90	PO
							------------	CHK#
							1,466.80	173263
EVERON GROUP HOLDINGS L	09 2026	001-409-460	RENT	JUNE 2026	06/08/2026	039917	115.30	PO
							------------	CHK#
							115.30	173264
FENOGLIO & SON LLC	09 2026	001-561-480	BONDS - EMPLOYEES	JENNIFER HEATH - BOND	06/08/2026	040123	92.50	PO
	09 2026	001-561-480	BONDS - EMPLOYEES	LUKE OTTINGER - BOND	06/08/2026	040123	92.50	PO
	09 2026	001-561-480	BONDS - EMPLOYEES	BRIAN SMITH - BOND	06/08/2026	040123	92.50	PO
	09 2026	001-561-480	BONDS - EMPLOYEES	COLIN PRICE - BOND	06/08/2026	040123	92.50	PO
	09 2026	001-560-480	BONDS - EMPLOYEES	HARP	06/08/2026	039702	92.50	PO
	09 2026	001-560-480	BONDS - EMPLOYEES	JOHNSON	06/08/2026	039702	92.50	PO
	09 2026	001-560-480	BONDS - EMPLOYEES	PARSONS	06/08/2026	039702	92.50	PO
							------------	CHK#
							647.50	173265
FIELD SERVICES	09 2026	013-623-354	MACHINERY REPAIRS	2 CANS BRAKE CLEANER	06/08/2026	040582	5,190.55	PO
							------------	CHK#
							5,190.55	173266
FIRST BAPTIST CHURCH	09 2026	001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	06/08/2026	040228	50.00	PO
							------------	CHK#
							50.00	173267
FIRST BAPTIST CHURCH	09 2026	001-403-410	ELECTION EXPENSE	MAY RUNOFF 2026	06/08/2026	040225	50.00	PO
							------------	CHK#
							50.00	173268
FIRST CHRISTIAN CHURCH	09 2026	001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	06/08/2026	040233	50.00	PO
							------------	CHK#
							50.00	173269

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE GLASS CO IN	09 2026	001-540-354	VEHICLE MAINTENANCE	ROCK CHIP REPAIR	06/08/2026	039934	45.00	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 9 - ROCK CHIP	06/08/2026	039689	45.00	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 49	06/08/2026	039689	350.00	PO
							------------	CHK#
							440.00	173270
GLENN POLK AUTOPLEX	09 2026	011-621-354	MACHINERY REPAIRS	GROMMET	06/08/2026	039641	71.50	PO
	09 2026	011-621-354	MACHINERY REPAIRS	ROD GEAR	06/08/2026	039641	48.55	PO
							------------	CHK#
							120.05	173271
GNXCOR USA INC	09 2026	001-510-390	SUBSCRIPTIONS	JUNE 2026	06/08/2026	040168	225.00	PO
							------------	CHK#
							225.00	173272
GOVERNMENT COLLECTORS A	09 2026	001-411-427	CONFERENCE EXPENSE	GCAT CONFERENCE	06/08/2026	040983	195.00	PO
							------------	CHK#
							195.00	173273
GREATAMERICA FINANCIAL	09 2026	001-409-463	COPY MACHINE RENTAL	DPS MAY 2026	06/08/2026	040327	172.33	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	C COURT MAY 2026	06/08/2026	040327	151.84	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	JUNE - 2026	06/08/2026	040327	1,022.47	PO
							------------	CHK#
							1,346.64	173274
GT DISTRIBUTORS INC	09 2026	001-581-392	UNIFORMS	PANTS	06/08/2026	039682	205.32	PO
	09 2026	001-561-392	UNIFORMS - EMPLOYEES	ZERO9 BODY CAM CASE WATC	06/08/2026	040127	44.99	PO
	09 2026	001-561-392	UNIFORMS - EMPLOYEES	SS BLAUER SHIRTS MUGRIDG	06/08/2026	040127	214.05	PO
	09 2026	001-561-392	UNIFORMS - EMPLOYEES	NAME PLATES - MUGRIDGE	06/08/2026	040127	15.00	PO
							------------	CHK#
							479.36	173275
GUARDIAN PEST & TERMITE	09 2026	012-622-306	CONTRACT SERVICES	MAY 2026	06/08/2026	039729	60.00	PO
	09 2026	001-510-332	PEST & BIRD CONTROL	MAY 2026 - EMS VV	06/08/2026	039981	45.00	PO
	09 2026	001-510-332	PEST & BIRD CONTROL	MAY 2026 - COURTHOUSE	06/08/2026	039981	215.00	PO
	09 2026	001-510-332	PEST & BIRD CONTROL	MAY 2026 - WOODBINE	06/08/2026	039981	45.00	PO
	09 2026	001-510-332	PEST & BIRD CONTROL	MAY 2026 - EMS	06/08/2026	039981	55.00	PO
	09 2026	001-510-332	PEST & BIRD CONTROL	MAY 2026 - LIBRARY	06/08/2026	039981	50.00	PO
	09 2026	001-510-332	PEST & BIRD CONTROL	MAY 2026 - TX ASSESSOR	06/08/2026	039981	55.00	PO
	09 2026	001-510-332	PEST & BIRD CONTROL	MAY 2026 - OLD JAIL	06/08/2026	039981	45.00	PO
	09 2026	001-510-332	PEST & BIRD CONTROL	MAY 2026 - DPS	06/08/2026	039981	45.00	PO
	09 2026	001-510-332	PEST & BIRD CONTROL	MAY 2026 - EMS	06/08/2026	039981	80.00	PO
	09 2026	001-510-332	PEST & BIRD CONTROL	MAY 2026 - EMS RICE STAT	06/08/2026	039981	45.00	PO
							------------	CHK#
							740.00	173276
HARRISON PAM BALDWIN	09 2026	001-403-425	MILEAGE	MILEAGE	06/08/2026		31.18	--
							------------	CHK#
							31.18	173277
HATS OFF TOWING INC	09 2026	001-560-493	INVESTIGATION EXPENSE	TOW OF 2023 RAM 1500	06/08/2026	040657	571.20	PO
							------------	CHK#
							571.20	173278

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HILAND DAIRY FOODS COMP	09 2026	001-561-333	FOOD FOR JAIL	MILK	06/08/2026	040129	334.60	PO
	09 2026	001-561-333	FOOD FOR JAIL	MILK	06/08/2026	040129	453.20	PO
	09 2026	001-561-333	FOOD FOR JAIL	MILK	06/08/2026	040129	334.60	PO
	09 2026	001-561-333	FOOD FOR JAIL	MILK	06/08/2026	040129	370.60	PO
							------------	CHK#
							1,493.00	173279
HILLCREST CHURCH OF CHR	09 2026	001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	06/08/2026	040232	50.00	PO
							------------	CHK#
							50.00	173280
HOGAN'S JIF-E LUBE #2	09 2026	001-540-354	VEHICLE MAINTENANCE	22 FOR F450 SUPER DUTY	06/08/2026	039942	109.95	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 36 - OIL CHANGE	06/08/2026	039687	101.95	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 48 - OIL CHANGE	06/08/2026	039687	114.90	PO
	09 2026	001-540-354	VEHICLE MAINTENANCE	22 FORD F450 SUPER DUTY	06/08/2026	039942	169.90	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 57 - OIL CHANGE	06/08/2026	039687	114.90	PO
							------------	CHK#
							611.60	173281
HOME DEPOT	09 2026	001-561-337	CLEANING SUPPLIES	METAL FLOOR SCRAPER TO R	06/08/2026	040984	79.92	PO
							------------	CHK#
							79.92	173282
HUNTERS OIL DEPOT	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 6 - OIL CHANGE	06/08/2026	039681	106.24	PO
	09 2026	001-561-354	VEHICLE MAINTENANCE	UNIT 6 - OIL CHANGE	06/08/2026	040132	100.29	PO
	09 2026	001-561-354	VEHICLE MAINTENANCE	UNIT 63 - OIL CHANGE	06/08/2026	040132	125.79	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 4 - OIL CHANGE/TIRE	06/08/2026	039681	124.09	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 55 - OIL CHANGE	06/08/2026	039681	100.29	PO
							------------	CHK#
							556.70	173283
INDUSTRIAL BEARING CO	09 2026	001-510-450	BUILDING MAINTENANCE	BELTS 05/19/26	06/08/2026	039990	104.18	PO
	09 2026	012-622-354	MACHINERY REPAIRS	05/20/26	06/08/2026	039734	71.41	PO
							------------	CHK#
							175.59	173284
INGRAM LIBRARY SERVICES	09 2026	001-650-590	BOOKS	IRONWOOD	06/08/2026	040903	17.12	PO
	09 2026	001-650-590	BOOKS	REACHING ACROSS THE SKY	06/08/2026	040903	10.69	PO
	09 2026	001-650-590	BOOKS	CENTER K SHIPPERS	06/08/2026	040903	16.05	PO
	09 2026	001-650-590	BOOKS	ALEXANDRIA LINK	06/08/2026	040903	22.69	PO
	09 2026	001-650-590	BOOKS	BECAUSE OF A BEE	06/08/2026	040903	20.85	PO
	09 2026	001-650-590	BOOKS	ARE YOU SMALL	06/08/2026	040903	227.55	PO
	09 2026	001-650-590	BOOKS	BIG BEAR IS COMING	06/08/2026	040903	10.16	PO
	09 2026	001-650-590	BOOKS	BEARSUIT TURTLE PLAYS A	06/08/2026	040903	10.69	PO
	09 2026	001-650-590	BOOKS	HT BRUSH YOUR TEETH W/SN	06/08/2026	040903	7.19	PO
	09 2026	001-650-590	BOOKS	FOREST BEGINS ANEW	06/08/2026	040903	10.16	PO
	09 2026	001-650-590	BOOKS	MIDNIGHT TRAIN	06/08/2026	040903	27.28	PO
	09 2026	001-650-590	BOOKS	I TOLD A LITTLE LIE	06/08/2026	040903	10.16	PO
	09 2026	001-650-590	BOOKS	A-ZTEC	06/08/2026	040903	81.23	PO
	09 2026	001-650-590	BOOKS	MEMORY FOUNDATION	06/08/2026	040903	16.04	PO
	09 2026	001-650-590	BOOKS	DANTE N FERNO CAMP	06/08/2026	040903	25.67	PO
	09 2026	001-650-590	BOOKS	ARCHITECT	06/08/2026	040903	41.71	PO
	09 2026	001-650-590	BOOKS	BROTHERS MCKAY	06/08/2026	040903	16.05	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2026	001-650-590	BOOKS	DIVORCE	06/08/2026	040903	22.08	PO
	09 2026	001-650-590	BOOKS	COZY SUMMER DAY	06/08/2026	040903	10.16	PO
	09 2026	001-650-590	BOOKS	DOLLY ALL THE TIME	06/08/2026	040903	12.00	PO
	09 2026	001-650-590	BOOKS	I AM NOT BORING	06/08/2026	040903	9.62	PO
	09 2026	001-650-590	BOOKS	TOM CLANCY RULES OF ENGA	06/08/2026	040903	17.12	PO
	09 2026	001-650-590	BOOKS	FINAL TARGET	06/08/2026	040903	16.05	PO
	09 2026	001-650-590	BOOKS	FINDING MY WAVE	06/08/2026	040903	10.16	PO
	09 2026	001-650-590	BOOKS	DEEP SECRETS	06/08/2026	040903	7.19	PO
	09 2026	001-650-590	BOOKS	GIRL CRUSH	06/08/2026	040903	10.19	PO
							------------	CHK#
							685.86	173285
INTERSTATE BILLING SERV	09 2026	013-623-354	MACHINERY REPAIRS	GASKET-CHARGE AIR, PIPIN	06/08/2026	039782	229.34	PO
	09 2026	011-621-354	MACHINERY REPAIRS	KNOX SENSORS	06/08/2026	041006	1,481.40	PO
							------------	CHK#
							1,710.74	173286
ISOGENT PARTNERS LLC	09 2026	001-561-390	SUBSCRIPTIONS	JUNE 2026	06/08/2026	040279	147.00	PO
							------------	CHK#
							147.00	173287
JONES JUDD	09 2026	001-510-450	BUILDING MAINTENANCE	CONSTRUCT AWNING WITH SI	06/08/2026	039843	4,075.00	PO
							------------	CHK#
							4,075.00	173288
KIMBALL MIDWEST	09 2026	012-622-300	SUPPLIES & HARDWARE	PIN, CLEANER, START FLU	06/08/2026	040002	187.05	PO
							------------	CHK#
							187.05	173289
KUHLMAN MORTUARY & CREM	09 2026	001-409-418	AUTOPSY EXPENSE	DAVID DORFF	06/08/2026	040185	500.00	PO
	09 2026	001-409-418	AUTOPSY EXPENSE	ROBBYE JACKSON	06/08/2026	040185	500.00	PO
	09 2026	001-409-418	AUTOPSY EXPENSE	MARVIN KURT SMITH	06/08/2026	040185	225.00	PO
	09 2026	001-409-418	AUTOPSY EXPENSE	CLAY ROBERTSON	06/08/2026	040185	500.00	PO
	09 2026	001-409-418	AUTOPSY EXPENSE	JARRED HEATH	06/08/2026	040185	500.00	PO
							------------	CHK#
							2,225.00	173290
LABATT FOOD SERVICE LLC	09 2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	06/08/2026	040137	6,005.20	PO
	09 2026	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	06/08/2026	040138	1,039.49	PO
	09 2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	06/08/2026	040137	7,295.43	PO
	09 2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	06/08/2026	040137	8,397.31	PO
							------------	CHK#
							22,737.43	173291
LAKE KIOWA LANDSCAPING	09 2026	001-510-450	BUILDING MAINTENANCE	EMS WOODBINE - 05/31/26-	06/08/2026	041004	250.00	PO
							------------	CHK#
							250.00	173292
LAKE KIOWA LODGE	09 2026	001-403-410	ELECTION EXPENSE	MAY RUNOFF 2026	06/08/2026	040223	50.00	PO
							------------	CHK#
							50.00	173293
LINDSAY VOLUNTEER FIRE	09 2026	001-543-472	COOKE CO. FIREFIGHTERS	GRANT LINDSAY VFD	06/08/2026		1,000.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							1,000.00	173294
LUBE PLUS INC	09	2026 012-622-354	MACHINERY REPAIRS	AIR FILTER RADIALSEAL	06/08/2026	039868	163.58	PO
	09	2026 012-622-354	MACHINERY REPAIRS	FUEL FILTER, IN-LINE	06/08/2026	039868	119.94	PO
	09	2026 012-622-354	MACHINERY REPAIRS	HYDRAULIC FILTER, SPIN-O	06/08/2026	039868	900.60	PO
	09	2026 013-623-330	FUEL & OIL	DIESEL EXHAUST FLUID	06/08/2026	039779	1,409.04	PO
							------------	CHK#
							2,593.16	173295
M & W OIL FIELD SUPPLY	09	2026 013-623-354	MACHINERY REPAIRS	3" 600#FP BRASS BALL VAL	06/08/2026	039755	1,780.06	PO
							------------	CHK#
							1,780.06	173296
M SUE JENNINGS, LPC, LS	10	2026 020-570-328	MENTAL HEALTH SERVICES	JUVENILES - CF, VH, CH,	06/08/2026	040590	1,968.75	PO
							------------	CHK#
							1,968.75	173297
MCGAUGHEY JACK A	09	2026 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE: JACK MCG	06/08/2026	040961	63.65	PO
	09	2026 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE: JACK MCG	06/08/2026	040962	63.65	PO
	09	2026 001-465-180	SPECIAL DISTRICT JUDGE	JUDGE J. MCGAUGHEY 3/30/	06/08/2026	040981	63.65	PO
							------------	CHK#
							190.95	173298
METRO CENTRE LP	09	2026 001-409-463	COPY MACHINE RENTAL	COPIES 04/16-05/15/26	06/08/2026	040268	17.55	PO
	09	2026 001-409-463	COPY MACHINE RENTAL	MAY - 2026	06/08/2026	040268	16.54	PO
							------------	CHK#
							34.09	173299
MIDWEST TAPE LLC	09	2026 001-650-592	AUDIO VISUAL MATERIAL	REMINDERS OF HIM	06/08/2026	039905	24.39	PO
	09	2026 001-650-592	AUDIO VISUAL MATERIAL	AVATAR FIRE AND ASH	06/08/2026	039905	74.67	PO
	09	2026 001-650-592	AUDIO VISUAL MATERIAL	FINAL TARGET	06/08/2026	039905	39.99	PO
							------------	CHK#
							139.05	173300
ML DOZER	09	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	06/08/2026	039858	1,515.12	PO
	09	2026 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	06/08/2026	039753	1,740.00	PO
							------------	CHK#
							3,255.12	173301
MOSS LAKE VOLUNTEER FIR	09	2026 001-403-410	ELECTION EXPENSE	MAY RUNOFF 2026	06/08/2026	040222	100.00	PO
							------------	CHK#
							100.00	173302
MUENSTER VFW POST 6205	09	2026 001-403-410	ELECTION EXPENSE	MAY RUNOFF 2026	06/08/2026	040226	100.00	PO
							------------	CHK#
							100.00	173303
NAPA PARTS GAINESVILLE	09	2026 011-621-354	MACHINERY REPAIRS	NAPAGOLD AIR FILTERS	06/08/2026	039613	115.20	PO
	09	2026 011-621-354	MACHINERY REPAIRS	NAPA HYDRAULIC FILTER	06/08/2026	039613	50.72	PO
	09	2026 011-621-354	MACHINERY REPAIRS	NAPAGOLD OIL FILTERS & F	06/08/2026	039613	240.11	PO
	09	2026 011-621-354	MACHINERY REPAIRS	CREDIT	06/08/2026	39613	25.49-	--
	09	2026 011-621-354	MACHINERY REPAIRS	AIR FILTER	06/08/2026	039613	32.45	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2026 011-621-354	MACHINERY REPAIRS	MIRROR- REAR VIEW	06/08/2026	039613	19.00	PO
	09	2026 011-621-354	MACHINERY REPAIRS	QUALITY HTR/HOSE, CLAMP	06/08/2026	039613	96.80	PO
	09	2026 011-621-354	MACHINERY REPAIRS	HYDRAULIC FILTER	06/08/2026	039613	51.47	PO
	09	2026 011-621-354	MACHINERY REPAIRS	NAPA ANTIFREEZE GAL	06/08/2026	039613	113.94	PO
	09	2026 011-621-354	MACHINERY REPAIRS	CREDIT	06/08/2026	039613	51.47-	--
							------------	CHK#
							642.73	173304
NET DATA CORP	09	2026 001-208-151	DUE TO NET DATA	MAY 2026 - JP 2	06/08/2026	040189	536.00	PO
	09	2026 001-208-151	DUE TO NET DATA	MAY 2026 - JP 1	06/08/2026	040189	422.00	PO
							------------	CHK#
							958.00	173305
NEUMO GROUP LLC	09	2026 052-403-495	MICROFILM EXPENSE	APRIL 2026	06/08/2026	040999	7,172.00	PO
							------------	CHK#
							7,172.00	173306
NORTH TEXAS TOLLWAY AUT	09	2026 012-622-499	MISCELLANEOUS	TOLLS 04/21/26	06/08/2026	040730	44.09	PO
							------------	CHK#
							44.09	173307
ODP BUSINESS SOLUTIONS	09	2026 001-540-310	OFFICE SUPPLIES	COVER BNDG PLSTC	06/08/2026	039948	107.69	PO
	09	2026 001-455-310	OFFICE SUPPLIES	DESK ORGANIZERS	06/08/2026	040940	112.58	PO
	09	2026 001-561-310	OFFICE SUPPLIES	BATTERIES	06/08/2026	040144	196.47	PO
	09	2026 001-561-310	OFFICE SUPPLIES	STICKY NOTES & TAPE	06/08/2026	040144	103.28	PO
	09	2026 001-561-310	OFFICE SUPPLIES	FLASH DRIVE	06/08/2026	040144	26.59	PO
	09	2026 001-561-310	OFFICE SUPPLIES	NOTARY STAMPS SMITH & K	06/08/2026	040144	60.48	PO
	09	2026 001-456-310	OFFICE SUPPLIES	HP 148X TONER (KIM)	06/08/2026	040972	218.70	PO
	09	2026 001-456-310	OFFICE SUPPLIES	BLUE SHARPIE MARKER	06/08/2026	040972	9.15	PO
	09	2026 001-456-310	OFFICE SUPPLIES	CLOROX WIPES	06/08/2026	040972	14.69	PO
	09	2026 001-456-310	OFFICE SUPPLIES	GREEN SHARPIE MARKERS	06/08/2026	040972	9.15	PO
	09	2026 001-456-310	OFFICE SUPPLIES	PENTEL GEL PENS BLUE	06/08/2026	040972	42.62	PO
	09	2026 001-456-310	OFFICE SUPPLIES	AVERY SHIPPING LABELS	06/08/2026	040972	17.74	PO
	09	2026 001-456-310	OFFICE SUPPLIES	XSTAMPER GREEN REINKING	06/08/2026	040972	10.45	PO
	09	2026 001-503-310	OFFICE SUPPLIES	BLACK TONER	06/08/2026	039716	211.42	PO
	09	2026 001-503-310	OFFICE SUPPLIES	TONER 05/19/26	06/08/2026	039716	4,809.23	PO
	09	2026 001-561-310	OFFICE SUPPLIES	SCISSORS	06/08/2026	040144	22.30	PO
							------------	CHK#
							5,972.54	173308
OFFEN PETROLEUM LLC	09	2026 012-622-330	FUEL & OIL	TX LED CLR DIESEL	06/08/2026	039738	7,374.55	PO
	09	2026 012-622-330	FUEL & OIL	DIESEL ESHAUST FLUID BUL	06/08/2026	039738	878.90	PO
							------------	CHK#
							8,253.45	173309
OREILLY AUTOMOTIVE ENTE	09	2026 012-622-354	MACHINERY REPAIRS	5 GAL GEARLUBE	06/08/2026	039739	95.49	PO
	09	2026 012-622-354	MACHINERY REPAIRS	HD CABIN AIR	06/08/2026	039739	21.22	PO
	09	2026 012-622-354	MACHINERY REPAIRS	HYD FILTERS	06/08/2026	039739	341.98	PO
	09	2026 012-622-354	MACHINERY REPAIRS	HYD FILTER	06/08/2026	039739	84.88	PO
	09	2026 012-622-354	MACHINERY REPAIRS	MAG SHK HD	06/08/2026	039739	89.90	PO
	09	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 36 - WIPER BLADES	06/08/2026	039675	57.99	PO
							------------	CHK#
							691.46	173310

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ORSBURN KEITH PLLC	09 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS RAY CERVANTEZ	06/08/2026		1,000.00	--
	09 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS KEVIN BOWLIN	06/08/2026		1,200.00	--
							------------	CHK#
							2,200.00	173311
OVERDRIVE INC	09 2026	001-650-590	BOOKS	A MURDER IN HOLLYWOOD	06/08/2026	039895	49.95	PO
	09 2026	001-650-590	BOOKS	SPIES, LIES, AND ALIBIS	06/08/2026	039895	144.90	PO
	09 2026	001-650-590	BOOKS	CRYING IN H MART	06/08/2026	039895	110.00	PO
	09 2026	001-650-590	BOOKS	THE MAID	06/08/2026	039895	137.50	PO
	09 2026	001-650-592	AUDIO VISUAL MATERIAL	THE ONE DAY YOU WERE MY	06/08/2026	039894	47.50	PO
	09 2026	001-650-592	AUDIO VISUAL MATERIAL	FIRST TIME CALLER	06/08/2026	039894	47.50	PO
	09 2026	001-650-592	AUDIO VISUAL MATERIAL	THE DINNER LADY DETECTIV	06/08/2026	039894	151.14	PO
	09 2026	001-650-590	BOOKS	OH CRAP POTTY TRAINING	06/08/2026	039895	167.31	PO
	09 2026	001-650-590	BOOKS	BAD BOY ERA	06/08/2026	039895	301.18	PO
	09 2026	001-650-592	AUDIO VISUAL MATERIAL	THE FINAL TARGET	06/08/2026	039894	288.98	PO
							------------	CHK#
							1,445.96	173312
PACK N MAIL	09 2026	001-561-311	POSTAGE	MAIL PIPE TO GUARD 1	06/08/2026	040455	15.37	PO
							------------	CHK#
							15.37	173313
PHILS COLLISION REPAIR	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 47 - WRECK (INSURAN	06/08/2026	040577	6,980.77	PO
							------------	CHK#
							6,980.77	173314
PINNACLE HEALTH TECHNOL	09 2026	001-540-490	EMPLOYEE PHY. & MED.	BRANDON MASTEN	06/08/2026	039951	235.00	PO
	09 2026	001-540-490	EMPLOYEE PHY. & MED.	FERRIS, BANDOW, BEARD, F	06/08/2026	039951	1,645.00	PO
	09 2026	001-560-490	PHYSICAL	DAKOTA MARISH	06/08/2026	040012	235.00	PO
	09 2026	001-498-490	PRE-EMPLOYMENT PHYSICALS	JENNIFER SLACK	06/08/2026	040012	235.00	PO
							------------	CHK#
							2,350.00	173315
RED RIVER TRUCK REPAIR	09 2026	011-621-354	MACHINERY REPAIRS	DASH CONTROL VALVE	06/08/2026	039603	156.29	PO
							------------	CHK#
							156.29	173316
REFRIGERATED SPECIALIST	09 2026	001-510-450	BUILDING MAINTENANCE	SERVICE CALL JAIL REFRIG	06/08/2026	039970	284.00	PO
							------------	CHK#
							284.00	173317
REINERT PAPER & CHEMICA	09 2026	001-561-300	SUPPLIES	GLOVES	06/08/2026	040152	1,776.58	PO
	09 2026	001-561-300	SUPPLIES	GLOVES	06/08/2026	040152	409.98	PO
	09 2026	001-561-300	SUPPLIES	FOAM SOAP, PAPER TOWEL,	06/08/2026	040152	4,085.10	PO
	09 2026	001-561-337	CLEANING SUPPLIES	STRIPPER & STRIPPER PADS	06/08/2026	040152	236.67	PO
	09 2026	001-561-457	MACHINERY & EQUIP-NON CAPI	SATURN FLOOR MACHINE	06/08/2026	040152	993.60	PO
							------------	CHK#
							7,501.93	173318
REITER KIMBERLY	09 2026	001-650-425	MILEAGE	MILEAGE	06/08/2026		39.87	--
							------------	CHK#
							39.87	173319

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROBERT HALF INC	09 2026	001-495-306	CONTRACT SERVICES	WK ENDING 5/22/2026	06/08/2026	040844	1,630.08	PO
	09 2026	001-495-306	CONTRACT SERVICES	WK ENDING 5/29/2026	06/08/2026	040844	1,630.08	PO
	09 2026	001-495-306	CONTRACT SERVICES	WK ENDING 4/24/2026	06/08/2026	040844	2,053.65	PO
							------------	CHK#
							5,313.81	173320
ROBISON DOUGLAS	09 2026	001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE ASSIGNMEN	06/08/2026	040963	54.23	PO
							------------	CHK#
							54.23	173321
ROOKER ASPHALT CORP	09 2026	011-621-312	ROAD OIL	MC-800 BOL 517418	06/08/2026	039607	17,219.53	PO
							------------	CHK#
							17,219.53	173322
SADDLEBROOK DENTAL AND	09 2026	001-561-391	PRISONER MEDICAL CARE	VANDRAK, AUSTIN - VO0009	06/08/2026	040153	30.00	PO
	09 2026	001-561-391	PRISONER MEDICAL CARE	ESQUIVEL-RODRIGUEZ, KARE	06/08/2026	040153	240.00	PO
							------------	CHK#
							270.00	173323
SAFEWAY	09 2026	001-561-391	PRISONER MEDICAL CARE	MEDICATION - JEREMIAH EN	06/08/2026	040154	43.69	PO
	09 2026	001-561-391	PRISONER MEDICAL CARE	MEDICATION - CERAH CRAVE	06/08/2026	040154	5.00	PO
							------------	CHK#
							48.69	173324
SCHAD & PULTE WELDING S	09 2026	014-624-300	SUPPLIES & HARDWARE	CYLINDER 05/21/26	06/08/2026	040095	84.00	PO
	09 2026	001-540-347	OXYGEN	CYLINDERS 05/22/26	06/08/2026	039953	92.00	PO
							------------	CHK#
							176.00	173325
SCHINDLER ELEVATOR	09 2026	001-510-451	ELEVATOR MAINTENANCE	ANNEX BLDG 05/14/26	06/08/2026	039965	500.00	PO
							------------	CHK#
							500.00	173326
SCOTT MERRIMAN INC	09 2026	001-499-300	VOTER CERTIFICATES	3000 CARDS $501	06/08/2026	040937	546.00	PO
							------------	CHK#
							546.00	173327
SECOND COURT OF APPEALS	09 2026	001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	06/08/2026		55.00	--
	09 2026	001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	06/08/2026		50.00	--
	09 2026	001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE	06/08/2026		182.77	--
							------------	CHK#
							287.77	173328
SECRETARY OF STATE ELEC	09 2026	001-403-427	CONFERENCE EXPENSE	ELECTION LAW SEMINAR	06/08/2026	040975	375.00	PO
	09 2026	001-403-427	CONFERENCE EXPENSE	ELECTION LAW SEMINAR	06/08/2026	040975	375.00	PO
							------------	CHK#
							750.00	173329
SHERWIN WILLIAMS CO	09 2026	001-510-450	BUILDING MAINTENANCE	SO PAINT FOR AWNING	06/08/2026	039964	50.23	PO
							------------	CHK#
							50.23	173330
SHI GOVERNMENT SOLUTION	09 2026	001-503-390	SUBSCRIPTIONS	BEYONDTRUST ADDITIONAL L	06/08/2026	040950	1,922.14	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							1,922.14	173331
SHIPMAN COMMUNICATIONS	09	2026 013-623-422	RADIOS & COMMUNICATIONS	APX IMPRES VEHICKLE CHAR	06/08/2026	039811	490.00	PO
	09	2026 001-560-422	RADIOS & COMMUNICATIONS	UNIT 67 - FIX RADIO	06/08/2026	039674	40.00	PO
							------------	CHK#
							530.00	173332
SOUTHERN COMPUTER WAREH	09	2026 001-503-455	COMPUTER MAINTENANCE	ENDPOINT PROTECTION (DOW	06/08/2026	040949	6,345.00	PO
	09	2026 001-503-390	SUBSCRIPTIONS	WINZIP ENTERPRISE RENEWA	06/08/2026	040930	176.20	PO
	09	2026 033-426-452	COMPUTER EXPENSE	HP 3101 BLACK/WHITE MFP	06/08/2026	040947	268.00	PO
							------------	CHK#
							6,789.20	173333
ST JOHN JAMES WARREN	09	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS IVAN CALLAZO	06/08/2026		4,198.00	--
	09	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KANE BRYAN	06/08/2026		3,948.00	--
							------------	CHK#
							8,146.00	173334
ST PETERS CATHOLIC CHUR	09	2026 001-403-410	ELECTION EXPENSE	MAY RUNOFF 2026	06/08/2026	040224	195.00	PO
							------------	CHK#
							195.00	173335
STATE BAR OF TEXAS	09	2026 001-476-390	SUBSCRIPTIONS	MEMBERSHIP RENEWAL FOR C	06/08/2026	040994	80.00	PO
							------------	CHK#
							80.00	173336
TABERNACLE BAPTIST CHUR	09	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	06/08/2026	040230	50.00	PO
							------------	CHK#
							50.00	173337
TATUM LEE	09	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN MANN	06/08/2026		218.75	--
	09	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRADLEY HOBBS	06/08/2026		1,056.25	--
	09	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEWAYNE CROSS JR.	06/08/2026		1,568.75	--
	09	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE REYES	06/08/2026		2,163.75	--
	09	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WAYLON SAVALA	06/08/2026		1,287.50	--
	09	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE CAMACHO	06/08/2026		2,106.25	--
	09	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DRAVEN CLARK	06/08/2026		368.75	--
	09	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE CRISPIN	06/08/2026		1,168.75	--
							------------	CHK#
							9,938.75	173338
TELEFLEX LLC	09	2026 001-540-391	MEDICAL SUPPLIES	EZ-10 45MM 06/25/26	06/08/2026	039954	1,100.00	PO
							------------	CHK#
							1,100.00	173339
TERRYBERRY COMPANY LLC	09	2026 001-498-411	EMPLOYEE RECOGNITION	SHIPPING	06/08/2026	040914	83.49	PO
	09	2026 001-498-411	EMPLOYEE RECOGNITION	SERVICE AWARD PINS	06/08/2026	040914	4,080.12	PO
							------------	CHK#
							4,163.61	173340
TEX-OMA BUILDERS SUPPLY	09	2026 001-510-450	BUILDING MAINTENANCE	JAIL DOOR STUCK OPEN	06/08/2026	040680	700.00	PO
							------------	CHK#
							700.00	173341

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS A&M AGRILIFE EXTE	09 2026	001-665-429	CONF. H.E.	2026 REGIONAL PROGRAM PL	06/08/2026	040993	55.00	PO
							------------	CHK#
							55.00	173342
TEXAS NARCOTIC OFFICERS	09 2026	001-560-481	ASSN DUES	MEMBERSHIP - SMITH	06/08/2026	040979	40.00	PO
							------------	CHK#
							40.00	173343
TEXAS STAR EMBROIDERY	09 2026	001-405-392	UNIFORMS	SHIRTS	06/08/2026	040965	179.00	PO
	09 2026	001-540-392	UNIFORMS	BARTLETT, FOSTER WYMAN	06/08/2026	039955	236.50	PO
	09 2026	001-475-392	UNIFORMS - EMPLOYEES	JACKET	06/08/2026	040875	35.00	PO
	09 2026	001-475-392	UNIFORMS - EMPLOYEES	SHIRT	06/08/2026	040875	24.80	PO
	09 2026	001-475-392	UNIFORMS - EMPLOYEES	SHIRT	06/08/2026	040875	15.75	PO
	09 2026	001-475-392	UNIFORMS - EMPLOYEES	SHIRTS	06/08/2026	040875	40.00	PO
	09 2026	001-475-392	UNIFORMS - EMPLOYEES	SHIRTS	06/08/2026	040875	187.00	PO
	09 2026	001-475-392	UNIFORMS - EMPLOYEES	SHIRT	06/08/2026	040875	50.30	PO
	09 2026	001-475-392	UNIFORMS - EMPLOYEES	SHIRT	06/08/2026	040875	33.80	PO
	09 2026	001-475-392	UNIFORMS - EMPLOYEES	SHIRTS	06/08/2026	040875	144.00	PO
	09 2026	001-581-392	UNIFORMS	BADGES ON SHIRTS	06/08/2026	039670	48.00	PO
							------------	CHK#
							994.15	173344
TEXOMA COMMUNITY CENTER	09 2026	001-561-328	MENTAL HEALTH SERVICES	APRIL PHYSICIAN FEES	06/08/2026	040160	768.20	PO
	09 2026	001-561-328	MENTAL HEALTH SERVICES	APRIL MH ASSESSMENTS	06/08/2026	040160	160.00	PO
							------------	CHK#
							928.20	173345
THOMPSON J R INC	09 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	06/08/2026	039773	3,419.38	PO
	09 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	06/08/2026	039773	4,076.56	PO
	09 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	06/08/2026	039773	5,141.81	PO
	09 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	06/08/2026	039773	5,567.41	PO
	09 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	06/08/2026	039773	5,677.51	PO
	09 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	06/08/2026	039773	6,973.65	PO
	09 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	06/08/2026	039773	5,074.61	PO
	09 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	06/08/2026	039773	6,022.85	PO
	09 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	06/08/2026	039773	9,142.96	PO
	09 2026	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	06/08/2026	39598	1,099.92	PO
							------------	CHK#
							52,196.66	173346
THOMSON WEST	09 2026	001-435-390	SUBSCRIPTIONS	MARCH 2026	06/08/2026	040533	428.99	PO
	09 2026	001-435-390	SUBSCRIPTIONS	APRIL 2026	06/08/2026	040533	428.99	PO
							------------	CHK#
							857.98	173347
TIMEKEEPING SYSTEMS INC	09 2026	001-561-390	SUBSCRIPTIONS	GUARD1 - ANNUAL SUPPORT	06/08/2026	040952	4,780.84	PO
							------------	CHK#
							4,780.84	173348
TRACTOR SUPPLY PLAN	09 2026	012-622-300	SUPPLIES & HARDWARE	QUICK COUPLER 2IN PART D	06/08/2026	039595	44.98	PO
	09 2026	001-582-499	MISCELLANEOUS	DOG FOOD	06/08/2026	039673	61.99	PO
							------------	CHK#
							106.97	173349

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TREVIPAY	09	2026 001-435-310	OFFICE SUPPLIES	KLEENEX (LARGE BOX + CUB	06/08/2026	040990	94.78	PO
	09	2026 001-561-333	FOOD FOR JAIL	COCONUT OIL	06/08/2026	040477	27.47	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	MINI FRIDGE FOR TB SUPPL	06/08/2026	040477	108.00	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/08/2026	040477	675.22	PO
	09	2026 001-560-310	OFFICE SUPPLIES	PENS	06/08/2026	040315	54.28	PO
	09	2026 058-560-499	MISCELLANEOUS	SUPPLIES FOR TRAINING	06/08/2026	040315	115.22	PO
	09	2026 001-560-499	MISCELLANEOUS	MICROWAVE	06/08/2026	040315	178.00	PO
	09	2026 001-560-499	MISCELLANEOUS	MICROWAVE	06/08/2026	040315	178.00	PO
	09	2026 001-560-310	OFFICE SUPPLIES	BATTERIES	06/08/2026	040315	22.48	PO
							------------	CHK#
							1,453.45	173350
TRICOUNTY MATERIALS AND	09	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	06/08/2026	039599	5,696.93	PO
	09	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	06/08/2026	040104	7,536.49	PO
	09	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	06/08/2026	040104	2,764.54	PO
	09	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	06/08/2026	040104	10,892.38	PO
	09	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	06/08/2026	040104	3,677.34	PO
	09	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	06/08/2026	040104	703.67	PO
	09	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	06/08/2026	040104	2,811.23	PO
	09	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	06/08/2026	040104	452.31	PO
	09	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	06/08/2026	040104	956.09	`
	09	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	06/08/2026	040104	2,157.29	`
	09	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	06/08/2026	040104	1,834.17	PO
	09	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	06/08/2026	039599	3,921.76	PO
							------------	CHK#
							43,404.20	173351
ULINE INC	09	2026 001-561-338	KITCHEN SUPPLIES	SHIPPING	06/08/2026	040964	25.12	PO
	09	2026 001-561-338	KITCHEN SUPPLIES	CASTER REPLACEMENT WHEEL	06/08/2026	040964	104.00	PO
	09	2026 001-450-310	OFFICE SUPPLIES	SHIPPING	06/08/2026	040855	15.50	PO
	09	2026 001-450-310	OFFICE SUPPLIES	CLEAR ACETATE MAILING L	06/08/2026	040855	28.00	PO
							------------	CHK#
							172.62	173352
WAGNER SUPPLY COMPANY I	09	2026 001-510-300	SUPPLIES	FEBREZE FABRIC LIGHT SCE	06/08/2026	039991	76.96	PO
	09	2026 001-510-300	SUPPLIES	DEO CITRUS, DSP AIR FRES	06/08/2026	039991	227.94	PO
	09	2026 001-510-300	SUPPLIES	DUST MOP HEAD WIPE DSF L	06/08/2026	039991	169.55	PO
	09	2026 001-510-300	SUPPLIES	DUST MOP HEAD	06/08/2026	039991	148.76	PO
	09	2026 001-510-300	SUPPLIES	TISSUE, DEOD CRPT FRSHNR	06/08/2026	039991	739.95	PO
							------------	CHK#
							1,363.16	173353
WEDGE SUPPLY LLC	09	2026 012-622-300	SUPPLIES & HARDWARE	JUMBO TISSUE POP-UP WIPE	06/08/2026	039852	586.21	PO
							------------	CHK#
							586.21	173354
WEEKLY NEWS OF COOKE CO	09	2026 001-409-430	LEGAL NOTICES	HOT FUNDS	06/08/2026	040182	100.00	PO
							------------	CHK#
							100.00	173355
WOODBINE BAPTIST CHURCH	09	2026 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	06/08/2026	040759	100.00	PO
							------------	CHK#
							100.00	173356

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XEROX CORPORATION	09 2026	001-409-463	COPY MACHINE RENTAL	COPIES 03/25-04/21/26	06/08/2026	040314	68.92	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	APRIL 2026	06/08/2026	040314	162.04	PO
							------------	CHK#
							230.96	173357
ZIELINSKI ED ATTY	09 2026	001-475-427	CONFERENCE EXPENSE	CIVIL LAW	06/08/2026		258.60	--
							------------	CHK#
							258.60	173358
ZIMMERER KUBOTA & EQUIP	09 2026	011-621-354	MACHINERY REPAIRS	COMPLETE DISK CLUTCH	06/08/2026	039588	1,005.90	PO
	09 2026	012-622-354	MACHINERY REPAIRS	400 X52 X86 C-LUG TRACK	06/08/2026	039867	2,638.24	PO
	09 2026	012-622-354	MACHINERY REPAIRS	FILTER, CAB AIR FILTER	06/08/2026	039867	105.07	PO
							------------	CHK#
							3,749.21	173359
ZOLL MEDICAL CORPORATIO	09 2026	001-540-391	MEDICAL SUPPLIES	RED LNC-4 4FT REUSABLE	06/08/2026	039957	435.60	PO
							------------	CHK#
							435.60	173360
151 GARAGE LLC	09 2026	001-540-354	VEHICLE MAINTENANCE	ALTERNATOR	06/08/2026	039918	980.60	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 34 - MASTER CYLINDE	06/08/2026	039703	1,150.13	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 68 - POWER SOCKET	06/08/2026	039703	304.45	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 36 - TRIM	06/08/2026	039703	139.98	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 23 - DIAGNOSIS	06/08/2026	039703	70.00	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 28 - TRACK	06/08/2026	039703	419.18	PO
							------------	CHK#
							3,064.34	173361

TOTAL CHECKS WRITTEN	372,420.43
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	372,420.43