VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TRITON BRANDS INC	11	2026 041-650-310	SUPPLIES	WATER 06/25-07/08/26	08/10/2026	039886	22.39	PO
							------------	CHK#
							22.39	174264
ACE HARDWARE #8130-D	11	2026 013-623-300	SUPPLIES & HARDWARE	NUT, WASHER, BOLT	08/10/2026	039816	3.50	PO
							------------	CHK#
							3.50	174265
ALM PSYCHOLOGICAL SERVI	11	2026 001-409-495	TRIAL EXPENSE	COMPETENCY EVAL - EDUARD	08/10/2026	041145	1,000.00	PO
	11	2026 001-409-495	TRIAL EXPENSE	PSYCHOLOGICAL EVAL- JERO	08/10/2026	041145	1,000.00	PO
	11	2026 001-409-495	TRIAL EXPENSE	COMPETENCY EVAL - TIARA	08/10/2026	041145	1,000.00	PO
							------------	CHK#
							3,000.00	174266
AMAZON CAPITAL SERVICES	11	2026 001-456-310	OFFICE SUPPLIES	EAASTY 100 PACK #10 POLI	08/10/2026	041123	176.60	PO
	11	2026 001-560-499	MISCELLANEOUS	LASKO 1500W CERAMIC TOWE	08/10/2026	040166	75.79	PO
	11	2026 012-622-354	MACHINERY REPAIRS	CHEEMUII GLAD HANDS SET	08/10/2026	039721	42.99	PO
	11	2026 001-560-392	UNIFORMS -EMPLOYEES	BIANCHI PATROLTEK 8020 D	08/10/2026	040166	19.67	PO
	11	2026 001-560-392	UNIFORMS -EMPLOYEES	SDTACDUGE MOLDED OC/MACE	08/10/2026	040166	14.24	PO
	11	2026 001-560-392	UNIFORMS -EMPLOYEES	FLASHLIGHT HOLSTER FOR D	08/10/2026	040166	7.99	PO
	11	2026 001-560-392	UNIFORMS -EMPLOYEES	BIANCHI, PATROLTEK MISC,	08/10/2026	040166	10.65	PO
	11	2026 041-650-499	MISCELLANEOUS	COSTWAY JUMBO 4-TO-SCORE	08/10/2026	040978	121.76	PO
	11	2026 041-650-499	MISCELLANEOUS	HASBRO GAMING THE GAME O	08/10/2026	040978	22.99	PO
	11	2026 041-650-499	MISCELLANEOUS	WINNING MOVES SCRABBLE S	08/10/2026	040978	5.09	PO
	11	2026 041-650-499	MISCELLANEOUS	HASBRO GAMING SCRABBLE J	08/10/2026	040978	19.99	PO
	11	2026 041-650-499	MISCELLANEOUS	ASMODEE TICKET TO RIDE B	08/10/2026	040978	39.99	PO
	11	2026 041-650-499	MISCELLANEOUS	HASBRO GAMING BATTLESHIP	08/10/2026	040978	19.99	PO
	11	2026 041-650-499	MISCELLANEOUS	TIC TAC TOE BOARD GAME,	08/10/2026	040978	11.94	PO
	11	2026 001-503-310	OFFICE SUPPLIES	DELL BUSINESS MULTIMEDIA	08/10/2026	039572	22.95	PO
	11	2026 001-503-310	OFFICE SUPPLIES	ANKER CHARGER BLOCK	08/10/2026	039572	29.98	PO
	11	2026 012-622-354	MACHINERY REPAIRS	ZUVELLO 275491 AIR COMPR	08/10/2026	039721	65.96	PO
							------------	CHK#
							708.57	174267
ASSOCIATED TIME ON DEMA	11	2026 001-450-310	OFFICE SUPPLIES	FILE STAMP REPAIR	08/10/2026	041107	442.50	PO
	11	2026 038-455-499	MISCELLANEOUS	1 SERVICE	08/10/2026	041069	270.00	PO
							------------	CHK#
							712.50	174268
AUSTIN ASPHALT INC	11	2026 012-622-309	ASPHALT	HP POTHOLE PATCH	08/10/2026	040289	3,913.02	PO
							------------	CHK#
							3,913.02	174269
BJ'S DIESEL REPAIR	11	2026 014-624-354	MACHINERY REPAIRS	DOOR HANDLE	08/10/2026	040025	34.55	PO
							------------	CHK#
							34.55	174270
BLUE TRITON BRANDS INC	11	2026 001-426-499	MISCELLANEOUS	JUNE 2026 WATER	08/10/2026	040400	10.79	PO
							------------	CHK#
							10.79	174271
BLUEBONNET CONSTRUCTION	11	2026 001-510-450	BUILDING MAINTENANCE	BAD BELIMO ACTUATOR AIR	08/10/2026	039851	725.00	PO
	11	2026 001-510-450	BUILDING MAINTENANCE	REPLACE 2 CONDENSER FAN	08/10/2026	039851	7,200.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2026	001-510-450	BUILDING MAINTENANCE	LABOR TO DRIVE PROPERTY,	08/10/2026	039851	520.00	PO
							------------	CHK#
							8,445.00	174272
BOOKS BY THE BUSHEL LLC	11 2026	001-510-450	BUILDING MAINTENANCE	WILD PREDATORS	08/10/2026	041155	1,105.18	PO
							------------	CHK#
							1,105.18	174273
BORDEN JESSICA	11 2026	041-650-499	MISCELLANEOUS	ART CLASS INSTRUCTOR GRA	08/10/2026	040997	500.00	PO
							------------	CHK#
							500.00	174274
BOUND TREE MEDICAL LLC	11 2026	001-540-391	MEDICAL SUPPLIES	COLD PACK INSTANT 5.5IN	08/10/2026	039923	65.06	PO
	11 2026	001-540-391	MEDICAL SUPPLIES	COLD PACK INSTANT 5.5IN	08/10/2026	039923	65.06	PO
	11 2026	001-540-391	MEDICAL SUPPLIES	BATTERY C CELL, I-PRIN,	08/10/2026	039923	639.03	PO
	11 2026	001-540-391	MEDICAL SUPPLIES	PROMETHAZINE 25MG	08/10/2026	039923	129.90	PO
	11 2026	001-540-391	MEDICAL SUPPLIES	CURAPLEX IV CATHETER	08/10/2026	039923	1,625.64	PO
	11 2026	001-540-391	MEDICAL SUPPLIES	C4 MIDAZOLAM 5MG	08/10/2026	039923	26.45	PO
	11 2026	001-540-391	MEDICAL SUPPLIES	ACETAMINOPHEN 1000MG	08/10/2026	039923	1,151.26	PO
							------------	CHK#
							3,702.40	174275
BUTTERFIELD STAGE	11 2026	041-650-499	MISCELLANEOUS	BUTTERFIELD STAGE AD	08/10/2026	041140	100.00	PO
							------------	CHK#
							100.00	174276
C & L SERVICES INC	11 2026	012-622-354	MACHINERY REPAIRS	RESEAL STAGE 3 CYLINDER	08/10/2026	041132	633.70	PO
	11 2026	013-623-354	MACHINERY REPAIRS	SHAFT REPAIR	08/10/2026	039805	375.00	PO
							------------	CHK#
							1,008.70	174277
CAREFLITE	11 2026	001-498-411	EMPLOYEE RECOGNITION	ERIC SIMS	08/10/2026	040014	15.00	PO
							------------	CHK#
							15.00	174278
CARLTON NANCY PLLC	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS DALE MCCARTHY	08/10/2026		500.00	--
							------------	CHK#
							500.00	174279
CBJ TIRE & ALIGNMENT NR	11 2026	011-621-303	TIRES & TIRE REPAIRS	TIRE 11R24.5 HANKOOK	08/10/2026	039630	1,270.00	PO
							------------	CHK#
							1,270.00	174280
CENTURY FIRE PROTECTION	11 2026	001-510-450	BUILDING MAINTENANCE	COURTHOUSE REPAIR 12 V 1	08/10/2026	039839	1,301.36	PO
	11 2026	001-510-450	BUILDING MAINTENANCE	ALARM LABOR GROUND FAULT	08/10/2026	039839	580.00	PO
							------------	CHK#
							1,881.36	174281
CHAD SIEGER PLUMBING HV	11 2026	001-510-450	BUILDING MAINTENANCE	ROTOR ROOTER DRAIN LINE	08/10/2026	039838	208.92	PO
							------------	CHK#
							208.92	174282
CHEMTEK PAVEPRO	11 2026	013-623-300	SUPPLIES & HARDWARE	MPS-4000 D55 PAVEPRO GRE	08/10/2026	040813	2,335.15	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							2,335.15	174283
CLASSIC CC DENISON LLC	11	2026 001-540-354	VEHICLE MAINTENANCE	21 RAM 3500	08/10/2026	039941	12,752.66	PO
	11	2026 001-540-354	VEHICLE MAINTENANCE	21 RAM 3500	08/10/2026	039941	3,324.35	PO
							------------	CHK#
							16,077.01	174284
COMMUNITY LUMBER CO	11	2026 014-624-300	SUPPLIES & HARDWARE	ADAPTER GARDEN HOSE	08/10/2026	040032	5.99	PO
	11	2026 014-624-300	SUPPLIES & HARDWARE	TORCH PROPANE	08/10/2026	040032	30.95	PO
							------------	CHK#
							36.94	174285
COMPLETE EQUITY MARKETS	11	2026 001-475-206	PROFESSIONAL LIABILITY	LIABILITY INSURANCE - ED	08/10/2026	041143	4,998.00	PO
							------------	CHK#
							4,998.00	174286
COOKE CO GENERAL FUND	11	2026 088-208-200	L O E F	L O E F	08/10/2026		0.05	--
	11	2026 088-208-201	V O C F	V O C F	08/10/2026		4.45	--
	11	2026 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	08/10/2026		214.50	--
	11	2026 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	08/10/2026		0.41	--
	11	2026 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	08/10/2026		0.02	--
	11	2026 088-208-203	ARREST FEE	ARREST FEE	08/10/2026		4,314.90	--
	11	2026 088-208-207	BAIL BOND FEES	BAIL BOND FEES	08/10/2026		316.50	--
	11	2026 088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	08/10/2026		21.00	--
	11	2026 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	08/10/2026		143.58	--
	11	2026 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	08/10/2026		23.58	--
	11	2026 088-208-215	JUROR REIMB	JUROR REIMB	08/10/2026		16.11	--
	11	2026 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	08/10/2026		7.49	--
	11	2026 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	08/10/2026		186.37	--
	11	2026 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	08/10/2026		222.45	--
	11	2026 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	08/10/2026		1,553.51	--
	11	2026 088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	08/10/2026		8.75	--
	11	2026 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	08/10/2026		0.13	--
	11	2026 088-208-234	DNA	DNA	08/10/2026		1.92	--
	11	2026 088-208-238	JUVENILE PREVENTION &DIVER	TRUANCY PREVENTION	08/10/2026		31.00	--
	11	2026 088-208-202	C J P F	C J P F	08/10/2026		0.43	--
	11	2026 088-208-205	JUDICIAL TRAINING	JUDICIAL TRAINING	08/10/2026		0.20	--
	11	2026 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	08/10/2026		0.01	--
	11	2026 088-208-241	2020 CONSOLIDATED COURT CO	2020 CCS	08/10/2026		8,216.80	--
	11	2026 088-208-242	DWI TRAFFIC FINE	DWI TRAFFIC FINE	08/10/2026		90.65	--
							------------	CHK#
							15,374.81	174287
COOKE CO TAX A/C	11	2026 001-560-354	VEHICLE MAINTENANCE	2023 CHEV - 5020	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2016 FORD - 4170	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2017 FORD - 1307	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2023 CHEV - 4711	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2019 CHEV - 9441	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2022 CHEV - 2481	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2022 CHEV - 4158	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2022 CHEV - 4366	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2025 CHEV -7454	08/10/2026	039690	7.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2026 001-560-354	VEHICLE MAINTENANCE	2025 CHEV -5411	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2025 CHEV - 7052	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2025 CHEV - 7266	08/10/2026	039690	7.50	PO
	12	2026 028-571-354	VEHICLE MAINTENANCE	2021 FORD	08/10/2026	041085	7.50	PO
	12	2026 028-571-354	VEHICLE MAINTENANCE	2019 FORD	08/10/2026	041085	7.50	PO
				VOID DATE:	08/10/2026		------------	*VOID*
							105.00	174288
COOKE COUNTY CRUSHED ST	11	2026 014-624-302	GRAVEL	GRADE 2 BASE	08/10/2026	040034	1,007.34	PO
				VOID DATE:	08/10/2026		------------	*VOID*
							1,007.34	174289
CORPORATE BILLING LLC	11	2026 011-621-354	MACHINERY REPAIRS	AIR DRYER, REMAN	08/10/2026	039634	769.55	PO
							------------	CHK#
							769.55	174290
CORRECTIONS SOFTWARE SO	12	2026 028-571-452	COMPUTER EXPENSE	SEPTEMBER 2026	08/10/2026	039477	1,023.00	PO
							------------	CHK#
							1,023.00	174291
CRAFTMASTER HARDWARE LL	11	2026 001-510-450	BUILDING MAINTENANCE	SHIPPING	08/10/2026	041103	40.00	PO
	11	2026 001-510-450	BUILDING MAINTENANCE	LCN 2215DPS AL LH	08/10/2026	041103	1,061.55	PO
	11	2026 001-510-450	BUILDING MAINTENANCE	LCN 2215DPS RH	08/10/2026	041103	1,061.55	PO
							------------	CHK#
							2,163.10	174292
DEMCO INC	11	2026 001-650-310	OFFICE SUPPLIES	12 BOX ULTRA-AGGRESSIVE	08/10/2026	039893	264.72	PO
							------------	CHK#
							264.72	174293
DOLESE BROS CO	11	2026 014-624-302	GRAVEL	3/8" #2 COVER	08/10/2026	040041	596.48	PO
	11	2026 014-624-302	GRAVEL	5/8" #3 COVER	08/10/2026	040041	6,394.44	PO
	11	2026 014-624-302	GRAVEL	5/8" #3 COVER	08/10/2026	040041	4,574.86	PO
	11	2026 012-622-302	GRAVEL	5/8" #3 COVER	08/10/2026	039728	4,687.17	PO
	11	2026 012-622-302	GRAVEL	5/8" #3 COVER	08/10/2026	039728	3,976.30	PO
	11	2026 012-622-302	GRAVEL	5/8" #3 COVER	08/10/2026	039728	4,146.45	PO
	11	2026 012-622-302	GRAVEL	5/8" #3 COVER	08/10/2026	039728	1,780.24	PO
	11	2026 012-622-302	GRAVEL	5/8" #3 COVER	08/10/2026	039728	4,149.79	PO
	11	2026 012-622-302	GRAVEL	5/8" #3 COVER	08/10/2026	039728	1,794.38	PO
	11	2026 012-622-302	GRAVEL	5/8" #3 COVER	08/10/2026	039728	1,828.82	PO
							------------	CHK#
							33,928.93	174294
ERGON ASPHALT & EMULSIO	11	2026 013-623-312	ROAD OIL	CRS-2+ BOL 20371	08/10/2026	039787	15,921.89	PO
	11	2026 013-623-312	ROAD OIL	CRS-2+ BOL 20381	08/10/2026	039787	16,028.21	PO
	11	2026 013-623-312	ROAD OIL	CRS-2+ BOL 20388	08/10/2026	039787	8,247.29	PO
	11	2026 013-623-312	ROAD OIL	CRS-2+ BOL 20380	08/10/2026	039787	16,297.10	PO
	11	2026 013-623-312	ROAD OIL	CRS-2+ BOL 20409	08/10/2026	039787	16,253.32	PO
	11	2026 013-623-312	ROAD OIL	CRS-2+ BOL 20411	08/10/2026	039787	16,240.82	PO
							------------	CHK#
							88,988.63	174295
ESCOBEDO'S TREE SERVICE	11	2026 001-510-450	BUILDING MAINTENANCE	TRIMMED 2 LARGE OAKS & 1	08/10/2026	040959	800.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							800.00	174296
EVERON GROUP HOLDINGS L	11	2026 001-409-460	RENT	AUG 2026	08/10/2026	039917	115.30	PO
							------------	CHK#
							115.30	174297
FASTENAL COMPANY	11	2026 001-510-450	BUILDING MAINTENANCE	130Z KNOCKER LOOSE, FLAS	08/10/2026	039834	301.34	PO
							------------	CHK#
							301.34	174298
FEDERAL EXPRESS CORPORA	11	2026 001-540-311	POSTAGE	OVERNIGHT EMS 07/14/26	08/10/2026	039932	68.19	PO
							------------	CHK#
							68.19	174299
FOUR FEATHERS ALARM LLC	11	2026 001-510-450	BUILDING MAINTENANCE	SERVICE MAGLOCK ON 1ST F	08/10/2026	040187	232.50	PO
							------------	CHK#
							232.50	174300
GAINESVILLE DAILY REGIS	11	2026 001-409-430	LEGAL NOTICES	ROAD OIL BID & ROAD AGGG	08/10/2026	040186	544.00	PO
							------------	CHK#
							544.00	174301
GAINESVILLE WHOLESALE P	11	2026 001-426-310	OFFICE SUPPLIES	DUPLICATE ORDER APPT ATT	08/10/2026	041120	89.45	PO
							------------	CHK#
							89.45	174302
GALLS LLC	11	2026 001-540-392	UNIFORMS	PHOENIX AD + BELT	08/10/2026	039935	122.27	PO
							------------	CHK#
							122.27	174303
GERMANFEST INC	11	2026 102-691-445	HERITAGE PARK	PAY APP #4	08/10/2026	040201	63,940.00	PO
							------------	CHK#
							63,940.00	174304
GLENN POLK AUTOPLEX	11	2026 001-540-354	VEHICLE MAINTENANCE	2015 RAM 1500 4WD	08/10/2026	039938	595.77	PO
							------------	CHK#
							595.77	174305
GNXCOR USA INC	11	2026 001-510-390	SUBSCRIPTIONS	JULY 2026	08/10/2026	040168	225.00	PO
	11	2026 001-510-390	SUBSCRIPTIONS	AUG 2026	08/10/2026	040168	225.00	PO
							------------	CHK#
							450.00	174306
GT DISTRIBUTORS INC	11	2026 001-552-392	UNIFORMS	BALLISTIC VEST	08/10/2026	040815	1,672.99	PO
							------------	CHK#
							1,672.99	174307
GUARDIAN PEST & TERMITE	11	2026 001-510-332	PEST & BIRD CONTROL	JULY 2026 - MUENSTER EMS	08/10/2026	039981	55.00	PO
	11	2026 001-510-332	PEST & BIRD CONTROL	JULY 2026 COURTHOUSE	08/10/2026	039981	215.00	PO
	11	2026 001-510-332	PEST & BIRD CONTROL	JULY 2026 TAX ASSISSOR	08/10/2026	039981	55.00	PO
	11	2026 001-510-332	PEST & BIRD CONTROL	JULY 2026 - LIBRARY	08/10/2026	039981	50.00	PO
	11	2026 001-510-332	PEST & BIRD CONTROL	JULY 2026 - DPS	08/10/2026	039981	45.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2026 001-510-332	PEST & BIRD CONTROL	JULY 2026 - OLD JAIL	08/10/2026	039981	45.00	PO
	11	2026 001-510-332	PEST & BIRD CONTROL	MONITOR TERMITE	08/10/2026	039981	299.25	PO
	11	2026 001-510-332	PEST & BIRD CONTROL	JULY 2026 - EMS	08/10/2026	039981	80.00	PO
							------------	CHK#
							844.25	174308
H & H VACUUM SERVICE	11	2026 001-510-450	BUILDING MAINTENANCE	CLEAN OUT COMPLETE AROBI	08/10/2026	039959	700.00	PO
							------------	CHK#
							700.00	174309
HAPPYS SIP & DIP	11	2026 041-650-499	MISCELLANEOUS	HAPPY'S SIPS FOR SAVE TH	08/10/2026	041051	375.00	PO
							------------	CHK#
							375.00	174310
HENNIGAN AUTO PARTS INC	11	2026 011-621-354	MACHINERY REPAIRS	ALTERNATOR 21 SI 24V	08/10/2026	039645	381.99	PO
	11	2026 013-623-354	MACHINERY REPAIRS	QR1C AIR VALVE	08/10/2026	039786	131.50	PO
	11	2026 013-623-354	MACHINERY REPAIRS	2 1/2 LOOM CLAMP	08/10/2026	039786	114.88	PO
	11	2026 013-623-354	MACHINERY REPAIRS	FUEL FILTER	08/10/2026	039786	27.96	PO
	11	2026 013-623-354	MACHINERY REPAIRS	FUEL FILTER	08/10/2026	039786	64.85	PO
	11	2026 013-623-354	MACHINERY REPAIRS	FREIGHTLINER HOOD LA	08/10/2026	039786	44.99	PO
	11	2026 013-623-354	MACHINERY REPAIRS	NIPPLE, IMPACT WRENCH	08/10/2026	039786	241.93	PO
	11	2026 013-623-354	MACHINERY REPAIRS	ALTERNATOR 22SI	08/10/2026	039786	385.99	PO
	11	2026 013-623-354	MACHINERY REPAIRS	V-BELT-TOP	08/10/2026	039786	44.78	PO
	11	2026 013-623-354	MACHINERY REPAIRS	STARTER	08/10/2026	039786	596.89	PO
	11	2026 013-623-354	MACHINERY REPAIRS	AIR FILTER-HD	08/10/2026	039786	342.57	PO
	11	2026 011-621-354	MACHINERY REPAIRS	FITTING AND HOSE	08/10/2026	039645	137.36	PO
							------------	CHK#
							2,515.69	174311
HILAND DAIRY FOODS COMP	11	2026 001-561-333	FOOD FOR JAIL	MILK	08/10/2026	040129	226.44	PO
							------------	CHK#
							226.44	174312
HOGAN'S JIF-E LUBE #2	11	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 50 - OIL CHANGE	08/10/2026	039687	114.90	PO
							------------	CHK#
							114.90	174313
HOLLOWELL GARY	11	2026 011-621-427	CONFERENCE EXPENSE	N& E JUDGE & COMM	08/10/2026		180.00	--
							------------	CHK#
							180.00	174314
HOMETOWN PHARMACY	11	2026 001-540-391	MEDICAL SUPPLIES	RX848903200, RX8489033	08/10/2026	040205	192.00	PO
							------------	CHK#
							192.00	174315
HUNTERS OIL DEPOT	11	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - OIL CHANGE	08/10/2026	039681	98.59	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 44 - OIL CHANGE	08/10/2026	039681	100.29	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 47 - OIL CHANGE	08/10/2026	039681	98.59	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 66 - OIL CHANGE	08/10/2026	039681	100.29	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 62 - OIL CHANGE	08/10/2026	039681	100.29	PO
	11	2026 001-510-354	VEHICLE MAINTENANCE	2015 FORD OIL CHANGE	08/10/2026	039842	69.69	PO
							------------	CHK#
							567.74	174316

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUNTERS TOWING & RECOVE	11	2026 013-623-354	MACHINERY REPAIRS	2005 STERLING L9500 SERI	08/10/2026	041147	1,568.00	PO
							------------	CHK#
							1,568.00	174317
HUNTERS TUNNEL EXPRESS	11	2026 001-560-354	VEHICLE MAINTENANCE	CAR WASH JUNE 2026	08/10/2026	039680	245.00	PO
							------------	CHK#
							245.00	174318
INDUSTRIAL BEARING CO	11	2026 012-622-354	MACHINERY REPAIRS	REPAIR 07/22/26	08/10/2026	039734	15.92	PO
	11	2026 011-621-354	MACHINERY REPAIRS	HUB CAP	08/10/2026	039649	78.08	PO
							------------	CHK#
							94.00	174319
INGRAM LIBRARY SERVICES	11	2026 001-650-590	BOOKS	ROMANCE REVIVAL	08/10/2026	040903	25.68	PO
	11	2026 001-650-590	BOOKS	SUBTLE PLEASURE	08/10/2026	040903	16.05	PO
	11	2026 001-650-590	BOOKS	DARK PATH & OTHER KATE B	08/10/2026	040903	16.59	PO
	11	2026 001-650-590	BOOKS	THUNDER & MERCY	08/10/2026	040903	10.16	PO
	11	2026 001-650-590	BOOKS	BEAN SUPREME	08/10/2026	040903	42.27	PO
	11	2026 001-650-590	BOOKS	COW IN THE DARK AT NIGHT	08/10/2026	040903	51.86	PO
	11	2026 001-650-590	BOOKS	MEET THE DINO NUGGIES	08/10/2026	040903	21.93	PO
	11	2026 001-650-590	BOOKS	MARVEL SPIDEY & IRONMAN	08/10/2026	040903	69.22	PO
	11	2026 001-650-590	BOOKS	VERA STEIN IS FINE	08/10/2026	040903	16.05	PO
	11	2026 001-650-590	BOOKS	IF BOOKS COULD TALK	08/10/2026	040903	11.40	PO
	11	2026 001-650-590	BOOKS	PARISIAN HEIST	08/10/2026	040903	16.05	PO
	11	2026 001-650-590	BOOKS	EMBERGOLD	08/10/2026	040903	24.07	PO
	11	2026 001-650-590	BOOKS	SUMMER IN SAVANNAH	08/10/2026	040903	16.04	PO
	11	2026 001-650-590	BOOKS	DAY OFF SCHOOL	08/10/2026	040903	27.28	PO
	11	2026 001-650-590	BOOKS	THIS CHANGES EVERYTHING	08/10/2026	040903	31.02	PO
	11	2026 001-650-590	BOOKS	STICH HEAD THE PIRATES E	08/10/2026	040903	12.74	PO
	11	2026 001-650-590	BOOKS	BYE FOREVER I GUESS	08/10/2026	040903	204.60	PO
	11	2026 001-650-590	BOOKS	BOOKMARKED FOR LOVE	08/10/2026	040903	27.43	PO
	11	2026 001-650-590	BOOKS	PIZZA & TACO SCARIEST SL	08/10/2026	040903	5.88	PO
	11	2026 001-650-590	BOOKS	GHOST WHO SAVED HALLOWEE	08/10/2026	040903	6.95	PO
	11	2026 001-650-590	BOOKS	TALKING BONE	08/10/2026	040903	15.51	PO
	11	2026 001-650-590	BOOKS	MEET ME IN	08/10/2026	040903	15.52	PO
	11	2026 001-650-590	BOOKS	DESERT HEIST	08/10/2026	040903	16.05	PO
	11	2026 001-650-590	BOOKS	GETTING AWAY	08/10/2026	040903	16.59	PO
	11	2026 001-650-590	BOOKS	DARE YOU TO	08/10/2026	040903	11.76	PO
							------------	CHK#
							728.70	174320
INTERSTATE BATTERIES OF	11	2026 013-623-354	MACHINERY REPAIRS	2 31-MHD	08/10/2026	039780	619.80	PO
							------------	CHK#
							619.80	174321
JOE WALTER LUMBER CO	11	2026 001-510-450	BUILDING MAINTENANCE	TIN CAP ONLY NO/NAIL	08/10/2026	039993	15.07	PO
							------------	CHK#
							15.07	174322
KENT'S TIRE SERVICE INC	11	2026 014-624-303	TIRES & TIRE REPAIRS	6 BANDAG RETREAD 11424.5	08/10/2026	040063	3,457.90	PO
	11	2026 014-624-303	TIRES & TIRE REPAIRS	4 POER KING 16 PLY	08/10/2026	040063	1,303.60	PO
							------------	CHK#
							4,761.50	174323

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KUHLMAN MORTUARY & CREM	11 2026	001-409-418	AUTOPSY EXPENSE	MARIO ZACHARY HUERTA	08/10/2026	040185	500.00	PO
	11 2026	001-409-418	AUTOPSY EXPENSE	RANDALL BRYANT	08/10/2026	040185	500.00	PO
	11 2026	001-409-418	AUTOPSY EXPENSE	MARCELINO LAYCO JR.	08/10/2026	040185	225.00	PO
	11 2026	001-409-418	AUTOPSY EXPENSE	ROYCE GUEST	08/10/2026	040185	500.00	PO
	11 2026	001-409-419	INDIGENT BURIAL	MICHAEL STARK	08/10/2026	040386	775.00	PO
							------------	CHK#
							2,500.00	174324
LABATT FOOD SERVICE LLC	11 2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	08/10/2026	040137	7,736.05	PO
	11 2026	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	08/10/2026	040138	77.36	PO
	11 2026	001-561-333	FOOD FOR JAIL	CREDIT	08/10/2026		103.14-	--
							------------	CHK#
							7,710.27	174325
LAKESHORE LEARNING MATE	11 2026	041-650-310	SUPPLIES	STORY TIME SAVE THE CHIL	08/10/2026	041109	178.18	PO
							------------	CHK#
							178.18	174326
LUBE PLUS INC	11 2026	012-622-354	MACHINERY REPAIRS	AIR DRYER, SPIN-ON	08/10/2026	039868	70.39	PO
	11 2026	012-622-354	MACHINERY REPAIRS	TRITON 668 ATF- 5GAL PAI	08/10/2026	039868	281.70	PO
							------------	CHK#
							352.09	174327
M & W OIL FIELD SUPPLY	11 2026	013-623-354	MACHINERY REPAIRS	3" 150# HOT AIR BLOWER H	08/10/2026	039755	131.61	PO
	11 2026	013-623-354	MACHINERY REPAIRS	3" STEEL KC NIPPLE	08/10/2026	039755	124.57	PO
							------------	CHK#
							256.18	174328
MARKS PLUMBING PARTS	11 2026	001-510-450	BUILDING MAINTENANCE	ACTUATOR HOUSING, WILLOU	08/10/2026	039982	1,134.92	PO
	11 2026	001-510-457	MACHINERY & EQUIP-NON CAPI	MILWAUKEE M12 AIRSNAKE	08/10/2026	039982	484.92	PO
	11 2026	001-510-450	BUILDING MAINTENANCE	WATERPROOF GREASE, WATER	08/10/2026	039982	82.99	PO
							------------	CHK#
							1,702.83	174329
METRO CENTRE LP	11 2026	001-409-463	COPY MACHINE RENTAL	COPIES 06/16-07/15/26	08/10/2026	040268	14.26	PO
	11 2026	001-409-463	COPY MACHINE RENTAL	JULY - 2026	08/10/2026	040268	16.54	PO
							------------	CHK#
							30.80	174330
MIDWEST TAPE LLC	11 2026	001-650-592	AUDIO VISUAL MATERIAL	ROMANCE REVIVAL	08/10/2026	039905	52.99	PO
	11 2026	001-650-592	AUDIO VISUAL MATERIAL	DEVIL WEARS PRADA 2	08/10/2026	039905	52.53	PO
	11 2026	001-650-592	AUDIO VISUAL MATERIAL	GETTING AWAY WITH MURDER	08/10/2026	039905	49.99	PO
							------------	CHK#
							155.51	174331
NAPA PARTS GAINESVILLE	11 2026	011-621-354	MACHINERY REPAIRS	NAPA CABIN AIR FILTER	08/10/2026	039613	10.99	PO
	11 2026	011-621-354	MACHINERY REPAIRS	18 MO WTY BAT	08/10/2026	039613	340.74	PO
	11 2026	011-621-354	MACHINERY REPAIRS	DUAL POLE PLUG	08/10/2026	039613	52.99	PO
	11 2026	011-621-354	MACHINERY REPAIRS	MUFFLER PLUG	08/10/2026	039613	4.99	PO
	11 2026	011-621-354	MACHINERY REPAIRS	NAPAGOLD OIL FILTER	08/10/2026	039613	184.35	PO
							------------	CHK#
							594.06	174332

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL TEST SYSTEMS	12 2026	028-571-346	DRUG TESTING	12-PANEL INTEGRATED CUP	08/10/2026	041150	2,337.00	PO
							------------	CHK#
							2,337.00	174333
NCTTRAC	11 2026	001-540-481	ASSN DUES	YEARLY MEMBERSHIP DUES	08/10/2026	041127	822.50	PO
							------------	CHK#
							822.50	174334
NORTH TEXAS SALES AND D	11 2026	012-622-354	MACHINERY REPAIRS	MAINTENANCE 07/15/26	08/10/2026	040595	427.70	PO
							------------	CHK#
							427.70	174335
NORTH TEXAS TOLLWAY AUT	11 2026	013-623-499	MISCELLANEOUS	TOLLS 06/07-07/06/26	08/10/2026	039750	65.20	PO
							------------	CHK#
							65.20	174336
ODP BUSINESS SOLUTIONS	11 2026	001-499-310	OFFICE SUPPLIES	7 CITATION STAMPS	08/10/2026	041130	208.39	PO
	11 2026	001-403-310	OFFICE SUPPLIES	FOLDERS	08/10/2026	041135	7.00	PO
	11 2026	001-403-310	OFFICE SUPPLIES	MARRIAGE LIC SEALS	08/10/2026	041135	46.02	PO
	11 2026	001-403-310	OFFICE SUPPLIES	COMMISSIONER COURT BINDE	08/10/2026	041135	157.12	PO
	11 2026	041-650-310	SUPPLIES	EASEL PAD, ASTROBRIGHT P	08/10/2026	041015	114.92	PO
	11 2026	001-475-310	OFFICE SUPPLIES	FILE FOLDERS	08/10/2026	041027	17.91	PO
	11 2026	001-503-310	OFFICE SUPPLIES	USB 3.1 S80, 256GB	08/10/2026	039715	124.68	PO
							------------	CHK#
							676.04	174337
OFFEN PETROLEUM LLC	11 2026	011-621-330	FUEL & OIL	TX LED CLR DIESEL BOL 11	08/10/2026	039618	4,076.17	PO
	11 2026	011-621-330	FUEL & OIL	TX LED CLR DIESEL BOL 11	08/10/2026	039618	5,197.19	PO
	11 2026	012-622-330	FUEL & OIL	TX LED CLR DIESEL BOL 11	08/10/2026	039738	7,979.46	PO
	11 2026	014-624-330	FUEL & OIL	TX LED CLR DIESEL BOL 11	08/10/2026	040080	13,236.67	PO
	11 2026	011-621-330	FUEL & OIL	TX LED CLR DIESEL BOL 12	08/10/2026	039618	5,496.24	PO
							------------	CHK#
							35,985.73	174338
OREILLY AUTOMOTIVE ENTE	11 2026	012-622-354	MACHINERY REPAIRS	OIL FILTER A/T FILTER, H	08/10/2026	039739	422.43	PO
	11 2026	001-540-354	VEHICLE MAINTENANCE	1GALANTIFREZ	08/10/2026	039949	47.96	PO
							------------	CHK#
							470.39	174339
ORSBURN KEITH PLLC	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS AGUSTA SANDOVAL	08/10/2026		1,250.00	--
	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS J ZIELINSKI	08/10/2026		1,750.00	--
	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN SALAS	08/10/2026		1,500.00	--
	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS BENJAMIN LABARGE	08/10/2026		1,500.00	--
	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS KARY PORTER	08/10/2026		500.00	--
	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS BLAKE HARRIS	08/10/2026		1,000.00	--
							------------	CHK#
							7,500.00	174340
OTTS FURNITURE & APPLIA	11 2026	001-540-457	MACHINERY & EQUIP-NON CAPI	REFRIGERATOR - STAT 4	08/10/2026	041079	815.00	PO
							------------	CHK#
							815.00	174341
PARSONS JANET	11 2026	001-540-432	TRAINING	STRAC EMERG	08/10/2026		1,279.67	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							1,279.67	174342
PINNACLE HEALTH TECHNOL	11	2026 001-498-490	PRE-EMPLOYMENT PHYSICALS	LINDY DUNN	08/10/2026	040012	235.00	PO
							------------	CHK#
							235.00	174343
POWER PLAN OIB	11	2026 013-623-354	MACHINERY REPAIRS	SEAL KIT	08/10/2026	039763	629.43	PO
							------------	CHK#
							629.43	174344
PREMIER TRUCK GROUP	11	2026 012-622-354	MACHINERY REPAIRS	CREDIT	08/10/2026		332.50-	--
	11	2026 012-622-354	MACHINERY REPAIRS	SWITCH	08/10/2026	040511	15.18	PO
	11	2026 011-621-354	MACHINERY REPAIRS	16 FREIGHTLINER CASCADI	08/10/2026	039582	4,541.31	PO
							------------	CHK#
							4,223.99	174345
PRIVETT SONNY JOE	11	2026 001-560-427	CONFERENCE EXPENSE	SAT CONF	08/10/2026		150.00	--
							------------	CHK#
							150.00	174346
RB EVERETT & CO	11	2026 013-623-354	MACHINERY REPAIRS	CORE MOTOR DIRECT DRIVE	08/10/2026	039764	2,774.59	PO
							------------	CHK#
							2,774.59	174347
ROBERT HALF INC	11	2026 001-495-306	CONTRACT SERVICES	WK ENDING 7/24/2026	08/10/2026	040844	2,037.60	PO
							------------	CHK#
							2,037.60	174348
SAPPINGTON RAY	11	2026 001-560-427	CONFERENCE EXPENSE	SHERIFF'S CONF	08/10/2026		110.00	--
							------------	CHK#
							110.00	174349
SCHAD & PULTE WELDING S	11	2026 001-510-450	BUILDING MAINTENANCE	JULY 2026 CYLINDERS	08/10/2026	039966	24.00	PO
							------------	CHK#
							24.00	174350
SCHILLING TIRE & LUBE L	11	2026 013-623-354	MACHINERY REPAIRS	REPAIR MED/HEAVY TIRE	08/10/2026	039810	66.00	PO
	11	2026 013-623-354	MACHINERY REPAIRS	REPAIR LT/P 17"	08/10/2026	039810	119.00	PO
	11	2026 013-623-354	MACHINERY REPAIRS	TIRE WITH SENSOR LT/P	08/10/2026	039810	146.00	PO
							------------	CHK#
							331.00	174351
SCHOOL SPECIALITY	11	2026 041-650-310	SUPPLIES	ART SUPPLIES SAVE THE CH	08/10/2026	041110	106.48	PO
							------------	CHK#
							106.48	174352
SENTINEL SUPPLY LLC	11	2026 001-560-458	WEAPONS	10 - P320 MAGAZINES	08/10/2026	041124	438.42	PO
							------------	CHK#
							438.42	174353
SERENECO WELLNESS CENTE	12	2026 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JUVENILE - CS	08/10/2026	040546	675.00	PO
							------------	CHK#
							675.00	174354

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHI GOVERNMENT SOLUTION	11 2026	001-503-306	CONTRACT SERVICES	TECH SUPPORT	08/10/2026	041153	3,425.00	PO
							------------	CHK#
							3,425.00	174355
SIEGERS LAWN CARE	11 2026	001-510-306	CONTRACT SERVICES	SO 07/22/26	08/10/2026	039968	1,200.00	PO
	11 2026	001-510-306	CONTRACT SERVICES	EMS 07/22/26	08/10/2026	039968	220.00	PO
							------------	CHK#
							1,420.00	174356
SKREEN DOOR	11 2026	001-510-354	VEHICLE MAINTENANCE	VINYL LETTERING ON CHARC	08/10/2026	041138	95.00	PO
							------------	CHK#
							95.00	174357
SNUGGS JASON	11 2026	012-622-427	CONFERENCE EXPENSE	N & E 2026	08/10/2026		542.12	--
							------------	CHK#
							542.12	174358
SOUTHERN COMPUTER WAREH	11 2026	033-426-452	COMPUTER EXPENSE	RICOH 8170 SCANNER	08/10/2026	041134	1,052.36	PO
							------------	CHK#
							1,052.36	174359
SOUTHERN TIRE MART	11 2026	013-623-303	TIRES & TIRE REPAIRS	ASCENSO SMOOTH TT	08/10/2026	039813	1,869.30	PO
	11 2026	013-623-303	TIRES & TIRE REPAIRS	SERVICE CALL, SMOOTH COM	08/10/2026	039813	730.42	PO
							------------	CHK#
							2,599.72	174360
ST JOHN JAMES WARREN	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS SOLIS MARTINEZ	08/10/2026		16,117.50	--
	11 2026	001-409-495	TRIAL EXPENSE	ST VS SOLIS MARTINEZ	08/10/2026		945.00	--
							------------	CHK#
							17,062.50	174361
STOWE'S INDEPENDENT SER	11 2026	001-510-450	BUILDING MAINTENANCE	HEAT EXCHANGER JAIL ATTI	08/10/2026	039967	13,404.00	PO
							------------	CHK#
							13,404.00	174362
TATUM LEE	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDON WILSON	08/10/2026		1,543.75	--
	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS LAURO CUEVAS	08/10/2026		1,043.75	--
	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRYAN HURD	08/10/2026		2,137.50	--
	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANGEL LARA	08/10/2026		1,493.75	--
	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS MONTRAY JONES	08/10/2026		993.75	--
	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAMARA HERNANDEZ	08/10/2026		1,050.00	--
	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS LEE ROBINSON	08/10/2026		575.00	--
	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN CROUCH	08/10/2026		1,850.00	--
	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS PATRICIA JOAQUIN	08/10/2026		1,987.50	--
	11 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS PRESTON WESTBROOK	08/10/2026		1,450.00	--
							------------	CHK#
							14,125.00	174363
TEXAS ASSOCIATION OF CO	11 2026	001-409-209	PUBLIC OFFICIAL'S LIABILIT	FY 27 PUBLIC OFFICIALS L	08/10/2026	041149	55,019.00	PO
							------------	CHK#
							55,019.00	174364
TEXAS DEPT OF CRIMINAL	11 2026	001-427-499	MISCELLANEOUS	SECURE SITE NAME SEARCH	08/10/2026	041151	1.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							1.00	174365
TEXAS DEPT OF PUBLIC SA	11	2026 001-498-490	PRE-EMPLOYMENT PHYSICALS	3 SEARCHES JUNE 2026	08/10/2026	040013	3.00	PO
							------------	CHK#
							3.00	174366
TEXAS DIST & CO ATTYS A	11	2026 001-475-481	ASSN DUES	JENNIFER SLACK	08/10/2026	041162	85.00	PO
	11	2026 001-475-481	ASSN DUES	SHANNON HOLLIS	08/10/2026	041162	75.00	PO
							------------	CHK#
							160.00	174367
TEXAS STAR EMBROIDERY	11	2026 001-560-392	UNIFORMS -EMPLOYEES	PUT STRIPES ON SHIRTS	08/10/2026	039670	48.00	PO
	11	2026 001-560-392	UNIFORMS -EMPLOYEES	CAPS	08/10/2026	039670	30.50	PO
	11	2026 001-540-392	UNIFORMS	TEES BARTLETT, FERRIS, A	08/10/2026	039955	254.00	PO
	11	2026 001-540-392	UNIFORMS	4 NAME TAGS	08/10/2026	039955	120.00	PO
							------------	CHK#
							452.50	174368
TRACTOR SUPPLY PLAN	11	2026 011-621-300	SUPPLIES & HARDWARE	PLUG 1/2 INCH	08/10/2026	039595	2.99	PO
							------------	CHK#
							2.99	174369
TREVIPAY	11	2026 041-650-499	MISCELLANEOUS	RASPBERRIES, STRAWBERRIE	08/10/2026	041115	307.55	PO
							------------	CHK#
							307.55	174370
TRICOUNTY MATERIALS AND	11	2026 014-624-302	GRAVEL	5/8" FLEX BASE	08/10/2026	040104	3,201.63	PO
	11	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	08/10/2026	040104	1,916.47	PO
	11	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	08/10/2026	039599	11,071.57	PO
	11	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	08/10/2026	039599	13,982.75	PO
	11	2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	08/10/2026	039599	15,804.10	PO
							------------	CHK#
							45,976.52	174371
WAGNER SUPPLY COMPANY I	11	2026 001-510-300	SUPPLIES	FEBREZE CRISP LINEN	08/10/2026	039991	34.30	PO
	11	2026 001-510-300	SUPPLIES	TOWELS WHITE 4000	08/10/2026	039991	130.40	PO
	11	2026 001-510-300	SUPPLIES	TISSUE, WIPES, CLOROX	08/10/2026	039991	451.71	PO
	11	2026 001-510-300	SUPPLIES	BROOM FLAGGED ANGLED	08/10/2026	039991	156.78	PO
	11	2026 001-510-300	SUPPLIES	DEO CRPT FRESHNER, DSF C	08/10/2026	039991	583.88	PO
							------------	CHK#
							1,357.07	174372
WEEKLY NEWS OF COOKE CO	11	2026 001-591-390	SUBSCRIPTIONS	LEGAL NOTICE- OAK MEADOW	08/10/2026	040858	50.00	PO
							------------	CHK#
							50.00	174373
XEROX CORPORATION	11	2026 041-650-463	COPY MACHINE RENTAL	COPIES 06/20-07/21/26	08/10/2026	040318	154.33	PO
	11	2026 041-650-463	COPY MACHINE RENTAL	JULY - 2026	08/10/2026	040318	174.92	PO
	11	2026 001-409-463	COPY MACHINE RENTAL	COPIES 06/21-07/21/26	08/10/2026	040311	180.72	PO
	11	2026 001-409-463	COPY MACHINE RENTAL	JULY - 2026	08/10/2026	040311	142.10	PO
							------------	CHK#
							652.07	174374

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ZOLL MEDICAL CORPORATIO	11	2026 001-540-391	MEDICAL SUPPLIES	TEMPERATURE PROBE 12/22/	08/10/2026	039957	52.80	PO
	11	2026 001-540-391	MEDICAL SUPPLIES	RED LNC-4 REUSABLE PATIE	08/10/2026	039957	183.92	PO
	11	2026 001-540-391	MEDICAL SUPPLIES	RED LNC-4 REUSABLE PATIE	08/10/2026	039957	378.88	PO
							------------	CHK#
							615.60	174375
151 GARAGE LLC	11	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 49 - FREON AND CHEC	08/10/2026	039703	360.00	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 45 - CHECKED POWER	08/10/2026	039703	505.00	PO
	11	2026 001-540-354	VEHICLE MAINTENANCE	ANTIFREEZE, SHOP SUPPLIE	08/10/2026	039918	354.00	PO
							------------	CHK#
							1,219.00	174376
4D COUNSELING	12	2026 020-570-328	MENTAL HEALTH SERVICES	JUVENILES - CS & LT	08/10/2026	041128	750.00	PO
							------------	CHK#
							750.00	174377
5T MECHANICAL LLC	11	2026 013-623-300	SUPPLIES & HARDWARE	HOUSE ICE MAKER	08/10/2026	039776	455.00	PO
							------------	CHK#
							455.00	174378
COOKE CO TAX A/C	11	2026 001-560-354	VEHICLE MAINTENANCE	2023 CHEV - 5020	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2016 FORD - 4170	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2017 FORD - 1307	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2023 CHEV - 4711	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2019 CHEV - 9441	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2022 CHEV - 2481	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2022 CHEV - 4158	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2022 CHEV - 4366	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2025 CHEV -7454	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2025 CHEV -5411	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2025 CHEV - 7052	08/10/2026	039690	7.50	PO
	11	2026 001-560-354	VEHICLE MAINTENANCE	2025 CHEV - 7266	08/10/2026	039690	7.50	PO
	11	2026 028-571-354	VEHICLE MAINTENANCE	2021 FORD	08/10/2026	041085	7.50	PO
	11	2026 028-571-354	VEHICLE MAINTENANCE	2019 FORD	08/10/2026	041085	7.50	PO
							------------	CHK#
							105.00	174379
COOKE COUNTY CRUSHED ST	11	2026 014-624-302	GRAVEL	GRADE 2 BASE	08/10/2026	040034	1,007.34	PO
							------------	CHK#
							1,007.34	174380

TOTAL CHECKS WRITTEN	514,347.96
TOTAL VOID CHECKS	1,112.34

TOTAL CHECK AMOUNT	513,235.62