VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TRITON BRANDS INC	04	2026 001-465-183	FOOD FOR JURY	WATER NOV 2025	01/12/2026	040362	9.98	PO
							------------	CHK#
							9.98	171061
BLUE TRITON BRANDS INC	04	2026 041-650-310	SUPPLIES	WATER 11/26-12/08/25	01/12/2026	039886	32.29	PO
							------------	CHK#
							32.29	171062
ACE HARDWARE #8130-D	04	2026 013-623-300	SUPPLIES & HARDWARE	SPACE HEATER	01/12/2026	039816	88.97	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	BLANK CVR GRY	01/12/2026	040017	14.96	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	LED A19	01/12/2026	040017	5.99	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	BATTERIES	01/12/2026	040017	22.99	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	ADAPTER PVC DWV4"H XMPT	01/12/2026	040017	16.99	PO
							------------	CHK#
							149.90	171063
ACTIVE911 INC	04	2026 001-560-390	SUBSCRIPTIONS	FY 26 SUBSCRIPTION RENEW	01/12/2026	040568	226.80	PO
							------------	CHK#
							226.80	171064
AMAZON CAPITAL SERVICES	04	2026 013-623-354	MACHINERY REPAIRS	HYDRAULIC PUMP 10,000 PS	01/12/2026	040504	123.49	PO
	04	2026 013-623-354	MACHINERY REPAIRS	HLAUTO 1002L EMERGENCY S	01/12/2026	040504	19.90	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	CORDLESS VACUUM CLEANER,	01/12/2026	040527	123.49	PO
	04	2026 001-560-310	OFFICE SUPPLIES	AILUN 3 PACK PRIVACY SCR	01/12/2026	040166	119.14	PO
	04	2026 001-560-310	OFFICE SUPPLIES	COLAMY HIGH BACK EXECUTI	01/12/2026	040166	284.60	PO
	04	2026 001-560-310	OFFICE SUPPLIES	COLAMY HIGH BACK EXECUTI	01/12/2026	040166	142.30	PO
	04	2026 001-560-493	INVESTIGATION EXPENSE	SABRENT USB 3.0 TO SATA	01/12/2026	040166	44.49	PO
	04	2026 001-560-493	INVESTIGATION EXPENSE	ORICO EXTERNAL HARD DRIV	01/12/2026	040166	20.59	PO
	04	2026 001-560-493	INVESTIGATION EXPENSE	SEAGATE EXOS X24 24TB EN	01/12/2026	040166	529.99	PO
	04	2026 001-560-310	OFFICE SUPPLIES	SUPFINE MAGNETIC FOR IPH	01/12/2026	040166	289.71	PO
	04	2026 001-561-310	OFFICE SUPPLIES	SUPFINE MAGNETIC FOR IPH	01/12/2026	040166	89.91	PO
	04	2026 001-581-300	SUPPLIES	SUPFINE MAGNETIC FOR IPH	01/12/2026	040166	39.96	PO
	04	2026 001-495-310	OFFICE SUPPLIES	AT-A-GLANCE 2026 APPOINT	01/12/2026	040406	15.42	PO
	04	2026 001-495-310	OFFICE SUPPLIES	INFIWAY DESK LAMP WITH U	01/12/2026	040406	25.49	PO
	04	2026 013-623-354	MACHINERY REPAIRS	FREIGHTLINER AIRLINER/PE	01/12/2026	040504	1,199.99	PO
	04	2026 001-503-310	OFFICE SUPPLIES	BROTHER GENUINE P-TOUCH	01/12/2026	039572	49.98	PO
	04	2026 001-560-392	UNIFORMS -EMPLOYEES	TOURNIQUET CASE	01/12/2026	040166	383.10	PO
							------------	CHK#
							3,501.55	171065
ATWOOD DISTRIBUTING LP	04	2026 011-621-300	SUPPLIES & HARDWARE	HOSE FUEL 3/4 " X 14	01/12/2026	039626	125.98	PO
							------------	CHK#
							125.98	171066
AVENU HOLDINGS LLC	04	2026 052-403-495	MICROFILM EXPENSE	DEC 2025	01/12/2026	040236	7,172.00	PO
	04	2026 052-403-495	MICROFILM EXPENSE	NOV 2025	01/12/2026	040236	7,172.00	PO
							------------	CHK#
							14,344.00	171067
BAKER KATHRYN	04	2026 001-499-425	MILEAGE	MILEAGE	01/12/2026		11.76	--
							------------	CHK#
							11.76	171068

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BARTHOLD DANIEL	04	2026 044-581-427	CONFERENCE	COURTHOUSE SECURITY	01/12/2026		147.80	--
							------------	CHK#
							147.80	171069
BARTHOLD TIRE	04	2026 001-540-354	VEHICLE MAINTENANCE	LABOR 150 TRUCK FLAT REP	01/12/2026	039921	45.00	PO
							------------	CHK#
							45.00	171070
BOUND TREE MEDICAL LLC	04	2026 001-540-392	UNIFORMS	MENS PANTS 12/11/25	01/12/2026	039923	133.98	PO
	04	2026 001-540-391	MEDICAL SUPPLIES	DOBUTAMINE 250 MG	01/12/2026	039923	351.21	PO
	04	2026 001-540-391	MEDICAL SUPPLIES	DOBUTAMINE 250MG 20ML/VI	01/12/2026	039923	15.49	PO
	04	2026 001-540-391	MEDICAL SUPPLIES	C2 HYDROMORPHONE	01/12/2026	039923	81.94	PO
	04	2026 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE	01/12/2026	039923	2,489.80	PO
	04	2026 001-540-391	MEDICAL SUPPLIES	HYPDERMIC NEEDLE	01/12/2026	039923	2,967.09	PO
	04	2026 001-540-391	MEDICAL SUPPLIES	IV FLUSH SYRINGE	01/12/2026	039923	450.20	PO
	04	2026 001-540-391	MEDICAL SUPPLIES	SYRINGE 10CC	01/12/2026	039923	417.41	PO
	04	2026 001-540-391	MEDICAL SUPPLIES	CATHETER	01/12/2026	039923	593.97	PO
	04	2026 001-540-391	MEDICAL SUPPLIES	SHARPS CONTAINER	01/12/2026	039923	113.90	PO
							------------	CHK#
							7,614.99	171071
CAMPBELL BLAKE LLC	04	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DUSTIN SCOTT	01/12/2026		562.50	--
	04	2026 001-409-495	TRIAL EXPENSE	ST VS DUSTIN SCOTT	01/12/2026		82.16	--
	04	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL SALAZ	01/12/2026		437.50	--
							------------	CHK#
							1,082.16	171072
CAREFLITE	04	2026 001-498-411	EMPLOYEE RECOGNITION	KAREN BRADSHAW	01/12/2026	040014	15.00	PO
	04	2026 001-498-411	EMPLOYEE RECOGNITION	ANNUAL RENEWAL	01/12/2026	040556	4,305.00	PO
							------------	CHK#
							4,320.00	171073
CAVENDERS BOOT CITY	04	2026 001-560-392	UNIFORMS -EMPLOYEES	HAT	01/12/2026	039693	89.99	PO
	04	2026 001-560-392	UNIFORMS -EMPLOYEES	HAT	01/12/2026	039693	79.99	PO
							------------	CHK#
							169.98	171074
CBJ TIRE & ALIGNMENT NR	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 54 - TIRES	01/12/2026	039691	246.00	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 16 - TIRES	01/12/2026	039691	356.64	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 14 FRONT PADS & ROT	01/12/2026	039691	479.42	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 48 TIRES	01/12/2026	039691	534.96	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 48 ALIGNMENT	01/12/2026	039691	89.95	PO
	04	2026 001-561-354	VEHICLE MAINTENANCE	FIX FLAT - UNIT 63	01/12/2026	039874	25.00	PO
	04	2026 014-624-354	MACHINERY REPAIRS	FIX FLAT 12/03/25	01/12/2026	040029	25.00	PO
	04	2026 001-561-354	VEHICLE MAINTENANCE	UNIT 21 - ROTATE AND BAL	01/12/2026	039691	60.00	PO
	04	2026 001-561-354	VEHICLE MAINTENANCE	UNIT 4 - BRAKES & ROTORS	01/12/2026	039691	712.42	PO
	04	2026 011-621-303	TIRES & TIRE REPAIRS	FIX FLAT 12/18/25	01/12/2026	039630	20.00	PO
	04	2026 001-561-354	VEHICLE MAINTENANCE	NEW TIRE UNIT 63	01/12/2026	039874	246.00	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 46 PADS/ROTORS/CALI	01/12/2026	039691	1,273.44	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 2 TIRES	01/12/2026	039691	356.64	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 9 FLAT	01/12/2026	039691	25.00	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 2 FLAT	01/12/2026	039691	25.00	PO
	04	2026 012-622-303	TIRES & TIRE REPAIRS	FIX FLAT 12/30/25	01/12/2026	039726	25.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							4,500.47	171075
CDCAT AREA V	04	2026 001-403-481	ASSN DUES	CDCAT REGION V ANNUAL DU	01/12/2026	040552	50.00	PO
							------------	CHK#
							50.00	171076
CERTIFIED LABORATORIES	04	2026 014-624-300	SUPPLIES & HARDWARE	PREMALUBE, FREE AEROSOL	01/12/2026	040027	1,593.80	PO
							------------	CHK#
							1,593.80	171077
CHAD SIEGER PLUMBING HV	04	2026 001-510-450	BUILDING MAINTENANCE	EMS STAT 1 REPAIR LEAK A	01/12/2026	039838	382.65	PO
							------------	CHK#
							382.65	171078
CITY OF GAINESVILLE	04	2026 001-510-450	BUILDING MAINTENANCE	ALARM PERMIT APPLICATION	01/12/2026	040541	35.00	PO
							------------	CHK#
							35.00	171079
CLASSIC CC DENISON LLC	04	2026 001-540-354	VEHICLE MAINTENANCE	21 RAM 3500	01/12/2026	039941	5,061.08	PO
	04	2026 001-540-354	VEHICLE MAINTENANCE	22 FORD F450	01/12/2026	039941	184.65	PO
							------------	CHK#
							5,245.73	171080
CLINICAL PATHOLOGY LABS	04	2026 001-561-391	PRISONER MEDICAL CARE	OCT 2025	01/12/2026	039877	529.66	PO
	04	2026 001-561-391	PRISONER MEDICAL CARE	NOV 2025	01/12/2026	039877	536.85	PO
							------------	CHK#
							1,066.51	171081
COBALT HSS ACQUISITION	04	2026 044-581-570	MACHINERY & EQUIPMENT	COURTHOUSE EXTERIOR CAME	01/12/2026	040413	40,397.13	PO
							------------	CHK#
							40,397.13	171082
COMMUNITY LUMBER CO	04	2026 014-624-300	SUPPLIES & HARDWARE	MOP FLOOR REFILL MICRO	01/12/2026	040032	54.76	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	PVC PIPE	01/12/2026	040032	695.49	PO
	04	2026 013-623-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX 80#	01/12/2026	039804	51.12	PO
	04	2026 013-623-300	SUPPLIES & HARDWARE	BALL VALVE PVC	01/12/2026	039804	11.70	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	ROGUE PROHOE SCRAPER	01/12/2026	040032	58.99	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	BALL VALVE 1/2 BRS FPT	01/12/2026	040032	10.90	PO
							------------	CHK#
							882.96	171083
COOKE CO TAX A/C	04	2026 001-560-354	VEHICLE MAINTENANCE	2026 CHEV - 6248	01/12/2026	039690	16.75	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	2026 CHEV - 6251	01/12/2026	039690	16.75	PO
							------------	CHK#
							33.50	171084
COOKE COUNTY CRUSHED ST	04	2026 011-621-302	GRAVEL	GRADE 2 BASE	01/12/2026	040324	5,372.48	PO
	04	2026 014-624-302	GRAVEL	GRADE 2 BASE	01/12/2026	040034	2,316.84	PO
							------------	CHK#
							7,689.32	171085
CORPORATE BILLING LLC	04	2026 014-624-354	MACHINERY REPAIRS	ROD, RADIATOR GRILLE	01/12/2026	040036	1,262.71	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2026 011-621-354	MACHINERY REPAIRS	MIRROR, FILTER KIT, FILT	01/12/2026	039634	1,350.85	PO
	04	2026 011-621-354	MACHINERY REPAIRS	2015 MACK	01/12/2026	039634	10,494.59	PO
	04	2026 011-621-354	MACHINERY REPAIRS	FILLER CAP	01/12/2026	039634	36.07	PO
	04	2026 011-621-354	MACHINERY REPAIRS	CREDIT	01/12/2026	39634	3.02-	--
	04	2026 011-621-354	MACHINERY REPAIRS	MIRROR	01/12/2026	039634	926.62	PO
	04	2026 011-621-354	MACHINERY REPAIRS	CREDIT	01/12/2026	39634	926.62-	--
	04	2026 014-624-354	MACHINERY REPAIRS	CREDIT	01/12/2026	40036	105.60-	--
	04	2026 011-621-354	MACHINERY REPAIRS	ROAD CHOICE COOLANT RESE	01/12/2026	039634	159.03	PO
							------------	CHK#
							13,194.63	171086
CORRECTIONS SOFTWARE SO	05	2026 028-571-452	COMPUTER EXPENSE	FEB 2026	01/12/2026	039477	1,023.00	PO
							------------	CHK#
							1,023.00	171087
CREDIT SYSTEMS INTERNAT	04	2026 001-540-496	COLLECTION EXPENSE	NOV 2025	01/12/2026	039925	959.07	PO
							------------	CHK#
							959.07	171088
DALLAS CO MEDICAL EXAMI	04	2026 001-409-418	AUTOPSY EXPENSE	TRAVIS CALHOUN	01/12/2026		2,475.00	--
	04	2026 001-409-418	AUTOPSY EXPENSE	MARY STACY	01/12/2026		1,325.00	--
	04	2026 001-409-418	AUTOPSY EXPENSE	COLTON CROW	01/12/2026		2,475.00	--
							------------	CHK#
							6,275.00	171089
DALLAS OIL SERVICE INC	04	2026 011-621-499	MISCELLANEOUS	12/19/25	01/12/2026	039635	100.00	PO
							------------	CHK#
							100.00	171090
DENCO AREA 911 DISTRICT	04	2026 001-561-429	TRAINING	TCIC/TLETS TRAINING FOR	01/12/2026	040564	40.00	PO
	04	2026 001-561-429	TRAINING	TCIC/TLETS TRAINING FOR	01/12/2026	040564	25.00	PO
							------------	CHK#
							65.00	171091
DENTON TROPHY HOUSE LLC	04	2026 001-561-392	UNIFORMS - EMPLOYEES	BADGES - NIDIFFER & HAMM	01/12/2026	039883	25.00	PO
							------------	CHK#
							25.00	171092
DIAMOND DRUGS INC	04	2026 001-561-391	PRISONER MEDICAL CARE	NOV 2025 - MEDICATIONS	01/12/2026	039884	2,389.58	PO
							------------	CHK#
							2,389.58	171093
DUSTIN OFFICE MACHINES	04	2026 001-409-463	COPY MACHINE RENTAL	COPIES 11/20/25	01/12/2026	040259	109.52	PO
	04	2026 001-409-463	COPY MACHINE RENTAL	NOV - 2025	01/12/2026	040259	382.00	PO
							------------	CHK#
							491.52	171094
EITAN GROUP NORTH AMERI	04	2026 001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT DEC 25	01/12/2026	040216	360.00	PO
							------------	CHK#
							360.00	171095
ELECTIONS SYSTEMS & SOF	04	2026 001-403-410	ELECTION EXPENSE	RED 8 INCH PULL-TITE SEA	01/12/2026	040481	44.22	PO
							------------	CHK#
							44.22	171096

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ESO SOLUTIONS INC	04 2026	001-540-390	SUBSCRIPTIONS	YEARLY SUBSCRIPTION APPA	01/12/2026	040548	2,415.50	PO
							------------	CHK#
							2,415.50	171097
EVERON GROUP HOLDINGS L	04 2026	001-409-460	RENT	JAN 2026	01/12/2026	039917	115.30	PO
							------------	CHK#
							115.30	171098
EVIDENT INC	04 2026	001-560-493	INVESTIGATION EXPENSE	PHOTO SCALE KIT	01/12/2026	039683	66.00	PO
	04 2026	001-560-493	INVESTIGATION EXPENSE	METH TEST, FEATHER BRUSH	01/12/2026	039683	153.00	PO
							------------	CHK#
							219.00	171099
FENOGLIO & SON LLC	04 2026	001-499-480	BONDS	2026 EMPLOYEE DISHONESTY	01/12/2026	040513	347.00	PO
	04 2026	001-560-480	BONDS - EMPLOYEES	PLANK	01/12/2026	039702	92.50	PO
	04 2026	001-561-480	BONDS - EMPLOYEES	RENEWAL NOTARY NOND - RY	01/12/2026	040123	71.57	PO
							------------	CHK#
							511.07	171100
FIELD SERVICES	04 2026	014-624-354	MACHINERY REPAIRS	PULL PIN ON DOZER	01/12/2026	040047	435.00	PO
							------------	CHK#
							435.00	171101
FLOCK GROUP INC	04 2026	001-560-460	RENT	FLOCK SAFETY LONG-RANGE	01/12/2026	039264	20,700.00	PO
	04 2026	001-560-457	MACHINERY & EQUIP-NON CAPI	FLOCK SAFETY LONG-RANGE	01/12/2026	039264	3,400.00	PO
							------------	CHK#
							24,100.00	171102
GAINESVILLE WHOLESALE P	04 2026	001-475-310	OFFICE SUPPLIES	NOTEPADS	01/12/2026	040523	111.59	PO
	04 2026	001-409-310	OFFICE SUPPLIES	RECEIPT BOOKS	01/12/2026	040526	1,996.35	PO
							------------	CHK#
							2,107.94	171103
GALLS LLC	04 2026	001-560-392	UNIFORMS -EMPLOYEES	POLOS	01/12/2026	039688	68.20	PO
	04 2026	001-561-392	UNIFORMS - EMPLOYEES	POLO FOR BOWDEN	01/12/2026	040124	59.85	PO
	04 2026	001-561-392	UNIFORMS - EMPLOYEES	HANDCUFF AND OC SPRAY CA	01/12/2026	040124	807.07	PO
	04 2026	001-561-392	UNIFORMS - EMPLOYEES	CLIP KEYS	01/12/2026	040124	104.82	PO
	04 2026	001-540-392	UNIFORMS	ONE LINE BRASS NAMEPLATE	01/12/2026	039935	15.31	PO
							------------	CHK#
							1,055.25	171104
GLENN POLK AUTOPLEX	04 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 47 - BATTERY	01/12/2026	039684	346.19	PO
							------------	CHK#
							346.19	171105
GLENN POLK FORD	04 2026	012-622-570	MACHINERY & EQUIPMENT	2026 RAM 2500	01/12/2026	040560	50,351.06	PO
							------------	CHK#
							50,351.06	171106
GNXCOR USA INC	04 2026	001-510-390	SUBSCRIPTIONS	JAN 2026	01/12/2026	040168	225.00	PO
							------------	CHK#
							225.00	171107

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GREATAMERICA FINANCIAL	04 2026	001-409-463	COPY MACHINE RENTAL	DEC 2025 CJ	01/12/2026	040327	96.67	PO
	04 2026	001-409-463	COPY MACHINE RENTAL	JP2 DEC 2025	01/12/2026	040327	132.79	PO
	04 2026	001-409-463	COPY MACHINE RENTAL	DEC 2025 DPS	01/12/2026	040327	172.33	PO
	04 2026	001-409-463	COPY MACHINE RENTAL	C COURT DEC 2025	01/12/2026	040327	151.84	PO
	04 2026	001-409-463	COPY MACHINE RENTAL	JAN - 2026	01/12/2026	040327	1,022.47	PO
							------------	CHK#
							1,576.10	171108
GT DISTRIBUTORS INC	04 2026	001-560-392	UNIFORMS -EMPLOYEES	NAMETAPES	01/12/2026	039682	25.00	PO
	04 2026	001-560-392	UNIFORMS -EMPLOYEES	SHIRTS	01/12/2026	039682	1,271.47	PO
	04 2026	001-560-392	UNIFORMS -EMPLOYEES	PANTS	01/12/2026	039682	165.60	PO
	04 2026	001-560-392	UNIFORMS -EMPLOYEES	PANTS	01/12/2026	039682	244.47	PO
	04 2026	001-560-392	UNIFORMS -EMPLOYEES	VESTS	01/12/2026	039682	9,247.51	PO
	04 2026	001-561-392	UNIFORMS - EMPLOYEES	PANTS FOR STOCK - SIZE 4	01/12/2026	040127	320.96	PO
	04 2026	001-561-392	UNIFORMS - EMPLOYEES	PANTS FOR BOWDEN	01/12/2026	040127	257.22	PO
	04 2026	001-561-392	UNIFORMS - EMPLOYEES	JACKET - SIZE 2XL	01/12/2026	040127	112.60	PO
	04 2026	001-561-392	UNIFORMS - EMPLOYEES	LS CLASS A FOR RAMIREZ	01/12/2026	040127	67.78	PO
	04 2026	001-561-392	UNIFORMS - EMPLOYEES	SS CLASS A FOR NIDIFER A	01/12/2026	040127	248.64	PO
							------------	CHK#
							11,961.25	171109
GUARDIAN PEST & TERMITE	04 2026	001-510-332	PEST & BIRD CONTROL	DEC 2025 - EMS WOODBINE	01/12/2026	039981	45.00	PO
	04 2026	001-510-332	PEST & BIRD CONTROL	DEC 2025 - EMS RICE	01/12/2026	039981	40.00	PO
							------------	CHK#
							85.00	171110
HANDLANG, LANDON	04 2026	001-560-330	FUEL	TRANSPORT	01/12/2026		71.00	--
							------------	CHK#
							71.00	171111
HARBOR FREIGHT	04 2026	012-622-300	SUPPLIES & HARDWARE	QUINN MASTER BIT SET	01/12/2026	039854	1,107.84	PO
							------------	CHK#
							1,107.84	171112
HATS OFF TOWING INC	04 2026	001-560-354	VEHICLE MAINTENANCE	TOWING - UNIT 31	01/12/2026	040570	388.45	PO
							------------	CHK#
							388.45	171113
HENNIGAN AUTO PARTS INC	04 2026	013-623-354	MACHINERY REPAIRS	SHIFTER, TRUCK BEAM HEAD	01/12/2026	039786	171.84	PO
	04 2026	013-623-354	MACHINERY REPAIRS	AIR COIL 40 IN LEAD	01/12/2026	039786	86.45	PO
	04 2026	013-623-354	MACHINERY REPAIRS	LUBE ELEMENT	01/12/2026	039786	78.02	PO
	04 2026	013-623-354	MACHINERY REPAIRS	CENTRIFUGAL LUBE ELE	01/12/2026	039786	282.58	PO
	04 2026	013-623-354	MACHINERY REPAIRS	LED M/C LIGHT, STARTER C	01/12/2026	039786	240.65	PO
	04 2026	013-623-354	MACHINERY REPAIRS	OIL PRESSURE SENSOR	01/12/2026	039786	158.67	PO
	04 2026	013-623-354	MACHINERY REPAIRS	HHC G25540-0606	01/12/2026	039786	24.49	PO
	04 2026	013-623-354	MACHINERY REPAIRS	HYDRAULIC, AIR BRAKE ANT	01/12/2026	039786	168.46	PO
	04 2026	013-623-354	MACHINERY REPAIRS	CABIN AIR, AIR FILTER	01/12/2026	039786	259.00	PO
	04 2026	013-623-354	MACHINERY REPAIRS	AIR, FUEL FILTER	01/12/2026	039786	422.66	PO
	04 2026	013-623-354	MACHINERY REPAIRS	CABLES, STAINLESS SPRING	01/12/2026	039786	729.07	PO
	04 2026	013-623-354	MACHINERY REPAIRS	RELAY MODULE	01/12/2026	039786	1,009.94	PO
	04 2026	013-623-354	MACHINERY REPAIRS	PEAK RV ANTIFREEZE	01/12/2026	039786	107.80	PO
	04 2026	013-623-354	MACHINERY REPAIRS	FILTERS	01/12/2026	039786	99.92	PO
	04 2026	013-623-354	MACHINERY REPAIRS	SYDR FITTING	01/12/2026	039786	81.48	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2026 013-623-354	MACHINERY REPAIRS	COOLANT LVL SENSOR	01/12/2026	039786	65.98	PO
	04	2026 013-623-354	MACHINERY REPAIRS	AIR, LUBE	01/12/2026	039786	175.83	PO
	04	2026 013-623-354	MACHINERY REPAIRS	BATTERY	01/12/2026	039786	485.70	PO
	04	2026 014-624-354	MACHINERY REPAIRS	FUEL FILTER	01/12/2026	040054	187.42	PO
	04	2026 014-624-354	MACHINERY REPAIRS	BOLT, GREASE FITTING,	01/12/2026	040054	964.76	PO
	04	2026 012-622-354	MACHINERY REPAIRS	OIL SEAL, BEARING	01/12/2026	039730	240.67	PO
	04	2026 012-622-354	MACHINERY REPAIRS	CLAMPS, SS CLAMPS	01/12/2026	039730	51.77	PO
	04	2026 011-621-354	MACHINERY REPAIRS	LUBRICATOR, AIR VALVE	01/12/2026	039645	342.77	PO
							------------	CHK#
							6,435.93	171114
HILAND DAIRY FOODS COMP	04	2026 001-561-333	FOOD FOR JAIL	MILK	01/12/2026	040129	460.44	PO
	04	2026 001-561-333	FOOD FOR JAIL	MILK	01/12/2026	040129	460.44	PO
							------------	CHK#
							920.88	171115
HOGAN JIM JUDGE	04	2026 001-426-408	VISITING JUDGE	VISITING JUDGE	01/12/2026		607.42	--
	04	2026 001-426-408	VISITING JUDGE	VISITING JUDGE	01/12/2026		607.42	--
	04	2026 001-426-408	VISITING JUDGE	VISITING JUDGE	01/12/2026		607.42	--
							------------	CHK#
							1,822.26	171116
HOGAN'S JIF-E LUBE #2	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 48 - OIL CHANGE	01/12/2026	039687	91.95	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 50 - OIL CHANGE	01/12/2026	039687	99.95	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - OIL CHANGE	01/12/2026	039687	99.95	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 4 OIL CHANGE	01/12/2026	039687	99.95	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 14 OIL CHANGE	01/12/2026	039687	99.95	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 2 OIL CHANGE	01/12/2026	039687	99.95	PO
							------------	CHK#
							591.70	171117
HOME DEPOT	04	2026 001-510-300	SUPPLIES	ADAPTER	01/12/2026	039720	318.78	PO
							------------	CHK#
							318.78	171118
HUNTERS OIL DEPOT	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 28 OIL CHANGE, AIR	01/12/2026	039681	122.38	PO
	04	2026 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 29	01/12/2026	040132	89.24	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 21 OIL CHANGE	01/12/2026	039681	94.34	PO
							------------	CHK#
							305.96	171119
HUNTERS TOWING & RECOVE	04	2026 001-560-354	VEHICLE MAINTENANCE	TOW UNIT 28 TO 151 GARAG	01/12/2026	039679	92.01	PO
	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 28 TO SHERIFF'S OFF	01/12/2026	039679	174.15	PO
							------------	CHK#
							266.16	171120
I C S (INSTITUTIONAL SU	04	2026 001-561-393	UNIFORMS - PRISONERS	SPIT SOCK HOOD	01/12/2026	040135	81.48	PO
							------------	CHK#
							81.48	171121
INGRAM LIBRARY SERVICES	04	2026 001-650-590	BOOKS	BETTER IN BLACK	01/12/2026	039900	13.37	PO
	04	2026 001-650-590	BOOKS	BLOWN AWAY	01/12/2026	039900	15.90	PO
	04	2026 001-650-590	BOOKS	CREDIT	01/12/2026		12.96-	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2026 001-650-590	BOOKS	LOVE FINDS A WAY	01/12/2026	039900	10.06	PO
	04	2026 041-650-590	BOOKS	IM SAD	01/12/2026	040308	60.05	PO
	04	2026 041-650-590	BOOKS	PARENTING REDEFINED	01/12/2026	040308	25.20	PO
	04	2026 001-650-590	BOOKS	LONE WOLF	01/12/2026	039900	19.25	PO
	04	2026 001-650-590	BOOKS	BOYFRIEND	01/12/2026	039900	48.09	PO
	04	2026 001-650-590	BOOKS	SIDEWALK CHALK	01/12/2026	039900	29.34	PO
							------------	CHK#
							208.30	171122
INLAND TRUCK PARTS COMP	04	2026 013-623-354	MACHINERY REPAIRS	ENGINE PARTS	01/12/2026	039777	1,586.47	PO
	04	2026 013-623-354	MACHINERY REPAIRS	4 THD WING JOINT	01/12/2026	039777	454.98	PO
	04	2026 013-623-354	MACHINERY REPAIRS	7C 4 BLK JOINT	01/12/2026	039777	571.06	PO
	04	2026 013-623-354	MACHINERY REPAIRS	CREDIT	01/12/2026	39777	571.06-	--
	04	2026 013-623-354	MACHINERY REPAIRS	4THD WING JOINT	01/12/2026	039777	454.98	PO
							------------	CHK#
							2,496.43	171123
INTERSTATE BATTERIES OF	04	2026 013-623-354	MACHINERY REPAIRS	31-MHD, MTP-65HD	01/12/2026	039780	614.80	PO
							------------	CHK#
							614.80	171124
INTERSTATE BILLING SERV	04	2026 013-623-354	MACHINERY REPAIRS	LINER-DOOR HEADLIGHT	01/12/2026	039782	312.22	PO
							------------	CHK#
							312.22	171125
ISOGENT PARTNERS LLC	04	2026 001-561-390	SUBSCRIPTIONS	DECEMBER 2025	01/12/2026	040279	147.00	PO
	04	2026 001-561-390	SUBSCRIPTIONS	JANUARY 2026	01/12/2026	040279	147.00	PO
							------------	CHK#
							294.00	171126
JOHNSON-SPENCE JENNIFER	04	2026 001-650-425	MILEAGE	MILEAGE	01/12/2026		81.20	--
							------------	CHK#
							81.20	171127
JUSTICE BENEFITS INC	04	2026 001-409-306	CONTRACT SERVICES	FY 26 COST ALLOCATION PL	01/12/2026	040563	5,000.00	PO
							------------	CHK#
							5,000.00	171128
KENT'S TIRE SERVICE INC	04	2026 014-624-303	TIRES & TIRE REPAIRS	11R24.5 FIRESTONE FS591	01/12/2026	040063	7,663.40	PO
							------------	CHK#
							7,663.40	171129
KIMBALL MIDWEST	04	2026 012-622-300	SUPPLIES & HARDWARE	NUT, FUSE,FITTINGS DOT F	01/12/2026	040002	1,030.71	PO
							------------	CHK#
							1,030.71	171130
KLEMENT CODY	04	2026 014-624-306	CONTRACT SERVICES	ELECTRICAL, BUILDING MAT	01/12/2026	040250	23,901.70	PO
							------------	CHK#
							23,901.70	171131
KLEMENT FORD OF MUENSTE	04	2026 014-624-354	MACHINERY REPAIRS	2015 FORD SUPPER DUTY F-	01/12/2026	040067	1,265.00	PO
							------------	CHK#
							1,265.00	171132

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KUHLMAN MORTUARY & CREM	04	2026 001-409-418	AUTOPSY EXPENSE	JAMES CHRISTOPHER	01/12/2026	040185	500.00	PO
	04	2026 001-409-418	AUTOPSY EXPENSE	KARY PORTER	01/12/2026	040185	500.00	PO
	04	2026 001-409-418	AUTOPSY EXPENSE	TOMMY SHUGART	01/12/2026	040185	225.00	PO
	03	2026 001-409-419	INDIGENT BURIAL	PAUL NEU	01/12/2026	040190	775.00	PO
	04	2026 001-409-418	AUTOPSY EXPENSE	NICHOLAS ZUMBRO	01/12/2026	040185	500.00	PO
							------------	CHK#
							2,500.00	171133
LABATT FOOD SERVICE LLC	04	2026 001-561-333	FOOD FOR JAIL	CREDIT	01/12/2026	040137	109.02-	--
	04	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/12/2026	040137	9,934.54	PO
	04	2026 001-561-333	FOOD FOR JAIL	CREDIT	01/12/2026		109.02-	--
	04	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/12/2026	040137	4,925.44	PO
	04	2026 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	01/12/2026	040138	566.97	PO
							------------	CHK#
							15,208.91	171134
LAKESHORE LEARNING MATE	04	2026 041-650-499	MISCELLANEOUS	TURN & LEARN MAGNETIC GE	01/12/2026	040516	54.03	PO
							------------	CHK#
							54.03	171135
LEXIPOL	04	2026 001-561-390	SUBSCRIPTIONS	ANNUAL RATE POLICEONE AN	01/12/2026	040544	2,997.90	PO
							------------	CHK#
							2,997.90	171136
LEXISNEXIS	04	2026 001-475-390	SUBSCRIPTIONS	NOVEMBER	01/12/2026	040380	332.00	PO
							------------	CHK#
							332.00	171137
LIBRARY IDEAS LLC	04	2026 001-650-590	BOOKS	FREADING NOV USAGE	01/12/2026	039891	81.50	PO
							------------	CHK#
							81.50	171138
LIFE ASSIST INC	04	2026 001-540-391	MEDICAL SUPPLIES	IV MED PRO X MEDICATION	01/12/2026	039945	283.50	PO
							------------	CHK#
							283.50	171139
LUBE PLUS INC	04	2026 013-623-330	FUEL & OIL	WINDSHIELD WASHER FLUID	01/12/2026	039779	59.67	PO
	04	2026 012-622-354	MACHINERY REPAIRS	AIR FILTER, KUBOTA OIL F	01/12/2026	039868	876.28	PO
							------------	CHK#
							935.95	171140
M & W OIL FIELD SUPPLY	04	2026 013-623-354	MACHINERY REPAIRS	5 GAL RIGWASH	01/12/2026	039755	496.71	PO
	04	2026 013-623-354	MACHINERY REPAIRS	3" DP ALUMINUM CAMLOCK	01/12/2026	039755	11.94	PO
							------------	CHK#
							508.65	171141
MCCOYS BUILDING SUPPLY	04	2026 011-621-300	SUPPLIES & HARDWARE	DUCT TAPE, GORILLA TAPE	01/12/2026	039619	21.58	PO
	04	2026 011-621-300	SUPPLIES & HARDWARE	3 PIECE YELLOW RAIN SUIT	01/12/2026	039619	37.99	PO
	04	2026 011-621-300	SUPPLIES & HARDWARE	PLIERS IRONWORKER 9"	01/12/2026	039619	148.98	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	CONCRETE MIX 80#	01/12/2026	040366	65.88	PO
							------------	CHK#
							274.43	171142

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METRO CENTRE LP	04 2026	001-409-463	COPY MACHINE RENTAL	DEC - 2025	01/12/2026	040267	169.11	PO
	04 2026	001-409-463	COPY MACHINE RENTAL	COPIES 11/16-12/15/25	01/12/2026	040268	15.44	PO
	04 2026	001-409-463	COPY MACHINE RENTAL	DEC - 2025	01/12/2026	040268	15.31	PO
	04 2026	001-409-463	COPY MACHINE RENTAL	COPIES 11/23-12/22/25	01/12/2026	040363	235.77	PO
	04 2026	001-409-463	COPY MACHINE RENTAL	DEC - 2025	01/12/2026	040363	239.16	PO
							------------	CHK#
							674.79	171143
MIDWEST TAPE LLC	04 2026	001-650-592	AUDIO VISUAL MATERIAL	LAST SHOWGIRL	01/12/2026	039905	92.31	PO
	04 2026	001-650-592	AUDIO VISUAL MATERIAL	RIGHT TO REMAIN	01/12/2026	039905	42.99	PO
							------------	CHK#
							135.30	171144
ML DOZER	04 2026	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	01/12/2026	039858	14,725.56	PO
	04 2026	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	01/12/2026	039858	5,864.28	PO
	04 2026	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	01/12/2026	039858	6,488.52	PO
							------------	CHK#
							27,078.36	171145
MOMS DONUT SHOP	04 2026	001-476-499	MISCELLANEOUS	GRAND JURY BREAKFAST	01/12/2026	040451	55.00	PO
							------------	CHK#
							55.00	171146
NAPA PARTS GAINESVILLE	04 2026	011-621-354	MACHINERY REPAIRS	HOSE CLAMP	01/12/2026	039613	339.80	PO
	04 2026	011-621-354	MACHINERY REPAIRS	FINAL CHARGE 50/50	01/12/2026	039613	28.58	PO
	04 2026	011-621-354	MACHINERY REPAIRS	3YR WTY BATTERY	01/12/2026	039613	321.98	PO
							------------	CHK#
							690.36	171147
NET DATA CORP	04 2026	001-208-151	DUE TO NET DATA	DEC 2025 - JP 2	01/12/2026	040189	82.00	PO
	04 2026	001-208-151	DUE TO NET DATA	DEC 2025 - JP 1	01/12/2026	040189	520.00	PO
							------------	CHK#
							602.00	171148
NOREGON SYSTEMS LLC	04 2026	013-623-570	MACHINERY & EQUIPMENT	JPRO DIAGNOSTIC SERVICE	01/12/2026	040460	8,420.66	PO
							------------	CHK#
							8,420.66	171149
NORTEX COMMUNICATIONS I	04 2026	001-503-306	CONTRACT SERVICES	VLAN FOR HOMELAND CAMERA	01/12/2026	039707	100.00	PO
	04 2026	001-503-306	CONTRACT SERVICES	CHANGED OUT SWITCHES	01/12/2026	039707	300.00	PO
							------------	CHK#
							400.00	171150
NORTH TEXAS CRUSHED STO	04 2026	011-621-302	GRAVEL	GRADE 2 BASE #278677	01/12/2026	039611	267.86	PO
							------------	CHK#
							267.86	171151
NORTHERN TOOL & EQUIPME	04 2026	013-623-457	MACHINERY & EQUIP NON-CAPI	WATER PUMP	01/12/2026	040505	4,248.98	PO
							------------	CHK#
							4,248.98	171152
NOTIFICATION SYSTEMS OF	04 2026	044-581-306	CONTRACT SERVICES	PHOTO DETECTOR	01/12/2026	040456	339.32	PO
	04 2026	044-581-306	CONTRACT SERVICES	SERVICE CALL	01/12/2026	040456	314.40	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						------------	CHK#
						653.72	171153
ODP BUSINESS SOLUTIONS	04 2026 001-455-310	OFFICE SUPPLIES	DRY ERASE MARKERS	01/12/2026	040509	14.10	PO
	04 2026 001-455-310	OFFICE SUPPLIES	PLAINTIFF TABBIES	01/12/2026	040509	11.69	PO
	04 2026 001-455-310	OFFICE SUPPLIES	TONER 4 PACK	01/12/2026	040509	310.50	PO
	04 2026 001-455-310	OFFICE SUPPLIES	DYMO LABELS	01/12/2026	040509	14.24	PO
	04 2026 001-455-310	OFFICE SUPPLIES	GEL PENS BLUE	01/12/2026	040509	21.72	PO
	04 2026 001-455-310	OFFICE SUPPLIES	BROWN KRAFT ENVELOPES	01/12/2026	040509	63.49	PO
	04 2026 001-455-310	OFFICE SUPPLIES	KLEENEX	01/12/2026	040509	61.30	PO
	04 2026 001-650-310	OFFICE SUPPLIES	CLEAR LABELS 25/PK	01/12/2026	039908	84.79	PO
	04 2026 001-650-310	OFFICE SUPPLIES	TISSUE, BATTERIES, TAPE	01/12/2026	039908	77.25	PO
	04 2026 001-561-310	OFFICE SUPPLIES	CD SLEEVES AND 6V BATTER	01/12/2026	040144	25.97	PO
	04 2026 001-561-310	OFFICE SUPPLIES	DISCS, PENS, CALENDARS	01/12/2026	040144	120.07	PO
	04 2026 011-621-300	SUPPLIES & HARDWARE	DESK CALENDARS	01/12/2026	039615	23.01	PO
	04 2026 001-495-310	OFFICE SUPPLIES	STAPLES	01/12/2026	040213	11.02	PO
	04 2026 001-495-310	OFFICE SUPPLIES	SHARPIE GEL PENS	01/12/2026	040213	9.49	PO
	04 2026 001-580-310	OFFICE SUPPLIES	INDUSTRIAL LITH 2032 TEA	01/12/2026	040535	23.07	PO
	04 2026 001-580-310	OFFICE SUPPLIES	PAINT, ORANGE	01/12/2026	040535	106.09	PO
	04 2026 001-580-310	OFFICE SUPPLIES	INDUSTRIAL LITH 11 24PK	01/12/2026	040535	57.66	PO
	04 2026 001-476-310	OFFICE SUPPLIES	DURACELL LITHIUM	01/12/2026	039653	92.81	PO
	04 2026 001-476-310	OFFICE SUPPLIES	S-GEL PENS	01/12/2026	039653	10.19	PO
	04 2026 001-561-310	OFFICE SUPPLIES	BATTERIES & CALENDAR REF	01/12/2026	040144	65.47	PO
	04 2026 001-561-310	OFFICE SUPPLIES	POST IT FLAGS	01/12/2026	040144	19.94	PO
	04 2026 001-411-310	SUPPLIES	OFFICE SUPPLIES	01/12/2026	040565	101.77	PO
	04 2026 001-503-310	OFFICE SUPPLIES	TONERS 12/12/25	01/12/2026	039716	1,384.85	PO
	04 2026 001-503-310	OFFICE SUPPLIES	TONERS 12/11/25	01/12/2026	039716	1,088.63	PO
	04 2026 001-495-310	OFFICE SUPPLIES	64A TONER	01/12/2026	040213	177.62	PO
						------------	CHK#
						3,976.74	171154
OFFEN PETROLEUM LLC	04 2026 012-622-330	FUEL & OIL	CONV UNL - 12/04/2025	01/12/2026	039738	1,192.98	PO
	04 2026 013-623-330	FUEL & OIL	CONV UNL 12//04/25	01/12/2026	039749	510.80	PO
	04 2026 013-623-330	FUEL & OIL	TX LED CLR DSL 12/04/25	01/12/2026	039749	3,702.07	PO
						------------	CHK#
						5,405.85	171155
OREILLY AUTOMOTIVE ENTE	04 2026 001-540-354	VEHICLE MAINTENANCE	1 QT MOTOR OIL X 4	01/12/2026	039949	25.96	PO
	04 2026 012-622-354	MACHINERY REPAIRS	2019 FORD F-250	01/12/2026	039739	1,148.40	PO
						------------	CHK#
						1,174.36	171156
ORKIN OF SHERMAN FRANCH	04 2026 001-510-332	PEST & BIRD CONTROL	PEST CONTROL - 12/19/25	01/12/2026	039975	449.50	PO
						------------	CHK#
						449.50	171157
OVERLAND MAT & MFG INC	04 2026 012-622-309	ASPHALT	ASPHALT S5 64-22 11/08/2	01/12/2026	039865	1,062.69	PO
						------------	CHK#
						1,062.69	171158
PINNACLE HEALTH TECHNOL	04 2026 001-498-490	PRE-EMPLOYMENT PHYSICALS	KASEY MERCER	01/12/2026	040012	235.00	PO
	04 2026 011-621-490	PHYSICALS & CDL TESTING	KEEGAN FOSTER	01/12/2026	040012	155.00	PO
	04 2026 001-560-490	PHYSICAL	GUITIERREZ, HASTINGS	01/12/2026	040012	470.00	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2026 028-571-499	MISCELLANEOUS	NEW HIRE PHYSICAL	01/12/2026	040536	155.00	PO
	05 2026 028-571-499	MISCELLANEOUS	DRUG SCREEN	01/12/2026	040536	80.00	PO
						------------	CHK#
						1,095.00	171159
PITNEY BOWES GLOBAL FIN	04 2026 001-409-312	POSTAGE MACHINE RENTAL &	NOV 2025 - JAN 2026	01/12/2026	039916	1,543.47	PO
						------------	CHK#
						1,543.47	171160
POYNOR DEBBIE	04 2026 001-560-425	MILEAGE	MILEAGE	01/12/2026		46.55	--
						------------	CHK#
						46.55	171161
PREMIER TRUCK GROUP	04 2026 014-624-354	MACHINERY REPAIRS	RAD ALUM ABP/N20	01/12/2026	040086	1,236.41	PO
	04 2026 012-622-354	MACHINERY REPAIRS	SEALANT	01/12/2026	040511	91.97	PO
	04 2026 012-622-354	MACHINERY REPAIRS	INJ, CELEC	01/12/2026	040511	4,550.19	PO
	04 2026 012-622-354	MACHINERY REPAIRS	SEALANT	01/12/2026	040511	91.97	PO
						------------	CHK#
						5,970.54	171162
PROFESSIONAL PSYCHOLOGI	04 2026 001-560-490	PHYSICAL	EVAL NOAH GUITIERREZ	01/12/2026	040009	300.00	PO
						------------	CHK#
						300.00	171163
RED RIVER FARM CO-OP IN	04 2026 001-590-330	FUEL	FUEL - NOV 2025	01/12/2026	040211	155.95	PO
	04 2026 001-510-330	FUEL	FUEL - DEC 2025	01/12/2026	039971	218.87	PO
						------------	CHK#
						374.82	171164
REFINERY ROAD VET CLINI	04 2026 001-560-407	ESTRAY	RABIES TESTING	01/12/2026	040495	140.00	PO
						------------	CHK#
						140.00	171165
REFRIGERATED SPECIALIST	04 2026 001-510-450	BUILDING MAINTENANCE	WALK IN COOLER REPAIRS	01/12/2026	039970	370.00	PO
						------------	CHK#
						370.00	171166
REINERT PAPER & CHEMICA	04 2026 001-561-337	CLEANING SUPPLIES	TOILET PAPER, BUFFER PAD	01/12/2026	040152	1,113.96	PO
	04 2026 001-561-337	CLEANING SUPPLIES	POWERED TABS	01/12/2026	040152	1,151.10	PO
						------------	CHK#
						2,265.06	171167
ROMCO EQUIPMENT CO	04 2026 011-621-354	MACHINERY REPAIRS	MIRROR, COIL IGNITION	01/12/2026	039605	606.56	PO
						------------	CHK#
						606.56	171168
RUSH TRUCK CENTERS OF T	04 2026 012-622-354	MACHINERY REPAIRS	HUB PRESET & ALUM R DRUM	01/12/2026	040543	760.00	PO
						------------	CHK#
						760.00	171169
SAFEWAY	04 2026 001-561-391	PRISONER MEDICAL CARE	MEDICATION - B SMITH	01/12/2026	040154	41.36	PO
						------------	CHK#
						41.36	171170

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SANJAY BISWAS AT LAW PC	04	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHAN DELAROSA	01/12/2026		325.00	--
	04	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EVER VALENCIA	01/12/2026		687.50	--
	04	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ABEL MENDEZ	01/12/2026		312.50	--
	04	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KENT MARSHALL	01/12/2026		412.50	--
							------------	CHK#
							1,737.50	171171
SCHAD & PULTE WELDING S	04	2026 001-540-347	OXYGEN	CYLINDER 12/05/25	01/12/2026	039953	60.00	PO
							------------	CHK#
							60.00	171172
SCHILLING TIRE & LUBE L	04	2026 013-623-354	MACHINERY REPAIRS	SERVICE CALL	01/12/2026	039810	373.00	PO
	04	2026 013-623-354	MACHINERY REPAIRS	REPAIR TRUCK TIRE MED/HE	01/12/2026	039810	60.00	PO
							------------	CHK#
							433.00	171173
SCOTT MERRIMAN INC	04	2026 001-476-310	OFFICE SUPPLIES	FILE FOLDERS	01/12/2026	040553	730.00	PO
							------------	CHK#
							730.00	171174
SERENECO WELLNESS CENTE	05	2026 020-570-305	PSYCHOLOGICAL & PSYCHIATR	EVALS SEPT 2025	01/12/2026	040546	1,375.00	PO
	05	2026 020-570-328	MENTAL HEALTH SERVICES	THERAPY SEPT 2025	01/12/2026	040546	260.00	PO
	05	2026 020-570-305	PSYCHOLOGICAL & PSYCHIATR	EVAL OCT 2025	01/12/2026	040546	675.00	PO
	05	2026 020-570-328	MENTAL HEALTH SERVICES	THERAPY OCT 2025	01/12/2026	040546	195.00	PO
	05	2026 020-570-305	PSYCHOLOGICAL & PSYCHIATR	EVAL NOV 2025	01/12/2026	040546	725.00	PO
							------------	CHK#
							3,230.00	171175
SHERWIN WILLIAMS CO	04	2026 001-510-450	BUILDING MAINTENANCE	PAINT	01/12/2026	039964	38.48	PO
							------------	CHK#
							38.48	171176
SHIPMAN COMMUNICATIONS	03	2026 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	MYRA VFD - FACTORY TECHN	01/12/2026	040457	271.68	PO
							------------	CHK#
							271.68	171177
SHOPPAS MATERIAL HANDLI	04	2026 014-624-354	MACHINERY REPAIRS	WATER HOSE	01/12/2026	040547	6.64	PO
							------------	CHK#
							6.64	171178
SIEGER'S PLUMBING CO	04	2026 011-621-306	CONTRACT SERVICES	REPLACED BALL VALVE FOR	01/12/2026	039579	355.41	PO
							------------	CHK#
							355.41	171179
SIMMONS SHAWN	04	2026 001-409-414	JUVENILE CT APPOINTED ATT	ST VS VH	01/12/2026		875.00	--
							------------	CHK#
							875.00	171180
SMITH AG SOLUTIONS LLC	04	2026 011-621-354	MACHINERY REPAIRS	DISCOUNTINUED BAR- EXTRA	01/12/2026	039601	83.55	PO
							------------	CHK#
							83.55	171181
SOUTHERN TIRE MART	04	2026 013-623-303	TIRES & TIRE REPAIRS	CARLISLE TR440	01/12/2026	039813	310.00	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2026 012-622-303	TIRES & TIRE REPAIRS	GALAXY 347 BIAS R1 TL	01/12/2026	039862	6,400.00	PO
						------------	CHK#
						6,710.00	171182
TATUM LEE	04 2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EDMOND JUDKINS	01/12/2026		1,531.25	--
	04 2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DANA SMITH	01/12/2026		652.50	--
	04 2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAKOTA RHEA	01/12/2026		993.75	--
	04 2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDY ELMORE	01/12/2026		1,087.50	--
	04 2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DENNIS ROBERTS	01/12/2026		742.50	--
						------------	CHK#
						5,007.50	171183
TDCAA NOW TRUST FUND	04 2026 001-475-590	BOOKS	SHIPPING	01/12/2026	040512	10.00	PO
	04 2026 001-475-590	BOOKS	PUNISHMENT AND PROBATION	01/12/2026	040512	40.00	PO
						------------	CHK#
						50.00	171184
TELEFLEX LLC	04 2026 001-540-391	MEDICAL SUPPLIES	EZ-10 25MM NEEDLES	01/12/2026	039954	550.00	PO
						------------	CHK#
						550.00	171185
TEXAS ASSOCIATION OF CO	04 2026 001-455-481	ASSN. DUES	JPCA MEMBERSHIP DUES 202	01/12/2026	040572	70.00	PO
						------------	CHK#
						70.00	171186
TEXAS ASSOCIATION OF CO	04 2026 001-552-481	ASSN DUES	MEMBERSHIP DUES FY 26	01/12/2026	040566	70.00	PO
						------------	CHK#
						70.00	171187
TEXAS ASSOCIATION OF PR	04 2026 001-560-429	TRAINING & SCHOOLS	TAPEIT - (10/28/25-10/31	01/12/2026	039144	350.00	PO
						------------	CHK#
						350.00	171188
TEXAS COMMISSION ON	04 2026 001-590-496	STATE INSPECTION FEES	AUG 2025	01/12/2026	040183	320.00	PO
	04 2026 001-590-496	STATE INSPECTION FEES	SEPT 2025	01/12/2026	040183	330.00	PO
	04 2026 001-590-496	STATE INSPECTION FEES	OCT 2025	01/12/2026	040183	270.00	PO
						------------	CHK#
						920.00	171189
TEXAS DEPT OF PUBLIC SA	04 2026 001-498-490	PRE-EMPLOYMENT PHYSICALS	SEARCHES NOV 2025	01/12/2026	040013	10.00	PO
						------------	CHK#
						10.00	171190
TEXAS DIST & CO ATTYS A	04 2026 001-476-590	BOOKS	CHARGING MANUAL 2025-27	01/12/2026	040551	213.00	PO
						------------	CHK#
						213.00	171191
TEXAS STAR EMBROIDERY	04 2026 001-560-392	UNIFORMS -EMPLOYEES	JACKET	01/12/2026	039670	51.00	PO
	04 2026 001-540-392	UNIFORMS	LOGO JACKETS	01/12/2026	039955	217.00	PO
	04 2026 001-561-392	UNIFORMS - EMPLOYEES	STRIPES ON HAMMONS SHIRT	01/12/2026	040159	24.00	PO
	04 2026 001-561-392	UNIFORMS - EMPLOYEES	STRIPES ON HAMMONS SHIRT	01/12/2026	040159	36.00	PO
	04 2026 001-561-392	UNIFORMS - EMPLOYEES	BADGE AND PATCHES ON BOW	01/12/2026	040159	19.50	PO
	04 2026 001-561-392	UNIFORMS - EMPLOYEES	BADGE AND PATCHES ON EME	01/12/2026	040159	63.00	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2026 001-540-392	UNIFORMS	NATHAN CARTER	01/12/2026	039955	18.00	PO
	04 2026 001-561-392	UNIFORMS - EMPLOYEES	STRIPES - HAMMONS	01/12/2026	040159	24.00	PO
						------------	CHK#
						452.50	171192
TEXOMA COMMUNITY CENTER	04 2026 001-561-328	MENTAL HEALTH SERVICES	MH ASSESSMENTS - NOV 202	01/12/2026	040160	140.00	PO
	04 2026 001-561-328	MENTAL HEALTH SERVICES	PHYS FEES - NOV 2025	01/12/2026	040160	480.00	PO
						------------	CHK#
						620.00	171193
THOMPSON J R INC	04 2026 013-623-302	GRAVEL	1 1/2 CRUSHER ROCK	01/12/2026	039773	5,888.32	PO
	04 2026 013-623-302	GRAVEL	1 1/2 CRUSHER ROCK	01/12/2026	039773	8,573.54	PO
	04 2026 013-623-302	GRAVEL	1 1/2 CRUSHER ROCK	01/12/2026	039773	7,822.48	PO
	04 2026 013-623-302	GRAVEL	1 1/2 CRUSHER ROCK	01/12/2026	039773	4,531.17	PO
	04 2026 013-623-302	GRAVEL	1 1/2 CRUSHER ROCK	01/12/2026	039773	8,110.71	PO
	04 2026 013-623-302	GRAVEL	1 1/2 CRUSHER ROCK	01/12/2026	039773	6,722.80	PO
	04 2026 013-623-302	GRAVEL	1 1/2 CRUSHER ROCK	01/12/2026	039773	6,807.03	PO
	04 2026 013-623-302	GRAVEL	1 1/2 CRUSHER ROCK	01/12/2026	039773	5,971.97	PO
	04 2026 011-621-302	GRAVEL	1 1/2 CRUSHER ROCK	01/12/2026	039598	3,000.13	PO
	04 2026 011-621-302	GRAVEL	1 1/2 CRUSHER ROCK	01/12/2026	039598	2,599.57	PO
	04 2026 011-621-302	GRAVEL	1 1/2 CRUSHER ROCK	01/12/2026	039598	857.64	PO
	04 2026 013-623-302	GRAVEL	1 1/2 CRUSHER ROCK	01/12/2026	039773	2,256.01	PO
						------------	CHK#
						63,141.37	171194
THOMSON WEST	04 2026 001-426-390	SUBSCRIPTIONS	NOV 2025	01/12/2026	040432	224.04	PO
						------------	CHK#
						224.04	171195
TREVIPAY	04 2026 001-560-310	OFFICE SUPPLIES	BATTERIES	01/12/2026	040315	44.85	PO
	04 2026 001-560-499	MISCELLANEOUS	PLASTIC SAUCER	01/12/2026	040315	3.35	PO
	04 2026 001-561-391	PRISONER MEDICAL CARE	MEDICAL SUPPLIES	01/12/2026	040477	45.28	PO
	04 2026 001-560-310	OFFICE SUPPLIES	EXTERNAL HARD DRIVE	01/12/2026	040315	209.00	PO
	04 2026 001-560-310	OFFICE SUPPLIES	TAPE, BROOM	01/12/2026	040315	23.22	PO
	04 2026 001-560-310	OFFICE SUPPLIES	ENVELOPES	01/12/2026	040315	35.54	PO
	04 2026 001-640-334	CLOTHING	DIAPERS	01/12/2026	040558	82.14	PO
	04 2026 001-640-499	MISCELLANEOUS	CUPS, JUICE, TEA, ICE	01/12/2026	040558	27.26	PO
	04 2026 059-562-499	MISCELLANEOUS	INMATE MICROWAVES	01/12/2026	040477	290.00	PO
	04 2026 001-560-493	INVESTIGATION EXPENSE	PORTABLE HARD DRIVE	01/12/2026	040315	99.00	PO
						------------	CHK#
						859.64	171196
TRICOUNTY MATERIALS AND	04 2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	01/12/2026	040104	23,512.70	PO
	04 2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	01/12/2026	039599	1,328.26	PO
	04 2026 011-621-302	GRAVEL	1 1/2" FLEX BASE	01/12/2026	039599	901.39	PO
	04 2026 011-621-302	GRAVEL	1 1/2 FLEX BASE	01/12/2026	039599	672.66	PO
						------------	CHK#
						26,415.01	171197
ULINE INC	04 2026 001-561-457	MACHINERY & EQUIP-NON CAPI	SHIPPING/HANDLING	01/12/2026	040517	152.70	PO
	04 2026 001-561-457	MACHINERY & EQUIP-NON CAPI	MEDIUM FELLOWES SHREDDER	01/12/2026	040517	480.00	PO
	04 2026 001-561-457	MACHINERY & EQUIP-NON CAPI	LARGE FELLOWES SHREDDER	01/12/2026	040517	1,395.00	PO
	04 2026 001-561-457	MACHINERY & EQUIP-NON CAPI	SHIPPING	01/12/2026	040524	122.16	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2026	001-561-457	MACHINERY & EQUIP-NON CAPI	STAINLESS STEEL WORKTABL	01/12/2026	040524	1,575.00	PO
							------------	CHK#
							3,724.86	171198
UNITED AG & TURF	04 2026	013-623-354	MACHINERY REPAIRS	PRESSURE S	01/12/2026	039827	118.69	PO
	04 2026	013-623-354	MACHINERY REPAIRS	LUBRICANT	01/12/2026	039827	778.62	PO
	04 2026	013-623-354	MACHINERY REPAIRS	LUBRICANT	01/12/2026	039827	389.31	PO
							------------	CHK#
							1,286.62	171199
USA TODAY	04 2026	001-650-591	PERIODICALS	USA TODAY RENEWAL	01/12/2026	039902	398.79	PO
							------------	CHK#
							398.79	171200
WAGNER SUPPLY COMPANY I	04 2026	001-540-310	OFFICE SUPPLIES	WATER NESTLE PURELIFE	01/12/2026	039956	396.80	PO
	04 2026	001-510-300	SUPPLIES	TOWEL ROLL, KITCHEN TOWE	01/12/2026	039991	395.75	PO
	04 2026	001-510-300	SUPPLIES	TRUCK BRUSH	01/12/2026	039991	343.71	PO
	04 2026	001-510-300	SUPPLIES	TISSUE	01/12/2026	039991	328.07	PO
	04 2026	001-510-300	SUPPLIES	DSF	01/12/2026	039991	652.98	PO
	04 2026	001-510-300	SUPPLIES	CLEANER KIT	01/12/2026	039991	166.87	PO
							------------	CHK#
							2,284.18	171201
WARREN CAT	04 2026	014-624-354	MACHINERY REPAIRS	SPACER	01/12/2026	040114	243.60	10
	04 2026	014-624-354	MACHINERY REPAIRS	M SEAL WINDOW	01/12/2026	040114	636.57	10
	04 2026	014-624-354	MACHINERY REPAIRS	CREDIT	01/12/2026	40114C	643.92-	--
							------------	CHK#
							236.25	171202
WEEKLY NEWS OF COOKE CO	04 2026	001-560-499	MISCELLANEOUS	UNCLAIMED PROPERTY NOTIC	01/12/2026	040253	50.00	PO
							------------	CHK#
							50.00	171203
WILSON AUTO REPAIR	04 2026	001-552-354	VEHICLE MAINTENANCE	TRANSMISSION REPAIR 2017	01/12/2026	040561	4,664.73	PO
							------------	CHK#
							4,664.73	171204
YEAGER JAY	04 2026	001-510-450	BUILDING MAINTENANCE	PAINT WINDOWS 2 COATS WI	01/12/2026	039988	1,200.00	PO
							------------	CHK#
							1,200.00	171205
ZIMMERER KUBOTA & EQUIP	04 2026	012-622-354	MACHINERY REPAIRS	TIRE & WHEEL LAM	01/12/2026	039867	1,259.16	PO
	04 2026	012-622-354	MACHINERY REPAIRS	QUICK COUPLER, FLAT FACE	01/12/2026	039867	146.87	PO
							------------	CHK#
							1,406.03	171206
151 GARAGE LLC	04 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 28 - REAR AXLE	01/12/2026	039703	757.50	PO
	04 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 46 - REPAIR REAR TA	01/12/2026	039703	783.95	PO
	04 2026	001-561-354	VEHICLE MAINTENANCE	UNIT 34 - PLUGS, PURGE S	01/12/2026	039703	1,058.00	PO
	04 2026	001-561-354	VEHICLE MAINTENANCE	WINDSHIELD WASHER PUMP -	01/12/2026	039869	551.05	PO
	04 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 9 COOLER SEAL	01/12/2026	039703	244.25	PO
	04 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 9 - BATTERIES	01/12/2026	039703	761.33	PO
	04 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 34 PLUGS, CANISTER	01/12/2026	039703	960.31	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						------------	CHK#
						5,116.39	171207
			TOTAL CHECKS WRITTEN			495,106.71	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			495,106.71	