

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FACE HARDWARE #8130-D	11	2025 013-623-300	SUPPLIES & HARDWARE	DIAGONAL PLIRS	08/11/2025	037907	23.99	PO
							-----	CHK#
							23.99	168786
ALPHA GRAPHICS	11	2025 001-405-310	OFFICE SUPPLIES	SHIPPING TC	08/11/2025	039330	2.00	PO
	11	2025 001-405-310	OFFICE SUPPLIES	TIM CORTES - 1000 CARDS	08/11/2025	039330	73.50	PO
	11	2025 001-407-310	SUPPLIES	SHIPPING - KK	08/11/2025	039330	2.00	PO
	11	2025 001-407-310	SUPPLIES	KEITH KING - 1000 CARDS	08/11/2025	039330	73.50	PO
	11	2025 001-455-310	OFFICE SUPPLIES	SHIPPING - JH	08/11/2025	039330	2.00	PO
	11	2025 001-455-310	OFFICE SUPPLIES	JODY HENRY - 1000 CARDS	08/11/2025	039330	73.50	PO
	11	2025 001-456-310	OFFICE SUPPLIES	SHIPPING - CJ	08/11/2025	039330	2.00	PO
	11	2025 001-456-310	OFFICE SUPPLIES	JUDGE CARROLL JOHNSON -	08/11/2025	039330	57.75	PO
	11	2025 001-499-310	OFFICE SUPPLIES	SHIPPING - CM	08/11/2025	039330	2.00	PO
	11	2025 001-499-310	OFFICE SUPPLIES	CHELSIE MURPHY - 250 CAR	08/11/2025	039330	52.50	PO
	11	2025 001-503-310	OFFICE SUPPLIES	SHIPPING - DH	08/11/2025	039330	2.00	PO
	11	2025 001-503-310	OFFICE SUPPLIES	DARRELL HOBERER - 250 CA	08/11/2025	039330	52.50	PO
	11	2025 001-560-310	OFFICE SUPPLIES	SHIPPING - JO,PJ,PS, & A	08/11/2025	039330	6.00	PO
	11	2025 001-560-310	OFFICE SUPPLIES	JUSTIN OWENS - 250 CARDD	08/11/2025	039330	64.50	PO
	11	2025 001-560-310	OFFICE SUPPLIES	PRESTON SCROGGINS - 250	08/11/2025	039330	64.50	PO
	11	2025 001-560-310	OFFICE SUPPLIES	PARKER JOHNSON - 250 CAR	08/11/2025	039330	64.50	PO
	11	2025 001-570-310	OFFICE SUPPLIES	SHIPPING - TB	08/11/2025	039330	2.00	PO
	11	2025 001-570-310	OFFICE SUPPLIES	TANA BENTLEY - 500 CARDS	08/11/2025	039330	57.75	PO
	11	2025 001-650-310	OFFICE SUPPLIES	ARMANDO GONZALES - 250 C	08/11/2025	039330	64.50	PO
							-----	CHK#
							719.00	168787
AMAZON CAPITAL SERVICES	11	2025 001-570-499	MISCELLANEOUS	PATHWAYS: BASE CAMP WORK	08/11/2025	038413	44.64	25
	11	2025 012-622-354	MACHINERY REPAIRS	APPERFIT EXTERIOR DOOR H	08/11/2025	038413	29.98	25
	11	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	VIEWWRITE REFLECTIVE CLA	08/11/2025	038474	178.90	PO
	11	2025 001-561-310	OFFICE SUPPLIES	CRUCIAL X10 4TB PORTABLE	08/11/2025	038001	479.98	PO
	11	2025 001-650-590	BOOKS	EBONWILDE (THE BLOODLEA	08/11/2025	038817	15.19	PO
	11	2025 001-650-590	BOOKS	GREYTHORNE (THE BLOODLEA	08/11/2025	038817	9.98	PO
	11	2025 041-650-499	MISCELLANEOUS	LEARNING RESOURCES GROWI	08/11/2025	038744	14.99	PO
	11	2025 001-503-310	OFFICE SUPPLIES	SOKQOVT CABLES	08/11/2025	038412	675.63	PO
	11	2025 001-503-310	OFFICE SUPPLIES	TALL SIDE TABLE	08/11/2025	038412	28.49	PO
	11	2025 001-503-310	OFFICE SUPPLIES	BASICS SURGE PROTECTOR	08/11/2025	038412	39.56	PO
							-----	CHK#
							1,517.34	168788
ATWOOD DISTRIBUTING LP	11	2025 001-540-499	MISCELLANEOUS	HITCH PIN BENT 5/8"X3"	08/11/2025	038237	3.99	PO
							-----	CHK#
							3.99	168789
AVENU HOLDINGS LLC	11	2025 052-403-495	MICROFILM EXPENSE	JULY 2025 SCANNING AND I	08/11/2025	038614	7,172.00	PO
							-----	CHK#
							7,172.00	168790
B&T AUTO	11	2025 001-551-354	VEHICLE MAINTENANCE	CHECK OIL LEAK	08/11/2025	038964	243.36	PO
							-----	CHK#
							243.36	168791
BAGBY ELEVATOR COMPANY	11	2025 001-510-450	BUILDING MAINTENANCE	INSTALL EM BATTERY PROS	08/11/2025	038504	495.00	PO
							-----	CHK#
							495.00	168792

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BANE MACHINERY INC	11	2025 014-624-354	MACHINERY REPAIRS	JAM WASHER	08/11/2025	038131	420.94	PO
							-----	CHK#
							420.94	168793
BARTHOLD TIRE	11	2025 001-540-354	VEHICLE MAINTENANCE	NON-INVBATTERY	08/11/2025	038236	505.90	PO
							-----	CHK#
							505.90	168794
BEST BUY BUSINESS ADVAN	11	2025 001-503-452	COMPUTER EQUIPMENT	GEEK SQUAD PROTECTION	08/11/2025	039088	1,235.83	PO
							-----	CHK#
							1,235.83	168795
BLUE TRITON BRANDS INC	11	2025 041-650-310	SUPPLIES	WATER & RENT JULY	08/11/2025	039138	91.44	PO
							-----	CHK#
							91.44	168796
BOUND TREE MEDICAL LLC	11	2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX ECG CHART PAPER	08/11/2025	038230	15.88	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	C2 FENTANYL 0.05MG	08/11/2025	038230	263.98	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE 1MG	08/11/2025	038230	311.88	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	08/11/2025	038230	769.29	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	C2 FENTANYL	08/11/2025	038230	182.06	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	COLD PACKS INSTANT	08/11/2025	038230	29.11	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	ELECTRODES	08/11/2025	038230	1,626.39	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	LEVOPHED 4MG	08/11/2025	038230	142.50	PO
							-----	CHK#
							3,341.09	168797
CAPITAL ONE TRADE CREDI	11	2025 001-561-338	KITCHEN SUPPLIES	TEA PITCHERS	08/11/2025	039269	44.73	PO
	11	2025 001-561-354	VEHICLE MAINTENANCE	MOTOR OIL	08/11/2025	039269	48.56	PO
							-----	CHK#
							93.29	168798
CAREFLITE	11	2025 001-498-411	EMPLOYEE RECOGNITION	MEMBERSHIPS	08/11/2025	038196	165.00	PO
	11	2025 001-498-411	EMPLOYEE RECOGNITION	KEITH KING	08/11/2025	038196	45.00	PO
							-----	CHK#
							210.00	168799
CBJ TIRE & ALIGNMENT NR	11	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 12 FIX FLAT	08/11/2025	037954	25.00	PO
	11	2025 011-621-354	MACHINERY REPAIRS	FRT TRACTOR FIX FLAT	08/11/2025	037915	50.00	PO
	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 13 BRAKE PADS AND T	08/11/2025	038323	372.78	PO
	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 6 ROTATE AND BALANC	08/11/2025	038323	60.00	PO
	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 46 TPMS PART	08/11/2025	038323	70.00	PO
	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 46 TIRES	08/11/2025	038323	467.83	PO
							-----	CHK#
							1,045.61	168800
CINTAS CORPORATION	11	2025 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	037904	10.67	PO
	11	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/01	08/11/2025	037904	94.07	PO
	11	2025 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	037904	10.67	PO
	11	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/08	08/11/2025	037904	179.07	PO
	11	2025 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	037904	10.67	PO
	11	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/15	08/11/2025	037904	102.14	PO
	11	2025 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	037904	10.67	PO

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	11	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/22	08/11/2025	037904	107.63	PO
	11	2025 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	037904	10.67	PO
	11	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/29	08/11/2025	037904	107.63	PO
	11	2025 012-622-300	SUPPLIES & HARDWARE	FA CAB REFILL 7/28	08/11/2025	038220	136.92	PO
	11	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/08	08/11/2025	038220	134.39	PO
	11	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/01	08/11/2025	038220	228.71	PO
	11	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/15	08/11/2025	038220	139.88	PO
	11	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/22	08/11/2025	038220	134.39	PO
	11	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/29	08/11/2025	038220	146.95	PO
	11	2025 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	037968	6.22	PO
	11	2025 013-623-392	UNIFORMS	UNIFORMS 07/31	08/11/2025	037968	177.41	PO
	11	2025 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	037968	6.22	PO
	11	2025 013-623-392	UNIFORMS	UNIFORMS 07/24	08/11/2025	037968	181.32	PO
	11	2025 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	037968	6.22	PO
	11	2025 013-623-392	UNIFORMS	UNIFORMS 07/02	08/11/2025	037968	174.25	PO
	11	2025 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	037968	6.22	PO
	11	2025 013-623-392	UNIFORMS	UNIFORMS 07/10	08/11/2025	037968	174.25	PO
	11	2025 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	037968	6.22	PO
	11	2025 013-623-392	UNIFORMS	UNIFORMS 07/17	08/11/2025	037968	177.41	PO
	11	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/02	08/11/2025	038137	198.28	PO
	11	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/10	08/11/2025	038137	198.28	PO
	11	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/17	08/11/2025	038137	200.92	PO
	11	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/24	08/11/2025	038137	200.92	PO
	11	2025 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	038220	13.94	PO
	11	2025 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	038220	13.94	PO
	11	2025 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	038220	13.94	PO
	11	2025 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	038220	13.94	PO
	11	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/31	08/11/2025	038137	200.92	PO
	11	2025 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/11/2025	038220	13.94	PO
							-----	CHK#
							3,549.89	168801
CLASSIC CC DENISON LLC	11	2025 001-540-354	VEHICLE MAINTENANCE	24 DODGE RAM 4500	08/11/2025	039164	1,034.23	PO
							-----	CHK#
							1,034.23	168802
CLAYTON LEE BOYD TRUSTE	11	2025 001-207-100	DUE TO OTHERS	TEMPORARY INJUNCTION	08/11/2025		450.00	--
							-----	CHK#
							450.00	168803
COMMUNITY LUMBER CO	11	2025 014-624-300	SUPPLIES & HARDWARE	GATORADE/LEMON, GLACIER	08/11/2025	038185	51.00	PO
	11	2025 014-624-300	SUPPLIES & HARDWARE	BALL VALVE	08/11/2025	038185	13.04	PO
	11	2025 014-624-300	SUPPLIES & HARDWARE	SPRAY PAINT ORANGE	08/11/2025	038185	90.00	PO
	11	2025 013-623-300	SUPPLIES & HARDWARE	AIR FILTER	08/11/2025	037969	16.98	PO
							-----	CHK#
							171.02	168804
CONCORD RADIOLOGY PLLC	11	2025 001-561-391	PRISONER MEDICAL CARE	LONG, KRYSTLE ZDOH8LY	08/11/2025	039332	25.44	PO
	11	2025 001-561-391	PRISONER MEDICAL CARE	MOOSE, BRENDA ZDMQMVW	08/11/2025	039332	8.26	PO
	11	2025 001-561-391	PRISONER MEDICAL CARE	WORSHAM, DAVA ZDN2EMA	08/11/2025	039332	194.74	PO
							-----	CHK#
							228.44	168805

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COOKE COUNTY DISTRICT A	11	2025 057-476-499	DISTRICT ATTY. PORTION	GUERRERO	08/11/2025		28,705.50	--
							-----	CHK#
							28,705.50	168806
COOKE COUNTY DISTRICT C	11	2025 057-476-494	LOCAL AGENCIES	GUERRERO	08/11/2025		878.00	--
							-----	CHK#
							878.00	168807
CS TRAILERS LLC	11	2025 014-624-354	MACHINERY REPAIRS	WASHER TANG 1.5IDX.060 1	08/11/2025	038180	8.19	PO
							-----	CHK#
							8.19	168808
DELL MARKETING LP	11	2025 001-503-452	COMPUTER EQUIPMENT	DELL COMPUTER	08/11/2025	039345	2,912.13	PO
	11	2025 001-503-452	COMPUTER EQUIPMENT	DELL 65W ADAPTER	08/11/2025	038463	186.36	PO
							-----	CHK#
							3,098.49	168809
DEMCO INC	11	2025 001-650-310	OFFICE SUPPLIES	LBL PROTECTOR	08/11/2025	037974	187.85	PO
							-----	CHK#
							187.85	168810
DOLESE BROS CO	11	2025 012-622-302	GRAVEL	5/8" #3 COVER	08/11/2025	038210	1,998.14	PO
	11	2025 012-622-302	GRAVEL	5/8" #3 COVER	08/11/2025	038210	1,978.82	PO
							-----	CHK#
							3,976.96	168811
DUSTIN OFFICE MACHINES	11	2025 001-409-463	COPY MACHINE RENTAL	COPIES FOR 06/20/25	08/11/2025	039096	157.43	PO
							-----	CHK#
							157.43	168812
EDWARDS CANVAS INC	11	2025 014-624-300	SUPPLIES & HARDWARE	RUM 14'FN	08/11/2025	038174	245.00	PO
							-----	CHK#
							245.00	168813
EITAN GROUP NORTH AMERI	11	2025 001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT AUG 25	08/11/2025	038214	360.00	PO
							-----	CHK#
							360.00	168814
ENDERBY GAS INC	11	2025 013-623-441	GAS	30# CYLINDER FILL	08/11/2025	037991	52.50	PO
							-----	CHK#
							52.50	168815
BERGON ASPHALT & EMULSIO	11	2025 013-623-312	ROAD OIL	CRS-2+ 6010.620 GAL	08/11/2025	037887	17,439.82	24
	11	2025 013-623-312	ROAD OIL	CRS-2+ 5873.750 GAL	08/11/2025	037887	17,042.69	24
	11	2025 013-623-312	ROAD OIL	CRS-2+ 5854.870 GAL	08/11/2025	037887	16,987.90	24
	11	2025 013-623-312	ROAD OIL	CRS-2+ 6036.580 GAL	08/11/2025	037887	17,515.14	24
							-----	CHK#
							68,985.55	168816
EVIDENT INC	11	2025 001-560-493	INVESTIGATION EXPENSE	PROTECTION FOR DEATH SCE	08/11/2025	038313	497.58	PO
							-----	CHK#
							497.58	168817

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FARMER BROTHERS COFFEE	11	2025 001-561-333	FOOD FOR JAIL	COFFEE	08/11/2025	037914	4,182.60	PO ----- CHK# 4,182.60 168818
FEDERAL EXPRESS CORPORA	11	2025 001-540-311	POSTAGE	POSTAGE	08/11/2025	038193	41.77	PO ----- CHK# 41.77 168819
FENOGLIO & SON LLC	11	2025 001-561-480	BONDS - EMPLOYEES	NOTARY BOND FOR TERRENCE	08/11/2025	037908	71.57	PO ----- CHK# 71.57 168820
FLUSCHE ENTERPRISES INC	11	2025 014-624-354	MACHINERY REPAIRS	4 2" Q FIXED DISC	08/11/2025	038170	53.00	PO ----- CHK# 53.00 168821
GAINESVILLE GLASS CO IN	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 46 REPAIR ROCK CHIP	08/11/2025	038311	45.00	PO ----- CHK# 45.00 168822
GAINESVILLE WHOLESALE P	11	2025 001-560-310	OFFICE SUPPLIES	GUN SEIZURE FORMS	08/11/2025	039100	84.54	PO ----- CHK# 84.54 168823
GARRETT ELECTRONICS, IN	11	2025 043-456-457	MACHINERY&EQUIP-NON CAPITA	32.5 PASSAGEWAY WALKTHRO	08/11/2025	039363	4,208.66	PO
	11	2025 044-581-457	MACHINERY & EQUIP - NON CA	METAL DETECTORS	08/11/2025	039161	326.40	PO ----- CHK# 4,535.06 168824
GEO MED WASTE OF TEXAS	11	2025 001-540-391	MEDICAL SUPPLIES	DISPOSAL OF MEDICAL WAST	08/11/2025	038187	108.90	PO ----- CHK# 108.90 168825
GREATAMERICA FINANCIAL	11	2025 001-409-463	COPY MACHINE RENTAL	AUGUST 2025	08/11/2025	038348	1,022.47	PO ----- CHK# 1,022.47 168826
GT DISTRIBUTORS INC	11	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO9 ATTACHMENTS	08/11/2025	038288	61.28	PO ----- CHK# 61.28 168827
HELLMAN TONI	11	2025 001-570-427	CONFERENCE EXPENSE	POST LEGESLATIVE CONF	08/11/2025		1,401.43	-- ----- CHK# 1,401.43 168828
HENLEY JON	11	2025 057-476-494	LOCAL AGENCIES	GUERRERO	08/11/2025		813.00	-- ----- CHK# 813.00 168829
HENNIGAN AUTO PARTS INC	11	2025 012-622-354	MACHINERY REPAIRS	STARTER NIPPONDENSO	08/11/2025	038148	757.54	25
	11	2025 012-622-354	MACHINERY REPAIRS	RELAY	08/11/2025	038148	25.99	25
	11	2025 013-623-354	MACHINERY REPAIRS	WINDOW REGULATOR	08/11/2025	038002	311.84	PO
	11	2025 013-623-354	MACHINERY REPAIRS	STUD CKT	08/11/2025	038002	55.46	PO

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	11	2025 013-623-354	MACHINERY REPAIRS	94 CHEV	08/11/2025	038002	139.89	PO
	11	2025 013-623-354	MACHINERY REPAIRS	START SOLENOID	08/11/2025	038002	205.82	PO
	11	2025 013-623-354	MACHINERY REPAIRS	AIR	08/11/2025	038002	201.90	PO
	11	2025 013-623-354	MACHINERY REPAIRS	BATTERY SILVER	08/11/2025	038002	502.98	PO
	11	2025 013-623-354	MACHINERY REPAIRS	AIR	08/11/2025	038002	74.64	PO
	11	2025 013-623-354	MACHINERY REPAIRS	CLUTCH	08/11/2025	038002	866.85	PO
	11	2025 014-624-354	MACHINERY REPAIRS	TRUCK 15	08/11/2025	038166	1,924.05	25
	11	2025 012-622-354	MACHINERY REPAIRS	PCT 1 ROLLER	08/11/2025	038148	169.96	25
	11	2025 013-623-354	MACHINERY REPAIRS	V-BELT -TOP	08/11/2025	038002	153.93	PO
	11	2025 013-623-354	MACHINERY REPAIRS	CABIN AIR FILTER	08/11/2025	038002	16.53	PO
	11	2025 013-623-354	MACHINERY REPAIRS	CABIN AIR FILTER	08/11/2025	038002	47.98	PO
							-----	CHK#
							5,455.36	168830
HILAND DAIRY FOODS COMP	11	2025 001-561-333	FOOD FOR JAIL	MILK	08/11/2025	037911	462.60	PO
	11	2025 001-561-333	FOOD FOR JAIL	MILK	08/11/2025	037911	353.80	PO
							-----	CHK#
							816.40	168831
HOGAN'S JIF-E LUBE #2	11	2025 001-561-354	VEHICLE MAINTENANCE	BLEND OIL FILTER	08/11/2025	038427	75.95	PO
	11	2025 001-540-354	VEHICLE MAINTENANCE	SHELL ROTELLA	08/11/2025	038154	309.85	PO
	11	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 19 OIL CHANGE	08/11/2025	038427	91.95	PO
	11	2025 013-623-354	MACHINERY REPAIRS	BLEND OIL FILTER	08/11/2025	038104	91.95	PO
							-----	CHK#
							569.70	168832
HOLLOWELL GARY	11	2025 011-621-427	CONFERENCE EXPENSE	NORTH & EAST CONFERENCE	08/11/2025		729.96	--
							-----	CHK#
							729.96	168833
HOME DEPOT	11	2025 001-510-300	SUPPLIES	BATTERIES	08/11/2025	038308	37.61	PO
							-----	CHK#
							37.61	168834
HOMETOWN PHARMACY	11	2025 001-540-391	MEDICAL SUPPLIES	DRUGS	08/11/2025	038151	180.00	PO
							-----	CHK#
							180.00	168835
HUB CARE PATHOLOGY PA	11	2025 001-561-391	PRISONER MEDICAL CARE	HUNEYCUTT, RICHARD 51109	08/11/2025	039371	69.95	PO
	11	2025 001-561-391	PRISONER MEDICAL CARE	LONG, KRYSTLE 51111680	08/11/2025	039371	64.21	PO
							-----	CHK#
							134.16	168836
HUNTERS OIL DEPOT	11	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 26 OIL CHANGE	08/11/2025	037920	90.09	PO
	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 46 OIL CHANGE/AIR F	08/11/2025	038285	118.13	PO
	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 6 OIL CHANGE/AIR FI	08/11/2025	038285	126.63	PO
	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 23 OIL CHANGE	08/11/2025	038285	90.09	PO
	11	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 29 OIL	08/11/2025	037920	20.00	PO
							-----	CHK#
							444.94	168837
HUNTERS TOWING & RECOVE	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 46 TIRE SERVICE	08/11/2025	038286	100.30	PO
							-----	CHK#
							100.30	168838

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDUSTRIAL BEARING CO	11	2025 013-623-300	SUPPLIES & HARDWARE	SEAL	08/11/2025	038028	72.02	PO
	11	2025 014-624-354	MACHINERY REPAIRS	51 1/4 FEET 6ER2	08/11/2025	038165	389.18	PO
							-----	CHK#
							461.20	168839
INGRAM LIBRARY SERVICES	11	2025 001-650-590	BOOKS	ATLAS OF LANGUAGES	08/11/2025	039069	22.24	PO
	11	2025 001-650-590	BOOKS	DIEGO FUEGO THE FIREFIGH	08/11/2025	039069	20.12	PO
	11	2025 001-650-590	BOOKS	EYEWITNESS PRESIDENTS	08/11/2025	039069	19.60	PO
	11	2025 001-650-590	BOOKS	ITS CORN PICKING TIME	08/11/2025	039069	10.06	PO
	11	2025 001-650-590	BOOKS	CAT + GAMER	08/11/2025	039069	10.19	PO
	11	2025 041-650-590	BOOKS	AFRAID OF YOUR NEIGHBOR	08/11/2025	039357	605.92	PO
	11	2025 041-650-590	BOOKS	BABY SIGN LANGUAGE	08/11/2025	039357	718.19	PO
	11	2025 001-650-590	BOOKS	NAMES A READ	08/11/2025	039069	31.26	PO
	11	2025 001-650-590	BOOKS	BIG NATE PAYBACK	08/11/2025	039069	57.47	PO
	11	2025 001-650-590	BOOKS	CAT + CRAZY	08/11/2025	039069	200.71	PO
	11	2025 001-650-590	BOOKS	VENIT KA FORTS	08/11/2025	039069	10.06	PO
	11	2025 001-650-590	BOOKS	HAPPY WIFE A READ	08/11/2025	039069	15.90	PO
	11	2025 001-650-590	BOOKS	SHE DIDN'T SEE IT COMING	08/11/2025	039069	15.90	PO
	11	2025 001-650-590	BOOKS	ALBIE ON HIS WAY	08/11/2025	039069	9.53	PO
							-----	CHK#
							1,747.15	168840
INTERSTATE BATTERIES OF	11	2025 013-623-354	MACHINERY REPAIRS	31-MHD	08/11/2025	038012	603.80	PO
							-----	CHK#
							603.80	168841
JAB TRADING INDUSTRIES	11	2025 001-561-393	UNIFORMS - PRISONERS	SIZE 12 INMATE SHOES	08/11/2025	039373	220.00	PO
	11	2025 001-561-393	UNIFORMS - PRISONERS	SIZE 11 INMATE SHOES	08/11/2025	039373	220.00	PO
	11	2025 001-561-393	UNIFORMS - PRISONERS	SIZE 10 INMATES SHOES	08/11/2025	039373	220.00	PO
	11	2025 001-561-393	UNIFORMS - PRISONERS	SIZE 9 INMATE SHOES	08/11/2025	039373	220.00	PO
							-----	CHK#
							880.00	168842
JL BREAULT FAMILY TRUST	11	2025 001-340-700	DISTRICT CLERK	JL BREAULT FAMILY TRUST	08/11/2025		1,000.00	--
							-----	CHK#
							1,000.00	168843
JUSTICE BENEFITS INC	11	2025 001-409-306	CONTRACT SERVICES	INDIRECT COST REPORT	08/11/2025	038734	5,000.00	PO
							-----	CHK#
							5,000.00	168844
KUHLMAN MORTUARY & CREM	11	2025 001-409-418	AUTOPSY EXPENSE	NANCY JONES	08/11/2025	038641	500.00	PO
	11	2025 001-409-418	AUTOPSY EXPENSE	DOHN CARLTON	08/11/2025	038642	225.00	PO
							-----	CHK#
							725.00	168845
LABATT FOOD SERVICE LLC	11	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/11/2025	037938	9,542.33	PO
	11	2025 001-561-333	FOOD FOR JAIL	CREDIT MEMO	08/11/2025		103.98-	--
	11	2025 001-561-333	FOOD FOR JAIL	PD INSTEAD OF CREDIT	08/11/2025		103.98-	--
	11	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	08/11/2025	037935	523.82	PO
	11	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/11/2025	037938	9,516.37	PO
	11	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/11/2025	037938	119.25	PO
	11	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/11/2025	037938	1,926.59	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							21,420.40	CHK# 168846
LIFE ASSIST INC	11	2025 001-540-391	MEDICAL SUPPLIES	NOREPINEPHRINE BITARTRAT	08/11/2025	038146	224.00	PO
							224.00	CHK# 168847
LUBE PLUS INC	11	2025 012-622-354	MACHINERY REPAIRS	PANEL VENTILATION FILTER	08/11/2025	038070	171.94	PO
							171.94	CHK# 168848
MARTIN MARIETTA MATERIA	11	2025 011-621-302	GRAVEL	5/8 CHIP	08/11/2025	037889	640.35	PO
	11	2025 011-621-302	GRAVEL	5/8 CHIP	08/11/2025	037889	1,304.74	PO
							1,945.09	CHK# 168849
MATURA JAKE	11	2025 001-665-425	MILEAGE - CO. AGT.	MILEAGE	08/11/2025		399.77	--
							399.77	CHK# 168850
MCCOYS BUILDING SUPPLY	11	2025 012-622-300	SUPPLIES & HARDWARE	LIME 50#	08/11/2025	037939	324.64	PO
	11	2025 012-622-300	SUPPLIES & HARDWARE	EMT HOLD STRAP	08/11/2025	037939	310.52	PO
	11	2025 012-622-300	SUPPLIES & HARDWARE	LIME 50#	08/11/2025	037939	21.81	PO
	11	2025 012-622-300	SUPPLIES & HARDWARE	SRVC ENTRNCE CAP ALUM	08/11/2025	037939	9.49	PO
	11	2025 012-622-300	SUPPLIES & HARDWARE	LIME 50#	08/11/2025	037939	1,003.45	PO
							1,669.91	CHK# 168851
MCGREGOR NICK	11	2025 001-560-429	TRAINING & SCHOOLS	TX MOTOR VEHICLE CONF	08/11/2025		190.16	--
							190.16	CHK# 168852
METAL SALES INC	11	2025 013-623-300	SUPPLIES & HARDWARE	7/8 SLATTED NUT	08/11/2025	038087	34.08	PO
	11	2025 011-621-300	SUPPLIES & HARDWARE	3X331/4L	08/11/2025	037894	78.40	PO
							112.48	CHK# 168853
METRO CENTRE LP	11	2025 001-409-463	COPY MACHINE RENTAL	JULY 2025	08/11/2025	038649	225.50	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	COPIES 06/23/25	08/11/2025	038649	398.58	PO
							624.08	CHK# 168854
MHC KENWORTH	11	2025 012-622-354	MACHINERY REPAIRS	BLOWER ASM MOTOR	08/11/2025	037924	227.26	PO
							227.26	CHK# 168855
MIDWEST TAPE LLC	11	2025 001-650-592	AUDIO VISUAL MATERIAL	PHOENICIAN SCHEME	08/11/2025	037983	24.39	PO
							24.39	CHK# 168856
ML DOZER	11	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	08/11/2025	038916	583.20	PO
	11	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	08/11/2025	038916	1,816.28	PO
							2,399.48	CHK# 168857

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NCTTRAC	11	2025 001-540-481	ASSN DUES	MEMBERSHIP DUES	08/11/2025	039367	822.50	PO
							-----	CHK#
							822.50	168858
NORTH & EAST JUDGES & C	11	2025 001-400-481	ASSN DUES	NORTH AND EAST TEXAS COU	08/11/2025	039379	200.00	PO
							-----	CHK#
							200.00	168859
NORTH TEXAS PACKER SERV	11	2025 011-621-354	MACHINERY REPAIRS	BUNA O-RING	08/11/2025	038037	9.20	PO
	11	2025 011-621-354	MACHINERY REPAIRS	3/8 X 1/4 GS BUSHING	08/11/2025	038037	2.20	PO
							-----	CHK#
							11.40	168860
NORTH TEXAS SALES AND D	11	2025 012-622-354	MACHINERY REPAIRS	MAINTENANCE	08/11/2025	038562	293.95	PO
							-----	CHK#
							293.95	168861
NORTH TEXAS TOLLWAY AUT	11	2025 013-623-499	MISCELLANEOUS	07/11-07/21	08/11/2025	038084	152.17	PO
							-----	CHK#
							152.17	168862
ODP BUSINESS SOLUTIONS	11	2025 001-650-310	OFFICE SUPPLIES	PAPER ROLL	08/11/2025	037957	209.30	PO
	11	2025 001-476-310	OFFICE SUPPLIES	CHAIRMAT	08/11/2025	038631	44.99	PO
	11	2025 001-476-310	OFFICE SUPPLIES	PAPER, ASTROBRIGHT GALX	08/11/2025	038631	43.78	PO
	11	2025 001-503-452	COMPUTER EQUIPMENT	HP PRINTER	08/11/2025	039344	2,895.00	PO
	11	2025 001-503-310	OFFICE SUPPLIES	HP ORIGINAL TONER	08/11/2025	038409	267.01	PO
	11	2025 001-503-310	OFFICE SUPPLIES	BLACK TONER	08/11/2025	038409	1,134.80	PO
							-----	CHK#
							4,594.88	168863
ONEY JEROMIE ATTORNEY	11	2025 001-409-414	JUVENILE CT APPOINTED ATT	ST VS BM	08/11/2025		218.75	--
	11	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAYLA STEVENS	08/11/2025		343.75	--
							-----	CHK#
							562.50	168864
OREILLY AUTOMOTIVE ENTE	11	2025 012-622-354	MACHINERY REPAIRS	BATTERIES	08/11/2025	037918	696.81	PO
							-----	CHK#
							696.81	168865
OVERDRIVE INC	11	2025 001-650-590	BOOKS	WRATH OF THE DRAGONS	08/11/2025	037966	55.00	PO
							-----	CHK#
							55.00	168866
P & K STONE LLC	11	2025 013-623-302	GRAVEL	5/8" CLASS A CHIPS	08/11/2025	038074	3,624.17	PO
							-----	CHK#
							3,624.17	168867
RB EVERETT & CO	11	2025 014-624-354	MACHINERY REPAIRS	KIT-SPRAY DELAY SWITCH	08/11/2025	038382	651.38	PO
	11	2025 013-623-354	MACHINERY REPAIRS	SWITCH-TOGGLE	08/11/2025	038067	519.02	PO
	11	2025 013-623-354	MACHINERY REPAIRS	VALVE-AIR STACKING	08/11/2025	038067	508.68	PO
	11	2025 013-623-354	MACHINERY REPAIRS	COMBO WAFER 10X32 W SPAC	08/11/2025	038067	1,089.00	PO
							-----	CHK#
							2,768.08	168868

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED RIVER FARM CO-OP IN	11	2025 001-407-330	FUEL	JULY 2025	08/11/2025	038489	30.87	PO
	11	2025 001-552-330	FUEL	FUEL - JULY 2025	08/11/2025	038405	114.46	PO
	11	2025 001-510-330	FUEL	FUEL - JULY 2025	08/11/2025	038306	351.88	PO
							-----	CHK#
							497.21	168869
RED RIVER TRUCK REPAIR	11	2025 011-621-354	MACHINERY REPAIRS	DEF TANK CAP	08/11/2025	038253	77.79	25

							77.79	168870
REINERT PAPER & CHEMICA	11	2025 001-561-331	LAUNDRY SUPPLIES	DESTAINER, BREAK, AND DE	08/11/2025	037912	1,004.85	PO
	11	2025 001-561-337	CLEANING SUPPLIES	TOILET PAPER	08/11/2025	037912	438.50	PO
	11	2025 001-561-337	CLEANING SUPPLIES	POWDER DISINFECTANT	08/11/2025	037912	1,151.10	PO
	11	2025 001-561-337	CLEANING SUPPLIES	MULTIFOLD TOWELS, TOILET	08/11/2025	037912	759.00	PO
	11	2025 001-561-337	CLEANING SUPPLIES	CITRUS DEGREASER	08/11/2025	037912	19.36	PO
							-----	CHK#
							3,372.81	168871
ROMCO EQUIPMENT CO	11	2025 014-624-354	MACHINERY REPAIRS	V-BELT-NR 07/09	08/11/2025	038917	74.30	PO
	11	2025 013-623-354	MACHINERY REPAIRS	SENSOR ONLY CYL 3"X6"X1	08/11/2025	039358	983.40	PO
	11	2025 013-623-354	MACHINERY REPAIRS	HYD CYLINDER	08/11/2025	039358	1,918.25	PO
	11	2025 013-623-354	MACHINERY REPAIRS	SENSOR	08/11/2025	39358	943.40	--
							-----	CHK#
							2,032.55	168872
ROOKER ASPHALT CORP	11	2025 012-622-312	ROAD OIL	MC-3000	08/11/2025	038102	16,579.42	PO
	11	2025 012-622-312	ROAD OIL	MC-800	08/11/2025	038102	17,186.33	PO
							-----	CHK#
							33,765.75	168873
SCHAD & PULTE WELDING S	11	2025 001-540-347	OXYGEN	2.2 COMPRESSED UN 1072	08/11/2025	037979	30.00	PO
	11	2025 001-540-347	OXYGEN	300 CF MED OXYGEN	08/11/2025	037979	40.00	PO
	11	2025 001-540-347	OXYGEN	300 CF MED OXYGEN	08/11/2025	037979	240.00	PO
							-----	CHK#
							310.00	168874
SCHILLING TIRE & LUBE L	11	2025 013-623-303	TIRES & TIRE REPAIRS	REPAIR TRUCK TIRE	08/11/2025	038042	59.00	PO
	11	2025 013-623-303	TIRES & TIRE REPAIRS	6H04591 205/7515 RADIAL	08/11/2025	038042	150.00	PO
							-----	CHK#
							209.00	168875
SHERWIN WILLIAMS CO	11	2025 001-510-450	BUILDING MAINTENANCE	PAINT	08/11/2025	038304	20.53	PO
							-----	CHK#
							20.53	168876
SHIPMAN COMMUNICATIONS	11	2025 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	TECH CHARGE	08/11/2025	038924	72.00	PO
							-----	CHK#
							72.00	168877
SICKING MATT	11	2025 014-624-427	CONFERENCE EXPENSE	NORTH & EAST CONF	08/11/2025		227.10	--
							-----	CHK#
							227.10	168878

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIEGERS LAWN CARE	11	2025 001-510-306	CONTRACT SERVICES	EMS STATIONS - 07/21/25	08/11/2025	038340	220.00	PO
	11	2025 001-510-306	CONTRACT SERVICES	SHERIFF'S OFFICE - 07/25	08/11/2025	038340	1,200.00	PO
							-----	CHK#
							1,420.00	168879
SIMMONS SHAWN	11	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CASSIE DOBBERTHEI	08/11/2025		656.25	--
							-----	CHK#
							656.25	168880
SNUGGS JASON	11	2025 012-622-427	CONFERENCE EXPENSE	NORTH & EAST CONF	08/11/2025		402.60	--
							-----	CHK#
							402.60	168881
SOUTHERN TIRE MART	11	2025 013-623-303	TIRES & TIRE REPAIRS	SERVICE CALL	08/11/2025	038047	500.00	PO
							-----	CHK#
							500.00	168882
SPAETH MICHELLE	11	2025 001-455-425	MILEAGE	MILEAGE	08/11/2025		67.20	--
							-----	CHK#
							67.20	168883
STRYKER SALES LLC	11	2025 001-540-390	SUBSCRIPTIONS	LUCAS MAINTENANCE AGREEM	08/11/2025	039365	3,802.62	PO
							-----	CHK#
							3,802.62	168884
TEXAS ASSOCIATION OF CO	11	2025 001-409-209	PUBLIC OFFICIAL'S LIABILIT	PUBLIC OFFICIALS LIABILI	08/11/2025	039375	44,673.00	PO
	11	2025 001-409-209	PUBLIC OFFICIAL'S LIABILIT	PRIVACY OR SECURITY EVEN	08/11/2025	039375	8,169.00	PO
							-----	CHK#
							52,842.00	168885
TEXAS COMPTROLLER OF PU	11	2025 001-208-000	DUE TO OTHER GOVERNMENTS	SB22 PAYMENT REQUEST	08/11/2025		83,581.44	--
							-----	CHK#
							83,581.44	168886
TEXAS RADIOLOGY ASSOC L	11	2025 001-561-391	PRISONER MEDICAL CARE	FERGUSON, DEANDRE CI1114	08/11/2025	039370	8.19	PO
							-----	CHK#
							8.19	168887
TEXAS STAR EMBROIDERY	11	2025 001-561-392	UNIFORMS - EMPLOYEES	PUT STRIPES ON SHIRT FOR	08/11/2025	038112	12.00	PO
	11	2025 001-540-392	UNIFORMS	LOGO ON SHIRTS	08/11/2025	037975	42.00	PO
	11	2025 001-561-392	UNIFORMS - EMPLOYEES	JACKETS W/EMBROIDERY FOR	08/11/2025	038112	105.00	PO
	11	2025 001-540-392	UNIFORMS	NAME TAGS	08/11/2025	037975	151.50	PO
							-----	CHK#
							310.50	168888
TEXOMA COMMUNITY CENTER	11	2025 001-561-328	MENTAL HEALTH SERVICES	JAIL MH ASSESSMENTS - JU	08/11/2025	037992	120.00	PO
							-----	CHK#
							120.00	168889
THOMPSON J R INC	11	2025 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	08/11/2025	038017	129.97	PO
	11	2025 013-623-302	GRAVEL	1 1/2 CRUSHER ROCK	08/11/2025	038017	383.24	PO
	11	2025 011-621-302	GRAVEL	1 1/2' CRUSHER ROCK	08/11/2025	038261	764.65	25
							-----	CHK#
							1,277.86	168890

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE				
TONY'S SEED & FEED INC	11	2025 014-624-300	SUPPLIES & HARDWARE	2.5 GAL #902	08/11/2025	038397	628.00	PO				
							-----	CHK#				
							628.00	168891				
UNITED AG & TURF	11	2025 012-622-354	MACHINERY REPAIRS	CHAIN SAW DIAGNOSTIC	08/11/2025	038065	72.00	PO				
							-----	CHK#				
							1,014.86	PO				
	11	2025 013-623-354	MACHINERY REPAIRS	BALL JOINTS	08/11/2025	038051	-----	1,086.86	168892			
USA PATHOLOGY PLLC	11	2025 001-561-391	PRISONER MEDICAL CARE	HAWK, JASON 51133928	08/11/2025	038091	51.30	PO				
				HUNEYCUTT, RICHARD 51109	08/11/2025	038091	72.00	PO				
				HUNEYCUTT, RICHARD 51133	08/11/2025	038091	15.60	PO				
				LONG, KRYSTLE 51111633	08/11/2025	038091	66.08	PO				
				MOORE, JEROME 51133931	08/11/2025	038091	46.20	PO				
				MOOSE, BRENDA 51133663	08/11/2025	038091	31.80	PO				
				MOOSE, BRENDA 51133664	08/11/2025	038091	41.70	PO				
				MOOSE, BRENDA 51133665	08/11/2025	038091	48.90	PO				
				MOOSE, BRENDA 51133665	08/11/2025	038091	51.00	PO				
				MOOSE, BRENDA 51133665	08/11/2025	038091	58.80	PO				
				MORRIS, DIXIE 51133817	08/11/2025	038091	39.00	PO				
				TRUJILLO, JOSIAH 5110993	08/11/2025	038091	13.80	PO				
				WHITTINGTON, JAMES 51109	08/11/2025	038091	27.00	PO				
				WORSHAM, DAVA 51133897	08/11/2025	038091	27.30	PO				
				WORSHAM, DAVA 51133897	08/11/2025	038091	51.00	PO				
				WORSHAM, DAVA 51133897	08/11/2025	038091	45.60	PO				
				HAWK, JASON 51133928	08/11/2025	038091	11.40	PO				
							-----	CHK#			698.48	168893
				VALLEY VIEW POLICE DEPT	11	2025 057-476-494	LOCAL AGENCIES	GUERRERO	08/11/2025		66,979.50	--
											-----	CHK#
							66,979.50	168894				
WAGNER SUPPLY COMPANY I	11	2025 001-540-310	OFFICE SUPPLIES	WATER SAM-NESTLE 40/48	08/11/2025	037952	381.12	PO				
							-----	CHK#				
							231.49	PO				
							-----	612.61	168895			
WALTERSCHEID CONSTRUCTI	11	2025 014-624-300	SUPPLIES & HARDWARE	3000 PSI FOR SLAB	08/11/2025	038402	1,430.00	PO				
							-----	CHK#				
							1,430.00	168896				
WEDGE SUPPLY LLC	11	2025 012-622-300	SUPPLIES & HARDWARE	DISINFECTING WIPES	08/11/2025	038161	37.64	PO				
							-----	CHK#				
							37.64	168897				
WH SERVICES DALLAS LLC	11	2025 001-561-391	PRISONER MEDICAL CARE	BENNETT, AUSTIN 03X22993	08/11/2025	038007	202.45	PO				
				DAY, STEVEN 03X24581709-	08/11/2025	038007	166.53	PO				
				DENNINGTON, GREGORY 03X2	08/11/2025	038007	114.81	PO				
				DIAZ, ROBERT P10379345	08/11/2025	038007	117.84	PO				
				HAWK, JASON 03X23793134-	08/11/2025	038007	166.53	PO				
				MOOSE, BRENDA 03X2371563	08/11/2025	038007	166.53	PO				
				MOOSE, BRENDA 03X2358397	08/11/2025	038007	258.81	PO				

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2025 001-561-391	PRISONER MEDICAL CARE	MOOSE, BRENDA 03X2350751	08/11/2025	038007	166.53	PO
	11	2025 001-561-391	PRISONER MEDICAL CARE	MOORE, JEROME 03X2380584	08/11/2025	038007	166.53	PO
	11	2025 001-561-391	PRISONER MEDICAL CARE	MORRIS, DIXIE 03X2348677	08/11/2025	038007	114.81	PO
	11	2025 001-561-391	PRISONER MEDICAL CARE	ROUMILLAT, CHRISTOPHER 0	08/11/2025	038007	114.81	PO
	11	2025 001-561-391	PRISONER MEDICAL CARE	WHITE, DAVID 03X24562806	08/11/2025	038007	114.81	PO
	11	2025 001-561-391	PRISONER MEDICAL CARE	WHITTINGTON, JAMES 03X23	08/11/2025	038007	166.53	PO
	11	2025 001-561-391	PRISONER MEDICAL CARE	WHITTINGTON, JAMES 03X24	08/11/2025	038007	166.53	PO
	11	2025 001-561-391	PRISONER MEDICAL CARE	WORSHAM, DAVA 03X2373635	08/11/2025	038007	166.53	PO
							-----	CHK#
							2,370.58	168898
XEROX CORPORATION	11	2025 041-650-463	COPY MACHINE RENTAL	COPIES 06/21-07/21	08/11/2025	038605	83.69	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	JULY 2025	08/11/2025	038606	142.93	PO
	11	2025 001-560-499	MISCELLANEOUS	COPIES 06/21-07/21	08/11/2025	038606	27.37	PO
	11	2025 041-650-463	COPY MACHINE RENTAL	JULY 2025	08/11/2025	038605	174.92	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	JULY 2025	08/11/2025	038607	55.93	PO
							-----	CHK#
							484.84	168899
ZIMMERER KUBOTA & EQUIP	11	2025 012-622-354	MACHINERY REPAIRS	LEAD WIRE HARNESS	08/11/2025	038071	782.07	PO
							-----	CHK#
							782.07	168900
151 GARAGE LLC	11	2025 012-622-354	MACHINERY REPAIRS	REAR DIFFERENTIAL	08/11/2025	039354	903.87	PO
	11	2025 001-540-354	VEHICLE MAINTENANCE	FUEL FILTER	08/11/2025	038240	917.45	PO
							-----	CHK#
							1,821.32	168901
5T MECHANICAL LLC	11	2025 001-510-450	BUILDING MAINTENANCE	ECM BLOWER MOTOR	08/11/2025	038300	2,770.00	PO
							-----	CHK#
							2,770.00	168902
				TOTAL CHECKS WRITTEN			469,477.33	
				TOTAL VOID CHECKS			0.00	

				TOTAL CHECK AMOUNT			469,477.33	