VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TRITON BRANDS INC	09	2026 041-650-310	SUPPLIES	WATER 4/29-05/13/26	06/22/2026	039886	38.09	PO
							------------	CHK#
							38.09	173399
BLUE TRITON BRANDS INC	09	2026 001-465-183	FOOD FOR JURY	WATER 04/28-04/29/26	06/22/2026	040362	14.89	PO
							------------	CHK#
							14.89	173400
OFFEN PETROLEUM LLC	09	2026 001-510-450	BUILDING MAINTENANCE	TANK MONITOR ANN SERV FE	06/22/2026	041017	50.00	PO
							------------	CHK#
							50.00	173401
TREVIPAY	09	2026 001-560-310	OFFICE SUPPLIES	PADLOCKS	06/22/2026	040315	19.47	PO
							------------	CHK#
							19.47	173402
ADDICTION BEHAVIORAL SE	10	2026 028-571-306	CONTRACT SERVICE	MAY 2026 OUTPATIENT	06/22/2026	039479	1,960.00	25
							------------	CHK#
							1,960.00	173403
ALAKSHAR HASSAN	09	2026 001-540-491	EMS MEDICAL DIRECTOR	JULY 2026	06/22/2026	040428	1,666.67	PO
							------------	CHK#
							1,666.67	173404
AMAZON CAPITAL SERVICES	09	2026 012-622-354	MACHINERY REPAIRS	EVERESTHD 2 PCS LED SIDE	06/22/2026	039721	64.99	PO
	09	2026 041-650-590	BOOKS	WALK AND SEE: ABC	06/22/2026	040978	6.99	PO
	09	2026 041-650-590	BOOKS	HOW TO PLAY CHESS FOR KI	06/22/2026	040978	107.55	PO
	09	2026 041-650-590	BOOKS	MY BOOK OF DINOSAURS AND	06/22/2026	040978	13.41	PO
	09	2026 001-560-310	OFFICE SUPPLIES	WOOCH CABINET CAM LOCK,	06/22/2026	040166	16.98	PO
	09	2026 041-650-499	MISCELLANEOUS	KAMJUNTAR CRAFT KIT, 15	06/22/2026	040978	22.99	PO
	09	2026 041-650-499	MISCELLANEOUS	INFLATABLE DINOSAUR COST	06/22/2026	040978	37.99	PO
	09	2026 041-650-499	MISCELLANEOUS	HYGLOSS METALLIC FOIL PA	06/22/2026	040978	14.99	PO
	09	2026 041-650-499	MISCELLANEOUS	1000PCS POLYMER CLAY BEA	06/22/2026	040978	8.99	PO
	09	2026 041-650-499	MISCELLANEOUS	DOWSABEL 6 BOXES 120 COL	06/22/2026	040978	22.99	PO
	09	2026 041-650-499	MISCELLANEOUS	LEGO PARTS AND PIECES -	06/22/2026	040978	13.90	PO
	09	2026 041-650-590	BOOKS	LEGO CITY: LET'S FLY| (A	06/22/2026	040978	52.56	PO
	09	2026 041-650-590	BOOKS	FOSSILS FOR KIDS: A JUNI	06/22/2026	040978	20.16	PO
	09	2026 041-650-590	BOOKS	HOW TO BUILD LEGO DINOSA	06/22/2026	040978	219.80	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	SILVRSTAT FIRST AID KIT	06/22/2026	039870	30.35	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	GAUZECARE ISLAND DRESSIN	06/22/2026	039870	8.99	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	40PCS SILICONE FOAM DRES	06/22/2026	039870	34.99	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	CEEPORT HONEY GAUZE WOUN	06/22/2026	039870	32.29	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	3M MEDIPORE H SOFT CLOTH	06/22/2026	039870	22.88	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	ASTRIVIXDD 30 PACK 0.9%	06/22/2026	039870	9.49	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	DAKIN'S WOUND CLEANSER S	06/22/2026	039870	23.94	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	NBLEISHI STERILE NON WOV	06/22/2026	039870	9.98	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	MEDVANCE COLLAGEN DRESSI	06/22/2026	039870	59.00	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	EVERLIT CALCIUM ALGINATE	06/22/2026	039870	21.84	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	DIMORA SACRUM SILICONE A	06/22/2026	039870	22.94	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	DIMORA UPGRADE SILVER CA	06/22/2026	039870	18.04	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	¢6''X6''-30COUNT! CARBOU	06/22/2026	039870	15.89	PO
	09	2026 001-561-336	MEDICAL SUPPLIES	CEEPORT AG SILVER CALCIU	06/22/2026	039870	24.88	PO
	09	2026 001-561-393	UNIFORMS - PRISONERS	CONNECTING THREADS 100%	06/22/2026	039870	8.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2026	001-503-310	OFFICE SUPPLIES	4-IN-1 DDR3/DDR4/DDR5UDM	06/22/2026	039572	59.06	PO
	09 2026	001-503-310	OFFICE SUPPLIES	BULL-TECH 130W CHARGER	06/22/2026	039572	51.28	PO
	09 2026	001-503-452	COMPUTER EQUIPMENT	SAMSUNG 49" ODYSSEY MONI	06/22/2026	041046	3,499.95	PO
	09 2026	001-503-452	COMPUTER EQUIPMENT	SAMSUNG 49" ODYSSEY MONI	06/22/2026	041046	699.99	PO
							------------	CHK#
							5,279.06	173405
ASSOCIATED TIME ON DEMA	09 2026	001-455-310	OFFICE SUPPLIES	SPRINGS	06/22/2026	041033	12.00	PO
	09 2026	001-455-310	OFFICE SUPPLIES	MOTOR	06/22/2026	041033	120.00	PO
	09 2026	001-455-310	OFFICE SUPPLIES	SERVICE - TRAVEL	06/22/2026	041033	75.00	PO
	09 2026	001-455-310	OFFICE SUPPLIES	SERVICE - LABOR	06/22/2026	041033	150.00	PO
							------------	CHK#
							357.00	173406
ATTEBERRY SHELLY	09 2026	001-495-427	CONFERENCE EXPENSE	2026 HEALTHY CNTY	06/22/2026		702.36	--
							------------	CHK#
							702.36	173407
ASHLEY DEBORAH K	09 2026	041-650-499	MISCELLANEOUS	AUBREY OAKS ALPACAS GRAN	06/22/2026	040996	200.00	PO
				VOID DATE:	06/26/2026		------------	*VOID*
							200.00	173408
BAGBY ELEVATOR COMPANY	09 2026	001-510-451	ELEVATOR MAINTENANCE	MAY COURTHOUSE ELEVATOR	06/22/2026	040245	205.26	PO
	09 2026	001-510-451	ELEVATOR MAINTENANCE	MAY NORTH ANNEX ELEVATOR	06/22/2026	040245	410.52	PO
	09 2026	001-510-451	ELEVATOR MAINTENANCE	JUNE NORTH ANNEX ELEVATO	06/22/2026	040245	410.52	PO
	09 2026	001-510-451	ELEVATOR MAINTENANCE	JUNE COURTHOUSE ELEVATOR	06/22/2026	040245	205.26	PO
							------------	CHK#
							1,231.56	173409
BETTER CONTAINERS MFG C	09 2026	001-650-310	OFFICE SUPPLIES	12 X 15 STYLE D SMALL LO	06/22/2026	039897	391.77	PO
							------------	CHK#
							391.77	173410
BIG BRAND TIRE AND SERV	09 2026	001-540-354	VEHICLE MAINTENANCE	FORD F-450 SUPER DUTY XL	06/22/2026	040935	539.90	PO
							------------	CHK#
							539.90	173411
BJ'S DIESEL REPAIR	09 2026	014-624-354	MACHINERY REPAIRS	2011 PAYSTAR 5900	06/22/2026	040025	590.04	PO
	09 2026	014-624-354	MACHINERY REPAIRS	2008 KENWORTH T800	06/22/2026	040025	540.00	PO
							------------	CHK#
							1,130.04	173412
BOB BARKER CO INC	09 2026	001-561-300	SUPPLIES	MATRESS COVERS	06/22/2026	039872	1,080.00	PO
							------------	CHK#
							1,080.00	173413
BORSERINE LAW	09 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS AAS	06/22/2026		5,175.00	--
	09 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS PE	06/22/2026		1,456.40	--
	09 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS SAW & JLW	06/22/2026		4,210.00	--
							------------	CHK#
							10,841.40	173414
BOUND TREE MEDICAL LLC	09 2026	001-540-391	MEDICAL SUPPLIES	ROCURONIUM 100MG	06/22/2026	039923	88.97	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2026 001-540-391	MEDICAL SUPPLIES	SENSOR MASIMO	06/22/2026	039923	352.90	PO
	09	2026 001-540-391	MEDICAL SUPPLIES	CHARCOAL ACTIDOSE AQUA	06/22/2026	039923	1,999.49	PO
	09	2026 001-540-391	MEDICAL SUPPLIES	GENTEC OUTLET CONNECTOR	06/22/2026	039923	182.94	PO
	09	2026 001-540-391	MEDICAL SUPPLIES	CURAPLEX ALCOHOL PREP PA	06/22/2026	039923	1,064.59	PO
	09	2026 001-540-391	MEDICAL SUPPLIES	LABETALOL 100 MG	06/22/2026	039923	52.47	PO
	09	2026 001-540-391	MEDICAL SUPPLIES	CURAPLEX IV CATHETER	06/22/2026	039923	1,133.77	PO
	09	2026 001-540-391	MEDICAL SUPPLIES	C2 FENTANYL	06/22/2026	039923	263.68	PO
	09	2026 001-540-391	MEDICAL SUPPLIES	CURAPLEX DART W/VIAL ADA	06/22/2026	039923	893.13	PO
	09	2026 001-540-391	MEDICAL SUPPLIES	C4 LORAZEPAM 2MG	06/22/2026	039923	96.55	PO
	09	2026 001-540-391	MEDICAL SUPPLIES	IV SOLUTION DEXTROSE 5%	06/22/2026	039923	2,569.49	PO
							------------	CHK#
							8,697.98	173415
CAREFLITE	09	2026 001-498-411	EMPLOYEE RECOGNITION	DAKOTA MARISH	06/22/2026	040014	15.00	PO
	09	2026 001-498-411	EMPLOYEE RECOGNITION	WILLIAM GRIFFITH	06/22/2026	040014	15.00	PO
							------------	CHK#
							30.00	173416
CBJ TIRE & ALIGNMENT NR	09	2026 011-621-303	TIRES & TIRE REPAIRS	TIRE 320/85R24 FIRESTONE	06/22/2026	039630	1,690.00	PO
	09	2026 014-624-303	TIRES & TIRE REPAIRS	17.5XR25 WESTLAKE TIRE	06/22/2026	040029	1,062.50	PO
							------------	CHK#
							2,752.50	173417
CBS MECHANICAL INC	09	2026 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER ROOFING R	06/22/2026	040529	303.60	PO
							------------	CHK#
							303.60	173418
CENGAGE LEARNING INC	09	2026 001-650-590	BOOKS	SHOOT OR CUT BAIT	06/22/2026	039907	56.80	PO
							------------	CHK#
							56.80	173419
CINTAS CORPORATION	09	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	06/22/2026	039631	10.83	PO
	09	2026 011-621-392	UNIFORMS	UNIFORMS 05/05/26	06/22/2026	039631	131.99	PO
	09	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	06/22/2026	039631	10.83	PO
	09	2026 011-621-392	UNIFORMS	UNIFORMS 05/12/26	06/22/2026	039631	131.99	PO
	09	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	06/22/2026	039631	10.83	PO
	09	2026 011-621-392	UNIFORMS	UNIFORMS 05/19/26	06/22/2026	039631	133.61	PO
	09	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	06/22/2026	039631	10.83	PO
	09	2026 011-621-392	UNIFORMS	UNIFORMS 05/27/26	06/22/2026	039631	137.63	PO
	09	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	06/22/2026	039727	13.29	PO
	09	2026 012-622-392	UNIFORMS	UNIFORMS 05/05/26	06/22/2026	039727	165.89	PO
	09	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	06/22/2026	039727	13.29	PO
	09	2026 012-622-392	UNIFORMS	UNIFORMS 05/12/26	06/22/2026	039727	148.97	PO
	09	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	06/22/2026	039727	13.29	PO
	09	2026 012-622-392	UNIFORMS	UNIFORMS 05/19/26	06/22/2026	039727	160.25	PO
	09	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	06/22/2026	039727	13.29	PO
	09	2026 012-622-392	UNIFORMS	UNIFORMS 05/27/26	06/22/2026	039727	156.23	PO
	09	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	06/22/2026	039803	6.39	PO
	09	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	06/22/2026	039803	6.39	PO
	09	2026 013-623-392	UNIFORMS	UNIFORMS 05/14/26	06/22/2026	039803	176.35	PO
	09	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	06/22/2026	039803	6.39	PO
	09	2026 013-623-392	UNIFORMS	UNIFORMS 05/21/26	06/22/2026	039803	176.35	PO
	09	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	06/22/2026	039803	6.39	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2026	013-623-392	UNIFORMS	UNIFORMS 05/28/26	06/22/2026	039803	181.99	PO
	09 2026	014-624-300	SUPPLIES & HARDWARE	MATS	06/22/2026	040030	9.02	PO
	09 2026	014-624-392	UNIFORMS	UNIFORMS 05/07/26	06/22/2026	040030	182.08	PO
	09 2026	014-624-300	SUPPLIES & HARDWARE	MATS	06/22/2026	040030	9.02	PO
	09 2026	014-624-392	UNIFORMS	UNIFORMS 05/14/26	06/22/2026	040030	182.08	PO
	09 2026	014-624-300	SUPPLIES & HARDWARE	MATS	06/22/2026	040030	9.02	PO
	09 2026	014-624-392	UNIFORMS	UNIFORMS 05/21/26	06/22/2026	040030	182.08	PO
	09 2026	014-624-300	SUPPLIES & HARDWARE	MATS	06/22/2026	040030	9.02	PO
	09 2026	014-624-392	UNIFORMS	UNIFORMS 05/28/26	06/22/2026	040030	182.08	PO
	09 2026	013-623-392	UNIFORMS	UNIFORMS 05/07/26	06/22/2026	039803	176.35	PO
							------------	CHK#
							2,764.04	173420
CLARK GRACIE	09 2026	001-209-300	RESTITUTION PAYABLE	WOOTEN	06/22/2026		462.00	--
							------------	CHK#
							462.00	173421
CLASSIC CC DENISON LLC	09 2026	001-540-354	VEHICLE MAINTENANCE	BODY REPAIR FOR 4905	06/22/2026	041003	9,209.32	PO
	09 2026	001-540-354	VEHICLE MAINTENANCE	22 FORD F450	06/22/2026	039941	96.42	PO
	09 2026	001-540-354	VEHICLE MAINTENANCE	22 FORD F450	06/22/2026	039941	225.00	PO
							------------	CHK#
							9,530.74	173422
COMMUNITY LUMBER CO	09 2026	013-623-300	SUPPLIES & HARDWARE	1-1/2X1/2 BUSH	06/22/2026	039804	16.86	PO
	09 2026	013-623-300	SUPPLIES & HARDWARE	PORTLAND CEMENT	06/22/2026	039804	65.97	PO
							------------	CHK#
							82.83	173423
COMPLETE EQUITY MARKETS	09 2026	001-476-206	PROFESSIONAL LIABILITY IN	JOHN WARREN, BARRON SLAC	06/22/2026	041029	10,270.38	PO
							------------	CHK#
							10,270.38	173424
COOKE CO TAX A/C	09 2026	012-622-354	MACHINERY REPAIRS	2006 MACK - 4907	06/22/2026	040409	7.50	PO
	09 2026	012-622-354	MACHINERY REPAIRS	1981 CLEM - 0250	06/22/2026	040409	7.50	PO
							------------	CHK#
							15.00	173425
COOKE COUNTY CRUSHED ST	09 2026	014-624-302	GRAVEL	GRADE 2 BASE	06/22/2026	040034	262.01	PO
	09 2026	014-624-302	GRAVEL	GRADE 2 BASE	06/22/2026	040034	40,453.26	PO
	09 2026	014-624-302	GRAVEL	GRADE 2 BASE	06/22/2026	040034	22,448.03	PO
							------------	CHK#
							63,163.30	173426
CORDANT HEALTH SOLUTION	10 2026	028-571-346	DRUG TESTING	MAY 2026 TESTING	06/22/2026	040500	187.95	PO
							------------	CHK#
							187.95	173427
CORPORATE BILLING LLC	09 2026	013-623-354	MACHINERY REPAIRS	SEAL O RING	06/22/2026	039808	307.81	PO
							------------	CHK#
							307.81	173428
CORRECTIONAL MANAGEMENT	09 2026	001-570-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	06/22/2026	041018	325.00	PO
							------------	CHK#
							325.00	173429

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CREDIT SYSTEMS INTERNAT	09 2026	001-540-496	COLLECTION EXPENSE	MAY 2026	06/22/2026	039925	81.90	PO
							------------	CHK#
							81.90	173430
DEALERS ELECTRICAL SUPP	09 2026	001-510-450	BUILDING MAINTENANCE	RAB 10W LAMPS	06/22/2026	039835	44.39	PO
							------------	CHK#
							44.39	173431
DEF RECYCLING LLC	09 2026	001-209-300	RESTITUTION PAYABLE	PEREZ	06/22/2026		400.00	--
							------------	CHK#
							400.00	173432
DEMCO INC	09 2026	001-650-310	OFFICE SUPPLIES	PREDESIGN ID CARD FULL C	06/22/2026	039893	1,436.73	PO
							------------	CHK#
							1,436.73	173433
DUSTIN OFFICE MACHINES	09 2026	001-409-463	COPY MACHINE RENTAL	MAY - 2026	06/22/2026	040257	235.75	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	MAY - 2026	06/22/2026	040261	39.50	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	MAY - 2026	06/22/2026	040260	349.80	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	MAY - 2026	06/22/2026	040750	101.85	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	MAY - 2026	06/22/2026	040258	178.20	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	MAY - 2026	06/22/2026	040262	270.70	PO
	09 2026	038-455-463	COPY MACHINE RENTAL	MAY - 2026	06/22/2026	040263	296.10	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	MAY - 2026	06/22/2026	040276	304.05	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	MAY - 2026	06/22/2026	040259	382.00	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	MAY - 2026	06/22/2026	040751	405.50	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	MAY 2026	06/22/2026	040851	405.50	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	COPIES MAY 2026	06/22/2026	040276	73.90	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	COPIES MAY 2026	06/22/2026	040257	18.52	PO
	10 2026	028-571-463	COPIER MAINTENANCE	COPIES MAY 2026	06/22/2026	039478	3.87	25
	09 2026	038-455-463	COPY MACHINE RENTAL	COPIES MAY 2026	06/22/2026	040263	41.85	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	COPIES MAY 2026	06/22/2026	040261	1.35	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	COPIES MAY 2026	06/22/2026	040750	24.91	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	COPIES MAY 2026	06/22/2026	040259	154.29	PO
							------------	CHK#
							3,287.64	173434
EITAN GROUP NORTH AMERI	09 2026	001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT JUNE 2	06/22/2026	040216	360.00	PO
							------------	CHK#
							360.00	173435
ELECTIONS SYSTEMS & SOF	09 2026	001-403-410	ELECTION EXPENSE	PRECINT KITS, COMBINATIO	06/22/2026	040788	1,717.32	PO
							------------	CHK#
							1,717.32	173436
ELLIS COUNTY CONSTABLE	09 2026	001-208-000	DUE TO OTHER GOVERNMENTS	MESSINA VS WHITNEY	06/22/2026		90.00	--
							------------	CHK#
							90.00	173437
EMERGENCHEALTH PLLC	09 2026	001-561-391	PRISONER MEDICAL CARE	ROBERTS, RICHARD	06/22/2026	041010	188.47	PO
	09 2026	001-561-391	PRISONER MEDICAL CARE	THOMPSON, BRANDI	06/22/2026	041010	106.87	PO
							------------	CHK#
							295.34	173438

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMERGICON LLC	09 2026	001-540-496	COLLECTION EXPENSE	MAY 2026	06/22/2026	039929	17,769.59	PO
							------------	CHK#
							17,769.59	173439
ERGON ASPHALT & EMULSIO	09 2026	013-623-312	ROAD OIL	CRS-2 BOL 20105	06/22/2026	039787	543.49	PO
	09 2026	013-623-312	ROAD OIL	CRS-2 BOL 20119	06/22/2026	039787	409.07	PO
							------------	CHK#
							952.56	173440
ERICKSON JEFFREY	09 2026	001-209-300	RESTITUTION PAYABLE	NORRIS	06/22/2026		109.00	--
							------------	CHK#
							109.00	173441
EVERGREEN ELECTRONICS I	09 2026	001-503-452	COMPUTER EQUIPMENT	PRE3561-17G11-FHD PRECIS	06/22/2026	039706	2,639.75	PO
	09 2026	033-426-452	COMPUTER EXPENSE	DOCK-WE19TB-USBC DELL	06/22/2026	40969	273.90	--
							------------	CHK#
							2,913.65	173442
EXXONMOBIL UNIVERSIAL F	09 2026	001-540-330	FUEL	FUEL MAY 2026	06/22/2026	039930	318.58	PO
	09 2026	001-560-330	FUEL	FUEL MAY 2026	06/22/2026	039701	1,092.63	PO
	09 2026	013-623-330	FUEL & OIL	FUEL MAY 2026	06/22/2026	039790	455.22	25
							------------	CHK#
							1,866.43	173443
FARMER BROTHERS COFFEE	09 2026	001-561-333	FOOD FOR JAIL	COFFEE	06/22/2026	040122	4,182.60	PO
							------------	CHK#
							4,182.60	173444
FOREMOST PROMOTIONS	09 2026	058-560-499	MISCELLANEOUS	COMMUNITY OUTING SUPPLIE	06/22/2026	041041	1,066.50	PO
							------------	CHK#
							1,066.50	173445
FOUR FEATHERS ALARM LLC	09 2026	001-581-390	SUBSCRIPTIONS	JUNE 2026	06/22/2026	040187	70.20	PO
	09 2026	001-510-450	BUILDING MAINTENANCE	SERVICES EMS STATION 1	06/22/2026	040187	972.70	PO
							------------	CHK#
							1,042.90	173446
FRAZER LTD	09 2026	001-540-354	VEHICLE MAINTENANCE	SWITCH-PUSH BUTTON	06/22/2026	039933	72.02	PO
							------------	CHK#
							72.02	173447
GAINESVILLE GLASS CO IN	09 2026	001-510-450	BUILDING MAINTENANCE	AUTO DOOR COUNTY COURTHO	06/22/2026	039833	6,975.00	PO
							------------	CHK#
							6,975.00	173448
GAINESVILLE MASONIC LOD	09 2026	001-209-300	RESTITUTION PAYABLE	SULLIVAN	06/22/2026		1,550.00	--
							------------	CHK#
							1,550.00	173449
GOVWORX,INC	09 2026	001-133-000	PREPAID ACCOUNTS	COMMSCOACH	06/22/2026	041022	9,950.00	PO
							------------	CHK#
							9,950.00	173450

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAYSON CO DEPT JUVENIL	09 2026	001-570-486	PURCHASED RESIDENTIAL SER	JUVENILES - ZN, DJ	06/22/2026	040294	18,641.13	PO
							------------	CHK#
							18,641.13	173451
GREATAMERICA FINANCIAL	09 2026	001-409-463	COPY MACHINE RENTAL	JUNE 2026 COUNTY JAIL	06/22/2026	040327	122.67	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	CJ MAY 2026	06/22/2026	040327	96.67	PO
							------------	CHK#
							219.34	173452
GT DISTRIBUTORS INC	09 2026	001-560-392	UNIFORMS -EMPLOYEES	NAMEPLATES	06/22/2026	039682	45.00	PO
							------------	CHK#
							45.00	173453
HATS OFF TOWING INC	09 2026	013-623-354	MACHINERY REPAIRS	FORD 22 F-350 SUPER DUTY	06/22/2026	039768	175.20	PO
							------------	CHK#
							175.20	173454
HENNIGAN AUTO PARTS INC	09 2026	013-623-354	MACHINERY REPAIRS	FUEL, AIR FILTERS, OIL F	06/22/2026	039786	131.65	PO
	09 2026	013-623-354	MACHINERY REPAIRS	AIR, HYDRAULIC BACKHOE	06/22/2026	039786	195.02	PO
	09 2026	013-623-354	MACHINERY REPAIRS	TORQUE CLAMPS	06/22/2026	039786	23.92	PO
	09 2026	013-623-354	MACHINERY REPAIRS	K-SEAL, CREME 4.5LB TUB	06/22/2026	039786	77.56	PO
	09 2026	013-623-354	MACHINERY REPAIRS	COOLING SYSTEM, LUBE, FU	06/22/2026	039786	505.20	PO
	09 2026	013-623-354	MACHINERY REPAIRS	HYD FITTINGS	06/22/2026	039786	505.81	PO
	09 2026	013-623-354	MACHINERY REPAIRS	LUBE/HYDRAULIC, AIR FILT	06/22/2026	039786	620.07	PO
	09 2026	014-624-354	MACHINERY REPAIRS	AXLE GASKET, OIL SEAL, H	06/22/2026	040054	1,208.36	PO
	09 2026	013-623-354	MACHINERY REPAIRS	POTHOLE PATCH AIR FILTER	06/22/2026	039786	229.89	PO
	09 2026	013-623-354	MACHINERY REPAIRS	AC COMPRESSOR	06/22/2026	039786	655.93	PO
	09 2026	013-623-354	MACHINERY REPAIRS	MUD FLAP CHEV	06/22/2026	039786	37.98	PO
	09 2026	013-623-354	MACHINERY REPAIRS	ANTENNA SPRING	06/22/2026	039786	165.79	PO
	09 2026	013-623-354	MACHINERY REPAIRS	A/C RECEIVER DRIER	06/22/2026	039786	652.01	PO
	09 2026	013-623-354	MACHINERY REPAIRS	CLAMPS	06/22/2026	039786	60.17	PO
	09 2026	013-623-354	MACHINERY REPAIRS	BOLT GR5	06/22/2026	039786	37.07	PO
	09 2026	013-623-354	MACHINERY REPAIRS	AIR BAG, FITTINGS	06/22/2026	039786	704.28	PO
	09 2026	013-623-354	MACHINERY REPAIRS	GATES, HYD HOSE ASSY	06/22/2026	039786	257.15	PO
	09 2026	013-623-354	MACHINERY REPAIRS	OIL SEAL, BEARING RACE	06/22/2026	039786	465.25	PO
	09 2026	012-622-354	MACHINERY REPAIRS	A/C ACCUMULATOR	06/22/2026	039730	53.89	PO
	09 2026	012-622-354	MACHINERY REPAIRS	A/C ORIFICE TUBE, ACCUMU	06/22/2026	039730	705.63	PO
							------------	CHK#
							7,292.63	173455
HENRY JODY	09 2026	001-455-427	CONFERENCE EXPENSE	JUSTICE OF THE PEACE CO	06/22/2026		455.93	--
							------------	CHK#
							455.93	173456
HILAND DAIRY FOODS COMP	09 2026	001-561-333	FOOD FOR JAIL	MILK	06/22/2026	040129	417.20	PO
	09 2026	001-561-333	FOOD FOR JAIL	MILK	06/22/2026	040129	406.60	PO
							------------	CHK#
							823.80	173457
HOBERER DARRELL	09 2026	001-503-425	MILEAGE	MILEAGE	06/22/2026		288.18	--
							------------	CHK#
							288.18	173458

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOGAN'S JIF-E LUBE #2	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 58 - OIL CHANGE	06/22/2026	039687	99.95	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 7 - OIL CHANGE	06/22/2026	039687	71.95	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 38 - OIL CHANGE/AIR	06/22/2026	039687	114.90	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 13 - OIL CHANGE	06/22/2026	039687	101.95	PO
	09 2026	001-540-354	VEHICLE MAINTENANCE	CABIN AIR FILTER	06/22/2026	039942	20.00	PO
							------------	CHK#
							408.75	173459
HOME DEPOT	09 2026	001-561-337	CLEANING SUPPLIES	FLOOR SCRAPER BLADES	06/22/2026	041037	29.94	PO
	09 2026	011-621-300	SUPPLIES & HARDWARE	OUTPUT EXP BATTERY	06/22/2026	039647	125.00	PO
							------------	CHK#
							154.94	173460
HOWARD BRAEDEN	09 2026	001-209-300	RESTITUTION PAYABLE	EBERHART	06/22/2026		500.00	--
							------------	CHK#
							500.00	173461
HUNTERS OIL DEPOT	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 51 - OIL CHANGE/ AI	06/22/2026	039681	164.02	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 5 - OIL CHANGE	06/22/2026	039681	98.49	PO
							------------	CHK#
							262.51	173462
HUNTERS TUNNEL EXPRESS	09 2026	001-540-354	VEHICLE MAINTENANCE	CAR WASH MAY 2026	06/22/2026	039943	36.00	PO
	09 2026	001-560-354	VEHICLE MAINTENANCE	CAR WASH MAY 2026	06/22/2026	039680	157.00	PO
							------------	CHK#
							193.00	173463
INDEPENDENCE EQUINE AND	09 2026	001-560-407	ESTRAY	TREATMENT AND EUTHANASSI	06/22/2026	041030	665.20	PO
							------------	CHK#
							665.20	173464
INGRAM LIBRARY SERVICES	09 2026	001-650-590	BOOKS	STUART WOODS DEEP WATER	06/22/2026	040903	17.12	PO
	09 2026	001-650-590	BOOKS	BERSERKERS	06/22/2026	040903	10.16	PO
	09 2026	001-650-590	BOOKS	WHISTLER	06/22/2026	040903	16.05	PO
	09 2026	001-650-590	BOOKS	DOWN W/THE SHIONSALE	06/22/2026	040903	32.10	PO
	09 2026	001-650-590	BOOKS	FARM SHARK	06/22/2026	040903	10.16	PO
	09 2026	001-650-590	BOOKS	TRAVELER	06/22/2026	040903	15.51	PO
	09 2026	001-650-590	BOOKS	ROCKETS RED	06/22/2026	040903	16.05	PO
	09 2026	001-650-590	BOOKS	UMBRELLA	06/22/2026	040903	10.69	PO
	09 2026	001-650-590	BOOKS	BAD GUYS IN INTERGALACTI	06/22/2026	040903	32.06	PO
	09 2026	001-650-590	BOOKS	LULLABY	06/22/2026	040903	35.27	PO
	09 2026	001-650-590	BOOKS	GIRL CRUSH	06/22/2026	040903	10.19	PO
	09 2026	001-650-590	BOOKS	BIGUANA	06/22/2026	040903	35.92	PO
	09 2026	001-650-590	BOOKS	CHOKE POINT	06/22/2026	040903	36.36	PO
	09 2026	001-650-590	BOOKS	PIGGY	06/22/2026	040903	10.16	PO
							------------	CHK#
							287.80	173465
INTERSTATE BILLING SERV	09 2026	013-623-354	MACHINERY REPAIRS	SUPPORT-UPPER HOOD	06/22/2026	039782	361.52	PO
	09 2026	014-624-354	MACHINERY REPAIRS	LATCH-HOOD HOLDDOWN	06/22/2026	040059	40.90	PO
	09 2026	012-622-354	MACHINERY REPAIRS	HARDLINE ASSY FIREWALL	06/22/2026	041036	275.00	PO
	09 2026	012-622-354	MACHINERY REPAIRS	CREDIT	06/22/2026		69.35-	--
							------------	CHK#
							608.07	173466

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JAB TRADING INDUSTRIES	09 2026	001-561-300	SUPPLIES	BLANKETS	06/22/2026	040755	1,150.56	PO
							------------	CHK#
							1,150.56	173467
JEFFERSON COUNTY CONSTA	09 2026	001-208-000	DUE TO OTHER GOVERNMENTS	GAINES ISD VS MCCLARY	06/22/2026		75.00	--
							------------	CHK#
							75.00	173468
JOE WALTER LUMBER CO	09 2026	001-510-450	BUILDING MAINTENANCE	HOSE, FLEX	06/22/2026	039993	41.98	PO
	09 2026	001-510-450	BUILDING MAINTENANCE	FILL VALVE, FLEX HOSE	06/22/2026	039993	35.76	PO
							------------	CHK#
							77.74	173469
KENT'S TIRE SERVICE INC	09 2026	014-624-303	TIRES & TIRE REPAIRS	11R24.5 GD730 GRIPOWER	06/22/2026	040063	2,344.24	PO
							------------	CHK#
							2,344.24	173470
KIMBALL MIDWEST	09 2026	012-622-300	SUPPLIES & HARDWARE	GLOVES	06/22/2026	040002	185.10	PO
							------------	CHK#
							185.10	173471
KLEMENT FORD OF MUENSTE	09 2026	013-623-354	MACHINERY REPAIRS	SENSOR	06/22/2026	039778	34.16	PO
							------------	CHK#
							34.16	173472
KUHLMAN MORTUARY & CREM	09 2026	001-409-418	AUTOPSY EXPENSE	ROBERT KINCY	06/22/2026	040185	225.00	PO
	09 2026	001-409-418	AUTOPSY EXPENSE	JAMES ODOM	06/22/2026	040185	500.00	PO
							------------	CHK#
							725.00	173473
LABATT FOOD SERVICE LLC	09 2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	06/22/2026	040137	8,734.07	PO
	09 2026	001-561-333	FOOD FOR JAIL	CREDIT	06/22/2026		46.79-	--
	09 2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	06/22/2026	040137	312.02	PO
	09 2026	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	06/22/2026	040138	291.80	PO
							------------	CHK#
							9,291.10	173474
LAKE KIOWA MEDICAL CLIN	09 2026	001-561-391	PRISONER MEDICAL CARE	JULY 26	06/22/2026	040170	5,500.00	PO
							------------	CHK#
							5,500.00	173475
LEMBKE ROBERT	09 2026	001-209-300	RESTITUTION PAYABLE	CHRISTENSE	06/22/2026		660.00	--
							------------	CHK#
							660.00	173476
LEWIS DOUGLAS T MD	09 2026	001-540-491	EMS MEDICAL DIRECTOR	JULY 2026	06/22/2026	040169	2,694.50	PO
	09 2026	001-409-491	COUNTY HEALTH DOCTOR	JULY 2026	06/22/2026	040194	50.00	PO
							------------	CHK#
							2,744.50	173477
LEXISNEXIS	09 2026	001-475-390	SUBSCRIPTIONS	MAY	06/22/2026	040380	332.00	PO
	09 2026	001-476-390	SUBSCRIPTIONS	MAY 2026	06/22/2026	040219	478.00	25
							------------	CHK#
							810.00	173478

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY RESOURCES FAMIL	09 2026	001-570-324	COMMUNITY BASED SERVICES	Q 4	06/22/2026	040499	7,500.00	PO
							------------	CHK#
							7,500.00	173479
LUBE PLUS INC	09 2026	013-623-330	FUEL & OIL	RELYANT SYNBLEND	06/22/2026	039779	877.99	PO
	09 2026	012-622-354	MACHINERY REPAIRS	AIR FILTERS	06/22/2026	039868	535.56	PO
	09 2026	012-622-354	MACHINERY REPAIRS	PRIDE NOVA51 50/50 YELLO	06/22/2026	039868	422.95	PO
	09 2026	012-622-354	MACHINERY REPAIRS	WIX FILTER	06/22/2026	039868	77.78	PO
							------------	CHK#
							1,914.28	173480
MARTIN MARIETTA MATERIA	09 2026	011-621-302	GRAVEL	5/8 CHIP	06/22/2026	039621	1,456.76	PO
	09 2026	013-623-302	GRAVEL	5/8 CHIP	06/22/2026	039754	1,468.76	PO
	09 2026	013-623-302	GRAVEL	5/8 CHIP	06/22/2026	039754	5,407.07	PO
	09 2026	013-623-302	GRAVEL	5/8 CHIP	06/22/2026	039754	1,513.95	PO
	09 2026	013-623-302	GRAVEL	5/8 CHIP	06/22/2026	039754	6,198.67	PO
							------------	CHK#
							16,045.21	173481
MCCORKLE JACOB	09 2026	001-209-300	RESTITUTION PAYABLE	MCCULLUM	06/22/2026		598.00	--
							------------	CHK#
							598.00	173482
MCCOYS BUILDING SUPPLY	09 2026	011-621-300	SUPPLIES & HARDWARE	RURAL MAILBOX BLACK	06/22/2026	039619	29.99	PO
							------------	CHK#
							29.99	173483
MCGAUGHEY JACK A	09 2026	001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE JACK MCGA	06/22/2026	041008	73.65	PO
							------------	CHK#
							73.65	173484
METRO CENTRE LP	09 2026	001-409-463	COPY MACHINE RENTAL	COPIES 04/23-05/22/26	06/22/2026	040363	573.32	PO
	09 2026	001-409-463	COPY MACHINE RENTAL	MAY - 2026	06/22/2026	040363	241.36	PO
							------------	CHK#
							814.68	173485
MHC KENWORTH	09 2026	012-622-354	MACHINERY REPAIRS	DRUM-BRAKE, NEW SHOES	06/22/2026	039737	1,449.53	PO
							------------	CHK#
							1,449.53	173486
MIDWEST TAPE LLC	09 2026	001-650-592	AUDIO VISUAL MATERIAL	HOPPERS	06/22/2026	039905	74.67	PO
	09 2026	001-650-592	AUDIO VISUAL MATERIAL	ROAD TRIP	06/22/2026	039905	39.99	PO
	09 2026	001-650-592	AUDIO VISUAL MATERIAL	PAIR OF ACES	06/22/2026	039905	58.99	PO
	09 2026	001-650-592	AUDIO VISUAL MATERIAL	FANTASY LIFE	06/22/2026	039905	103.95	PO
							------------	CHK#
							277.60	173487
ML DOZER	09 2026	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	06/22/2026	039858	16,169.04	PO
	09 2026	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	06/22/2026	039858	12,069.96	PO
	09 2026	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	06/22/2026	039858	19,966.92	PO
							------------	CHK#
							48,205.92	173488

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOMS DONUT SHOP	09 2026	001-476-499	MISCELLANEOUS	DONUTS & PIGS	06/22/2026	041045	46.00	PO
							------------	CHK#
							46.00	173489
MUENSTER ARENA ANIMAL H	09 2026	001-209-300	RESTITUTION PAYABLE	DOOLEY	06/22/2026		230.00	--
	09 2026	001-209-300	RESTITUTION PAYABLE	DOOLEY	06/22/2026		108.00	--
							------------	CHK#
							338.00	173490
NAFECO	09 2026	001-540-392	UNIFORMS	UNIFORMS 05/28/26	06/22/2026	039947	463.26	PO
							------------	CHK#
							463.26	173491
NAPA PARTS GAINESVILLE	09 2026	011-621-354	MACHINERY REPAIRS	18 MO BATTERY	06/22/2026	039613	170.37	PO
	09 2026	011-621-354	MACHINERY REPAIRS	OIL FILTERS, AIR FILTERS	06/22/2026	039613	209.90	PO
	09 2026	011-621-354	MACHINERY REPAIRS	WINDSHIELD WASH	06/22/2026	039613	86.38	PO
	09 2026	011-621-354	MACHINERY REPAIRS	AIR FILTER	06/22/2026	039613	48.92	PO
							------------	CHK#
							515.57	173492
NEU ANGEL	09 2026	001-665-429	CONF. H.E.	TX 4-H ROUNDUP	06/22/2026		1,078.53	--
							------------	CHK#
							1,078.53	173493
NEXT LEVEL K9 TEXAS	09 2026	001-582-300	SUPPLIES	K9 MED KIT	06/22/2026	041024	200.00	PO
							------------	CHK#
							200.00	173494
NOAHS ARK	09 2026	001-645-485	NOAH'S ARK	MAY 2026	06/22/2026	040177	850.00	PO
							------------	CHK#
							850.00	173495
NORTH TEXAS CRUSHED STO	09 2026	011-621-302	GRAVEL	GRADE 2 BASE	06/22/2026	039611	1,101.39	PO
	09 2026	011-621-302	GRAVEL	GRADE 2 BASE	06/22/2026	039611	1,094.96	PO
							------------	CHK#
							2,196.35	173496
NORTH TEXAS TOLLWAY AUT	09 2026	013-623-499	MISCELLANEOUS	TOLLS 05/09,05/13/26	06/22/2026	039750	91.40	PO
	09 2026	013-623-499	MISCELLANEOUS	TOLLS 05/06/26	06/22/2026	039750	55.20	PO
							------------	CHK#
							146.60	173497
NORTH TEXAS TOLLWAY AUT	09 2026	012-622-499	MISCELLANEOUS	TOLL 05/06/26	06/22/2026	040730	3.08	PO
							------------	CHK#
							3.08	173498
ODP BUSINESS SOLUTIONS	09 2026	001-580-310	OFFICE SUPPLIES	LAMINATING PAPER	06/22/2026	040938	54.58	PO
	09 2026	001-580-310	OFFICE SUPPLIES	PAPER CUTTER	06/22/2026	040938	157.00	PO
	09 2026	001-499-310	OFFICE SUPPLIES	SHREDDER BAGS	06/22/2026	040989	35.94	PO
	09 2026	001-499-310	OFFICE SUPPLIES	10X13 MANILA ENVELOPES	06/22/2026	040989	36.92	PO
	09 2026	001-499-310	OFFICE SUPPLIES	6X9 ENVELOPES	06/22/2026	040989	15.59	PO
	09 2026	001-499-310	OFFICE SUPPLIES	CANNED AIR	06/22/2026	040989	44.16	PO
	09 2026	001-499-310	OFFICE SUPPLIES	CALCULATOR RIBBON	06/22/2026	040989	18.33	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2026	001-499-310	OFFICE SUPPLIES	CALCULATOR ROLLS	06/22/2026	040989	14.88	PO
	09 2026	001-499-310	OFFICE SUPPLIES	1 7/8 X 1 7/8 STICKY NOT	06/22/2026	040989	11.98	PO
	09 2026	001-499-310	OFFICE SUPPLIES	1 3/8 X 1 7/8 STICKY NOT	06/22/2026	040989	11.87	PO
	09 2026	001-499-310	OFFICE SUPPLIES	3X3 STICKY NOTES	06/22/2026	040989	19.27	PO
	09 2026	001-499-310	OFFICE SUPPLIES	WINDOW ENVELOPES	06/22/2026	040989	43.81	PO
	09 2026	001-499-310	OFFICE SUPPLIES	CALCULATOR	06/22/2026	040989	125.39	PO
	09 2026	001-499-310	OFFICE SUPPLIES	4X4 STICKY NOTES	06/22/2026	040989	17.01	PO
	09 2026	001-499-310	OFFICE SUPPLIES	4X4 STICKY NOTES	06/22/2026	040989	37.92	PO
	09 2026	001-499-310	OFFICE SUPPLIES	4X6 STICKY PADS	06/22/2026	040989	19.18	PO
	09 2026	001-499-310	OFFICE SUPPLIES	SORTKWIK	06/22/2026	040989	19.26	PO
	09 2026	001-455-310	OFFICE SUPPLIES	WHITE ENVELOPE	06/22/2026	040940	43.26	PO
	09 2026	001-403-310	OFFICE SUPPLIES	COPPERTOP AA BATTERIES,	06/22/2026	040982	280.80	PO
	09 2026	001-403-310	OFFICE SUPPLIES	BANDAGES	06/22/2026	040982	11.49	PO
	09 2026	001-403-310	OFFICE SUPPLIES	BOOKCASE	06/22/2026	040982	126.29	PO
	09 2026	001-403-310	OFFICE SUPPLIES	CLIPS, BINDER 30/TUB	06/22/2026	040982	5.64	PO
	09 2026	041-650-310	SUPPLIES	CONSTRUCTION PAPER, WIPE	06/22/2026	041015	108.11	PO
	09 2026	041-650-310	SUPPLIES	TABLE COVER	06/22/2026	041015	20.47	PO
							------------	CHK#
							1,279.15	173499
OFFEN PETROLEUM LLC	09 2026	014-624-330	FUEL & OIL	TX LED CLR DIESEL 04/29/	06/22/2026	040080	2,481.31	PO
	09 2026	011-621-330	FUEL & OIL	TX LED CLR DIESEL 06/03/	06/22/2026	039618	3,849.54	PO
	09 2026	012-622-330	FUEL & OIL	TX LED CLR DIESEL 06/03/	06/22/2026	039738	9,601.30	PO
	09 2026	012-622-330	FUEL & OIL	TX LED CLR DIESEL	06/22/2026	039738	5,585.15	PO
	09 2026	011-621-330	FUEL & OIL	TX LED CLR DIESEL	06/22/2026	039618	5,651.71	PO
							------------	CHK#
							27,169.01	173500
OLIVEIRA HOLLY	09 2026	001-409-460	RENT	JULY 2026	06/22/2026	040196	400.00	PO
							------------	CHK#
							400.00	173501
OPTIMUM	09 2026	059-562-499	MISCELLANEOUS	JUNE 2026 JAIL CABLE	06/22/2026	040147	427.81	PO
							------------	CHK#
							427.81	173502
OREILLY AUTOMOTIVE ENTE	09 2026	012-622-354	MACHINERY REPAIRS	ACCUMULATOR	06/22/2026	039739	31.64	PO
	09 2026	012-622-354	MACHINERY REPAIRS	QT-REPAIR KIT	06/22/2026	039739	87.48	PO
	09 2026	012-622-354	MACHINERY REPAIRS	ORIFICE TUBE	06/22/2026	039739	2.34	PO
	09 2026	012-622-354	MACHINERY REPAIRS	MR134A-C30	06/22/2026	039739	349.99	PO
	09 2026	012-622-354	MACHINERY REPAIRS	QT PAG OIL, STRIPE OFF	06/22/2026	039739	81.51	PO
							------------	CHK#
							552.96	173503
ORSBURN KEITH PLLC	09 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS KENNETH DAVIS	06/22/2026		500.00	--
	09 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOE CRISP	06/22/2026		1,250.00	--
							------------	CHK#
							1,750.00	173504
P & K STONE LLC	09 2026	013-623-302	GRAVEL	5/8" CLASS A CHIPS	06/22/2026	039745	1,832.42	PO
							------------	CHK#
							1,832.42	173505

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAGEL JO ANN	09 2026	001-209-300	RESTITUTION PAYABLE	MCARTHUR	06/22/2026		98.00	--
							------------	CHK#
							98.00	173506
PHILS COLLISION REPAIR	09 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 14 WRECK (INSURANCE	06/22/2026	040577	6,363.69	PO
							------------	CHK#
							6,363.69	173507
PINNACLE HEALTH TECHNOL	09 2026	012-622-490	PHYSICALS & CDL TESTING	WILLIAM GRIFFITH	06/22/2026	040012	235.00	PO
							------------	CHK#
							235.00	173508
POWER PLAN OIB	09 2026	014-624-354	MACHINERY REPAIRS	REAR VIEW MIRROR	06/22/2026	040084	211.12	PO
							------------	CHK#
							211.12	173509
PRECISION INDUSTRIES	09 2026	001-503-354	VEHICLE MAINTENANCE	VEHICLE REPAIR	06/22/2026	040811	1,442.45	PO
							------------	CHK#
							1,442.45	173510
PRECISION SMALL ENGINE	09 2026	001-209-300	RESTITUTION PAYABLE	HAMMONDS	06/22/2026		100.00	--
							------------	CHK#
							100.00	173511
RAMSEY CYNTHIA	09 2026	001-209-300	RESTITUTION PAYABLE	MORALES	06/22/2026		14.00	--
							------------	CHK#
							14.00	173512
RED RIVER FARM CO-OP IN	09 2026	001-510-330	FUEL	FUEL MAY 2026	06/22/2026	039971	314.32	PO
	09 2026	001-475-330	FUEL	FUEL MAY 2026	06/22/2026	040375	120.81	PO
	09 2026	001-476-330	FUEL	FUEL MAY 2026	06/22/2026	039654	254.62	PO
	09 2026	013-623-330	FUEL & OIL	FUEL MAY 2026	06/22/2026	039783	1,727.76	PO
	09 2026	011-621-330	FUEL & OIL	FUEL MAY 2026	06/22/2026	039604	3,226.45	PO
	09 2026	001-552-330	FUEL	FUEL MAY 2026	06/22/2026	040210	204.94	PO
	09 2026	001-540-330	FUEL	FUEL MAY 2026	06/22/2026	039952	9,325.29	PO
	09 2026	001-551-330	FUEL	FUEL MAY 2026	06/22/2026	040371	203.00	PO
	09 2026	014-624-330	FUEL & OIL	FUEL MAY 2026	06/22/2026	040089	5,405.51	PO
	09 2026	001-590-330	FUEL	FUEL MAY 2026	06/22/2026	040211	326.10	PO
	09 2026	001-560-330	FUEL	FUEL MAY 2026	06/22/2026	039685	17,777.62	25
	09 2026	012-622-330	FUEL & OIL	FUEL MAY 2026	06/22/2026	040608	3,292.54	PO
	09 2026	001-407-330	FUEL	MAY 2026	06/22/2026	040145	120.50	PO
							------------	CHK#
							42,299.46	173513
RED RIVER TRUCK REPAIR	09 2026	011-621-354	MACHINERY REPAIRS	SWITCH-PARK BRAKE	06/22/2026	039603	11.70	PO
							------------	CHK#
							11.70	173514
REFINERY ROAD VET CLINI	09 2026	001-560-407	ESTRAY	RABIES TESTING	06/22/2026	040495	210.00	PO
	09 2026	001-560-407	ESTRAY	RABIES OBSERVATION	06/22/2026	040495	890.00	PO
							------------	CHK#
							1,100.00	173515

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REINERT PAPER & CHEMICA	09 2026	001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPPLIES	06/22/2026	040152	806.90	PO
	09 2026	001-561-337	CLEANING SUPPLIES	TOILET PAPER	06/22/2026	040152	657.75	PO
	09 2026	001-561-331	LAUNDRY SUPPLIES	LIQUID DETERGENT, BLEACH	06/22/2026	040152	4,122.70	PO
	09 2026	001-561-337	CLEANING SUPPLIES	CLEANING PODS,MANGO BIO	06/22/2026	040152	2,316.46	PO
							------------	CHK#
							7,903.81	173516
RESCUE ME MOVERS OF NOR	09 2026	001-403-410	ELECTION EXPENSE	RUNOFF ELECTION 05/26/26	06/22/2026	040752	2,500.00	PO
							------------	CHK#
							2,500.00	173517
ROBERT HALF INC	09 2026	001-495-306	CONTRACT SERVICES	WK ENDING 6/5/2026	06/22/2026	040844	2,037.60	PO
	09 2026	001-495-306	CONTRACT SERVICES	WK ENDING 6/12/2026	06/22/2026	040844	2,037.60	PO
							------------	CHK#
							4,075.20	173518
ROBERTSON, ANSCHUTZ, SC	09 2026	001-560-493	INVESTIGATION EXPENSE	SUBPOENA	06/22/2026	041023	20.75	PO
	09 2026	001-560-493	INVESTIGATION EXPENSE	SUBPOENA	06/22/2026	041023	26.50	PO
							------------	CHK#
							47.25	173519
ROBESON STACY	09 2026	001-209-300	RESTITUTION PAYABLE	MCCOY	06/22/2026		498.00	--
	09 2026	001-209-300	RESTITUTION PAYABLE	MCCOY	06/22/2026		536.00	--
							------------	CHK#
							1,034.00	173520
ROCIC	09 2026	001-560-390	SUBSCRIPTIONS	JUL 2026 - JUN 2027	06/22/2026	041009	500.00	PO
	09 2026	001-476-390	SUBSCRIPTIONS	AARON CARNEY ROCIC	06/22/2026	041031	500.00	PO
							------------	CHK#
							1,000.00	173521
RUTLEDGE MICHAEL	09 2026	001-209-300	RESTITUTION PAYABLE	INMAN	06/22/2026		4,393.00	--
							------------	CHK#
							4,393.00	173522
SANJAY BISWAS AT LAW PC	09 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER WOFFO	06/22/2026		1,650.00	--
	09 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID GLEGHORN	06/22/2026		2,287.50	--
							------------	CHK#
							3,937.50	173523
SCHAD & PULTE WELDING S	09 2026	001-510-450	BUILDING MAINTENANCE	MAY 2026	06/22/2026	039966	24.00	PO
	09 2026	013-623-300	SUPPLIES & HARDWARE	CYLINDERS 05/31/26	06/22/2026	039809	72.00	PO
	09 2026	001-540-347	OXYGEN	CYLINDERS 05/31/26	06/22/2026	039953	40.00	PO
	09 2026	014-624-300	SUPPLIES & HARDWARE	CYLINDERS 05/31/06	06/22/2026	040095	64.00	PO
	09 2026	014-624-300	SUPPLIES & HARDWARE	S-6 MIG WIRE 06/08/26	06/22/2026	040095	178.85	PO
							------------	CHK#
							378.85	173524
SCHILLING TIRE & LUBE L	09 2026	013-623-354	MACHINERY REPAIRS	REPAIR TIRE WITH SENSOR	06/22/2026	039810	26.00	PO
	09 2026	013-623-354	MACHINERY REPAIRS	MED TRUCK TIRE	06/22/2026	039810	120.00	PO
	09 2026	013-623-354	MACHINERY REPAIRS	REPAIR TRUCK TIRE MED	06/22/2026	039810	60.00	PO
	09 2026	014-624-354	MACHINERY REPAIRS	O-RING	06/22/2026	040096	30.00	PO
	09 2026	014-624-303	TIRES & TIRE REPAIRS	4 275/70R18 HANKOOK EXTR	06/22/2026	040096	1,396.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2026	013-623-354	MACHINERY REPAIRS	REPAIR SMALL TIRE	06/22/2026	039810	25.00	PO
							------------	CHK#
							1,657.00	173525
SCHOOL SPECIALITY	09 2026	041-650-310	SUPPLIES	ART SUPPLIES GRANT 2026	06/22/2026	040824	449.59	PO
							------------	CHK#
							449.59	173526
SCOTT MERRIMAN INC	09 2026	049-403-553	ARCHIVE & RESTORATION	BOOK RESTORATION PROJECT	06/22/2026	041014	252,478.00	PO
							------------	CHK#
							252,478.00	173527
SECOND COURT OF APPEALS	09 2026	001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE	06/22/2026		55.00	--
	09 2026	001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	06/22/2026		95.00	--
	09 2026	001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	06/22/2026		45.00	--
	09 2026	001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE	06/22/2026		103.23	--
							------------	CHK#
							298.23	173528
SHERIFFS ASSN OF TEXAS	09 2026	001-560-481	ASSN DUES	GOBLE RENEWAL	06/22/2026	041026	50.00	PO
							------------	CHK#
							50.00	173529
SIEGERS LAWN CARE	09 2026	001-510-306	CONTRACT SERVICES	EMS 05/25/26	06/22/2026	039968	220.00	PO
	09 2026	001-510-306	CONTRACT SERVICES	SO 05/30/26	06/22/2026	039968	1,200.00	PO
							------------	CHK#
							1,420.00	173530
SMITH MILLER WADE	09 2026	001-209-300	RESTITUTION PAYABLE	HARRELL	06/22/2026		98.00	--
							------------	CHK#
							98.00	173531
SOUTH CENTRAL PLANNING	09 2026	001-590-390	SUBSCRIPTIONS	MAY 2026	06/22/2026	040615	433.33	PO
							------------	CHK#
							433.33	173532
SOUTHERN TIRE MART	09 2026	013-623-303	TIRES & TIRE REPAIRS	SMOOTH COMPACT C1 TTF	06/22/2026	039813	755.42	PO
							------------	CHK#
							755.42	173533
SPAETH MICHELLE	09 2026	001-455-425	MILEAGE	MILEAGE	06/22/2026		78.30	--
							------------	CHK#
							78.30	173534
SPARKMAN KASH	09 2026	001-209-300	RESTITUTION PAYABLE	LOVATO	06/22/2026		100.00	--
							------------	CHK#
							100.00	173535
STEARMAN RONALD	09 2026	001-209-300	RESTITUTION PAYABLE	NELSON	06/22/2026		402.00	--
							------------	CHK#
							402.00	173536
TATUM LEE	09 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JORDAN PERSON	06/22/2026		768.75	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS DILLON THOMPSON	06/22/2026		887.50	--
							------------	CHK#
							1,656.25	173537
TELEFLEX LLC	09 2026	001-540-391	MEDICAL SUPPLIES	EZ-10 45MM 06/09/26	06/22/2026	039954	550.00	PO
							------------	CHK#
							550.00	173538
TEXAS ASSOCIATION OF CO	09 2026	001-409-206	WORKER'S COMP	FY26 3RD QTR GEN WORKERS	06/22/2026	040485	32,736.23	PO
	09 2026	011-621-206	WORKERS COMP INS	FY26 3RD QTR R&B1 WORKER	06/22/2026	040485	2,774.13	PO
	09 2026	012-622-206	WORKERS COMP INS	FY26 3RD QTR R&B2 WORKER	06/22/2026	040485	2,774.13	PO
	09 2026	013-623-206	WORKERS COMP INS	FY26 3RD QTR R&B3 WORKER	06/22/2026	040485	2,774.13	PO
	09 2026	014-624-206	WORKERS COMP INS	FY26 3RD QTR R&B4 WORKER	06/22/2026	040485	2,774.13	PO
							------------	CHK#
							43,832.75	173539
TEXAS ASSOCIATION OF CO	09 2026	011-621-208	LIABILITY INSURANCE	FY 26 PROPERTY INSURANCE	06/22/2026	041016	4,362.00	PO
	09 2026	012-622-208	LIABILITY INSURANCE	FY 26 PROPERTY INSURANCE	06/22/2026	041016	2,616.00	PO
	09 2026	013-623-208	LIABILITY INSURANCE	FY 26 PROPERTY INSURANCE	06/22/2026	041016	3,918.00	PO
	09 2026	014-624-208	LIABILITY INSURANCE	FY 26 PROPERTY INSURANCE	06/22/2026	041016	6,625.00	PO
	09 2026	035-516-504	PROPERTY INSURANCE	FY 26 PROPERTY INSURANCE	06/22/2026	041016	244,415.00	PO
	09 2026	001-409-412	LEGAL EXPENSES	GARRETT	06/22/2026	038976	220.00	25
	09 2026	001-409-412	LEGAL EXPENSES	KALLHOFF	06/22/2026	038976	330.00	25
	09 2026	001-409-412	LEGAL EXPENSES	KALLHOFF	06/22/2026	038976	233.75	25
							------------	CHK#
							262,719.75	173540
TEXAS DEPT OF HEALTH AN	09 2026	001-209-300	RESTITUTION PAYABLE	FRANKLIN	06/22/2026		264.00	--
	09 2026	001-209-300	RESTITUTION PAYABLE	SERRANO	06/22/2026		272.00	--
							------------	CHK#
							536.00	173541
TEXAS DEPT OF PUBLIC SA	09 2026	001-209-300	RESTITUTION PAYABLE	BELL	06/22/2026		10.80	--
	09 2026	001-209-300	RESTITUTION PAYABLE	GAMMILL	06/22/2026		172.00	--
	09 2026	001-209-300	RESTITUTION PAYABLE	GARCIA	06/22/2026		67.89	--
	09 2026	001-209-300	RESTITUTION PAYABLE	HOLIDAY	06/22/2026		167.00	--
	09 2026	001-209-300	RESTITUTION PAYABLE	JOHNSON	06/22/2026		38.00	--
	09 2026	001-209-300	RESTITUTION PAYABLE	SIMMONS	06/22/2026		75.97	--
	09 2026	001-209-300	RESTITUTION PAYABLE	BRITTON	06/22/2026		60.00	--
	09 2026	001-209-300	RESTITUTION PAYABLE	CROSS	06/22/2026		60.00	--
	09 2026	001-209-300	RESTITUTION PAYABLE	ENAMORADO	06/22/2026		60.00	--
	09 2026	001-209-300	RESTITUTION PAYABLE	LOZANO-LOREDO	06/22/2026		60.00	--
	09 2026	001-209-300	RESTITUTION PAYABLE	OCHOA	06/22/2026		60.00	--
	09 2026	001-209-300	RESTITUTION PAYABLE	SPLAWN	06/22/2026		60.00	--
	09 2026	001-209-300	RESTITUTION PAYABLE	WILLIAMS	06/22/2026		60.00	--
	09 2026	001-209-300	RESTITUTION PAYABLE	WIRTZ	06/22/2026		60.00	--
	09 2026	001-209-300	RESTITUTION PAYABLE	THOMANN	06/22/2026		60.00	--
							------------	CHK#
							1,071.66	173542
TEXAS DEPT OF STATE HEA	09 2026	001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH MAY 2026	06/22/2026		161.04	--
							------------	CHK#
							161.04	173543

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS HEALTH & HUMAN SE	09 2026	001-209-300	RESTITUTION PAYABLE	DOOLEY	06/22/2026		598.00	--
							------------	CHK#
							598.00	173544
TEXAS SECRETARY OF STAT	09 2026	001-499-427	CONFERENCE	REG FOR BRANDY	06/22/2026	041019	375.00	PO
	09 2026	001-499-427	CONFERENCE	REG FOR JORDAN	06/22/2026	041019	375.00	PO
							------------	CHK#
							750.00	173545
TEXAS STAR EMBROIDERY	09 2026	001-560-392	UNIFORMS -EMPLOYEES	RICHARDSON CAP	06/22/2026	039670	20.00	PO
							------------	CHK#
							20.00	173546
TEXOMA COUNCIL OF GOVER	09 2026	001-409-306	CONTRACT SERVICES	MAY 2026	06/22/2026	040407	4,350.00	PO
							------------	CHK#
							4,350.00	173547
THOMPSON J R INC	09 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	06/22/2026	039773	571.87	PO
	09 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	06/22/2026	039773	1,756.52	PO
	09 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	06/22/2026	039773	4,112.75	PO
	09 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	06/22/2026	039773	4,353.97	PO
							------------	CHK#
							10,795.11	173548
THOMPSON JOHNNY	09 2026	001-209-300	RESTITUTION PAYABLE	DUTTON	06/22/2026		100.00	--
							------------	CHK#
							100.00	173549
THOMSON WEST	09 2026	040-651-390	SUBSCRIPTIONS	JUNE 2026	06/22/2026	040310	647.28	PO
	09 2026	001-435-390	SUBSCRIPTIONS	JUNE 2026	06/22/2026	040533	428.99	PO
	09 2026	001-426-390	SUBSCRIPTIONS	MAY 2026	06/22/2026	040432	235.24	PO
	09 2026	001-560-390	SUBSCRIPTIONS	JUNE 2026	06/22/2026	040580	546.03	PO
							------------	CHK#
							1,857.54	173550
TIMBERCREEK REAL ESTATE	09 2026	001-409-460	RENT	JULY 2026	06/22/2026	040195	400.00	PO
							------------	CHK#
							400.00	173551
TIPTON JEREMY	10 2026	028-571-390	SUBSCRIPTIONS	CSTS JUNE 2026	06/22/2026	039485	225.00	PO
							------------	CHK#
							225.00	173552
TONY'S SEED & FEED INC	09 2026	014-624-300	SUPPLIES & HARDWARE	REMEDY 30 GAL, PREFERENC	06/22/2026	040105	2,700.70	PO
	09 2026	013-623-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS	06/22/2026	039823	947.00	PO
	09 2026	013-623-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS 30 DRUM	06/22/2026	039823	1,302.00	PO
							------------	CHK#
							4,949.70	173553
TRANSUNION RISK AND ALT	09 2026	001-411-390	SUBSCRIPTIONS	MAY 2026	06/22/2026	039660	23.15	PO
	09 2026	001-475-495	TRIAL EXPENSE	MAY 2026	06/22/2026	039660	46.75	PO
	09 2026	001-476-495	TRIAL EXPENSE	MAY 2026	06/22/2026	039660	30.10	PO
							------------	CHK#
							100.00	173554

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TREVIPAY	09 2026	001-640-334	CLOTHING	SHIRTS	06/22/2026	040558	7.69	PO
	09 2026	001-640-334	CLOTHING	SHORTS	06/22/2026	040558	2.48	PO
	09 2026	001-640-334	CLOTHING	SHORTS, AND SHIRTS	06/22/2026	040558	25.05	PO
	09 2026	001-640-334	CLOTHING	SHORTS	06/22/2026	040558	9.74	PO
	09 2026	001-640-334	CLOTHING	SHORTS, PAJAMAS, SHORTS	06/22/2026	040558	19.40	PO
	09 2026	001-640-334	CLOTHING	CLOTHING	06/22/2026	040558	13.97	PO
	09 2026	001-640-334	CLOTHING	HOODIE & SWEATPANTS SET	06/22/2026	040558	11.00	PO
	09 2026	001-640-334	CLOTHING	SHIRTS	06/22/2026	040558	3.48	PO
	09 2026	001-640-334	CLOTHING	BOYS WONDER NATION SHORT	06/22/2026	040558	2.48	PO
							------------	CHK#
							95.29	173555
TRICOUNTY MATERIALS AND	09 2026	011-621-302	GRAVEL	1 1/2" FLEX BASE	06/22/2026	039599	2,339.05	PO
	09 2026	011-621-302	GRAVEL	1 1/2" FLEX BASE	06/22/2026	039599	6,759.53	PO
							------------	CHK#
							9,098.58	173556
UIL REGION 2	09 2026	001-209-300	RESTITUTION PAYABLE	KINGSLEY	06/22/2026		40.00	--
							------------	CHK#
							40.00	173557
UNITED AG & TURF	09 2026	013-623-354	MACHINERY REPAIRS	LUBRICANT, HY-GARD, 5GAL	06/22/2026	039827	598.70	PO
	09 2026	014-624-354	MACHINERY REPAIRS	SHROUD	06/22/2026	040108	101.75	PO
	09 2026	011-621-354	MACHINERY REPAIRS	AIR FILTER FILTER ELEMEN	06/22/2026	040355	115.29	PO
							------------	CHK#
							815.74	173558
US BANK	09 2026	001-409-499	MISCELLANEOUS	APR 26 SAFEKEEPING CHARG	06/22/2026	040215	125.00	PO
							------------	CHK#
							125.00	173559
US BANK NATIONAL ASSOCI	09 2026	001-499-427	CONFERENCE	KALAHARI - 08/09-13/2026	06/22/2026	040839	204.00	PO
	09 2026	001-499-427	CONFERENCE	KALAHARI - 08/09-13/2026	06/22/2026	040839	204.00	PO
	09 2026	001-582-499	MISCELLANEOUS	AWDA PATROL AND TRACKING	06/22/2026	040235	150.00	PO
	09 2026	001-560-429	TRAINING & SCHOOLS	JOSEPH NUNEZ - HAMPTON I	06/22/2026	040235	615.85	PO
	09 2026	001-561-429	TRAINING	FOOD MANAGER COURSE - J	06/22/2026	040164	79.00	PO
	09 2026	001-560-429	TRAINING & SCHOOLS	NOTARY EDUCATION - STEPH	06/22/2026	040235	20.71	PO
	09 2026	001-435-427	CONFERENCE & EDUCATION	KALAHARI 09/08-11/2026	06/22/2026	041011	350.00	PO
							------------	CHK#
							1,623.56	173560
UVALDE SHERIFFS OFFICE	09 2026	001-208-000	DUE TO OTHER GOVERNMENTS	COOKE CNTY VS JOSE MATA	06/22/2026		150.00	--
							------------	CHK#
							150.00	173561
VAULT HEALTH	09 2026	011-621-490	PHYSICALS & CDL TESTING	DOT PCT 1	06/22/2026	040011	247.63	PO
	09 2026	012-622-490	PHYSICALS & CDL TESTING	DOT PCT 2	06/22/2026	040011	96.94	PO
	09 2026	013-623-490	PHYSICALS & CDL TESTING	DOT PCT 3	06/22/2026	040011	258.19	PO
	09 2026	014-624-490	PHYSICALS & CDL TESTING	DOT PCT 4	06/22/2026	040011	53.75	PO
							------------	CHK#
							656.51	173562
WAGNER SUPPLY COMPANY I	09 2026	001-510-300	SUPPLIES	WIPER L 30 KITCHEN TOWEL	06/22/2026	039991	385.86	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						------------	CHK#
						385.86	173563
WALD LES	09 2026 001-209-300	RESTITUTION PAYABLE	MAXEY	06/22/2026		125.00	--
	09 2026 001-209-300	RESTITUTION PAYABLE	MAXEY	06/22/2026		25.00	--
						------------	CHK#
						150.00	173564
WALKER KELLI	09 2026 001-209-300	RESTITUTION PAYABLE	MILLER	06/22/2026		48.00	--
						------------	CHK#
						48.00	173565
WESTFALL MIKE	09 2026 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	06/22/2026		100.00	--
						------------	CHK#
						100.00	173566
WILKERSON JOE	09 2026 001-540-432	TRAINING	EMS WORLD LIVE AUSTIN	06/22/2026		1,013.85	--
						------------	CHK#
						1,013.85	173567
WORKQUEST	09 2026 001-561-331	LAUNDRY SUPPLIES	LAUNDRY DETERGENT	06/22/2026	040998	461.46	PO
	09 2026 001-561-337	CLEANING SUPPLIES	FLOOR CLEANER RINSE FREE	06/22/2026	040998	1,033.56	PO
	09 2026 001-561-337	CLEANING SUPPLIES	SPRAYER 32 OZ CORRECT PA	06/22/2026	040998	71.25	PO
	09 2026 001-561-337	CLEANING SUPPLIES	CLEANER/DEGREASER	06/22/2026	040998	743.08	PO
	09 2026 001-561-337	CLEANING SUPPLIES	32 OZ SPRAYER GERMICIDAL	06/22/2026	040998	71.25	PO
	09 2026 001-561-337	CLEANING SUPPLIES	GERMICIDAL DETERGENT	06/22/2026	040998	426.60	PO
	09 2026 001-561-337	CLEANING SUPPLIES	BOTTLE, 32 OZ CORRECT PA	06/22/2026	040998	71.25	PO
	09 2026 001-561-337	CLEANING SUPPLIES	5 GALLON WITH SPIGOT TOI	06/22/2026	040998	20.07	PO
	09 2026 001-561-337	CLEANING SUPPLIES	CORRECT PATH BATHROOM CL	06/22/2026	040998	1,119.92	PO
	09 2026 001-561-337	CLEANING SUPPLIES	BOTTLE SPRAYER	06/22/2026	040998	2.85	PO
	09 2026 001-561-337	CLEANING SUPPLIES	FLOOR FINISH	06/22/2026	040998	47.76	PO
	09 2026 001-561-337	CLEANING SUPPLIES	HIGH GLOSS FLOOR FINISH	06/22/2026	040998	304.40	PO
						------------	CHK#
						4,373.45	173568
XEROX CORPORATION	09 2026 041-650-463	COPY MACHINE RENTAL	COPIES 04/21-05/21/26	06/22/2026	040318	182.72	PO
	09 2026 041-650-463	COPY MACHINE RENTAL	MAY - 2026	06/22/2026	040318	174.92	PO
	09 2026 001-409-463	COPY MACHINE RENTAL	COPIES 04/21-05/21/26	06/22/2026	040311	185.04	PO
	09 2026 001-409-463	COPY MACHINE RENTAL	MAY - 2026	06/22/2026	040311	142.10	PO
						------------	CHK#
						684.78	173569
ZIMMERER KUBOTA & EQUIP	09 2026 011-621-354	MACHINERY REPAIRS	COMPLETE DISK CLUTCH	06/22/2026	039588	245.30	PO
	09 2026 013-623-354	MACHINERY REPAIRS	DAMPER,STRIKER	06/22/2026	039830	651.52	PO
	09 2026 014-624-354	MACHINERY REPAIRS	FLEX CABLE	06/22/2026	040117	257.92	PO
	09 2026 014-624-354	MACHINERY REPAIRS	TRNBCKL W/SWIVEL	06/22/2026	040117	197.87	PO
	09 2026 013-623-354	MACHINERY REPAIRS	COLLAR	06/22/2026	039830	28.78	PO
						------------	CHK#
						1,381.39	173570
ZOLL MEDICAL CORPORATIO	09 2026 001-540-453	MEDICAL EQUIP REPAIRS	VENT ASSEMBLY REPAIR	06/22/2026	040985	1,049.00	PO
	09 2026 001-540-391	MEDICAL SUPPLIES	RED REUSABLE PATIENT CAB	06/22/2026	039957	217.80	PO
						------------	CHK#
						1,266.80	173571

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
4 ACES RV PARK	09 2026	001-409-495	TRIAL EXPENSE	CARDOVA - 05/25-29/2026	06/22/2026	040960	200.00	PO
							------------	CHK#
							200.00	173572
5T MECHANICAL LLC	09 2026	001-510-450	BUILDING MAINTENANCE	BLOWER FUSE, 208/230V CO	06/22/2026	039848	980.00	PO
	09 2026	035-516-506	AIR CONDITIONER REPAIRS	OUTDOOR CONDENSER SYSTEM	06/22/2026	039848	17,900.00	PO
	09 2026	035-516-506	AIR CONDITIONER REPAIRS	OUTDOOR CONDENSER SYSTEM	06/22/2026	039848	17,900.00	PO
							------------	CHK#
							36,780.00	173573

TOTAL CHECKS WRITTEN	1080,418.70
TOTAL VOID CHECKS	200.00

TOTAL CHECK AMOUNT	1080,218.70