DATE 07/20/2026 TIME 12:51 CHECK REGISTER FROM: 07/13/2026 TO: 07/13/2026
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TRITON BRANDS INC	10	2026 001-426-499	MISCELLANEOUS	WATER - 05/05-06/04	07/13/2026	040400	28.19	PO
							------------	CHK#
							28.19	173665
BLUE TRITON BRANDS INC	10	2026 041-650-310	SUPPLIES	WATER 05/27-06/10	07/13/2026	039886	32.29	PO
							------------	CHK#
							32.29	173666
A & A REPAIR	10	2026 014-624-354	MACHINERY REPAIRS	ADJUSTED GATES ON CHIPSP	07/13/2026	040671	1,540.00	PO
							------------	CHK#
							1,540.00	173667
AMAZON CAPITAL SERVICES	10	2026 001-499-310	OFFICE SUPPLIES	(50 ROLLS) 3 1/8 X 230 T	07/13/2026	041025	49.99	PO
	10	2026 001-499-310	OFFICE SUPPLIES	NULAXY LAPTOP STAND, ERG	07/13/2026	041025	22.79	PO
	10	2026 001-591-310	OFFICE SUPPLIES	CREDIT	07/13/2026	40406	30.00-	--
	10	2026 001-366-100	MISCELLANEOUS	CREDIT	07/13/2026	38474	12.00-	--
	10	2026 012-622-354	MACHINERY REPAIRS	PRO LED 45583PTP 6-5/8"	07/13/2026	039721	99.80	PO
	10	2026 012-622-354	MACHINERY REPAIRS	MXUTEUK DUMP TRAILER REM	07/13/2026	039721	16.99	PO
	10	2026 012-366-100	MISCELLANEOUS	CREDIT	07/13/2026	038413	83.92-	--
	10	2026 011-621-300	SUPPLIES & HARDWARE	FORESTER CHAINSAW BRUSH	07/13/2026	039624	49.98	PO
	10	2026 001-409-499	MISCELLANEOUS	4 PACK LARGE SIZE 3 X 6	07/13/2026	040406	143.97	PO
	10	2026 001-551-392	UNIFORMS	PROPPER STATION WATERPRO	07/13/2026	041012	259.98	PO
	10	2026 001-551-392	UNIFORMS	5.11 TACTICAL PERFORMANC	07/13/2026	041012	103.40	PO
	10	2026 001-503-310	OFFICE SUPPLIES	BULL-TECH 130W CHARGER	07/13/2026	039572	190.05	PO
	10	2026 001-561-300	SUPPLIES	SPARTAN INDUSTRIAL - 4"	07/13/2026	039870	49.46	PO
	10	2026 001-561-338	KITCHEN SUPPLIES	600PCS REMOVABLE FREEZER	07/13/2026	039870	69.90	PO
	10	2026 001-560-310	OFFICE SUPPLIES	UNICLIFE 100 PACK KEY TA	07/13/2026	040166	9.98	PO
	10	2026 058-560-499	MISCELLANEOUS	144 PCS NEON SUNGLASSES	07/13/2026	040166	74.00	PO
	10	2026 058-560-499	MISCELLANEOUS	100 PCS PARTY FAVORS & S	07/13/2026	040166	23.27	PO
	10	2026 058-560-499	MISCELLANEOUS	BLOSSSOUND 41.3" X 29.5"	07/13/2026	040166	138.99	PO
	10	2026 001-560-499	MISCELLANEOUS	4 PACK 3-DIGIT COMBINATI	07/13/2026	040166	8.99	PO
	10	2026 041-650-499	MISCELLANEOUS	LILYZHENG 3D DINOSAUR BA	07/13/2026	040978	15.69	PO
	10	2026 041-650-499	MISCELLANEOUS	250TH INDEPENDENCE ANNIV	07/13/2026	040978	11.38	PO
	10	2026 041-650-499	MISCELLANEOUS	1000 PACK, GOLD FOIL STA	07/13/2026	040978	16.36	PO
	10	2026 041-650-499	MISCELLANEOUS	100PCS DINOSAUR STICKERS	07/13/2026	040978	6.79	PO
	10	2026 041-650-499	MISCELLANEOUS	100 PCS COCKTAIL NAPKINS	07/13/2026	040978	6.99	PO
	10	2026 041-650-499	MISCELLANEOUS	4 PCS WATERCOLOR DINOSAU	07/13/2026	040978	19.98	PO
	10	2026 041-650-499	MISCELLANEOUS	YUNGYAN 108 PCS 36 GUEST	07/13/2026	040978	21.99	PO
	10	2026 041-650-499	MISCELLANEOUS	100 PACK SMALL AMERICAN	07/13/2026	040978	24.99	PO
	10	2026 041-650-590	BOOKS	WINNING CHESS EXERCISES	07/13/2026	040978	199.80	PO
	10	2026 001-540-310	OFFICE SUPPLIES	ROKU TV REMOTE CONTROL (	07/13/2026	040249	9.99	PO
	10	2026 001-540-310	OFFICE SUPPLIES	FINTIE SLIM MINIMALIST F	07/13/2026	040249	47.92	PO
	10	2026 001-540-391	MEDICAL SUPPLIES	PLANO STOWAWAY 3600 WATE	07/13/2026	040249	49.99	PO
	10	2026 059-562-499	MISCELLANEOUS	INSIGNIA 24" CLASS F20 S	07/13/2026	039870	139.98	PO
	10	2026 012-622-300	SUPPLIES & HARDWARE	ARROWMAX AEH1500-M1 G-SH	07/13/2026	039624	21.42	PO
	10	2026 001-503-310	OFFICE SUPPLIES	YEALINK POWER SUPPLY	07/13/2026	039572	33.76	PO
							------------	CHK#
							1,812.65	173668
ASCO EQUIPMENT	10	2026 014-624-354	MACHINERY REPAIRS	UNIT IN DERATE	07/13/2026	040019	331.10	PO
							------------	CHK#
							331.10	173669

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ASHLEY DEBORAH K	10 2026	041-650-499	MISCELLANEOUS	AUBREY OAKS ALPACAS GRAN	07/13/2026	040996	200.00	PO
							------------	CHK#
							200.00	173670
ATWOOD DISTRIBUTING LP	10 2026	012-622-300	SUPPLIES & HARDWARE	STANLEY RURAL EXLARGE ST	07/13/2026	039722	54.99	PO
	10 2026	011-621-300	SUPPLIES & HARDWARE	REMEDY MESQUITE KILLER	07/13/2026	039626	104.99	PO
	10 2026	011-621-300	SUPPLIES & HARDWARE	SPRAY GUN PISTOL 18" CHR	07/13/2026	039626	79.98	PO
							------------	CHK#
							239.96	173671
AUSTIN ASPHALT INC	10 2026	013-623-309	ASPHALT	HP POTHOLE PATCH	07/13/2026	039788	2,293.90	PO
							------------	CHK#
							2,293.90	173672
BIG BRAND TIRE AND SERV	10 2026	001-540-354	VEHICLE MAINTENANCE	22 FORD F-450	07/13/2026	040935	1,043.00	PO
							------------	CHK#
							1,043.00	173673
BISON CONTROLS LLC	10 2026	001-510-450	BUILDING MAINTENANCE	REMOTE ENGINEERING SERVI	07/13/2026	041090	740.00	PO
							------------	CHK#
							740.00	173674
BJ'S DIESEL REPAIR	10 2026	014-624-354	MACHINERY REPAIRS	2004 STERLING TRUCK	07/13/2026	040025	1,403.01	PO
							------------	CHK#
							1,403.01	173675
BLACK ELECTRIC INC	10 2026	001-510-450	BUILDING MAINTENANCE	MUENSTER EMS ELECTRICAL	07/13/2026	040335	225.00	PO
	10 2026	001-510-350	BUILDING REPAIRS	OLD EMS BLDG	07/13/2026	040335	9,098.00	PO
							------------	CHK#
							9,323.00	173676
BORSERINE LAW	10 2026	001-409-400	COURT APPOINTED ATTORNEYS	ITIO M M JR	07/13/2026		1,265.00	--
							------------	CHK#
							1,265.00	173677
BOUND TO STAY BOUND BOO	10 2026	001-650-590	BOOKS	SINGULAR LIFE OF ARIA PA	07/13/2026	040420	236.11	PO
							------------	CHK#
							236.11	173678
BOUND TREE MEDICAL LLC	10 2026	001-540-392	UNIFORMS	WOMEN PANTS	07/13/2026	039923	107.00	PO
	10 2026	001-540-391	MEDICAL SUPPLIES	LIDOCAINE 2% 100 MG	07/13/2026	039923	1,090.03	PO
	10 2026	001-540-391	MEDICAL SUPPLIES	ACETAMINOPHEN 1000 MG	07/13/2026	039923	380.20	PO
	10 2026	001-540-391	MEDICAL SUPPLIES	UE INTUBATION STYLET P2	07/13/2026	039923	286.32	PO
	10 2026	001-540-391	MEDICAL SUPPLIES	IV SOLUTION	07/13/2026	039923	2,679.61	PO
	10 2026	001-540-391	MEDICAL SUPPLIES	PEEP VALVE	07/13/2026	039923	120.40	PO
							------------	CHK#
							4,663.56	173679
CALLISBURG COMMUNITY IM	10 2026	001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	07/13/2026	036659	100.00	PO
							------------	CHK#
							100.00	173680
CARR BRANDY	10 2026	001-340-502	TAX A/C	MOTOR VEHICLE SALES COM	07/13/2026		1,026.69	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2026 001-499-425	MILEAGE	MILEAGE	07/13/2026		7.11	--
	10	2026 001-499-427	CONFERENCE	92ND TACA CONF	07/13/2026		374.25	--
				VOID DATE:	07/16/2026		------------	*VOID*
							1,408.05	173681
CARTER BLOODCARE	10	2026 001-540-391	MEDICAL SUPPLIES	06/22/26	07/13/2026	041064	162.00	PO
							------------	CHK#
							162.00	173682
CBJ TIRE & ALIGNMENT NR	10	2026 011-621-303	TIRES & TIRE REPAIRS	700X15 TUBE	07/13/2026	039630	25.00	PO
	10	2026 012-622-303	TIRES & TIRE REPAIRS	11.00 X 20 DEESTONE ROLL	07/13/2026	039726	590.00	PO
	10	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 57 - ROTATE & BALAN	07/13/2026	039691	60.00	PO
	10	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 58 - FLAT	07/13/2026	039691	25.00	PO
	10	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - FLAT	07/13/2026	039691	25.00	PO
	10	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 48 - FLAT	07/13/2026	039691	25.00	PO
	10	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 54 - ROTATE	07/13/2026	039691	20.00	PO
	10	2026 011-621-303	TIRES & TIRE REPAIRS	TIRE 375/70R18 FIRESTONE	07/13/2026	039630	413.88	PO
							------------	CHK#
							1,183.88	173683
CENTURY FIRE PROTECTION	10	2026 001-510-450	BUILDING MAINTENANCE	MONITORING CH JUN 26-SEP	07/13/2026	039839	180.00	PO
							------------	CHK#
							180.00	173684
CHARM-TEX INC	10	2026 001-561-393	UNIFORMS - PRISONERS	INMATE SLIDES, T-SHIRTS,	07/13/2026	039876	396.40	PO
							------------	CHK#
							396.40	173685
CINTAS CORPORATION	10	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	07/13/2026	039631	11.15	PO
	10	2026 011-621-392	UNIFORMS	UNIFORMS	07/13/2026	039631	137.37	PO
	10	2026 011-621-392	UNIFORMS	UNIFORMS 06/09/26	07/13/2026	039631	135.70	PO
	10	2026 011-621-392	UNIFORMS	UNIFORMS 06/16/26	07/13/2026	039631	136.00	PO
	10	2026 011-621-392	UNIFORMS	UNIFORMS 06/23/26	07/13/2026	039631	147.62	PO
	10	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	07/13/2026	039727	13.67	PO
	10	2026 012-622-392	UNIFORMS	UNIFORMS 06/02/26	07/13/2026	039727	169.31	PO
	10	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	07/13/2026	039727	13.67	PO
	10	2026 012-622-392	UNIFORMS	UNIFORMS 06/09/26	07/13/2026	039727	153.41	PO
	10	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	07/13/2026	039727	28.66	PO
	10	2026 012-622-392	UNIFORMS	UNIFORMS 06/16/26	07/13/2026	039727	152.26	PO
	10	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	07/13/2026	039727	28.66	PO
	10	2026 012-622-392	UNIFORMS	UNIFORMS 06/23/26	07/13/2026	039727	148.12	PO
	10	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	07/13/2026	039727	28.66	PO
	10	2026 012-622-392	UNIFORMS	UNIFORMS 06/30/26	07/13/2026	039727	153.93	PO
	10	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	07/13/2026	039631	21.21	PO
	10	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	07/13/2026	039631	21.21	PO
	10	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	07/13/2026	039631	21.21	PO
	10	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	07/13/2026	039631	21.21	PO
	10	2026 014-624-300	SUPPLIES & HARDWARE	MATS	07/13/2026	040030	9.29	PO
	10	2026 014-624-392	UNIFORMS	UNIFORMS 06/04/26	07/13/2026	040030	187.59	PO
	10	2026 014-624-300	SUPPLIES & HARDWARE	MATS	07/13/2026	040030	9.29	PO
	10	2026 014-624-392	UNIFORMS	UNIFORMS 06/11/26	07/13/2026	040030	187.59	PO
	10	2026 014-624-300	SUPPLIES & HARDWARE	MATS	07/13/2026	040030	9.29	PO
	10	2026 014-624-392	UNIFORMS	UNIFORMS 06/18/26	07/13/2026	040030	187.59	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2026 014-624-300	SUPPLIES & HARDWARE	MATS	07/13/2026	040030	9.29	PO
	10	2026 014-624-392	UNIFORMS	UNIFORMS 06/25/26	07/13/2026	040030	187.59	PO
	10	2026 012-622-300	SUPPLIES & HARDWARE	CABINET	07/13/2026	039727	238.60	PO
	10	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	07/13/2026	039803	6.57	PO
	10	2026 013-623-392	UNIFORMS	UNIFORMS 06/04/26	07/13/2026	039803	180.91	PO
	10	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	07/13/2026	039803	6.57	PO
	10	2026 013-623-392	UNIFORMS	UNIFORMS 06/11/26	07/13/2026	039803	181.68	PO
	10	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	07/13/2026	039803	6.57	PO
	10	2026 013-623-392	UNIFORMS	UNIFORMS 06/18/26	07/13/2026	039803	194.97	PO
	10	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	07/13/2026	039803	6.57	PO
	10	2026 013-623-392	UNIFORMS	UNIFORMS 06/25/26	07/13/2026	039803	189.16	PO
	10	2026 011-621-392	UNIFORMS	UNIFORMS 06/30/26	07/13/2026	039631	136.00	PO
							------------	CHK#
							3,478.15	173686
CITY OF MUENSTER	10	2026 001-207-100	DUE TO OTHERS	CITATION	07/13/2026		235.00	--
							------------	CHK#
							235.00	173687
CLASSIC CC DENISON LLC	10	2026 001-540-354	VEHICLE MAINTENANCE	22 FORD F450	07/13/2026	039941	240.98	PO
	10	2026 001-540-354	VEHICLE MAINTENANCE	22 FORD F450	07/13/2026	039941	140.67	PO
							------------	CHK#
							381.65	173688
CLINICAL PATHOLOGY LABS	10	2026 001-561-391	PRISONER MEDICAL CARE	APRIL 2026	07/13/2026	039877	423.16	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	MAY 2026	07/13/2026	039877	294.95	PO
							------------	CHK#
							718.11	173689
COMMUNITY LUMBER CO	10	2026 013-623-300	SUPPLIES & HARDWARE	FELT-15# UNDERLAYMENT	07/13/2026	039804	29.50	PO
	10	2026 013-623-300	SUPPLIES & HARDWARE	CULVERT BAND 12"	07/13/2026	039804	29.95	PO
	10	2026 013-623-300	SUPPLIES & HARDWARE	CULVERT BAND 18"	07/13/2026	039804	43.95	PO
	10	2026 013-623-300	SUPPLIES & HARDWARE	CREDIT	07/13/2026	39804	43.95-	--
	10	2026 014-624-300	SUPPLIES & HARDWARE	TUBING BRAIDED 1/2X5/8X1	07/13/2026	040032	33.75	PO
	10	2026 014-624-300	SUPPLIES & HARDWARE	DUPEX RECEPTACLE GFCI AL	07/13/2026	040032	45.97	PO
							------------	CHK#
							139.17	173690
CONCORD RADIOLOGY PLLC	10	2026 001-561-391	PRISONER MEDICAL CARE	CUEVAS, LAURO ZF8SKL9	07/13/2026	039879	151.48	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	DUCKWORTH, RHONALD - ZF9	07/13/2026	039879	8.22	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	GLEGHORN, DAVID - ZFYJJF	07/13/2026	039879	39.86	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	GONZALES, ROBERT - ZEYJJ	07/13/2026	039879	255.47	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	HOBSON, BRAD - ZF30F19	07/13/2026	039879	255.47	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	HOBSON, BRAD - ZF30F19	07/13/2026	039879	7.94	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	LONG, KRYSTLE - ZEYJJMM	07/13/2026	039879	12.16	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	ROBERSON, HOLLY - ZF67L5	07/13/2026	039879	38.74	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	RUTKOWSKI, DAVID - ZF53D	07/13/2026	039879	9.85	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	WESTBROOK, PRESTON - ZF9	07/13/2026	039879	8.52	PO
							------------	CHK#
							787.71	173691
COOKE CO TAX A/C	10	2026 001-540-354	VEHICLE MAINTENANCE	2016 FORD 6619	07/13/2026	040408	7.50	PO
	10	2026 001-540-354	VEHICLE MAINTENANCE	2022 FORD 7412	07/13/2026	040408	7.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2026 013-623-354	MACHINERY REPAIRS	TAGS - 1990 INTL - 4736	07/13/2026	039807	7.50	PO
	10	2026 001-590-354	VEHICLE MAINTENANCE	2014 FORD - 5439	07/13/2026	041055	7.50	PO
	10	2026 001-561-354	VEHICLE MAINTENANCE	2026 FORD PASS WAG - 444	07/13/2026	039880	16.75	PO
							------------	CHK#
							46.75	173692
COOKE COUNTY CHILD WELF	10	2026 001-465-186	COUNTY PETIT JURY	JURY DONATIONS	07/13/2026		140.00	--
	10	2026 001-465-186	COUNTY PETIT JURY	JURY DONATIONS	07/13/2026		116.00	--
	10	2026 001-465-186	COUNTY PETIT JURY	JURY DONATIONS	07/13/2026		88.00	--
							------------	CHK#
							344.00	173693
COOPERS COPIES & PRINTI	10	2026 001-561-570	MACHINERY & EQUIPMENT	MARKINGS ON NEW JAIL VAN	07/13/2026	040955	2,022.00	PO
							------------	CHK#
							2,022.00	173694
CORDANT HEALTH SOLUTION	11	2026 028-571-346	DRUG TESTING	JUNE 2026 TESTING	07/13/2026	040500	228.96	PO
							------------	CHK#
							228.96	173695
CORPORATE BILLING LLC	10	2026 011-621-354	MACHINERY REPAIRS	2010 VOLVO REPAIR V-MAC	07/13/2026	039634	11,366.43	PO
	10	2026 011-621-354	MACHINERY REPAIRS	OE CRANKCASE BREATHER AS	07/13/2026	039634	609.35	PO
							------------	CHK#
							11,975.78	173696
CORRECTIONAL MANAGEMENT	11	2026 028-571-427	CONFERENCE EXPENSE	T. LEACH - DRUG IMPACT C	07/13/2026	041034	290.00	PO
							------------	CHK#
							290.00	173697
CORRECTIONS SOFTWARE SO	11	2026 028-571-452	COMPUTER EXPENSE	AUGUST 2026	07/13/2026	039477	1,023.00	PO
							------------	CHK#
							1,023.00	173698
CS TRAILERS LLC	10	2026 012-622-354	MACHINERY REPAIRS	PANEL LITE	07/13/2026	039731	38.85	PO
							------------	CHK#
							38.85	173699
CTK GROUP, LLC	10	2026 037-560-427	TRAINING - SHERIFF	INTERVIEW & INTERROGATIO	07/13/2026	041054	525.00	PO
							------------	CHK#
							525.00	173700
DALLAS CO MEDICAL EXAMI	10	2026 001-409-418	AUTOPSY EXPENSE	COOPER BAILEY	07/13/2026		3,160.00	--
	10	2026 001-409-418	AUTOPSY EXPENSE	BAILEY, JEN SALAZAR	07/13/2026		2,475.00	--
	10	2026 001-409-418	AUTOPSY EXPENSE	FREDERICK HERRICK	07/13/2026		2,475.00	--
	10	2026 001-409-418	AUTOPSY EXPENSE	VELDA JONES	07/13/2026		2,475.00	--
							------------	CHK#
							10,585.00	173701
DAVIS FLEET PARTS	10	2026 012-622-354	MACHINERY REPAIRS	BRAKE DRUM	07/13/2026	040810	880.00	PO
							------------	CHK#
							880.00	173702
DELL MARKETING LP	10	2026 001-503-452	COMPUTER EQUIPMENT	DELL PRO SLIM PLUS QBS12	07/13/2026	039573	9,875.36	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							9,875.36	173703
DELUXE SMALL BUSINESS S	10	2026 001-450-310	OFFICE SUPPLIES	DC REGISTRY ACCOUNT CHEC	07/13/2026	040904	283.92	PO
							------------	CHK#
							283.92	173704
DENTON COUNTY TREASURER	10	2026 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - CH	07/13/2026	040905	9,311.67	PO
							------------	CHK#
							9,311.67	173705
DIAMOND DRUGS INC	10	2026 001-561-391	PRISONER MEDICAL CARE	MAY 2026 - MEDICATIONS	07/13/2026	039884	14,493.62	PO
							------------	CHK#
							14,493.62	173706
DIAMOND MEDICAL SUPPLY	10	2026 001-561-336	MEDICAL SUPPLIES	POUCH 1 PC ACTIVE LIFE &	07/13/2026	040119	423.22	PO
							------------	CHK#
							423.22	173707
DKBINNOVATIVE LLC	10	2026 001-503-390	SUBSCRIPTIONS	JULY 2026	07/13/2026	040272	1,807.18	PO
							------------	CHK#
							1,807.18	173708
DUREN DONNY	10	2026 001-540-453	MEDICAL EQUIP REPAIRS	ELECTRICAL SHORT UNIT 49	07/13/2026	039927	675.00	PO
	10	2026 001-540-453	MEDICAL EQUIP REPAIRS	FIXED ERROR LIGHTS	07/13/2026	039927	525.00	PO
							------------	CHK#
							1,200.00	173709
DUVAL FORD	10	2026 001-561-570	MACHINERY & EQUIPMENT	2026 FORD VAN VIN#4442	07/13/2026	040239	99,094.00	PO
							------------	CHK#
							99,094.00	173710
EFORCE SOFTWARE	10	2026 001-560-455	COMPUTER MAINTENANCE	CAD API INTERFACE	07/13/2026	041057	1,500.00	PO
	10	2026 059-562-455	COMPUTER MAINTENANCE	1ST PAYMENT WEBSITE WIDG	07/13/2026	041062	3,800.00	PO
							------------	CHK#
							5,300.00	173711
ELECTIONS SYSTEMS & SOF	10	2026 001-403-410	ELECTION EXPENSE	EXPRESSPOLL (10)	07/13/2026	041088	1,572.56	PO
							------------	CHK#
							1,572.56	173712
EMERGICON LLC	10	2026 001-540-496	COLLECTION EXPENSE	APRIL 2026 ADDED AMOUNT	07/13/2026	039929	402.65	PO
							------------	CHK#
							402.65	173713
EMERSON GAVIN	10	2026 001-561-427	CONFERENCE EXPENSE	LEADERSHIP FOR CORRECTI	07/13/2026		250.00	--
							------------	CHK#
							250.00	173714
ENDERBY GAS INC	10	2026 001-510-441	GAS	PROPANE EMS 4 06/18/26	07/13/2026	039977	249.77	PO
							------------	CHK#
							249.77	173715

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ERGON ASPHALT & EMULSIO	10	2026 013-623-312	ROAD OIL	CRS-2 BOL 20181	07/13/2026	039787	485.04	PO
	10	2026 013-623-312	ROAD OIL	CRS-2+ BOL 20196	07/13/2026	039787	15,703.00	PO
	10	2026 013-623-312	ROAD OIL	CRS-2+ BOL 20224	07/13/2026	039787	8,025.57	PO
	10	2026 013-623-312	ROAD OIL	CRS-2+ BOL 20206	07/13/2026	039787	15,921.89	PO
	10	2026 013-623-312	ROAD OIL	CRS-2+ BOL 20214	07/13/2026	039787	16,078.24	PO
	10	2026 013-623-312	ROAD OIL	CRS-2 BOL 20223	07/13/2026	039787	508.43	PO
							------------	CHK#
							56,722.17	173716
EVERON GROUP HOLDINGS L	10	2026 001-409-460	RENT	JULY 2026	07/13/2026	039917	115.30	PO
							------------	CHK#
							115.30	173717
FENOGLIO & SON LLC	10	2026 001-650-480	BONDS	LIBRARY DIRECTOR BOND	07/13/2026	041035	105.00	PO
	10	2026 001-560-480	BONDS - EMPLOYEES	PAYEUR - NOTARY BOND	07/13/2026	039702	71.57	PO
	10	2026 001-426-480	BONDS	ANDREA TOWNSEND - BOND 0	07/13/2026	041021	50.00	PO
	10	2026 001-561-480	BONDS - EMPLOYEES	BOND - L HANDLANG	07/13/2026	040123	92.50	PO
	10	2026 001-560-480	BONDS - EMPLOYEES	CANTRELL	07/13/2026	039702	92.50	PO
	10	2026 001-560-480	BONDS - EMPLOYEES	PATTERSON	07/13/2026	039702	92.50	PO
							------------	CHK#
							504.07	173718
FIELD SERVICES	10	2026 014-624-354	MACHINERY REPAIRS	CHECK TRANS, PULL COVERS	07/13/2026	040047	495.00	PO
							------------	CHK#
							495.00	173719
FLEITMAN BACKHOE CO INC	10	2026 001-510-450	BUILDING MAINTENANCE	PCT 4	07/13/2026	040986	127.50	PO
							------------	CHK#
							127.50	173720
FLUSCHE ENTERPRISES INC	10	2026 014-624-354	MACHINERY REPAIRS	COLD ROLL HEX SHAFT	07/13/2026	040048	83.40	PO
							------------	CHK#
							83.40	173721
GAINESVILLE GLASS CO IN	10	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 57 - ROCK CHIP	07/13/2026	039689	45.00	PO
	10	2026 011-621-354	MACHINERY REPAIRS	46 X 52 PATTERN CUT/GLAS	07/13/2026	039640	550.74	PO
							------------	CHK#
							595.74	173722
GAINESVILLE WHOLESALE P	10	2026 001-426-310	OFFICE SUPPLIES	SETTING ORDERS - 500	07/13/2026	041028	255.25	PO
							------------	CHK#
							255.25	173723
GALLS LLC	10	2026 001-540-392	UNIFORMS	ONE LINE BRASS NAMEPLATE	07/13/2026	039935	21.99	PO
	10	2026 001-561-392	UNIFORMS - EMPLOYEES	POLOS FOR STOCK	07/13/2026	039688	491.30	PO
	10	2026 001-560-354	VEHICLE MAINTENANCE	OAKLEY 8 INCH LIGHT PATR	07/13/2026	039688	134.49	PO
							------------	CHK#
							647.78	173724
GEO MED WASTE OF TEXAS	10	2026 001-561-336	MEDICAL SUPPLIES	DISPOSAL OF MEDICAL WAST	07/13/2026	040125	54.45	PO
							------------	CHK#
							54.45	173725

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GERMANFEST INC	10	2026 102-691-445	HERITAGE PARK	PAY APP #1	07/13/2026	040201	31,159.00	PO
							------------	CHK#
							31,159.00	173726
GLENN POLK AUTOPLEX	10	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 45 - BATTERY	07/13/2026	039684	351.19	PO
							------------	CHK#
							351.19	173727
GRAYSON COUNTY TREASURE	10	2026 001-570-487	DETENTION SYSTEM	MAY 2026	07/13/2026	040508	13,018.51	PO
							------------	CHK#
							13,018.51	173728
GRIFFIN PHYLLIS	10	2026 001-665-430	CONF. - 4-H AGENT	BUSINESS PURPOSE	07/13/2026		1,123.93	--
	10	2026 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	07/13/2026		617.70	--
	10	2026 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	07/13/2026		350.90	--
	10	2026 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	07/13/2026		166.75	--
							------------	CHK#
							2,259.28	173729
GT DISTRIBUTORS INC	10	2026 001-561-392	UNIFORMS - EMPLOYEES	SHIRTS FOR MUGRIDGE	07/13/2026	040127	154.42	PO
	10	2026 001-560-392	UNIFORMS -EMPLOYEES	ZERO9 ATTACHMENTS	07/13/2026	039682	602.75	PO
	10	2026 001-560-392	UNIFORMS -EMPLOYEES	NAMETAPE	07/13/2026	039682	11.00	PO
							------------	CHK#
							768.17	173730
GUARDIAN PEST & TERMITE	10	2026 001-510-332	PEST & BIRD CONTROL	JUNE 2026 - EMS VV	07/13/2026	039981	45.00	PO
	10	2026 001-510-332	PEST & BIRD CONTROL	JUNE 2026 - WOODBINE	07/13/2026	039981	45.00	PO
	10	2026 001-510-332	PEST & BIRD CONTROL	JUNE 2026 - COURT HOUSE	07/13/2026	039981	215.00	PO
	10	2026 001-510-332	PEST & BIRD CONTROL	JUNE 2026 - COURT HOUSE	07/13/2026	039981	115.00	PO
	10	2026 001-510-332	PEST & BIRD CONTROL	JUNE 2026 - EMS RICE STA	07/13/2026	039981	45.00	PO
	10	2026 001-510-332	PEST & BIRD CONTROL	JUNE 2026 - EMS	07/13/2026	039981	80.00	PO
	10	2026 001-510-332	PEST & BIRD CONTROL	JUNE 2026 - OLD JAIL	07/13/2026	039981	45.00	PO
	10	2026 001-510-332	PEST & BIRD CONTROL	JUNE 2026 - DPS	07/13/2026	039981	45.00	PO
	10	2026 001-510-332	PEST & BIRD CONTROL	JUNE 2026 - LIBRARY	07/13/2026	039981	50.00	PO
	10	2026 001-510-332	PEST & BIRD CONTROL	JUNE 2026 - MUENSTER EMS	07/13/2026	039981	55.00	PO
							------------	CHK#
							740.00	173731
HARBOR FREIGHT	10	2026 014-624-300	SUPPLIES & HARDWARE	1 IN D-HANDLE AIR IMPACT	07/13/2026	040053	369.99	PO
	10	2026 014-624-457	MACHINERY & EQUIP-NON CAPI	3 IN FULL TRASH GAS ENGI	07/13/2026	040053	949.99	PO
							------------	CHK#
							1,319.98	173732
HATCHEL JORDAN	10	2026 001-540-432	TRAINING	EMS WORLD LIVE	07/13/2026		1,319.29	--
							------------	CHK#
							1,319.29	173733
HENNIGAN AUTO PARTS INC	10	2026 013-623-354	MACHINERY REPAIRS	FENDER WASHER	07/13/2026	039786	46.60	PO
	10	2026 013-623-354	MACHINERY REPAIRS	SYDR FITTING	07/13/2026	039786	101.28	PO
	10	2026 013-623-354	MACHINERY REPAIRS	CLAMPS	07/13/2026	039786	17.96	PO
	10	2026 013-623-354	MACHINERY REPAIRS	HEX BIT SET-7 PIECE	07/13/2026	039786	33.99	PO
	10	2026 013-623-354	MACHINERY REPAIRS	BOLT GR5 3/8-16X4	07/13/2026	039786	22.68	PO
	10	2026 013-623-354	MACHINERY REPAIRS	BOBCAT RELIEF VLV	07/13/2026	039786	184.40	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2026 013-623-354	MACHINERY REPAIRS	V-BELT-TOP COG	07/13/2026	039786	57.07	PO
	10	2026 013-623-354	MACHINERY REPAIRS	CREDIT	07/13/2026	39786	15.09-	--
	10	2026 012-622-354	MACHINERY REPAIRS	A/C ACCUMULATOR	07/13/2026	039730	210.07	PO
	10	2026 014-624-354	MACHINERY REPAIRS	BEARINGS, TRAILER WHEEL	07/13/2026	040054	2,186.15	PO
							------------	CHK#
							2,845.11	173734
HENRY DONALD TANNER	10	2026 001-540-432	TRAINING	EMS WORLD LIVE	07/13/2026		1,336.64	--
							------------	CHK#
							1,336.64	173735
HEWITT KAYLA	10	2026 001-540-432	TRAINING	EMS WORLD LIVE	07/13/2026		672.01	--
							------------	CHK#
							672.01	173736
HILAND DAIRY FOODS COMP	10	2026 001-561-333	FOOD FOR JAIL	MILK	07/13/2026	040129	489.20	PO
	10	2026 001-561-333	FOOD FOR JAIL	MILK	07/13/2026	040129	489.20	PO
							------------	CHK#
							978.40	173737
HOGAN'S JIF-E LUBE #2	10	2026 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 29	07/13/2026	040130	114.90	PO
	10	2026 001-561-354	VEHICLE MAINTENANCE	UNIT 18 - OIL CHANGE	07/13/2026	040130	101.95	PO
	10	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 48 - OIL CHANGE & F	07/13/2026	039687	114.90	PO
							------------	CHK#
							331.75	173738
HOLT CAT	10	2026 013-623-354	MACHINERY REPAIRS	VALVE GRP	07/13/2026	039774	408.43	PO
	10	2026 011-621-354	MACHINERY REPAIRS	ELEMENT, FILTERS	07/13/2026	039646	325.92	PO
							------------	CHK#
							734.35	173739
HOME DEPOT	10	2026 001-510-300	SUPPLIES	2-OUTLET EXTENDER	07/13/2026	039720	38.53	PO
	10	2026 001-510-450	BUILDING MAINTENANCE	PARACORD PLOY PRO WHITE	07/13/2026	039719	96.42	PO
							------------	CHK#
							134.95	173740
HUNTERS OIL DEPOT	10	2026 001-475-354	VEHICLE EXPENSE	2014 CHEVROLET	07/13/2026	041071	110.47	PO
	10	2026 001-475-354	VEHICLE EXPENSE	2006 FORD CROWN VICTORIA	07/13/2026	041071	84.13	PO
	10	2026 001-561-354	VEHICLE MAINTENANCE	UNIT 61 2025 CHEVROLET	07/13/2026	040132	100.29	PO
							------------	CHK#
							294.89	173741
HUNTERS TOWING & RECOVE	10	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 58 - TIRE SERVICE	07/13/2026	039679	164.90	PO
							------------	CHK#
							164.90	173742
I C S (INSTITUTIONAL SU	10	2026 001-561-300	SUPPLIES	FRESHSCENT CLEAR STICK D	07/13/2026	040135	664.92	PO
							------------	CHK#
							664.92	173743
IDEMIA IDENTITY & SECUR	10	2026 001-403-499	MISCELLANEOUS	FINGER PRINTS TXEVER	07/13/2026	041095	37.00	PO
							------------	CHK#
							37.00	173744

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INGRAM LIBRARY SERVICES	10	2026 001-650-590	BOOKS	OLIVE CUSSLER COLD FIRE	07/13/2026	040903	17.12	PO
	10	2026 001-650-590	BOOKS	I USED TO BE ON SALE	07/13/2026	040903	10.69	PO
	10	2026 001-650-590	BOOKS	TOAD ON THE G ONSALE	07/13/2026	040903	10.16	PO
	10	2026 001-650-590	BOOKS	DON'T SWEAT THE SMALL ST	07/13/2026	040903	51.46	PO
	10	2026 001-650-590	BOOKS	BLUE BEACH	07/13/2026	040903	10.69	PO
	10	2026 001-650-590	BOOKS	CAPTAIN UNDERPANTS THE 1	07/13/2026	040903	49.74	PO
	10	2026 001-650-590	BOOKS	AMER IM SO GLAD YOU WERE	07/13/2026	040903	264.53	PO
	10	2026 001-650-590	BOOKS	HOUSEMAIDS WE ONSALE	07/13/2026	040903	7.79	PO
	10	2026 001-650-590	BOOKS	CLYDEO MAKES	07/13/2026	040903	10.16	PO
	10	2026 001-650-590	BOOKS	I THINK WERE	07/13/2026	040903	36.37	PO
	10	2026 001-650-590	BOOKS	WHERE IS PIER	07/13/2026	040903	10.16	PO
	10	2026 001-650-590	BOOKS	WHEN DEALING	07/13/2026	040903	11.24	PO
	10	2026 001-650-590	BOOKS	STUBBY	07/13/2026	040903	47.44	PO
	10	2026 001-650-590	BOOKS	SHAMPOO EFFECT	07/13/2026	040903	16.05	PO
	10	2026 001-650-590	BOOKS	WINNERS & LIARS	07/13/2026	040903	10.69	PO
	10	2026 001-650-590	BOOKS	BEAR HAIR	07/13/2026	040903	10.16	PO
	10	2026 001-650-590	BOOKS	INCREDIBLY	07/13/2026	040903	10.69	PO
							------------	CHK#
							585.14	173745
INTERSTATE BATTERIES OF	10	2026 014-624-354	MACHINERY REPAIRS	3 MTP-78DT	07/13/2026	040058	476.85	PO
							------------	CHK#
							476.85	173746
INTERSTATE BILLING SERV	10	2026 013-623-354	MACHINERY REPAIRS	2017 PETERBILT	07/13/2026	039782	750.00	PO
	10	2026 013-623-354	MACHINERY REPAIRS	2014 INTERNATIONAL	07/13/2026	039782	604.50	PO
	10	2026 013-623-354	MACHINERY REPAIRS	2005 PETERBILT	07/13/2026	039782	1,358.26	PO
	10	2026 013-623-354	MACHINERY REPAIRS	CREDIT	07/13/2026		2,253.50-	--
	10	2026 013-623-354	MACHINERY REPAIRS	CREDIT	07/13/2026		99.39-	--
	10	2026 013-623-354	MACHINERY REPAIRS	CREDIT	07/13/2026		123.26-	--
							------------	CHK#
							236.61	173747
ISOGENT PARTNERS LLC	10	2026 001-561-390	SUBSCRIPTIONS	JULY 2026	07/13/2026	040279	147.00	PO
							------------	CHK#
							147.00	173748
JOE WALTER LUMBER CO	10	2026 001-510-450	BUILDING MAINTENANCE	1 X 4 D YELLOW PINE 12'	07/13/2026	039993	119.92	PO
							------------	CHK#
							119.92	173749
KIMBALL MIDWEST	10	2026 012-622-300	SUPPLIES & HARDWARE	NUT, WH FIT, TERMINAL	07/13/2026	040002	341.90	PO
							------------	CHK#
							341.90	173750
KLEMENT FORD OF MUENSTE	10	2026 014-624-354	MACHINERY REPAIRS	WEATHERSTRIP MOTORCRAFT	07/13/2026	040067	373.78	PO
	10	2026 014-624-354	MACHINERY REPAIRS	CREDIT	07/13/2026	40067	35.00-	--
							------------	CHK#
							338.78	173751
KUHLMAN MORTUARY & CREM	10	2026 001-409-418	AUTOPSY EXPENSE	MARK FAHRLANDER	07/13/2026	040185	500.00	PO
	10	2026 001-409-418	AUTOPSY EXPENSE	MICHAEL STARK	07/13/2026	040185	500.00	PO
							------------	CHK#
							1,000.00	173752

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABATT FOOD SERVICE LLC	10 2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	07/13/2026	040137	6,685.24	PO
	10 2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	07/13/2026	040137	4,990.48	PO
	10 2026	001-561-333	FOOD FOR JAIL	CREDIT	07/13/2026		28.15-	--
	10 2026	001-561-333	FOOD FOR JAIL	CREDIT	07/13/2026		60.06-	--
	10 2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	07/13/2026	040137	3,898.93	PO
	10 2026	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	07/13/2026	040138	955.54	PO
	10 2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	07/13/2026	040137	6,607.92	PO
							------------	CHK#
							23,049.90	173753
LAURAS LOCKSMITH & SECU	10 2026	001-510-450	BUILDING MAINTENANCE	6 KEY BLANKS, 6 KEYS	07/13/2026	039983	88.00	PO
							------------	CHK#
							88.00	173754
LIBRARY IDEAS LLC	10 2026	001-650-590	BOOKS	APRIL 2026 USAGE	07/13/2026	039891	50.00	PO
	10 2026	001-650-590	BOOKS	MAY 2026 USAGE	07/13/2026	039891	66.50	PO
							------------	CHK#
							116.50	173755
LINDSAY VOLUNTEER FIRE	10 2026	001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	07/13/2026		500.00	22
							------------	CHK#
							500.00	173756
LUBE PLUS INC	10 2026	012-622-354	MACHINERY REPAIRS	FUEL FILTER KIT	07/13/2026	039868	84.95	PO
	10 2026	012-622-354	MACHINERY REPAIRS	AIR FILTER, PRIMARY ROUN	07/13/2026	039868	68.28	PO
	10 2026	012-622-354	MACHINERY REPAIRS	CRANKCASE VENTILATION FI	07/13/2026	039868	76.63	PO
							------------	CHK#
							229.86	173757
MARTIN KIM	10 2026	001-499-425	MILEAGE	MILEAGE	07/13/2026		8.12	--
	10 2026	001-499-425	MILEAGE	MILEAGE	07/13/2026		9.14	--
	10 2026	001-499-425	MILEAGE	MILEAGE	07/13/2026		7.11	--
							------------	CHK#
							24.37	173758
MARTIN MARIETTA MATERIA	10 2026	011-621-302	GRAVEL	5/8 CHIP	07/13/2026	039621	1,461.81	PO
	10 2026	013-623-302	GRAVEL	5/8 CHIP	07/13/2026	039754	4,669.53	PO
	10 2026	013-623-302	GRAVEL	5/8 CHIP	07/13/2026	039754	1,454.23	PO
	10 2026	013-623-302	GRAVEL	5/8 CHIP	07/13/2026	039754	6,189.19	PO
	10 2026	013-623-302	GRAVEL	5/8 CHIP	07/13/2026	039754	1,508.27	PO
	10 2026	013-623-302	GRAVEL	5/8 CHIP	07/13/2026	039754	6,224.56	PO
	10 2026	013-623-302	GRAVEL	5/8 CHIP	07/13/2026	039754	1,444.43	PO
	10 2026	013-623-302	GRAVEL	5/8 CHIP	07/13/2026	039754	5,458.89	PO
	10 2026	013-623-302	GRAVEL	5/8 CHIP	07/13/2026	039754	1,453.29	PO
	10 2026	013-623-302	GRAVEL	5/8 CHIP	07/13/2026	039754	6,114.29	PO
	10 2026	013-623-302	GRAVEL	5/8 CHIP	07/13/2026	039754	1,457.08	PO
	10 2026	013-623-302	GRAVEL	5/8 CHIP	07/13/2026	039754	6,118.06	PO
							------------	CHK#
							43,553.63	173759
MCCOYS BUILDING SUPPLY	10 2026	012-622-300	SUPPLIES & HARDWARE	MASONRY CEMENT TYPE GRAY	07/13/2026	039736	77.50	PO
	10 2026	011-621-300	SUPPLIES & HARDWARE	2X12-20' #1 GROUND CONTC	07/13/2026	039619	74.57	PO
	10 2026	014-624-300	SUPPLIES & HARDWARE	BLACKTOP PATCH 50#	07/13/2026	040366	229.90	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							381.97	173760
MES SERVICE COMPANY LLC	10	2026 001-540-390	SUBSCRIPTIONS	RESCUE TOOLS MAINTENANCE	07/13/2026	041065	2,249.18	PO
							------------	CHK#
							2,249.18	173761
METAL SALES INC	10	2026 012-622-300	SUPPLIES & HARDWARE	1 1/2 BARE PIPE	07/13/2026	040367	36.45	PO
	10	2026 012-622-354	MACHINERY REPAIRS	40" 2 X 2 X 3/16L	07/13/2026	040367	217.69	PO
	10	2026 013-623-300	SUPPLIES & HARDWARE	4" OD REG CUT	07/13/2026	039760	102.70	PO
							------------	CHK#
							356.84	173762
METRASENS INC	10	2026 001-561-390	SUBSCRIPTIONS	ANNUAL CONTRACT FOR META	07/13/2026	041061	1,500.00	PO
	10	2026 001-561-570	MACHINERY & EQUIPMENT	METAL DETECTOR	07/13/2026	041061	3,430.55	PO
	10	2026 059-562-570	MACHINERY & EQUIP - CAPITA	METAL DETECTOR	07/13/2026	041061	15,000.00	PO
							------------	CHK#
							19,930.55	173763
METRO CENTRE LP	10	2026 001-409-463	COPY MACHINE RENTAL	COPIES 05/16-06/15/26	07/13/2026	040268	23.28	PO
	10	2026 001-409-463	COPY MACHINE RENTAL	JUNE - 2026	07/13/2026	040268	16.54	PO
	10	2026 001-409-463	COPY MACHINE RENTAL	COPIES 05/23-06/22/26	07/13/2026	040363	385.89	PO
	10	2026 001-409-463	COPY MACHINE RENTAL	JUNE - 2026	07/13/2026	040363	241.36	PO
							------------	CHK#
							667.07	173764
MHC KENWORTH	10	2026 012-622-354	MACHINERY REPAIRS	DRUM-BRAKE	07/13/2026	039737	108.00	PO
	10	2026 012-622-354	MACHINERY REPAIRS	NEW SHOE KIT	07/13/2026	039737	1,695.05	PO
	10	2026 012-622-354	MACHINERY REPAIRS	NEW SHOE KIT 47072	07/13/2026	039737	369.10	PO
							------------	CHK#
							2,172.15	173765
MIDWEST TAPE LLC	10	2026 001-650-592	AUDIO VISUAL MATERIAL	BEAUTIES	07/13/2026	039905	74.98	PO
	10	2026 001-650-592	AUDIO VISUAL MATERIAL	KISS OF THE SPIDER WOMAN	07/13/2026	039905	18.39	PO
	10	2026 001-650-592	AUDIO VISUAL MATERIAL	DEEP WATER	07/13/2026	039905	41.28	PO
							------------	CHK#
							134.65	173766
ML DOZER	10	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	07/13/2026	039858	9,849.60	PO
	10	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	07/13/2026	039858	1,183.32	PO
	10	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	07/13/2026	039858	20,032.80	PO
							------------	CHK#
							31,065.72	173767
MORTON MUSEUM	10	2026 102-691-487	HERITAGE SOCIETY	PAY APP #7	07/13/2026	040202	6,875.03	PO
							------------	CHK#
							6,875.03	173768
NAFECO	10	2026 001-540-392	UNIFORMS	UNIFORMS 06/19/26	07/13/2026	039947	140.04	PO
							------------	CHK#
							140.04	173769
NAPA PARTS GAINESVILLE	10	2026 011-621-354	MACHINERY REPAIRS	2YR WTY BATTERY	07/13/2026	039613	156.40	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2026 011-621-354	MACHINERY REPAIRS	NAPAGOLD AIR FILTER	07/13/2026	039613	206.51	PO
	10 2026 011-621-354	MACHINERY REPAIRS	CREDIT	07/13/2026	39613	48.92-	--
						------------	CHK#
						313.99	173770
NET DATA CORP	10 2026 001-208-151	DUE TO NET DATA	JUNE 2026 - JP 2	07/13/2026	040189	408.00	PO
	10 2026 001-208-151	DUE TO NET DATA	JUNE 2026 - JP 1	07/13/2026	040189	444.00	PO
						------------	CHK#
						852.00	173771
NIDIFFER CHRIS	10 2026 001-561-424	RETURNING PRISONERS	INMATE TRANSFER	07/13/2026		21.58	--
						------------	CHK#
						21.58	173772
NOAHS ARK	10 2026 001-645-485	NOAH'S ARK	JUNE 2026	07/13/2026	040177	1,400.00	PO
						------------	CHK#
						1,400.00	173773
NORTH TEXAS CRUSHED STO	10 2026 011-621-302	GRAVEL	GRADE 2 BASE	07/13/2026	039611	1,574.33	PO
						------------	CHK#
						1,574.33	173774
NORTH TEXAS TOLLWAY AUT	10 2026 013-623-499	MISCELLANEOUS	TOLLS 05/07/26	07/13/2026	039750	156.00	PO
						------------	CHK#
						156.00	173775
NTMC HEALTH COMPLETE CA	10 2026 001-561-391	PRISONER MEDICAL CARE	AVILES, EVELIA 406359001	07/13/2026	040143	252.30	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	ANDREWS, BRADLEY 4149399	07/13/2026	040143	244.88	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	ANDREWS, BRADLEY 110122V	07/13/2026	040143	242.14	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	ANDREWS, BRADLEY 4150000	07/13/2026	040143	6,451.84	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	CRAVEN, CERAH 414509401	07/13/2026	040143	619.05	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	CUEVAS, LAURO 415139401	07/13/2026	040143	2,812.28	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	DUCKWORTH, RHONALD 41490	07/13/2026	040143	933.18	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	DUCKWORTH, RHONALD 41519	07/13/2026	040143	445.16	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	GLEGHORN, DAVID 41438400	07/13/2026	040143	1,580.26	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	GLEGHORN, DAVID 41488220	07/13/2026	040143	1,107.31	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	ROBERSON, HOLLY 41497330	07/13/2026	040143	812.70	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	RUTKOWSKI, DAVID 4145563	07/13/2026	040143	97.08	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	SALINAS, ISAAC 413314301	07/13/2026	040143	1,968.75	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 414296101	07/13/2026	040143	65.70	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	WALLACE, DAVID 414529001	07/13/2026	040143	373.13	PO
	10 2026 001-561-391	PRISONER MEDICAL CARE	WESTBROOK, PRESTON 41525	07/13/2026	040143	335.25	PO
						------------	CHK#
						18,341.01	173776
ODP BUSINESS SOLUTIONS	10 2026 001-475-310	OFFICE SUPPLIES	MOUSE PAD	07/13/2026	041027	13.12	PO
	10 2026 001-475-310	OFFICE SUPPLIES	USB DRIVES	07/13/2026	041027	56.58	PO
	10 2026 001-475-310	OFFICE SUPPLIES	POST-IT NOTES	07/13/2026	041027	15.13	PO
	10 2026 001-591-310	OFFICE SUPPLIES	CREDIT	07/13/2026	40802	53.55-	--
	10 2026 001-403-310	OFFICE SUPPLIES	10 X 15 ENVELOPES	07/13/2026	040982	15.87	PO
	10 2026 001-403-310	OFFICE SUPPLIES	LABELS FOR PLAT MAPS	07/13/2026	041020	25.27	38
	10 2026 001-403-310	OFFICE SUPPLIES	PAPER TRIMMER HEAVY DUTY	07/13/2026	041020	155.39	38
	10 2026 001-403-310	OFFICE SUPPLIES	RED PENS	07/13/2026	041020	27.94	38

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2026 001-403-310	OFFICE SUPPLIES	PENS	07/13/2026	041020	6.66	38
	10	2026 001-403-410	ELECTION EXPENSE	ELECTION COLOR PAPER FOR	07/13/2026	041020	20.26	38
	10	2026 001-561-310	OFFICE SUPPLIES	NOTARY STAMP FOR HANDLAN	07/13/2026	040144	30.24	PO
	10	2026 001-495-310	OFFICE SUPPLIES	RUBBER BANDS	07/13/2026	040213	9.00	PO
	10	2026 001-495-310	OFFICE SUPPLIES	SCOTCH TAPE	07/13/2026	040213	17.08	PO
	10	2026 001-495-310	OFFICE SUPPLIES	SHARPIE KING-SIZE	07/13/2026	040213	16.61	PO
	10	2026 001-495-310	OFFICE SUPPLIES	SMALL BINDER CLIPS	07/13/2026	040213	7.80	PO
	10	2026 001-495-310	OFFICE SUPPLIES	POST-IT FLAGS	07/13/2026	040213	11.84	PO
	10	2026 001-495-310	OFFICE SUPPLIES	OFFICE DEPOT® BRAND FILE	07/13/2026	040213	27.64	PO
	10	2026 001-503-310	OFFICE SUPPLIES	TONERS	07/13/2026	039715	1,639.99	PO
	10	2026 001-503-310	OFFICE SUPPLIES	CREDIT	07/13/2026	39715	587.97-	--
	10	2026 001-540-310	OFFICE SUPPLIES	9MM BLACK ON WHITE TAPE	07/13/2026	039948	69.47	PO
	10	2026 001-560-310	OFFICE SUPPLIES	FOLDERS	07/13/2026	039676	36.55	PO
	10	2026 001-499-310	OFFICE SUPPLIES	YELLOW SHARPIE HIGHLIGHT	07/13/2026	041053	6.19	PO
	10	2026 001-499-310	OFFICE SUPPLIES	KLEENEX	07/13/2026	041053	15.14	PO
	10	2026 001-499-310	OFFICE SUPPLIES	PINK COPY PAPER	07/13/2026	041053	11.17	PO
	10	2026 001-499-310	OFFICE SUPPLIES	SHEET PROTECTORS	07/13/2026	041053	8.04	PO
	10	2026 001-499-310	OFFICE SUPPLIES	MEDIUM BINDER CLIPS	07/13/2026	041053	13.25	PO
	10	2026 001-499-310	OFFICE SUPPLIES	HANGING FILE FRAMES	07/13/2026	041053	18.40	PO
	11	2026 029-573-310	OFFICE SUPPLIES	TONER	07/13/2026	039486	446.90	PO
	11	2026 029-573-310	OFFICE SUPPLIES	NEEDLE/STAMP	07/13/2026	039486	64.62	PO
	11	2026 029-573-310	OFFICE SUPPLIES	GLOVES/BATTERIES	07/13/2026	039486	160.84	PO
	11	2026 029-573-310	OFFICE SUPPLIES	FOLDERS	07/13/2026	039486	272.73	PO
	10	2026 001-561-310	OFFICE SUPPLIES	CHAIRS FOR BOOK-IN AND C	07/13/2026	040144	1,035.31	PO
	10	2026 001-561-310	OFFICE SUPPLIES	LABELS, PAPERCLIPS, AND	07/13/2026	040144	139.57	PO
	10	2026 001-560-310	OFFICE SUPPLIES	NOTARY STAMP	07/13/2026	039676	55.69	PO
	10	2026 001-665-300	SUPPLIES	LAMINATED POCKET FOLDERS	07/13/2026	041067	18.97	PO
	10	2026 001-665-300	SUPPLIES	OFFICE DEPOT BRAND STENO	07/13/2026	041067	5.61	PO
	10	2026 001-665-300	SUPPLIES	HP508X BLACK TONER	07/13/2026	041067	252.57	PO
	10	2026 001-665-300	SUPPLIES	PAPERMATE BALLPOINT PENS	07/13/2026	041067	6.89	PO
	10	2026 001-665-300	SUPPLIES	CARD STOCK BRIGHT WHITE	07/13/2026	041067	38.22	PO
	10	2026 001-665-300	SUPPLIES	AAA BATTERIES	07/13/2026	041067	13.24	PO
	10	2026 001-665-300	SUPPLIES	OFFICE DEPOT BRAND PENCI	07/13/2026	041067	10.14	PO
	10	2026 001-665-300	SUPPLIES	SMALL BINDER CLIPS	07/13/2026	041067	3.90	PO
	10	2026 001-665-300	SUPPLIES	OFFICE DEPOT BRAND WRITI	07/13/2026	041067	8.23	PO
	10	2026 001-665-300	SUPPLIES	GLUE STICKS	07/13/2026	041067	10.49	PO
	10	2026 001-665-300	SUPPLIES	OFFICE DEPOT BRAND STENO	07/13/2026	041067	11.18	PO
	10	2026 001-665-300	SUPPLIES	ADAMS SPIRAL BOUND PHONE	07/13/2026	041067	5.58	PO
	10	2026 001-665-300	SUPPLIES	HDMI CABLE	07/13/2026	041067	16.99	PO
	10	2026 001-665-300	SUPPLIES	OFFICE DEPOT PACKING TAP	07/13/2026	041067	6.43	PO
	10	2026 001-665-300	SUPPLIES	ATIVA SHREDDER	07/13/2026	041067	223.68	PO
	10	2026 001-503-310	OFFICE SUPPLIES	BLACK TONER 06/09/26	07/13/2026	039715	1,166.15	PO
							------------	CHK#
							5,607.04	173777
OFFEN PETROLEUM LLC	10	2026 014-624-330	FUEL & OIL	TX LED CLEAR DIESEL BOL	07/13/2026	040080	11,331.13	PO
							------------	CHK#
							11,331.13	173778
ONEY JEROMIE ATTORNEY	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NATHANIEL JOHNSON	07/13/2026		906.25	--
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BILLIE DAVIS	07/13/2026		250.00	--
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TONYA HERNANDEZ	07/13/2026		343.75	--
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAVIN BOWLIN	07/13/2026		625.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANDRESA MONSON	07/13/2026		1,062.50	--
	10 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS DUANE ELZY	07/13/2026		562.50	--
							------------	CHK#
							3,750.00	173779
ORSBURN KEITH PLLC	10 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES NORWOOD	07/13/2026		1,250.00	--
	10 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES NORWOOD	07/13/2026		500.00	--
	10 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JMARION ANDREWS	07/13/2026		1,000.00	--
	10 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY JACKSON	07/13/2026		500.00	--
							------------	CHK#
							3,250.00	173780
OTTS FURNITURE & APPLIA	10 2026	001-510-450	BUILDING MAINTENANCE	GE WASHER KNOB AND CLIP	07/13/2026	039974	23.80	PO
							------------	CHK#
							23.80	173781
PACK N MAIL	10 2026	001-503-499	MISCELLANEOUS	SHIP TO EVERGREEN ELECTR	07/13/2026	041047	25.57	PO
							------------	CHK#
							25.57	173782
PERDUE,BRANDON,FIELDER,	10 2026	001-209-000	COLLECTIONS PAYABLE	MAY 2026 - COUNTY CLERK	07/13/2026	040399	124.80	PO
	10 2026	001-209-000	COLLECTIONS PAYABLE	MAY 2026 - DISTRICT CLER	07/13/2026	040399	278.62	PO
	10 2026	001-209-000	COLLECTIONS PAYABLE	MAY 2026 - JP 1	07/13/2026	040399	4,640.31	PO
	10 2026	001-209-000	COLLECTIONS PAYABLE	MAY 2026 - JP 2	07/13/2026	040399	1,212.04	PO
							------------	CHK#
							6,255.77	173783
PETERSON JORDAN	10 2026	001-499-425	MILEAGE	MILEAGE	07/13/2026		9.14	--
	10 2026	001-499-425	MILEAGE	MILEAGE	07/13/2026		7.11	--
	10 2026	001-499-425	MILEAGE	MILEAGE	07/13/2026		8.12	--
							------------	CHK#
							24.37	173784
PINNACLE HEALTH TECHNOL	10 2026	001-570-490	PRE- EMPLOYMENT PHYSICAL	PHYSICAL AND DRUG SCREEN	07/13/2026	040987	235.00	PO
	10 2026	001-498-490	PRE-EMPLOYMENT PHYSICALS	BRENDAN HOBERER	07/13/2026	040012	235.00	PO
	10 2026	001-560-490	PHYSICAL	ZACHARY HOUCK	07/13/2026	040012	235.00	PO
							------------	CHK#
							705.00	173785
PITNEY BOWES GLOBAL FIN	10 2026	001-409-312	POSTAGE MACHINE RENTAL &	MAY 2026 - JULY 2026	07/13/2026	039916	1,543.47	PO
							------------	CHK#
							1,543.47	173786
PREMIER TRUCK GROUP	10 2026	012-622-354	MACHINERY REPAIRS	PLUG, A/C COOLANT	07/13/2026	040511	122.58	PO
	10 2026	012-622-354	MACHINERY REPAIRS	FITTING	07/13/2026	040511	23.39	PO
	10 2026	012-622-354	MACHINERY REPAIRS	LINE, COOL	07/13/2026	040511	22.59	PO
	10 2026	012-622-354	MACHINERY REPAIRS	CREDIT	07/13/2026		91.97-	--
							------------	CHK#
							76.59	173787
RB EVERETT & CO	10 2026	013-623-354	MACHINERY REPAIRS	AGGREGATE HOSE	07/13/2026	039764	1,551.53	PO
	10 2026	012-622-354	MACHINERY REPAIRS	NOZZLE-V TYPE NOMINAL	07/13/2026	040431	1,499.50	PO
							------------	CHK#
							3,051.03	173788

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RECOVERY HEALTHCARE COR	10	2026 001-570-499	MISCELLANEOUS	GPS MONITORING - MAY 202	07/13/2026	041048	58.50	PO
	10	2026 001-570-499	MISCELLANEOUS	RECOVERY HEALTHCARE	07/13/2026	041048	195.00	PO
							------------	CHK#
							253.50	173789
RED RIVER FARM CO-OP IN	10	2026 012-622-330	FUEL & OIL	FUEL JUNE 2026	07/13/2026	040608	1,149.02	PO
	10	2026 001-503-330	FUEL	FUEL JUNE 2026	07/13/2026	039709	50.50	PO
							------------	CHK#
							1,199.52	173790
REINERT PAPER & CHEMICA	10	2026 001-561-338	KITCHEN SUPPLIES	FRYER BOIL OUT, DISH WAS	07/13/2026	040152	1,968.67	PO
							------------	CHK#
							1,968.67	173791
REITER KIMBERLY	10	2026 001-650-425	MILEAGE	MILEAGE	07/13/2026		91.35	--
	10	2026 041-650-427	CONFERENCE EXPENSE	AMERICAN LIBRARY ASSOC	07/13/2026		2,035.60	--
							------------	CHK#
							2,126.95	173792
RITE OF PASSAGE INC	10	2026 001-570-486	PURCHASED RESIDENTIAL SER	MARCH PLACEMENT - 18 DAY	07/13/2026	041058	5,850.00	PO
							------------	CHK#
							5,850.00	173793
ROANE JOHN	10	2026 001-400-427	CONFERENCE EXPENSE	TAC BUDGET TRAINING	07/13/2026		354.62	--
							------------	CHK#
							354.62	173794
ROBERT HALF INC	10	2026 001-495-306	CONTRACT SERVICES	WK ENDING 6/19/2026	07/13/2026	040844	1,630.08	PO
	10	2026 001-495-306	CONTRACT SERVICES	WK ENDING 6/26/2026	07/13/2026	040844	2,037.60	PO
	10	2026 001-495-306	CONTRACT SERVICES	WK ENDING 7/3/2026	07/13/2026	040844	1,630.08	PO
							------------	CHK#
							5,297.76	173795
ROMCO EQUIPMENT CO	10	2026 012-622-354	MACHINERY REPAIRS	SEALING RING, GASKET, WA	07/13/2026	039913	496.10	PO
							------------	CHK#
							496.10	173796
ROOKER ASPHALT CORP	10	2026 011-621-312	ROAD OIL	MC-800 BOL 519727	07/13/2026	039607	17,679.00	PO
							------------	CHK#
							17,679.00	173797
RUSSELL LEE	10	2026 056-476-499	MISCELLANEOUS	JIMENEZ	07/13/2026		3,000.00	--
							------------	CHK#
							3,000.00	173798
SAFEWAY	10	2026 001-561-391	PRISONER MEDICAL CARE	MEDICATION FOR CERAH CRA	07/13/2026	040154	30.72	PO
							------------	CHK#
							30.72	173799
SANJAY BISWAS AT LAW PC	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHNNY TAYLOR	07/13/2026		1,100.00	--
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EVAN POLLARD	07/13/2026		1,250.00	--
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALLEN PENNWHITE	07/13/2026		875.00	--
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARK SOWELL	07/13/2026		1,975.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS DANNY HOOTEN	07/13/2026		1,150.00	--
							------------	CHK#
							6,350.00	173800
SCHAD & PULTE WELDING S	10 2026	001-540-347	OXYGEN	CYLINDER 06/05/26	07/13/2026	039953	60.00	PO
	10 2026	001-540-347	OXYGEN	CYLINDERS 06/19/26	07/13/2026	039953	62.00	PO
							------------	CHK#
							122.00	173801
SCHILLING TIRE & LUBE L	10 2026	013-623-303	TIRES & TIRE REPAIRS	COOPER DISCOVERER STRONG	07/13/2026	039810	1,183.96	PO
	10 2026	014-624-303	TIRES & TIRE REPAIRS	COOPER DISCOVER ST MAXX	07/13/2026	040096	338.99	PO
							------------	CHK#
							1,522.95	173802
SCOTT MERRIMAN INC	10 2026	047-403-355	FURNITURE & FIXTURES	VITAL RECORD BOOKS SHELF	07/13/2026	040973	8,458.00	PO
							------------	CHK#
							8,458.00	173803
SHIPMAN COMMUNICATIONS	10 2026	001-560-422	RADIOS & COMMUNICATIONS	UNIT 48 - FIX RADIO	07/13/2026	039674	20.00	PO
	10 2026	001-561-422	RADIO & COMMUNICATIONS	BATTERIES FOR RADIOS	07/13/2026	041070	990.00	PO
							------------	CHK#
							1,010.00	173804
SIEGERS LAWN CARE	10 2026	001-510-306	CONTRACT SERVICES	EMS 06/17/26	07/13/2026	039968	220.00	PO
	10 2026	001-510-306	CONTRACT SERVICES	SO 06/17/26	07/13/2026	039968	1,200.00	PO
							------------	CHK#
							1,420.00	173805
SMITH BRIAN	10 2026	001-561-429	TRAINING	COURSE	07/13/2026		102.60	--
							------------	CHK#
							102.60	173806
TAC HEBP	10 2026	001-403-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	671.59	PO
	10 2026	001-405-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	241.91	PO
	10 2026	001-409-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	460.81	PO
	10 2026	001-426-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	80.00	PO
	10 2026	001-427-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	149.43	PO
	10 2026	001-435-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	72.14	PO
	10 2026	001-450-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	700.77	PO
	10 2026	001-455-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	218.35	PO
	10 2026	001-456-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	1,350.34	PO
	10 2026	001-475-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	937.19	PO
	10 2026	001-476-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	75.20	PO
	10 2026	001-495-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	1,319.54	PO
	10 2026	001-498-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	222.55	PO
	10 2026	001-499-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	516.06	PO
	10 2026	001-503-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	385.73	PO
	10 2026	001-510-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	2,062.86	PO
	10 2026	001-540-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	3,035.24	PO
	10 2026	001-552-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	69.79	PO
	10 2026	001-560-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	2,830.79	PO
	10 2026	001-561-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	3,864.84	PO
	10 2026	001-581-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	10.00-	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2026 001-590-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	101.63	PO
	10	2026 011-621-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	547.33	PO
	10	2026 012-622-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	728.04	PO
	10	2026 013-623-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	1,210.55	PO
	10	2026 014-624-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	899.66	PO
	10	2026 104-435-205	HEALTH INSURANCE	FY26 MAY INSURANCE DEDUC	07/13/2026	040469	512.99	PO
							------------	CHK#
							23,255.33	173807
TAC UNEMPLOYMENT FUND	10	2026 001-409-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/26 GEN UNEM	07/13/2026	041092	3,504.39	PO
	10	2026 011-621-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/26 R&B1 UNE	07/13/2026	041092	136.89	PO
	10	2026 012-622-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/26 R&B2 UNE	07/13/2026	041092	161.34	PO
	10	2026 013-623-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/26 R&B3 UNE	07/13/2026	041092	164.01	PO
	10	2026 014-624-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/26 R&B4 UNE	07/13/2026	041092	135.44	PO
	11	2026 020-570-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/26 JUV UNEM	07/13/2026	041092	63.09	PO
	11	2026 028-571-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/26 AP UNEMP	07/13/2026	041092	93.85	PO
	11	2026 029-571-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/26 CCP UNEM	07/13/2026	041092	18.10	PO
	10	2026 032-450-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/26 DC PREV	07/13/2026	041092	5.76	PO
	10	2026 104-435-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/26 DIST JUD	07/13/2026	041092	14.89	PO
	10	2026 108-475-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/26 CA SB22	07/13/2026	041092	20.82	PO
	10	2026 108-560-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/26 SO SB22	07/13/2026	041092	21.90	PO
							------------	CHK#
							4,340.48	173808
TATUM LEE	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EVER VALENCIA	07/13/2026		881.25	--
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LEE ROBINSON	07/13/2026		2,318.75	--
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BOBBY HATCHER	07/13/2026		2,006.25	--
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TERRANCE DANDY	07/13/2026		1,768.75	--
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRADLEY ANDREWS	07/13/2026		2,062.50	--
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAMARA HERNANDEZ	07/13/2026		2,031.25	--
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DESTINI BRUCE	07/13/2026		1,596.25	--
	10	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DESTINY NEW	07/13/2026		1,300.00	--
							------------	CHK#
							13,965.00	173809
TDCAA NOW TRUST FUND	10	2026 037-475-427	TRAINING - COUNTY ATTORNEY	INVESTIGATOR CONF - MICH	07/13/2026	040446	500.00	PO
	10	2026 037-475-427	TRAINING - COUNTY ATTORNEY	INVESTIGATOR CONFERENCE	07/13/2026	040446	500.00	PO
							------------	CHK#
							1,000.00	173810
TELEFLEX LLC	10	2026 001-540-391	MEDICAL SUPPLIES	EZ-10 45MM	07/13/2026	039954	1,100.00	PO
							------------	CHK#
							1,100.00	173811
TEX-OMA BUILDERS SUPPLY	10	2026 001-510-450	BUILDING MAINTENANCE	JAIL OVERHEAD DOOR SERVI	07/13/2026	040680	525.00	PO
							------------	CHK#
							525.00	173812
TEXAS COMMISSION ON LAW	10	2026 037-560-427	TRAINING - SHERIFF	TCOLE CONFERENCE	07/13/2026	041066	450.00	PO
	10	2026 037-560-427	TRAINING - SHERIFF	TCOLE CONFERENCE	07/13/2026	041066	450.00	PO
							------------	CHK#
							900.00	173813

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF STATE HEA	10	2026 001-540-481	ASSN DUES	PROVIDER LICENSE RENEWAL	07/13/2026	041091	1,770.00	PO
							------------	CHK#
							1,770.00	173814
TEXAS LAWYERS INS EXCHA	10	2026 001-426-206	PROFESSIONAL LIABILITY	JUDGE TOWNSEND'S LIABILI	07/13/2026	041072	1,500.00	PO
							------------	CHK#
							1,500.00	173815
TEXAS PARKS & WILDLIFE	10	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	BRISAN HERMES	07/13/2026		212.50	--
	10	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	BRISAN HERMES	07/13/2026		212.50	--
	10	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	PATRICK DOWNS	07/13/2026		212.50	--
							------------	CHK#
							637.50	173816
TEXAS PARKS & WILDLIFE	10	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	HUNTER BROWN	07/13/2026		42.50	--
	10	2026 001-208-100	DUE TO TEXAS PARKS & WILDL	COOPER WORKMAN	07/13/2026		14.45	--
							------------	CHK#
							56.95	173817
TEXAS STAR EMBROIDERY	10	2026 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDER JACKET FOR MUG	07/13/2026	040159	12.00	PO
	10	2026 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDER JACKET FOR MUG	07/13/2026	040159	32.00	PO
	10	2026 001-540-392	UNIFORMS	PARAMEDIC COTTON TEES	07/13/2026	039955	219.00	PO
	10	2026 001-540-392	UNIFORMS	TEES FORD	07/13/2026	039955	135.00	PO
	10	2026 001-540-392	UNIFORMS	EMBROIDERS	07/13/2026	039955	58.00	PO
							------------	CHK#
							456.00	173818
TEXOMA COMMUNITY CENTER	10	2026 001-561-328	MENTAL HEALTH SERVICES	FEBRUARY 2026 MH ASSESSM	07/13/2026	040160	100.00	PO
	10	2026 001-561-328	MENTAL HEALTH SERVICES	MAY 2026 PHYS FEES	07/13/2026	040160	690.00	PO
	10	2026 001-561-328	MENTAL HEALTH SERVICES	MAY 2026 MH ASSESSMENTS	07/13/2026	040160	100.00	PO
							------------	CHK#
							890.00	173819
THOMPSON J R INC	10	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	07/13/2026	039773	4,539.29	PO
	10	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	07/13/2026	039773	5,218.65	PO
	10	2026 014-624-302	GRAVEL	#1 FLEX BASE 05/04/26	07/13/2026	040062	4,231.50	PO
	10	2026 014-624-302	GRAVEL	#1 FLEX BASE	07/13/2026	040062	3,464.11	PO
	10	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	07/13/2026	039773	1,160.43	PO
							------------	CHK#
							18,613.98	173820
THOMSON WEST	10	2026 001-435-390	SUBSCRIPTIONS	JUNE 2026	07/13/2026	040533	428.99	PO
	10	2026 001-435-590	BOOKS	TEXAS RULES OF COURT	07/13/2026	041093	731.00	PO
	10	2026 001-435-590	BOOKS	TX PRACTICE SERIES CRIMI	07/13/2026	041093	690.00	PO
	10	2026 001-435-590	BOOKS	TX PRACTICE SERIES GUIDE	07/13/2026	041093	180.00	PO
	10	2026 001-426-390	SUBSCRIPTIONS	JUNE 2026	07/13/2026	040432	235.24	PO
	10	2026 040-651-390	SUBSCRIPTIONS	JUNE 2026	07/13/2026	040310	647.28	PO
							------------	CHK#
							2,912.51	173821
TRACTOR SUPPLY PLAN	10	2026 012-622-300	SUPPLIES & HARDWARE	BLUE SPRAY INDICATOR	07/13/2026	039860	309.97	PO
	10	2026 001-582-499	MISCELLANEOUS	2 BAGS DOG FOOD	07/13/2026	039673	123.98	PO
							------------	CHK#
							433.95	173822

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSUNION RISK AND ALT	10	2026 001-411-390	SUBSCRIPTIONS	JUNE 2026	07/13/2026	039660	36.09	PO
	10	2026 001-475-495	TRIAL EXPENSE	JUNE 2026	07/13/2026	039660	31.13	PO
	10	2026 001-476-495	TRIAL EXPENSE	JUNE 2026	07/13/2026	039660	32.78	PO
							------------	CHK#
							100.00	173823
TREVIPAY	10	2026 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/13/2026	040477	396.06	PO
	10	2026 001-561-393	UNIFORMS - PRISONERS	GEL INSOLES	07/13/2026	040477	95.64	PO
	10	2026 001-561-310	OFFICE SUPPLIES	CLOCK	07/13/2026	040477	11.84	PO
	10	2026 001-561-393	UNIFORMS - PRISONERS	GEL INSOLES	07/13/2026	040477	24.00	PO
	10	2026 058-560-499	MISCELLANEOUS	BOWL	07/13/2026	040315	3.12	PO
	10	2026 058-560-499	MISCELLANEOUS	CANDY	07/13/2026	040315	46.34	PO
	10	2026 001-560-310	OFFICE SUPPLIES	LYSOL WIPES	07/13/2026	040315	132.85	PO
	10	2026 001-561-310	OFFICE SUPPLIES	3 OUTLET PLUG ADAPTER	07/13/2026	040477	15.88	PO
	10	2026 001-560-310	OFFICE SUPPLIES	GORILLA GLUE	07/13/2026	040315	4.12	PO
	10	2026 001-560-499	MISCELLANEOUS	TOTES	07/13/2026	040315	35.00	PO
							------------	CHK#
							764.85	173824
TRICOUNTY MATERIALS AND	10	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	07/13/2026	039599	2,016.41	PO
	10	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	07/13/2026	040104	2,060.38	PO
	10	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	07/13/2026	040104	3,480.47	PO
	10	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	07/13/2026	039599	3,667.97	PO
							------------	CHK#
							11,225.23	173825
TXPPA	10	2026 001-495-427	CONFERENCE EXPENSE	2024 SPRING CONFERENCE	07/13/2026	037179	525.00	PO
							------------	CHK#
							525.00	173826
TXTAG	10	2026 013-623-499	MISCELLANEOUS	TOLLS 05/05-05/06/26	07/13/2026	039826	98.22	PO
	10	2026 013-623-499	MISCELLANEOUS	TOLLS 05/05-05/06/26	07/13/2026	039826	111.66	PO
							------------	CHK#
							209.88	173827
UNITED AG & TURF	10	2026 012-622-354	MACHINERY REPAIRS	27-2 AUTOCUT HEAD BULK P	07/13/2026	040266	163.74	PO
							------------	CHK#
							163.74	173828
USA PATHOLOGY PLLC	10	2026 001-561-391	PRISONER MEDICAL CARE	DIAZ-MEDINA, ROBERTO 512	07/13/2026	040162	31.80	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	GONZALES, ROBERT 5121045	07/13/2026	040162	28.80	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	GONZALES, ROBERT 5121045	07/13/2026	040162	59.70	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	HOBSON, BRAD 51210685	07/13/2026	040162	27.30	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	HOBSON, BRAD 51210683	07/13/2026	040162	40.80	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	JONES, KELLEY 51210810	07/13/2026	040162	25.20	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	JONES, KELLEY 51210810	07/13/2026	040162	38.40	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	MCGEE, DESTANEE 51226071	07/13/2026	040162	42.60	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	MCGEE, DESTANEE 51226072	07/13/2026	040162	14.40	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	PENA-TERUEL, ARMANDO 512	07/13/2026	040162	43.20	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	ROBERTS, RICHARD 5122605	07/13/2026	040162	37.20	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	ROBERTS, RICHARD 5121126	07/13/2026	040162	374.70	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	SHANNON, JAMES 51209402	07/13/2026	040162	36.00	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 51210316	07/13/2026	040162	39.60	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 51210317	07/13/2026	040162	34.20	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 51210315	07/13/2026	040162	12.60	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 51226012	07/13/2026	040162	58.20	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 51226012	07/13/2026	040162	47.10	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 51226012	07/13/2026	040162	48.00	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 51226012	07/13/2026	040162	51.30	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 51226012	07/13/2026	040162	56.40	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 51226012	07/13/2026	040162	65.10	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	SMITH, BILLY 51226011	07/13/2026	040162	12.60	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	CHAVEZ-SMITH, BRADY 5121	07/13/2026	040162	57.00	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	CHAVEZ-SMITH, BRADY 5121	07/13/2026	040162	35.40	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	TAYLOR, JOHNNY 51210658	07/13/2026	040162	40.80	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	THOMPSON, BRANDI 5121005	07/13/2026	040162	40.80	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	THOMPSON, BRANDI 5121005	07/13/2026	040162	6.60	PO
	10	2026 001-561-391	PRISONER MEDICAL CARE	WRIGHT, STEVE 51210944	07/13/2026	040162	48.90	PO
							------------	CHK#
							1,454.70	173829
WAGNER SUPPLY COMPANY I	10	2026 001-510-300	SUPPLIES	WATER, WIPER WYBALL, TIS	07/13/2026	039991	701.80	PO
	10	2026 001-510-300	SUPPLIES	CASCADE PACS	07/13/2026	039991	171.11	PO
	10	2026 001-510-300	SUPPLIES	HND GREEN FOAM	07/13/2026	039991	261.21	PO
							------------	CHK#
							1,134.12	173830
WALTERSCHEIDS APPLIANCE	10	2026 001-540-457	MACHINERY & EQUIP-NON CAPI	NEW DRYER FOR STATION 4	07/13/2026	041063	1,599.90	PO
							------------	CHK#
							1,599.90	173831
WEEKLY NEWS OF COOKE CO	10	2026 011-621-499	MISCELLANEOUS	CR 115 SPEED LIMIT - LEG	07/13/2026	041060	50.00	PO
	10	2026 011-621-499	MISCELLANEOUS	BONES CHAPEL - LEGAL NOT	07/13/2026	041060	50.00	PO
							------------	CHK#
							100.00	173832
WELLS SUSAN	10	2026 001-497-427	CONFERENCE EXPENSE	2026 CNTY INVESTMENT AC	07/13/2026		1,005.37	--
							------------	CHK#
							1,005.37	173833
WEST VALERIE	10	2026 001-499-425	MILEAGE	MILEAGE	07/13/2026		7.11	--
							------------	CHK#
							7.11	173834
WILSON AUTO REPAIR	10	2026 001-551-354	VEHICLE MAINTENANCE	REPAIRS ON CROWN VICTORI	07/13/2026	040801	250.73	PO
							------------	CHK#
							250.73	173835
XEROX CORPORATION	10	2026 041-650-463	COPY MACHINE RENTAL	COPIES 05/21-06/20/26	07/13/2026	040318	149.22	PO
	10	2026 041-650-463	COPY MACHINE RENTAL	JUNE - 2026	07/13/2026	040318	174.92	PO
	10	2026 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21/26	07/13/2026	040311	181.25	PO
	10	2026 001-409-463	COPY MACHINE RENTAL	JUNE - 2026	07/13/2026	040311	142.10	PO
	10	2026 001-409-463	COPY MACHINE RENTAL	MARCH - 2026	07/13/2026	040312	55.93	PO
							------------	CHK#
							703.42	173836

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ZIELINSKI ED ATTY	10 2026	001-475-427	CONFERENCE EXPENSE	SPECIAL PROSECUTION	07/13/2026		483.40	--
							------------	CHK#
							483.40	173837
ZIMMERER KUBOTA & EQUIP	10 2026	011-621-354	MACHINERY REPAIRS	CAB AIR FILTER	07/13/2026	039588	48.39	PO
	10 2026	014-624-354	MACHINERY REPAIRS	POLY BROOM SWEEPS	07/13/2026	040117	1,423.01	PO
	10 2026	012-622-354	MACHINERY REPAIRS	HUB STUD 1/2-20X1/88 GR5	07/13/2026	039867	38.34	PO
	10 2026	013-623-354	MACHINERY REPAIRS	ROLLER	07/13/2026	039830	91.74	PO
							------------	CHK#
							1,601.48	173838
ZOLL MEDICAL CORPORATIO	10 2026	001-540-391	MEDICAL SUPPLIES	CIRCUIT, VENT, SINGLE LI	07/13/2026	039957	210.98	PO
							------------	CHK#
							210.98	173839
151 GARAGE LLC	10 2026	001-540-354	VEHICLE MAINTENANCE	FREON, LABOR	07/13/2026	039918	353.40	PO
							------------	CHK#
							353.40	173840
5T MECHANICAL LLC	10 2026	001-510-450	BUILDING MAINTENANCE	2.4 HP 3 PHASE BLOWER MO	07/13/2026	039848	3,852.50	PO
	10 2026	001-510-450	BUILDING MAINTENANCE	FAN AUTO CYCLING SWITCH	07/13/2026	039848	470.00	PO
	10 2026	001-510-450	BUILDING MAINTENANCE	JAIL UNIT #1 CONDENSER	07/13/2026	039848	2,565.00	PO
	10 2026	013-623-300	SUPPLIES & HARDWARE	NU 12000 FILTER CARTRIDG	07/13/2026	039776	320.00	PO
							------------	CHK#
							7,207.50	173841

TOTAL CHECKS WRITTEN	677,060.42
TOTAL VOID CHECKS	1,408.05

TOTAL CHECK AMOUNT	675,652.37