| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| ACE HARDWARE #8130-D | 05 2026 | 013-623-300 | SUPPLIES & HARDWARE | SAFETY CAN GAS | 02/09/2026 | 039816 | 79.99 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 79.99 | 171502 |
| ADDICTION BEHAVIORAL SE | 06 2026 | 028-571-306 | CONTRACT SERVICE | DEC-225 OUTPATIENT TREAT | 02/09/2026 | 039479 | 2,950.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,950.00 | 171503 |
| AMAZON CAPITAL SERVICES | 05 2026 | 001-560-499 | MISCELLANEOUS | MASTER LOCK GOLD OUTDOOR | 02/09/2026 | 040166 | 37.16 | PO |
| | 05 2026 | 013-623-300 | SUPPLIES & HARDWARE | SECURITY CAMERA | 02/09/2026 | 040372 | 382.47 | PO |
| | 05 2026 | 001-540-310 | OFFICE SUPPLIES | DURACELL COPPERTOP AAA B | 02/09/2026 | 040249 | 71.96 | PO |
| | 05 2026 | 001-503-310 | OFFICE SUPPLIES | USB C TO C CABLE 20FT | 02/09/2026 | 039572 | 55.80 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 547.39 | 171504 |
| ATWOOD DISTRIBUTING LP | 05 2026 | 011-621-300 | SUPPLIES & HARDWARE | AEROSOL, DISH SOAP, TRAS | 02/09/2026 | 039626 | 78.92 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 78.92 | 171505 |
| BARTHOLD TIRE | 05 2026 | 013-623-303 | TIRES & TIRE REPAIRS | 2 275/70R18/10 GEN GRABB | 02/09/2026 | 039815 | 652.10 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 652.10 | 171506 |
| BJ'S DIESEL REPAIR | 05 2026 | 014-624-354 | MACHINERY REPAIRS | 2014 INTERN PAYSTAR | 02/09/2026 | 040025 | 1,573.02 | PO |
| | 05 2026 | 014-624-354 | MACHINERY REPAIRS | 2008 KENWORTH T800 | 02/09/2026 | 040025 | 505.83 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,078.85 | 171507 |
| BLUE TRITON BRANDS INC | 05 2026 | 041-650-310 | SUPPLIES | WATER 12/23-01/05/26 | 02/09/2026 | 039886 | 38.09 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 38.09 | 171508 |
| BOOK SYSTEMS INC | 05 2026 | 001-650-390 | SUBSCRIPTIONS | BOOKSYSTEMS OPAC SNAPSHO | 02/09/2026 | 040645 | 100.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 100.00 | 171509 |
| BOUND TREE MEDICAL LLC | 05 2026 | 001-540-391 | MEDICAL SUPPLIES | ALBUTEROL | 02/09/2026 | 039923 | 2,120.23 | PO |
| | 05 2026 | 001-540-391 | MEDICAL SUPPLIES | COLD PACK INSTANT | 02/09/2026 | 039923 | 32.53 | PO |
| | 05 2026 | 001-540-391 | MEDICAL SUPPLIES | DILTIAZEM | 02/09/2026 | 039923 | 40.00 | PO |
| | 05 2026 | 001-540-391 | MEDICAL SUPPLIES | SALEM GASTRIC SUMP | 02/09/2026 | 039923 | 24.21 | PO |
| | 05 2026 | 001-540-391 | MEDICAL SUPPLIES | CEFEPIME | 02/09/2026 | 039923 | 193.99 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,410.96 | 171510 |
| BRAZOS TRAILER MANUFACT | 05 2026 | 013-623-570 | MACHINERY & EQUIPMENT | 2 BELLY DUMP TRAILERS | 02/09/2026 | 040648 | 78,268.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 78,268.00 | 171511 |
| CANTEY HANGER LLP | 05 2026 | 001-409-412 | LEGAL EXPENSES | WRIT NO. WR-62,159-03 | 02/09/2026 | 039018 | 6.00 | 25 |
| | 05 2026 | 001-409-412 | LEGAL EXPENSES | WRIT NO. WR-62,159-03 | 02/09/2026 | 039018 | 385.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 391.00 | 171512 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| CAREFLITE | 05 | 2026 001-498-411 | EMPLOYEE RECOGNITION | RAND BROWN | 02/09/2026 | 040014 | 15.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 15.00 | 171513 |
| CARR BRANDY | 05 | 2026 001-499-425 | MILEAGE | MILEAGE | 02/09/2026 | | 2.94 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2.94 | 171514 |
| CAVENDERS BOOT CITY | 05 | 2026 001-560-392 | UNIFORMS -EMPLOYEES | HAT | 02/09/2026 | 039693 | 79.99 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 79.99 | 171515 |
| CBJ TIRE & ALIGNMENT NR | 05 | 2026 001-560-354 | VEHICLE MAINTENANCE | UNIT 44 - FLAT | 02/09/2026 | 039691 | 25.00 | PO |
| | 05 | 2026 011-621-303 | TIRES & TIRE REPAIRS | NUMBER 1 PATCHES PART | 02/09/2026 | 039630 | 2,028.00 | PO |
| | 04 | 2026 011-621-303 | TIRES & TIRE REPAIRS | MURPJHYS PART O-RING | 02/09/2026 | 039630 | 100.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,153.00 | 171516 |
| CENGAGE LEARNING INC | 05 | 2026 001-650-590 | BOOKS | DARK JOY | 02/09/2026 | 039907 | 55.98 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 55.98 | 171517 |
| CLASSIC CC DENISON LLC | 05 | 2026 001-540-354 | VEHICLE MAINTENANCE | 21 RAM 3500 | 02/09/2026 | 039941 | 1,254.81 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,254.81 | 171518 |
| CLINICAL PATHOLOGY LABS | 05 | 2026 001-561-391 | PRISONER MEDICAL CARE | DECEMBER 2025 | 02/09/2026 | 039877 | 494.65 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 494.65 | 171519 |
| COLLIN CO COMMUNITY COL | 05 | 2026 001-540-429 | EMS TRAINING ACADEMY | FIRE INVESTIGATION - 03/ | 02/09/2026 | 040640 | 450.00 | PO |
| | 05 | 2026 001-543-429 | TRAINING | TCFP EXAM | 02/09/2026 | 040640 | 55.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 505.00 | 171520 |
| COMMUNITY LUMBER CO | 05 | 2026 014-624-300 | SUPPLIES & HARDWARE | CONDUIT, CONN COMP | 02/09/2026 | 040032 | 20.49 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 20.49 | 171521 |
| COOKE CO GENERAL FUND | 05 | 2026 088-208-200 | L O E F | L O E F | 02/09/2026 | | 0.14 | -- |
| | 05 | 2026 088-208-201 | V O C F | V O C F | 02/09/2026 | | 8.91 | -- |
| | 05 | 2026 088-208-220 | CONSOLIDATED COURT COST | CONSOLID COURT COST | 02/09/2026 | | 221.32 | -- |
| | 05 | 2026 088-208-221 | FUGITIVE APPREHENSION | FUGITIVE APPREHENSION | 02/09/2026 | | 1.10 | -- |
| | 05 | 2026 088-208-222 | JUV CRIME DELQ | JUV CRIME DELQ | 02/09/2026 | | 0.10 | -- |
| | 05 | 2026 088-208-203 | ARREST FEE | ARREST FEE | 02/09/2026 | | 4,458.34 | -- |
| | 05 | 2026 088-208-207 | BAIL BOND FEES | BAIL BOND FEES | 02/09/2026 | | 280.50 | -- |
| | 05 | 2026 088-208-208 | DISTRICT & CIVIL FAMILY | DISTRICT & CIVIL FAMILY | 02/09/2026 | | 1.25 | -- |
| | 05 | 2026 088-208-210 | EMS TRAUMA-CC | EMS TRAUMA-CC | 02/09/2026 | | 156.45 | -- |
| | 05 | 2026 088-208-214 | JUDICIAL SALARY | JUDICIAL SALARY | 02/09/2026 | | 21.97 | -- |
| | 05 | 2026 088-208-215 | JUROR REIMB | JUROR REIMB | 02/09/2026 | | 13.37 | -- |
| | 05 | 2026 088-208-219 | INDIGENT CIVIL SERVICE | INDIGENT CIVIL SERVICE | 02/09/2026 | | 7.19 | -- |
| | 05 | 2026 088-208-223 | TIME PAYMENT FEE | TIME PAYMENT FEE | 02/09/2026 | | 155.82 | -- |
| | 05 | 2026 088-208-224 | REMOTE ENTRY SYSTEM | REMOTE ENTRY SYSTEM | 02/09/2026 | | 169.83 | -- |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 05 2026 | 088-208-226 | STATE TRAFFIC FINES | STATE TRAFFIC FINES | 02/09/2026 | | 1,543.67 | -- |
| | 05 2026 | 088-208-230 | COUNTY DRUG COURT | COUNTY DRUG COURT | 02/09/2026 | | 14.19 | -- |
| | 05 2026 | 088-208-231 | CIVIL JUSTICE DATA RECOVER | CIVIL JUSTICE DATA | 02/09/2026 | | 0.14 | -- |
| | 05 2026 | 088-208-234 | DNA | DNA | 02/09/2026 | | 0.63 | -- |
| | 05 2026 | 088-208-238 | JUVENILE PREVENTION &DIVER | TRUANCY PREVENTION | 02/09/2026 | | 30.00 | -- |
| | 05 2026 | 088-208-202 | C J P F | C J P F | 02/09/2026 | | 0.78 | -- |
| | 05 2026 | 088-208-205 | JUDICIAL TRAINING | JUDICIAL TRAINING | 02/09/2026 | | 0.91 | -- |
| | 05 2026 | 088-208-211 | CRIM MGT TRUST | CRIM MGT TRUST | 02/09/2026 | | 0.10 | -- |
| | 05 2026 | 088-208-241 | 2020 CONSOLIDATED COURT CO | 2020 CCS | 02/09/2026 | | 7,993.09 | -- |
| | 05 2026 | 088-208-242 | DWI TRAFFIC FINE | DWI TRAFFIC FINE | 02/09/2026 | | 94.67 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 15,174.47 | 171522 |
| COOKE CO TAX A/C | 05 2026 | 001-540-354 | VEHICLE MAINTENANCE | 2057 | 02/09/2026 | 040408 | 7.50 | PO |
| | 05 2026 | 001-540-354 | VEHICLE MAINTENANCE | 3879 | 02/09/2026 | 040408 | 7.50 | PO |
| | 05 2026 | 001-551-354 | VEHICLE MAINTENANCE | TAGS - 4343 UNIT 11 | 02/09/2026 | 040654 | 7.50 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 22.50 | 171523 |
| COOKE COUNTY CRUSHED ST | 05 2026 | 011-621-302 | GRAVEL | GRADE 2 BASE | 02/09/2026 | 040324 | 9,924.10 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 9,924.10 | 171524 |
| CORDANT HEALTH SOLUTION | 06 2026 | 028-571-346 | DRUG TESTING | JAN 2026 TESTING | 02/09/2026 | 040500 | 87.80 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 87.80 | 171525 |
| CORRECTIONS SOFTWARE SO | 06 2026 | 028-571-452 | COMPUTER EXPENSE | MARCH 2026 | 02/09/2026 | 039477 | 1,023.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,023.00 | 171526 |
| CREDIT SYSTEMS INTERNAT | 05 2026 | 001-540-496 | COLLECTION EXPENSE | DEC 2025 | 02/09/2026 | 039925 | 980.07 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 980.07 | 171527 |
| DEMCO INC | 05 2026 | 001-650-310 | OFFICE SUPPLIES | DEMCO CIRCEXTENDER 3X LA | 02/09/2026 | 039893 | 425.61 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 425.61 | 171528 |
| DENTON TROPHY HOUSE LLC | 05 2026 | 001-560-392 | UNIFORMS -EMPLOYEES | NAME BADGE | 02/09/2026 | 039697 | 12.50 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 12.50 | 171529 |
| DUREN DONNY | 05 2026 | 001-540-453 | MEDICAL EQUIP REPAIRS | PM & REPAIRS 01/21/26 | 02/09/2026 | 039927 | 1,350.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,350.00 | 171530 |
| EVERGREEN ELECTRONICS I | 05 2026 | 001-503-452 | COMPUTER EQUIPMENT | GENERIC LAPTOPS | 02/09/2026 | 039706 | 399.95 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 399.95 | 171531 |
| FIELD SERVICES | 05 2026 | 011-621-354 | MACHINERY REPAIRS | GOUGE OUT PIN AND REMOVE | 02/09/2026 | 039639 | 625.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 625.00 | 171532 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| GABRIEL ROEDER SMITH & | 05 2026 | 001-409-413 | PROFESSIONAL SERVICES | FY 25 GASB 75 VALUATION | 02/09/2026 | 040653 | 7,815.50 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 7,815.50 | 171533 |
| GAINESVILLE GLASS CO IN | 05 2026 | 011-621-354 | MACHINERY REPAIRS | 2016 CASCADIA | 02/09/2026 | 039640 | 300.00 | PO |
| | 05 2026 | 011-621-354 | MACHINERY REPAIRS | TRUCK #11 MACK | 02/09/2026 | 039640 | 45.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 345.00 | 171534 |
| GREATAMERICA FINANCIAL | 05 2026 | 001-409-463 | COPY MACHINE RENTAL | DPS JAN 2026 | 02/09/2026 | 040327 | 198.33 | PO |
| | 05 2026 | 001-409-463 | COPY MACHINE RENTAL | C COURT JAN 2026 | 02/09/2026 | 040327 | 151.84 | PO |
| | 05 2026 | 001-409-463 | COPY MACHINE RENTAL | FEB - 2026 | 02/09/2026 | 040327 | 1,022.47 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,372.64 | 171535 |
| GT DISTRIBUTORS INC | 05 2026 | 001-560-392 | UNIFORMS -EMPLOYEES | PANTS | 02/09/2026 | 039682 | 162.98 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 162.98 | 171536 |
| HENNIGAN AUTO PARTS INC | 05 2026 | 013-623-354 | MACHINERY REPAIRS | CABIN AIR | 02/09/2026 | 039786 | 55.99 | PO |
| | 05 2026 | 013-623-354 | MACHINERY REPAIRS | RELINED GRIP | 02/09/2026 | 039786 | 1,471.70 | PO |
| | 05 2026 | 013-623-354 | MACHINERY REPAIRS | OIL STABLIZER | 02/09/2026 | 039786 | 21.99 | PO |
| | 05 2026 | 013-623-354 | MACHINERY REPAIRS | DIESEL FUEL SUPPLEMENT | 02/09/2026 | 039786 | 155.34 | PO |
| | 05 2026 | 013-623-354 | MACHINERY REPAIRS | DIESEL FUEL SUPPLEMENT | 02/09/2026 | 039786 | 77.85 | PO |
| | 05 2026 | 011-621-354 | MACHINERY REPAIRS | ELECTRICAL CONNECTOR | 02/09/2026 | 039645 | 36.96 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,819.83 | 171537 |
| HILAND DAIRY FOODS COMP | 05 2026 | 001-561-333 | FOOD FOR JAIL | MILK | 02/09/2026 | 040129 | 448.12 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 448.12 | 171538 |
| HOGAN'S JIF-E LUBE #2 | 05 2026 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 38 - OIL CHANGE | 02/09/2026 | 039687 | 91.95 | PO |
| | 05 2026 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 52 - OIL CHANGE | 02/09/2026 | 039687 | 99.95 | PO |
| | 05 2026 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 57 - OIL CHANGE | 02/09/2026 | 039687 | 99.95 | PO |
| | 05 2026 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 13 - OIL CHANGE | 02/09/2026 | 039687 | 91.95 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 383.80 | 171539 |
| HOMETOWN PHARMACY | 05 2026 | 001-540-391 | MEDICAL SUPPLIES | RX 846831600 | 02/09/2026 | 040205 | 200.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 200.00 | 171540 |
| INGRAM LIBRARY SERVICES | 05 2026 | 001-650-590 | BOOKS | DINOSAUR SNORES | 02/09/2026 | 039900 | 44.92 | PO |
| | 05 2026 | 001-650-590 | BOOKS | SPIDER-MAN KIZUNA | 02/09/2026 | 039900 | 24.10 | PO |
| | 05 2026 | 001-650-590 | BOOKS | LIB OF FATES | 02/09/2026 | 039900 | 16.05 | PO |
| | 05 2026 | 001-650-590 | BOOKS | BODYGUARD AFFAIR | 02/09/2026 | 039900 | 88.21 | PO |
| | 05 2026 | 001-650-590 | BOOKS | PENCIL & ERASER NEW FRIE | 02/09/2026 | 039900 | 6.88 | PO |
| | 05 2026 | 001-650-590 | BOOKS | ROCK & ROLL | 02/09/2026 | 039900 | 10.06 | PO |
| | 05 2026 | 001-650-590 | BOOKS | CHARMED LIBRARY | 02/09/2026 | 039900 | 50.34 | PO |
| | 05 2026 | 001-650-590 | BOOKS | RIGHT TO REMAIN | 02/09/2026 | 039900 | 65.57 | PO |
| | 05 2026 | 001-650-590 | BOOKS | INVISIBLE WOMAN | 02/09/2026 | 039900 | 15.90 | PO |
| | 05 2026 | 001-650-590 | BOOKS | ALL THE LITTLE HOUSES | 02/09/2026 | 039900 | 31.02 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | ------------ | CHK# |
| | | | | | | | 353.05 | 171541 |
| INTERSTATE BATTERIES OF | 05 | 2026 014-624-354 | MACHINERY REPAIRS | 31P-MHD 01/15/26 | 02/09/2026 | 040058 | 301.90 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 301.90 | 171542 |
| JUVENILE JUSTICE ASSOCI | 05 | 2026 001-570-427 | CONFERENCE EXPENSE | CONFERENCE REGISTRATION | 02/09/2026 | 040646 | 225.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 225.00 | 171543 |
| KENT'S TIRE SERVICE INC | 05 | 2026 014-624-303 | TIRES & TIRE REPAIRS | 2 215/75R17.5 TOYO | 02/09/2026 | 040063 | 493.46 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 493.46 | 171544 |
| KIMBALL MIDWEST | 05 | 2026 012-622-300 | SUPPLIES & HARDWARE | CABLE TIE, FITTINGS FITT | 02/09/2026 | 040002 | 484.46 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 484.46 | 171545 |
| KLEMENT FORD OF MUENSTE | 05 | 2026 014-624-354 | MACHINERY REPAIRS | KIT, MOTORCRAFT OIL | 02/09/2026 | 040067 | 49.79 | PO |
| | 05 | 2026 013-623-570 | MACHINERY & EQUIPMENT | 2026 FORD F-350 | 02/09/2026 | 040578 | 65,680.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 65,729.79 | 171546 |
| KUHLMAN MORTUARY & CREM | 05 | 2026 001-409-418 | AUTOPSY EXPENSE | LYDIA BARNES | 02/09/2026 | 040185 | 500.00 | PO |
| | 05 | 2026 001-409-418 | AUTOPSY EXPENSE | MILTON AUSTIN JR. | 02/09/2026 | 040185 | 500.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,000.00 | 171547 |
| LABATT FOOD SERVICE LLC | 05 | 2026 001-561-338 | KITCHEN SUPPLIES | KITCHEN SUPPLIES | 02/09/2026 | 040138 | 1,037.70 | PO |
| | 05 | 2026 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 02/09/2026 | 040137 | 7,084.74 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 8,122.44 | 171548 |
| LIBRARY IDEAS LLC | 05 | 2026 001-650-590 | BOOKS | FREADING DEC USAGE | 02/09/2026 | 039891 | 93.50 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 93.50 | 171549 |
| LONESTAR FREIGHTLINER G | 05 | 2026 014-624-354 | MACHINERY REPAIRS | SWITCH-ROCKER DS, PS | 02/09/2026 | 040602 | 171.68 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 171.68 | 171550 |
| MARTIN KIM | 05 | 2026 001-499-425 | MILEAGE | MILEAGE | 02/09/2026 | | 16.66 | -- |
| | 05 | 2026 001-499-425 | MILEAGE | MILEAGE | 02/09/2026 | | 12.74 | -- |
| | 05 | 2026 001-499-425 | MILEAGE | MILEAGE | 02/09/2026 | | 11.76 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 41.16 | 171551 |
| METRO CENTRE LP | 05 | 2026 001-409-463 | COPY MACHINE RENTAL | COPIES 12/16-01/15/26 | 02/09/2026 | 040268 | 21.49 | PO |
| | 05 | 2026 001-409-463 | COPY MACHINE RENTAL | JAN - 2026 | 02/09/2026 | 040268 | 15.31 | PO |
| | 05 | 2026 001-409-463 | COPY MACHINE RENTAL | JAN - 2026 | 02/09/2026 | 040267 | 180.95 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 217.75 | 171552 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| MIDWEST TAPE LLC | 05 2026 | 001-650-592 | AUDIO VISUAL MATERIAL | LIGHT OF THE WORLD | 02/09/2026 | 039905 | 103.56 | PO |
| | 05 2026 | 001-650-592 | AUDIO VISUAL MATERIAL | IT'S NOT HER | 02/09/2026 | 039905 | 42.99 | PO |
| | 05 2026 | 001-650-592 | AUDIO VISUAL MATERIAL | AND THE CROWD WENT WILD | 02/09/2026 | 039905 | 42.99 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 189.54 | 171553 |
| ML DOZER | 05 2026 | 013-623-302 | GRAVEL | CRUSHED CONCRETE FLEX | 02/09/2026 | 039753 | 22,386.24 | PO |
| | 05 2026 | 013-623-302 | GRAVEL | CRUCHED CONCRETE FLEX | 02/09/2026 | 039753 | 6,041.16 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 28,427.40 | 171554 |
| NAPA PARTS GAINESVILLE | 05 2026 | 011-621-354 | MACHINERY REPAIRS | GAUGE | 02/09/2026 | 039613 | 32.46 | PO |
| | 05 2026 | 011-621-354 | MACHINERY REPAIRS | 2020 RAM PEZ & FILTER | 02/09/2026 | 039613 | 110.38 | PO |
| | 05 2026 | 011-621-354 | MACHINERY REPAIRS | WINDSHEILD WASH | 02/09/2026 | 039613 | 230.04 | PO |
| | 05 2026 | 011-621-354 | MACHINERY REPAIRS | SERVICE GLADHAND | 02/09/2026 | 039613 | 76.01 | PO |
| | 05 2026 | 011-621-354 | MACHINERY REPAIRS | OIL FILTER PRO | 02/09/2026 | 039613 | 48.95 | PO |
| | 05 2026 | 011-621-354 | MACHINERY REPAIRS | OIL DRY | 02/09/2026 | 039613 | 92.90 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 590.74 | 171555 |
| NET DATA CORP | 05 2026 | 001-208-151 | DUE TO NET DATA | JAN 2026 - JP 2 | 02/09/2026 | 040189 | 164.00 | PO |
| | 05 2026 | 001-208-151 | DUE TO NET DATA | JAN 2026 - JP 1 | 02/09/2026 | 040189 | 652.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 816.00 | 171556 |
| NORTH TEXAS CRUSHED STO | 05 2026 | 011-621-302 | GRAVEL | GRADE 2 BASE | 02/09/2026 | 039611 | 6,898.64 | PO |
| | 05 2026 | 011-621-302 | GRAVEL | GRADE 2 BASE | 02/09/2026 | 039611 | 6,705.49 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 13,604.13 | 171557 |
| NORTH TEXAS VINYL INC | 05 2026 | 013-623-300 | SUPPLIES & HARDWARE | SETS DOOR LOGOS 12/15/22 | 02/09/2026 | 040368 | 480.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 480.00 | 171558 |
| NTMC HEALTH COMPLETE CA | 05 2026 | 001-561-391 | PRISONER MEDICAL CARE | PENA-TERUEL, ARMANDO 412 | 02/09/2026 | 040143 | 1,507.35 | PO |
| | 05 2026 | 001-561-391 | PRISONER MEDICAL CARE | GONZALES, ROBERT 4130273 | 02/09/2026 | 040143 | 1,824.78 | PO |
| | 05 2026 | 001-561-391 | PRISONER MEDICAL CARE | HOBSON, BRAD 412818701 | 02/09/2026 | 040143 | 4,411.96 | PO |
| | 05 2026 | 001-561-391 | PRISONER MEDICAL CARE | HOBSON, BRAD 412851001 | 02/09/2026 | 040143 | 1,009.81 | PO |
| | 05 2026 | 001-561-391 | PRISONER MEDICAL CARE | HUNEYCUTT, RICHARD 75889 | 02/09/2026 | 040143 | 79.20 | PO |
| | 05 2026 | 001-561-391 | PRISONER MEDICAL CARE | JONES, KELLEY 413008401 | 02/09/2026 | 040143 | 1,712.43 | PO |
| | 05 2026 | 001-561-391 | PRISONER MEDICAL CARE | KNISS, JENNIFER 97361V26 | 02/09/2026 | 040143 | 133.60 | PO |
| | 05 2026 | 001-561-391 | PRISONER MEDICAL CARE | LONG, KRYSTLE 73518V2615 | 02/09/2026 | 040143 | 120.90 | PO |
| | 05 2026 | 001-561-391 | PRISONER MEDICAL CARE | ROBERTS, RICHARD 97862V2 | 02/09/2026 | 040143 | 107.10 | PO |
| | 05 2026 | 001-561-391 | PRISONER MEDICAL CARE | SMITH, BILLY 412847101 | 02/09/2026 | 040143 | 2,907.48 | PO |
| | 05 2026 | 001-561-391 | PRISONER MEDICAL CARE | SMITH, BILLY 412911301 | 02/09/2026 | 040143 | 1,181.33 | PO |
| | 05 2026 | 001-561-391 | PRISONER MEDICAL CARE | TAYLOR, JOHNNY 412743101 | 02/09/2026 | 040143 | 1,066.53 | PO |
| | 05 2026 | 001-561-391 | PRISONER MEDICAL CARE | THOMPSON, BRANDI 96665V2 | 02/09/2026 | 040143 | 55.80 | PO |
| | 05 2026 | 001-561-391 | PRISONER MEDICAL CARE | THOMPSON, BRANDI 4129683 | 02/09/2026 | 040143 | 36.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 16,154.27 | 171559 |
| ODP BUSINESS SOLUTIONS | 05 2026 | 001-499-310 | OFFICE SUPPLIES | CANNED AIR | 02/09/2026 | 040588 | 84.23 | PO |
| | 05 2026 | 001-499-310 | OFFICE SUPPLIES | WINDOW ENVELOPES | 02/09/2026 | 040588 | 82.16 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 05 | 2026 001-499-310 | OFFICE SUPPLIES | RECEIVED STAMP | 02/09/2026 | 040588 | 25.40 | PO |
| | 05 | 2026 001-499-310 | OFFICE SUPPLIES | BLUE PENS | 02/09/2026 | 040588 | 8.76 | PO |
| | 05 | 2026 001-499-310 | OFFICE SUPPLIES | V7 PENS | 02/09/2026 | 040588 | 23.72 | PO |
| | 05 | 2026 001-499-310 | OFFICE SUPPLIES | 9X12 ENVELOPES | 02/09/2026 | 040588 | 21.43 | PO |
| | 05 | 2026 001-499-310 | OFFICE SUPPLIES | CALCULATOR PAPER ROLLS | 02/09/2026 | 040588 | 22.32 | PO |
| | 05 | 2026 001-499-310 | OFFICE SUPPLIES | NON-WINDOW ENVELOPES | 02/09/2026 | 040588 | 69.98 | PO |
| | 05 | 2026 001-499-310 | OFFICE SUPPLIES | CUSTOM SCANNED STAMP | 02/09/2026 | 040588 | 155.74 | PO |
| | 05 | 2026 001-540-310 | OFFICE SUPPLIES | DIVIDERS, MARKERS, PENS | 02/09/2026 | 039948 | 66.08 | PO |
| | 05 | 2026 001-475-310 | OFFICE SUPPLIES | RETRACTABLE ID HOLDERS | 02/09/2026 | 040540 | 4.53 | PO |
| | 05 | 2026 001-475-310 | OFFICE SUPPLIES | ADDRESS LABELS | 02/09/2026 | 040540 | 8.87 | PO |
| | 05 | 2026 001-475-310 | OFFICE SUPPLIES | USB DRIVES | 02/09/2026 | 040540 | 88.38 | PO |
| | 05 | 2026 001-475-310 | OFFICE SUPPLIES | JUMBO PAPERCLIPS | 02/09/2026 | 040540 | 2.92 | PO |
| | 05 | 2026 001-475-310 | OFFICE SUPPLIES | PRONGS FOR FILE FOLDERS | 02/09/2026 | 040540 | 17.48 | PO |
| | 05 | 2026 001-475-310 | OFFICE SUPPLIES | BLACK INK PENS | 02/09/2026 | 040540 | 12.69 | PO |
| | 05 | 2026 001-456-310 | OFFICE SUPPLIES | BATTERIES | 02/09/2026 | 040629 | 18.21 | PO |
| | 05 | 2026 001-456-310 | OFFICE SUPPLIES | STORAGE BOXES | 02/09/2026 | 040629 | 47.04 | PO |
| | 05 | 2026 001-456-310 | OFFICE SUPPLIES | TAPE DISPENSER | 02/09/2026 | 040629 | 4.61 | PO |
| | 05 | 2026 001-456-310 | OFFICE SUPPLIES | STENO PADS | 02/09/2026 | 040629 | 10.35 | PO |
| | 05 | 2026 001-456-310 | OFFICE SUPPLIES | BLUE FOLDERS | 02/09/2026 | 040629 | 65.57 | PO |
| | 05 | 2026 001-456-310 | OFFICE SUPPLIES | RED FOLDERS | 02/09/2026 | 040629 | 60.59 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 901.06 | 171560 |
| OFFEN PETROLEUM LLC | 05 | 2026 011-621-330 | FUEL & OIL | TX LED CLR DSL 1/14/26 | 02/09/2026 | 039618 | 5,794.85 | PO |
| | 05 | 2026 011-621-330 | FUEL & OIL | DIESEL EXHUST DEF DEF FS | 02/09/2026 | 039618 | 917.48 | PO |
| | 05 | 2026 012-622-330 | FUEL & OIL | TX LED CLEAR DIESEL 1/04 | 02/09/2026 | 039738 | 4,639.02 | PO |
| | 05 | 2026 013-623-330 | FUEL & OIL | TXLED CLEAR DIESEL 01/14 | 02/09/2026 | 039749 | 6,950.69 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 18,302.04 | 171561 |
| ONEY JEROMIE ATTORNEY | 05 | 2026 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JAMIE GARCIA | 02/09/2026 | | 250.00 | -- |
| | 05 | 2026 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS DONALD PECK | 02/09/2026 | | 375.00 | -- |
| | 05 | 2026 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS RANDALL GOLDEN | 02/09/2026 | | 312.50 | -- |
| | 05 | 2026 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS MELISSA SMILEY | 02/09/2026 | | 293.75 | -- |
| | 05 | 2026 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS DEMARCUS WHITE | 02/09/2026 | | 468.75 | -- |
| | 05 | 2026 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JOHN AVERY | 02/09/2026 | | 406.25 | -- |
| | 05 | 2026 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS BOBBY TRAMMELL | 02/09/2026 | | 406.25 | -- |
| | 05 | 2026 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS DESTANEE MCGEE | 02/09/2026 | | 218.75 | -- |
| | 05 | 2026 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS KATHY KYLE | 02/09/2026 | | 343.75 | -- |
| | 05 | 2026 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS BRAD MCCARTY | 02/09/2026 | | 468.75 | -- |
| | 05 | 2026 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS LECORY RUDGLEY | 02/09/2026 | | 500.00 | -- |
| | 05 | 2026 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JESSE KIRKLAND | 02/09/2026 | | 625.00 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 4,668.75 | 171562 |
| OPTIMUM | 05 | 2026 059-562-499 | MISCELLANEOUS | JANUARY 2026 JAIL CABLE | 02/09/2026 | 040147 | 387.53 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 387.53 | 171563 |
| OREILLY AUTOMOTIVE ENTE | 05 | 2026 001-560-354 | VEHICLE MAINTENANCE | WIPER BLADE | 02/09/2026 | 039675 | 16.47 | PO |
| | 05 | 2026 001-560-354 | VEHICLE MAINTENANCE | UNIT 28 - BATTERY | 02/09/2026 | 039675 | 11.99 | PO |
| | 05 | 2026 001-540-354 | VEHICLE MAINTENANCE | 4 QTS ;/SFLUID | 02/09/2026 | 039949 | 27.96 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 56.42 | 171564 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| ORSBURN KEITH PLLC | 05 2026 | 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS DARLENE WYATT | 02/09/2026 | | 1,887.50 | -- |
| | 05 2026 | 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS GRADY COLLINS | 02/09/2026 | | 500.00 | -- |
| | 05 2026 | 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JIM FRAIRE | 02/09/2026 | | 500.00 | -- |
| | 05 2026 | 001-409-400 | COURT APPOINTED ATTORNEYS | MALIK JOHNSON | 02/09/2026 | | 500.00 | -- |
| | 05 2026 | 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS MALIK JOHNSON | 02/09/2026 | | 1,500.00 | -- |
| | 05 2026 | 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS FREDY MARTINEZ | 02/09/2026 | | 2,637.50 | -- |
| | 05 2026 | 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS MARK LUTTMER | 02/09/2026 | | 1,125.00 | -- |
| | 05 2026 | 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS RUSTI KIMBREL | 02/09/2026 | | 1,250.00 | -- |
| | 05 2026 | 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS RAUL BAUTISTA | 02/09/2026 | | 1,500.00 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 11,400.00 | 171565 |
| OVERDRIVE INC | 05 2026 | 001-650-590 | BOOKS | MY HUSBAND'S WIFE | 02/09/2026 | 039895 | 60.00 | PO |
| | 05 2026 | 001-650-592 | AUDIO VISUAL MATERIAL | CATCH HER IF YOU CAN | 02/09/2026 | 039894 | 87.94 | PO |
| | 05 2026 | 001-650-590 | BOOKS | SUNK IN LOVE | 02/09/2026 | 039895 | 27.50 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 175.44 | 171566 |
| PACK N MAIL | 05 2026 | 001-540-311 | POSTAGE | PKG TO DR DOUG LEWIS | 02/09/2026 | 039950 | 12.86 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 12.86 | 171567 |
| PETERSON JORDAN | 05 2026 | 001-499-425 | MILEAGE | MILEAGE | 02/09/2026 | | 3.92 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 3.92 | 171568 |
| PHIL CO INDUSTRIAL PAIN | 05 2026 | 013-623-354 | MACHINERY REPAIRS | RADIATOR | 02/09/2026 | 039741 | 654.50 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 654.50 | 171569 |
| PHILS COLLISION REPAIR | 05 2026 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 14 - REPAIRS (WRECK | 02/09/2026 | 040577 | 6,182.49 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 6,182.49 | 171570 |
| PINNACLE HEALTH TECHNOL | 05 2026 | 001-560-490 | PHYSICAL | KEITH BARTLETT | 02/09/2026 | 040012 | 165.00 | PO |
| | 05 2026 | 001-498-490 | PRE-EMPLOYMENT PHYSICALS | RAND BROWN | 02/09/2026 | 040012 | 235.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 400.00 | 171571 |
| PREMIER TRUCK GROUP | 05 2026 | 012-622-354 | MACHINERY REPAIRS | OVERHAUL,CYLINDER, MANIF | 02/09/2026 | 040511 | 7,711.11 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 7,711.11 | 171572 |
| RED RIVER FARM CO-OP IN | 05 2026 | 001-475-330 | FUEL | DEC 2025 - FUEL | 02/09/2026 | 040375 | 38.75 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 38.75 | 171573 |
| RED RIVER TRUCK REPAIR | 05 2026 | 011-621-354 | MACHINERY REPAIRS | PLUG 7WAY BLADE/RV | 02/09/2026 | 039603 | 31.50 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 31.50 | 171574 |
| REFRIGERATED SPECIALIST | 05 2026 | 001-510-450 | BUILDING MAINTENANCE | BAL WALK IN COOLER | 02/09/2026 | 039970 | 540.25 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 540.25 | 171575 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| SAMES LAREDO CHEVROLET, | 05 2026 | 001-560-570 | MACHINERY & EQUIPMENT | MARKED TAHOE | 02/09/2026 | 040237 | 89,201.98 | PO |
| | 05 2026 | 001-560-570 | MACHINERY & EQUIPMENT | MARKED TAHOE | 02/09/2026 | 040237 | 89,201.98 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 178,403.96 | 171576 |
| SCOTT MERRIMAN INC | 05 2026 | 001-403-310 | OFFICE SUPPLIES | SHIPPING | 02/09/2026 | 040600 | 16.28 | PO |
| | 05 2026 | 001-403-310 | OFFICE SUPPLIES | COMM COURT SEAL | 02/09/2026 | 040600 | 33.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 49.28 | 171577 |
| SIGNWAREHOUSE INC | 05 2026 | 014-624-300 | SUPPLIES & HARDWARE | ORACLE BLACK | 02/09/2026 | 040098 | 102.06 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 102.06 | 171578 |
| SIMMONS SHAWN | 05 2026 | 001-409-414 | JUVENILE CT APPOINTED ATT | ST VS KW | 02/09/2026 | | 781.25 | -- |
| | 05 2026 | 001-409-414 | JUVENILE CT APPOINTED ATT | ST VS DJ | 02/09/2026 | | 812.50 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,593.75 | 171579 |
| TAC - RISK MANAGEMENT P | 05 2026 | 001-498-310 | OFFICE SUPPLIES | EMPLOYMENT LAW POSTERS | 02/09/2026 | 040423 | 160.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 160.00 | 171580 |
| TERRYBERRY COMPANY LLC | 05 2026 | 001-498-411 | EMPLOYEE RECOGNITION | TEN YEAR PIN | 02/09/2026 | 040557 | 112.88 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 112.88 | 171581 |
| TEXAS CENTER FOR THE JU | 05 2026 | 001-426-427 | CONFERENCE EXPENSE | MAY CONFERENCE | 02/09/2026 | 040639 | 85.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 85.00 | 171582 |
| TEXAS COMMISSION ON LAW | 05 2026 | 001-560-499 | MISCELLANEOUS | CERTIFICATE | 02/09/2026 | 039671 | 105.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 105.00 | 171583 |
| TEXAS DEPT OF CRIMINAL | 05 2026 | 001-427-499 | MISCELLANEOUS | GUARDIANSHIP CRIM SEARCH | 02/09/2026 | 040641 | 1.00 | PO |
| | | | | VOID DATE: | 02/10/2026 | | ------------ | *VOID* |
| | | | | | | | 1.00 | 171584 |
| TEXAS NARCOTIC OFFICERS | 05 2026 | 001-560-481 | ASSN DUES | MEMBERSHIP - PLANK | 02/09/2026 | 040616 | 40.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 40.00 | 171585 |
| TEXAS STAR EMBROIDERY | 05 2026 | 001-540-392 | UNIFORMS | SHIRTS CARNES | 02/09/2026 | 039955 | 88.50 | PO |
| | 05 2026 | 001-540-392 | UNIFORMS | BACK OF JACKET | 02/09/2026 | 039955 | 10.00 | PO |
| | 05 2026 | 001-540-392 | UNIFORMS | NATHAN CARTER, SCHUMACHE | 02/09/2026 | 039955 | 27.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 125.50 | 171586 |
| TEXAS STATE UNIVERSITY | 05 2026 | 037-551-427 | TRAINING - CONST. PCT 1 | CIVIL PROCESS - JIM CART | 02/09/2026 | 040622 | 150.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 150.00 | 171587 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| THOMPSON J R INC | 05 2026 | 013-623-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 02/09/2026 | 039773 | 5,970.31 | PO |
| | 05 2026 | 013-623-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 02/09/2026 | 039773 | 3,209.28 | PO |
| | 05 2026 | 013-623-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 02/09/2026 | 039773 | 871.04 | PO |
| | 05 2026 | 014-624-302 | GRAVEL | #1 FLEX BASE | 02/09/2026 | 040062 | 8,116.94 | PO |
| | 05 2026 | 014-624-302 | GRAVEL | #1 FLEX BASE | 02/09/2026 | 040062 | 2,837.25 | PO |
| | 05 2026 | 014-624-302 | GRAVEL | #1 FLEX BASE | 02/09/2026 | 040062 | 7,712.51 | PO |
| | 05 2026 | 014-624-302 | GRAVEL | #1 FLEX BASE | 02/09/2026 | 040062 | 6,538.74 | PO |
| | 05 2026 | 014-624-302 | GRAVEL | #1 FLEX BASE | 02/09/2026 | 040062 | 4,683.51 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 39,939.58 | 171588 |
| TREVIPAY | 05 2026 | 001-640-499 | MISCELLANEOUS | BABY WIPES | 02/09/2026 | 040558 | 29.98 | PO |
| | 05 2026 | 001-640-499 | MISCELLANEOUS | DIAPER RASH CREAM | 02/09/2026 | 040558 | 20.94 | PO |
| | 05 2026 | 001-640-499 | MISCELLANEOUS | BABY WIPES | 02/09/2026 | 040558 | 29.98 | PO |
| | 05 2026 | 001-640-499 | MISCELLANEOUS | PORTABLE PLAYARD | 02/09/2026 | 040558 | 53.00 | PO |
| | 05 2026 | 001-640-499 | MISCELLANEOUS | PORTABLE PLAYARD | 02/09/2026 | 040558 | 53.00 | PO |
| | 05 2026 | 001-640-499 | MISCELLANEOUS | PORTABLE PLAYARD | 02/09/2026 | 040558 | 53.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 239.90 | 171589 |
| TRICOUNTY MATERIALS AND | 05 2026 | 014-624-302 | GRAVEL | 1 1/2" FLEX BASE | 02/09/2026 | 040104 | 3,699.57 | PO |
| | 05 2026 | 011-621-302 | GRAVEL | 1 1/2" FLEX BASE | 02/09/2026 | 039599 | 9,684.54 | PO |
| | 05 2026 | 011-621-302 | GRAVEL | 1 1/2" FLEX BASE | 02/09/2026 | 039599 | 7,087.08 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 20,471.19 | 171590 |
| WOLF SCOTT | 06 2026 | 028-571-427 | CONFERENCE EXPENSE | PROBATION ADVISORY COMM | 02/09/2026 | | 189.81 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 189.81 | 171591 |
| XEROX CORPORATION | 05 2026 | 001-409-463 | COPY MACHINE RENTAL | COPIES 12/21-01/21/26 | 02/09/2026 | 040311 | 154.26 | PO |
| | 05 2026 | 001-409-463 | COPY MACHINE RENTAL | JAN - 2026 | 02/09/2026 | 040311 | 142.10 | PO |
| | 05 2026 | 001-409-463 | COPY MACHINE RENTAL | COPIES 12/21-01/23/26 | 02/09/2026 | 040314 | 41.64 | PO |
| | 05 2026 | 001-409-463 | COPY MACHINE RENTAL | JAN 2026 | 02/09/2026 | 040314 | 162.04 | PO |
| | 05 2026 | 001-409-463 | COPY MACHINE RENTAL | JAN - 2026 | 02/09/2026 | 040312 | 55.93 | PO |
| | 05 2026 | 041-650-463 | COPY MACHINE RENTAL | COPIES 12/20-01/21/26 | 02/09/2026 | 040318 | 197.74 | PO |
| | 05 2026 | 041-650-463 | COPY MACHINE RENTAL | JAN - 2026 | 02/09/2026 | 040318 | 174.92 | PO |
| | 05 2026 | 001-409-463 | COPY MACHINE RENTAL | COPIES 12/21-01/21/26 | 02/09/2026 | 040313 | 31.98 | PO |
| | 05 2026 | 001-409-463 | COPY MACHINE RENTAL | JAN 2026 | 02/09/2026 | 040313 | 142.93 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,103.54 | 171592 |
| ZIMMERER KUBOTA & EQUIP | 05 2026 | 012-622-354 | MACHINERY REPAIRS | DAMPER, ASSY ARM, WIPER | 02/09/2026 | 039867 | 303.95 | PO |
| | 05 2026 | 012-622-354 | MACHINERY REPAIRS | FLUSH FACE BODY | 02/09/2026 | 039867 | 122.70 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 426.65 | 171593 |

| | |
|---|---|
| TOTAL CHECKS WRITTEN | 567,012.02 |
| TOTAL VOID CHECKS | 1.00 |
| | ------------ |
| TOTAL CHECK AMOUNT | 567,011.02 |