VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACE HARDWARE #8130-D	04	2026 014-624-300	SUPPLIES & HARDWARE	BALL VLV	02/02/2026	040017	15.78	PO
	04	2026 013-623-300	SUPPLIES & HARDWARE	BULB LED	02/02/2026	039816	169.98	PO
	04	2026 013-623-300	SUPPLIES & HARDWARE	OPEN BALANCE CHARGE	02/02/2026		0.20	--
	04	2026 013-623-300	SUPPLIES & HARDWARE	CREDIT ON OPEN BAL	02/02/2026		0.40-	--
	04	2026 014-624-300	SUPPLIES & HARDWARE	PLEDGE POLISH	02/02/2026	040017	6.59	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	VELCRO	02/02/2026	040017	19.58	PO
							------------	CHK#
							211.73	171297
ALAKSHAR HASSAN	04	2026 001-540-491	EMS MEDICAL DIRECTOR	FEB 2026	02/02/2026	040428	1,666.67	PO
							------------	CHK#
							1,666.67	171298
AMAZON CAPITAL SERVICES	04	2026 001-540-499	MISCELLANEOUS	DOSVSI PILOTS TABLET HOL	02/02/2026	040249	35.05	PO
	04	2026 001-581-499	MISCELLANEOUS	PUROMA 10 PACK COMBINATI	02/02/2026	040166	37.99	PO
	04	2026 001-560-392	UNIFORMS -EMPLOYEES	U.S. ARMY SERGEANT E-5 S	02/02/2026	040166	135.60	PO
	04	2026 012-622-300	SUPPLIES & HARDWARE	DESK CALENDAR - GAIL	02/02/2026	039721	7.99	PO
	04	2026 001-560-493	INVESTIGATION EXPENSE	SAMSUNG T7 PORTABLE SSD,	02/02/2026	040166	563.97	PO
	04	2026 001-540-499	MISCELLANEOUS	BEDLORE WATERPROOF MATTR	02/02/2026	040249	36.78	PO
	04	2026 011-621-300	SUPPLIES & HARDWARE	UNIDEN PRO520XL PRO SERI	02/02/2026	039624	409.50	PO
	04	2026 001-510-450	BUILDING MAINTENANCE	MESCO CORP REPLACEMENT K	02/02/2026	039575	150.00	PO
	04	2026 001-570-310	OFFICE SUPPLIES	MASSAGE OFFICE CHAIR WIT	02/02/2026	040406	199.99	PO
	04	2026 001-503-310	OFFICE SUPPLIES	REOLINK SECURITY CAMERA	02/02/2026	039572	152.98	PO
	04	2026 001-503-310	OFFICE SUPPLIES	12" UNDER CABINET LIGHTI	02/02/2026	039572	300.55	PO
	04	2026 013-623-354	MACHINERY REPAIRS	HLAUTO 1002L EMERGENCY S	02/02/2026	040504	135.80	PO
							------------	CHK#
							2,166.20	171299
APLEAN CONTROLLING, LLC	04	2026 013-623-499	MISCELLANEOUS	SUPER CONCENTRATED STABI	02/02/2026	039789	17,800.00	PO
							------------	CHK#
							17,800.00	171300
ASCO EQUIPMENT	04	2026 011-621-354	MACHINERY REPAIRS	CONSOLE, HOUSING, COVER	02/02/2026	039625	2,442.12	PO
	04	2026 014-624-570	MACHINERY & EQUIPMENT	BUY BOARD FEE	02/02/2026	040567	400.00	PO
	04	2026 014-624-570	MACHINERY & EQUIPMENT	LOADRITE SCALES AND PRIN	02/02/2026	040567	15,750.00	PO
	04	2026 014-624-570	MACHINERY & EQUIPMENT	STRICKLAND 4.5 YARD 418	02/02/2026	040567	15,000.00	PO
	04	2026 014-624-570	MACHINERY & EQUIPMENT	72" LOADER FORKS	02/02/2026	040567	13,500.00	PO
	04	2026 014-624-570	MACHINERY & EQUIPMENT	HITACHI ZW250-6 WHEEL LO	02/02/2026	040567	242,500.00	PO
							------------	CHK#
							289,592.12	171301
ASPHALT ZIPPER INC.	04	2026 014-624-354	MACHINERY REPAIRS	HOOK WELDMENT	02/02/2026	040518	4,764.99	PO
							------------	CHK#
							4,764.99	171302
ASSOCIATED TIME & PARKI	04	2026 001-427-499	MISCELLANEOUS	YEAR WHEEL	02/02/2026	040634	104.00	--
	04	2026 001-427-499	MISCELLANEOUS	TRAVEL	02/02/2026	040634	75.00	--
	04	2026 001-427-499	MISCELLANEOUS	LABOR	02/02/2026	040634	150.00	--
							------------	CHK#
							329.00	171303
ASSOCIATED TIME ON DEMA	04	2026 001-455-310	OFFICE SUPPLIES	PART FOR YEAR WHEEL	02/02/2026	040599	104.00	PO
	04	2026 001-455-310	OFFICE SUPPLIES	TRAVEL EXPENSE FOR YEAR	02/02/2026	040599	75.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2026	001-455-310	OFFICE SUPPLIES	LABOR FOR INSTALL OF YEA	02/02/2026	040599	150.00	PO
							------------	CHK#
							329.00	171304
ATWOOD DISTRIBUTING LP	04 2026	001-540-499	MISCELLANEOUS	PH PN MACH SC ZN 4MM X 1	02/02/2026	039920	2.67	PO
							------------	CHK#
							2.67	171305
BAGBY ELEVATOR COMPANY	04 2026	001-510-451	ELEVATOR MAINTENANCE	JANUARY NORTH ANNEX ELEV	02/02/2026	040245	410.52	PO
	04 2026	001-510-451	ELEVATOR MAINTENANCE	JANUARY COURTHOUSE ELEVE	02/02/2026	040245	205.26	PO
							------------	CHK#
							615.78	171306
BARTHOLD TIRE	04 2026	001-540-354	VEHICLE MAINTENANCE	SCRAP MEDIUM TRUCK	02/02/2026	039921	408.95	PO
							------------	CHK#
							408.95	171307
BETTER CONTAINERS MFG C	04 2026	001-650-310	OFFICE SUPPLIES	16" X 18" X.003 FIND WIN	02/02/2026	039897	1,384.52	PO
							------------	CHK#
							1,384.52	171308
BJ'S DIESEL REPAIR	04 2026	014-624-354	MACHINERY REPAIRS	2008 KINWORHT CUMMINS	02/02/2026	040025	6,418.34	PO
							------------	CHK#
							6,418.34	171309
BMJ EXCAVATING & DEMO,	04 2026	012-622-306	CONTRACT SERVICES	REMOVE AND INSTALL CULVE	02/02/2026	040610	9,500.00	PO
							------------	CHK#
							9,500.00	171310
BONITA LAND CATTLE CO.	04 2026	001-209-300	RESTITUTION PAYABLE	MILLS	02/02/2026		500.00	--
							------------	CHK#
							500.00	171311
BOUND TO STAY BOUND BOO	04 2026	001-650-590	BOOKS	SPEAK UP SANTIAGO	02/02/2026	040420	23.24	PO
	04 2026	001-650-590	BOOKS	SPEAK UP SANTIAGO	02/02/2026	040420	348.88	PO
							------------	CHK#
							372.12	171312
BOUND TREE MEDICAL LLC	04 2026	001-540-392	UNIFORMS	PANTS 30/34	02/02/2026	039923	66.99	PO
	04 2026	001-540-392	UNIFORMS	PANTS 36/34	02/02/2026	039923	66.99	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	THIAMINE 200 MG	02/02/2026	039923	280.99	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	CURAPLEX ALCOHOL PREP PA	02/02/2026	039923	954.41	PO
	04 2026	001-540-392	UNIFORMS	PANTS 12/L	02/02/2026	039923	87.99	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	CHART PAPER, CURAPLEX PA	02/02/2026	039923	1,518.54	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	EXTRICATION COLLAR	02/02/2026	039923	173.50	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	TERBUTALINE 1 MG	02/02/2026	039923	1,453.63	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	BATTERY ALKALINE 9 VOLT	02/02/2026	039923	17.97	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	PROBE COVERS	02/02/2026	039923	931.39	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	MICROSTREAM ADVANCE	02/02/2026	039923	888.00	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	CONVERTER FOR SMITHWORKS	02/02/2026	039923	1,593.69	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	ATROPINE 1 MG	02/02/2026	039923	1,707.15	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	IV SOLUTION	02/02/2026	039923	135.00	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	C3 KETAMINE	02/02/2026	039923	198.64	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2026	001-540-391	MEDICAL SUPPLIES	C2 FENTANYL	02/02/2026	039923	264.74	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	Q CORE MEDICAL SAPPHIRE	02/02/2026	039923	863.96	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	AIR-Q INTUBATING AIRWAY	02/02/2026	039923	355.00	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	SALEM GASTRIC SUMP	02/02/2026	039923	12.36	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	AMIODARONE 150 MG	02/02/2026	039923	845.60	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	BATTERY ALKALINE 9 VOLT	02/02/2026	039923	5.99	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	DOPAMINE 400 MG/D5W	02/02/2026	039923	551.33	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	C4 MIDAZOLAM 5MG	02/02/2026	039923	40.95	PO
	04 2026	001-540-391	MEDICAL SUPPLIES	IV SOLUTION	02/02/2026	039923	720.41	PO
							------------	CHK#
							13,735.22	171313
BOWERS BRIANNA	04 2026	001-209-300	RESTITUTION PAYABLE	SAWYER	02/02/2026		98.00	--
							------------	CHK#
							98.00	171314
CAMACHO JUANITA	04 2026	001-209-300	RESTITUTION PAYABLE	DEWEY	02/02/2026		368.00	--
							------------	CHK#
							368.00	171315
CAREFLITE	04 2026	001-498-411	EMPLOYEE RECOGNITION	MERCER, GUTIERREZ	02/02/2026	040014	30.00	PO
	04 2026	001-498-411	EMPLOYEE RECOGNITION	AMANDA FORRESTER	02/02/2026	040014	15.00	PO
							------------	CHK#
							45.00	171316
CARLTON NANCY PLLC	04 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS NICKOLAS KELLY	02/02/2026		400.00	--
	04 2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY CARROLL	02/02/2026		400.00	--
							------------	CHK#
							800.00	171317
CASA COURT APPOINTED SP	04 2026	001-645-417	CASA EXPENSE	FY26 2ND QUARTER	02/02/2026	040174	12,500.00	PO
							------------	CHK#
							12,500.00	171318
CASEY'S TIRES & BRAKES	04 2026	001-475-354	VEHICLE EXPENSE	SET OF TIRES FOR ORDUNA'	02/02/2026	040519	640.28	PO
							------------	CHK#
							640.28	171319
CBJ TIRE & ALIGNMENT NR	04 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 28 - TIRE	02/02/2026	039691	178.32	PO
	04 2026	001-476-354	VEHICLE MAINTENANCE	FIX FLAT	02/02/2026	039658	25.00	PO
	04 2026	012-622-303	TIRES & TIRE REPAIRS	CAR WITH WHEEL	02/02/2026	039726	594.50	PO
							------------	CHK#
							797.82	171320
CENGAGE LEARNING INC	04 2026	001-650-590	BOOKS	THE STRANGLERS	02/02/2026	039907	86.37	PO
							------------	CHK#
							86.37	171321
CENTURY FIRE PROTECTION	04 2026	001-510-450	BUILDING MAINTENANCE	2ND QTR MONITORING JAN 2	02/02/2026	040197	360.00	PO
							------------	CHK#
							360.00	171322
CHAD SIEGER PLUMBING HV	04 2026	001-510-450	BUILDING MAINTENANCE	EMS WOODBINE - REPLACE W	02/02/2026	039838	2,777.51	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2026 001-510-450	BUILDING MAINTENANCE	REPOSITION REGULATOR REP	02/02/2026	039838	3,911.37	PO
							------------	CHK#
							6,688.88	171323
CINTAS CORPORATION	04	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039631	10.83	PO
	04	2026 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/02/25	02/02/2026	039631	111.53	PO
	04	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039631	10.83	PO
	04	2026 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/09/25	02/02/2026	039631	113.15	PO
	04	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039631	10.83	PO
	04	2026 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/16/25	02/02/2026	039631	111.53	PO
	04	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039631	10.83	PO
	04	2026 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/22/25	02/02/2026	039631	307.08	PO
	04	2026 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039631	10.83	PO
	04	2026 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/30/25	02/02/2026	039631	131.99	PO
	04	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039727	13.29	PO
	04	2026 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/02/25	02/02/2026	039727	166.83	PO
	04	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039727	13.29	PO
	04	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039727	13.29	PO
	04	2026 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/16/25	02/02/2026	039727	154.61	PO
	04	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039727	13.29	PO
	04	2026 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/22/25	02/02/2026	039727	154.61	PO
	04	2026 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039727	13.29	PO
	04	2026 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/30/25	02/02/2026	039727	167.26	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	MATS	02/02/2026	040030	6.77	PO
	04	2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/04/25	02/02/2026	040030	201.08	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	MATS	02/02/2026	040030	9.02	PO
	04	2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/11/25	02/02/2026	040030	201.08	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	MATS	02/02/2026	040030	9.02	PO
	04	2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/17/25	02/02/2026	040030	201.08	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	MATS	02/02/2026	040030	9.02	PO
	04	2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/23/25	02/02/2026	040030	201.08	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	MATS	02/02/2026	040030	9.02	PO
	04	2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/31/25	02/02/2026	040030	201.08	PO
	04	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039803	6.39	PO
	04	2026 013-623-392	UNIFORMS	UNIFORMS 12/04/25	02/02/2026	039803	176.35	PO
	04	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039803	6.39	PO
	04	2026 013-623-392	UNIFORMS	UNIFORMS 12/11/25	02/02/2026	039803	176.35	PO
	04	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039803	6.39	PO
	04	2026 013-623-392	UNIFORMS	UNIFORMS 12/17/25	02/02/2026	039803	176.35	PO
	04	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039803	6.39	PO
	04	2026 013-623-392	UNIFORMS	UNIFORMS 12/23/25	02/02/2026	039803	181.99	PO
	04	2026 013-623-300	SUPPLIES & HARDWARE	TOWELS & MATS	02/02/2026	039803	6.39	PO
	04	2026 013-623-392	UNIFORMS	UNIFORMS 12/31/25	02/02/2026	039803	176.35	PO
	04	2026 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/09/25	02/02/2026	039727	148.97	PO
							------------	CHK#
							3,655.75	171324
CLARK GRACIE	04	2026 001-209-300	RESTITUTION PAYABLE	WOOTEN	02/02/2026		254.00	--
							------------	CHK#
							254.00	171325
COLLINSON ENTERPRISES	04	2026 001-540-392	UNIFORMS	SHIPPING	02/02/2026	040506	19.75	PO
	04	2026 001-540-392	UNIFORMS	BADGES FOR CLASS B UNIFO	02/02/2026	040506	557.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							576.75	171326
COMMUNITY LUMBER CO	04	2026 014-624-300	SUPPLIES & HARDWARE	PVC CEMENT HEAVY BODY	02/02/2026	040032	87.87	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	D-RINGS HANGER	02/02/2026	040032	6.98	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	COLORMAXX SEMI-GLOSS BLA	02/02/2026	040032	13.98	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	HOLESAW 3/4" BIMETAL	02/02/2026	040032	9.99	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	CORD END FEM 3-WIRE YELL	02/02/2026	040032	16.73	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	MARKING STAKE FLAGS	02/02/2026	040032	9.99	PO
	04	2026 013-623-300	SUPPLIES & HARDWARE	HOSE CLAMP	02/02/2026	039804	18.95	PO
							------------	CHK#
							164.49	171327
CONTECH CONSTRUCTION PR	04	2026 013-623-304	CULVERTS	CULVERTS 01/05/26	02/02/2026	039806	15,277.50	PO
							------------	CHK#
							15,277.50	171328
COOKE CO TAX A/C	04	2026 014-624-354	MACHINERY REPAIRS	2009/INTL/TR 6909	02/02/2026	040035	7.50	PO
	04	2026 014-624-354	MACHINERY REPAIRS	1996 MACK/TR 1856	02/02/2026	040035	7.50	PO
	04	2026 012-622-354	MACHINERY REPAIRS	2026 RAM 2500 - 1629	02/02/2026	040409	16.75	PO
	04	2026 011-621-354	MACHINERY REPAIRS	2009 INTL - 5985	02/02/2026	039633	7.50	PO
	04	2026 011-621-354	MACHINERY REPAIRS	1989 MACK - 0977	02/02/2026	039633	7.50	PO
	04	2026 011-621-354	MACHINERY REPAIRS	2008 DODGE - 2227	02/02/2026	039633	7.50	PO
	04	2026 011-621-354	MACHINERY REPAIRS	2014 CONS TRAILER - 023	02/02/2026	039633	7.50	PO
	04	2026 011-621-354	MACHINERY REPAIRS	2019 BRAZ TRAILER - 4583	02/02/2026	039633	7.50	PO
	04	2026 011-621-354	MACHINERY REPAIRS	1987 MACK - 7342	02/02/2026	039633	7.50	PO
	04	2026 001-510-354	VEHICLE MAINTENANCE	2011 CHEV - 5148	02/02/2026	039837	7.50	PO
	04	2026 001-510-354	VEHICLE MAINTENANCE	2014 CHEV - 8307	02/02/2026	039837	7.50	PO
	04	2026 013-623-354	MACHINERY REPAIRS	2010 FRHT 2984	02/02/2026	039807	22.00	PO
	04	2026 014-624-354	MACHINERY REPAIRS	1991 EAST/TRAILER 0585	02/02/2026	040035	22.00	PO
	04	2026 014-624-354	MACHINERY REPAIRS	1993 AMGN TRAILER 0929	02/02/2026	040035	7.50	PO
	04	2026 014-624-354	MACHINERY REPAIRS	2012 PTRB TR 4107	02/02/2026	040035	7.50	PO
	04	2026 014-624-354	MACHINERY REPAIRS	2002 FRHT TR 8525	02/02/2026	040035	7.50	PO
	04	2026 014-624-354	MACHINERY REPAIRS	2018 MC TR 2210	02/02/2026	040035	7.50	PO
	04	2026 014-624-354	MACHINERY REPAIRS	1994 MACK 0451	02/02/2026	040035	7.50	PO
	04	2026 014-624-354	MACHINERY REPAIRS	1986 MACK 5322	02/02/2026	040035	7.50	PO
	04	2026 012-622-354	MACHINERY REPAIRS	2016 FRHT TR 0258	02/02/2026	040409	7.50	PO
	04	2026 012-622-354	MACHINERY REPAIRS	2016 FORD 6185	02/02/2026	040409	7.50	PO
	04	2026 012-622-354	MACHINERY REPAIRS	2017 FRHT TR 4646	02/02/2026	040409	7.50	PO
	04	2026 012-622-354	MACHINERY REPAIRS	2019 FORD 1212	02/02/2026	040409	7.50	PO
	04	2026 012-622-354	MACHINERY REPAIRS	2015 FRHT TR 3115	02/02/2026	040409	22.00	PO
							------------	CHK#
							232.75	171329
COOKE COUNTY CRUSHED ST	04	2026 014-624-302	GRAVEL	GRADE 2 BASE	02/02/2026	040034	10,037.61	PO
							------------	CHK#
							10,037.61	171330
COOPERS COPIES & PRINTI	04	2026 001-551-354	VEHICLE MAINTENANCE	WRAP 2016 TAHOE	02/02/2026	040562	1,347.50	PO
	04	2026 001-561-570	MACHINERY & EQUIPMENT	GRAPHICS UNIT 61& 63	02/02/2026	39212	1,921.30	--
							------------	CHK#
							3,268.80	171331

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORDANT HEALTH SOLUTION	05 2026 028-571-346	DRUG TESTING	DEC 2025 TESTING	02/02/2026	040500	184.31	PO
						------------	CHK#
						184.31	171332
CORPORATE BILLING LLC	04 2026 014-624-354	MACHINERY REPAIRS	BOOT	02/02/2026	040036	83.37	PO
	04 2026 011-621-354	MACHINERY REPAIRS	V-RIBBED BELT	02/02/2026	039634	425.01	PO
	04 2026 011-621-354	MACHINERY REPAIRS	IDLER PULLEY	02/02/2026	039634	292.36	PO
						------------	CHK#
						800.74	171333
CORTES TIM	04 2026 001-405-427	CONFERENCE	VA/TVC DENTON CNTY TRAI	02/02/2026		268.20	--
						------------	CHK#
						268.20	171334
COUNTY JUDGES & COMM AS	04 2026 001-400-481	ASSN DUES	FY 26 DUES	02/02/2026	040624	432.00	PO
	04 2026 011-621-481	ASSN DUES	FY 26 DUES	02/02/2026	040624	432.00	PO
	04 2026 012-622-481	ASSN DUES	FY 26 DUES	02/02/2026	040624	432.00	PO
	04 2026 013-623-481	ASSN DUES	FY 26 DUES	02/02/2026	040624	432.00	PO
	04 2026 014-624-481	ASSN DUES	FY 26 DUES	02/02/2026	040624	432.00	PO
						------------	CHK#
						2,160.00	171335
COUNTY TREASURER'S ASSO	04 2026 001-497-481	ASSN DUES	CTAT 2026 ASSOC DUES	02/02/2026	040621	175.00	PO
						------------	CHK#
						175.00	171336
DALLAS CO MEDICAL EXAMI	04 2026 001-409-418	AUTOPSY EXPENSE	ROBERT BENTON	02/02/2026		3,160.00	--
	04 2026 001-409-418	AUTOPSY EXPENSE	BARBARA AITCHISON	02/02/2026		1,325.00	--
	04 2026 001-409-418	AUTOPSY EXPENSE	MARK PALACIOS	02/02/2026		2,475.00	--
						------------	CHK#
						6,960.00	171337
DAVIS FLEET PARTS	04 2026 012-622-354	MACHINERY REPAIRS	BELLY DUMP CYL-NI	02/02/2026	040617	4,000.00	PO
						------------	CHK#
						4,000.00	171338
DEF RECYCLING LLC	04 2026 001-209-300	RESTITUTION PAYABLE	PEREZ	02/02/2026		690.00	--
						------------	CHK#
						690.00	171339
DKBINNOVATIVE LLC	04 2026 001-503-390	SUBSCRIPTIONS	JANUARY 2026	02/02/2026	040272	1,634.38	PO
						------------	CHK#
						1,634.38	171340
DUSTIN OFFICE MACHINES	04 2026 001-409-463	COPY MACHINE RENTAL	COPIES 12/23/25	02/02/2026	040260	52.79	PO
	04 2026 001-409-463	COPY MACHINE RENTAL	DEC - 2025	02/02/2026	040260	349.80	PO
	04 2026 001-409-463	COPY MACHINE RENTAL	DEC - 2025	02/02/2026	040261	39.50	PO
	04 2026 001-409-463	COPY MACHINE RENTAL	DEC - 2025	02/02/2026	040276	304.05	PO
	04 2026 001-409-463	COPY MACHINE RENTAL	COPIES 12/23/25	02/02/2026	040276	81.82	PO
	04 2026 001-409-463	COPY MACHINE RENTAL	DEC - 2025	02/02/2026	040258	178.20	PO
	04 2026 001-409-463	COPY MACHINE RENTAL	DEC - 2025	02/02/2026	040257	235.75	PO
	04 2026 038-455-463	COPY MACHINE RENTAL	DEC - 2025	02/02/2026	040263	178.09	PO
	04 2026 038-455-463	COPY MACHINE RENTAL	COPIES 12/23/25	02/02/2026	040263	166.64	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2026	001-409-463	COPY MACHINE RENTAL	DEC - 2025	02/02/2026	040259	382.00	PO
	04 2026	001-409-463	COPY MACHINE RENTAL	COPIES 12/23/25	02/02/2026	040259	97.87	PO
	04 2026	001-409-463	COPY MACHINE RENTAL	DEC - 2025	02/02/2026	040262	270.70	PO
							------------ 2,337.21	CHK# 171341
EITAN GROUP NORTH AMERI	04 2026	001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT JAN 26	02/02/2026	040216	360.00	PO
							------------ 360.00	CHK# 171342
ELECTIONS SYSTEMS & SOF	04 2026	001-403-410	ELECTION EXPENSE	I VOTED STICKERS	02/02/2026	040481	295.61	PO
	04 2026	001-403-410	ELECTION EXPENSE	FUTURE VOTER STICKER ROL	02/02/2026	040481	33.80	PO
							------------ 329.41	CHK# 171343
EMERGICON LLC	04 2026	001-540-496	COLLECTION EXPENSE	DEC 2025	02/02/2026	039929	20,398.27	PO
							------------ 20,398.27	CHK# 171344
ENDERBY GAS INC	04 2026	001-510-441	GAS	PROPANE - EMS 4	02/02/2026	039977	306.43	PO
	04 2026	013-623-441	GAS	PROPANE 01/14/26	02/02/2026	039795	1,395.56	PO
							------------ 1,701.99	CHK# 171345
ERGON ASPHALT & EMULSIO	04 2026	013-623-312	ROAD OIL	CRS-2+ BAL INV 940358100	02/02/2026	039787	9.36	PO
							------------ 9.36	CHK# 171346
ERICKSON JEFFREY	04 2026	001-209-300	RESTITUTION PAYABLE	NORRIS	02/02/2026		109.00	--
							------------ 109.00	CHK# 171347
EVERGREEN ELECTRONICS I	04 2026	001-503-452	COMPUTER EQUIPMENT	LATTITUDE7390	02/02/2026	039706	295.95	PO
							------------ 295.95	CHK# 171348
EVERON GROUP HOLDINGS L	04 2026	001-409-460	RENT	FEB 2026	02/02/2026	039917	115.30	PO
							------------ 115.30	CHK# 171349
FENOGLIO & SON LLC	04 2026	001-561-480	BONDS - EMPLOYEES	RENEWAL BOND FOR SAX	02/02/2026	040123	92.50	PO
	04 2026	001-570-480	BONDS	SURETY BOND FOR NEW EMPL	02/02/2026	040555	92.50	PO
	04 2026	001-650-480	BONDS	LIBRARY DIRECTOR BOND	02/02/2026	040550	105.00	PO
	04 2026	001-650-480	BONDS	LIBRARY STAFF BOND	02/02/2026	040550	154.51	PO
							------------ 444.51	CHK# 171350
FIDLAR TECHNOLOGIES	04 2026	052-403-390	SUBSCRIPTIONS	FY 26	02/02/2026	038715	2,022.00	PO
							------------ 2,022.00	CHK# 171351
FOUR FEATHERS ALARM LLC	04 2026	001-581-390	SUBSCRIPTIONS	JAN 2026	02/02/2026	040187	59.70	PO
							------------ 59.70	CHK# 171352

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE DAILY REGIS	04 2026	001-409-430	LEGAL NOTICES	RENE BATES AUCTION 01/05	02/02/2026	040186	69.90	PO
	04 2026	001-495-390	SUBSCRIPTIONS	YEARLY SUBSCRIPTION 2026	02/02/2026	040607	135.70	PO
							------------	CHK#
							205.60	171353
GAINESVILLE GLASS CO IN	04 2026	001-510-450	BUILDING MAINTENANCE	INSTALL EMS	02/02/2026	039833	143.50	PO
							------------	CHK#
							143.50	171354
GAINESVILLE HOUSING AUT	04 2026	001-209-300	RESTITUTION PAYABLE	CALLAHAN	02/02/2026		125.00	--
							------------	CHK#
							125.00	171355
GAINESVILLE WHOLESALE P	04 2026	001-497-310	OFFICE SUPPLIES	WINDOW ENVELOPES WITH RE	02/02/2026	040454	251.69	PO
							------------	CHK#
							251.69	171356
GALLS LLC	04 2026	001-560-457	MACHINERY & EQUIP-NON CAPI	HANDHELD BREATHALYZER	02/02/2026	039688	789.48	PO
	04 2026	001-540-392	UNIFORMS	POLO SHIRTS	02/02/2026	039935	1,569.61	PO
	04 2026	001-540-392	UNIFORMS	ONE LINE BRASS NAMEPLATE	02/02/2026	039935	51.42	PO
							------------	CHK#
							2,410.51	171357
GLENN POLK AUTOPLEX	04 2026	001-552-354	VEHICLE MAINTENANCE	ARM ASY WIPER	02/02/2026	040591	10.92	PO
							------------	CHK#
							10.92	171358
GLENN POLK AUTOPLEX RES	04 2026	001-209-300	RESTITUTION PAYABLE	FARBER	02/02/2026		234.00	--
							------------	CHK#
							234.00	171359
GOVERNMENT COLLECTORS A	04 2026	001-411-481	ASSN DUES	GCAT MEMBERSHIP DUES	02/02/2026	040606	50.00	PO
							------------	CHK#
							50.00	171360
GRAYSON CO DEPT JUVENIL	05 2026	020-570-329	RESIDENTIAL SERVICE	JUVENILE - ZM	02/02/2026	040294	6,680.00	PO
							------------	CHK#
							6,680.00	171361
GRAYSON COUNTY TREASURE	04 2026	001-570-487	DETENTION SYSTEM	DECEMBER 25	02/02/2026	040508	5,604.83	PO
							------------	CHK#
							5,604.83	171362
GREATAMERICA FINANCIAL	04 2026	001-409-463	COPY MACHINE RENTAL	LATE FEE	02/02/2026	040327	26.00	PO
	04 2026	001-409-463	COPY MACHINE RENTAL	JAN 2025 CJ	02/02/2026	040327	96.67	PO
	04 2026	001-409-463	COPY MACHINE RENTAL	JP2 JAN 2026	02/02/2026	040327	158.79	PO
							------------	CHK#
							281.46	171363
GUARDIAN PEST & TERMITE	04 2026	012-622-306	CONTRACT SERVICES	JAN 2026	02/02/2026	039729	60.00	PO
	04 2026	001-510-332	PEST & BIRD CONTROL	JAN 2026 - EMS VALLEY VI	02/02/2026	039981	45.00	PO
	04 2026	001-510-332	PEST & BIRD CONTROL	JAN 2026 - EMS MUENSTER	02/02/2026	039981	55.00	PO
	04 2026	001-510-332	PEST & BIRD CONTROL	DEC 2025 - EMS	02/02/2026	039981	80.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2026	001-510-332	PEST & BIRD CONTROL	DEC 2025 - LIBRARY	02/02/2026	039981	50.00	PO
	04 2026	001-510-332	PEST & BIRD CONTROL	DEC 2025 - OLD JAIL	02/02/2026	039981	45.00	PO
	04 2026	001-510-332	PEST & BIRD CONTROL	DEC 2025 - DPS	02/02/2026	039981	40.00	PO
	04 2026	001-510-332	PEST & BIRD CONTROL	DEC 2025 - TAX ASSESSOR	02/02/2026	039981	55.00	PO
	04 2026	001-510-332	PEST & BIRD CONTROL	DEC 2025 - COURTHOUSE	02/02/2026	039981	215.00	PO
							------------	CHK#
							645.00	171364
HARBOR FREIGHT	04 2026	012-622-300	SUPPLIES & HARDWARE	CLAMPING SAWHORSE X 4	02/02/2026	039854	186.93	PO
							------------	CHK#
							186.93	171365
HAVERKAMP KAYLA	04 2026	001-209-300	RESTITUTION PAYABLE	WEAVER	02/02/2026		98.00	--
							------------	CHK#
							98.00	171366
HENNIGAN AUTO PARTS INC	04 2026	013-623-354	MACHINERY REPAIRS	DEF SENSOR	02/02/2026	039786	441.49	PO
	04 2026	013-623-354	MACHINERY REPAIRS	COOLANT LEVEL SENSOR	02/02/2026	039786	96.99	PO
	04 2026	013-623-354	MACHINERY REPAIRS	MASS AIR FLOW SENSOR	02/02/2026	039786	351.05	PO
	04 2026	011-621-354	MACHINERY REPAIRS	6 WAY METAL PLUG	02/02/2026	039645	61.76	PO
	04 2026	012-622-354	MACHINERY REPAIRS	CLAMPS, SILICONE HOSE	02/02/2026	039730	10.85	PO
							------------	CHK#
							962.14	171367
HESS AARON	04 2026	001-209-300	RESTITUTION PAYABLE	DOOLEY	02/02/2026		108.00	--
							------------	CHK#
							108.00	171368
HILAND DAIRY FOODS COMP	04 2026	001-561-333	FOOD FOR JAIL	MILK	02/02/2026	040129	470.88	PO
	04 2026	001-561-333	FOOD FOR JAIL	MILK	02/02/2026	040129	387.62	PO
							------------	CHK#
							858.50	171369
HOGAN'S JIF-E LUBE #2	04 2026	001-540-354	VEHICLE MAINTENANCE	2022 FORD F 450	02/02/2026	039942	99.95	PO
	04 2026	001-540-354	VEHICLE MAINTENANCE	2018 RAM	02/02/2026	039942	279.85	PO
	04 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 17 - OIL CHANGE	02/02/2026	039687	85.85	PO
	04 2026	001-540-354	VEHICLE MAINTENANCE	22 FORD F450	02/02/2026	039942	149.90	PO
	04 2026	001-540-354	VEHICLE MAINTENANCE	25 RAM 4500 DIESEL	02/02/2026	039942	339.75	PO
							------------	CHK#
							955.30	171370
HOLT CAT	04 2026	013-623-354	MACHINERY REPAIRS	ACTUATOR-ELE	02/02/2026	039774	431.44	PO
							------------	CHK#
							431.44	171371
HOME DEPOT	04 2026	012-622-300	SUPPLIES & HARDWARE	2 SHELFS	02/02/2026	040609	398.00	PO
	04 2026	012-622-300	SUPPLIES & HARDWARE	2 BLINDS	02/02/2026	040609	71.96	PO
	04 2026	001-510-300	SUPPLIES	PVC ADAPTR, ELBOW, DISHW	02/02/2026	039720	66.21	PO
							------------	CHK#
							536.17	171372
HOWARD BRAEDEN	04 2026	001-209-300	RESTITUTION PAYABLE	EBERHART	02/02/2026		552.00	--
							------------	CHK#
							552.00	171373

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUNTERS OIL DEPOT	04 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 53 - OIL CHANGE	02/02/2026	039681	96.04	PO
	04 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 46 - OIL CHANGE	02/02/2026	039681	89.24	PO
	04 2026	011-621-354	MACHINERY REPAIRS	2024 RAM 2500 PICKUP	02/02/2026	039648	155.53	PO
							------------	CHK#
							340.81	171374
HUNTERS TUNNEL EXPRESS	04 2026	001-560-354	VEHICLE MAINTENANCE	CAR WASHES 12/03-12/31/2	02/02/2026	039680	330.00	PO
	04 2026	001-476-354	VEHICLE MAINTENANCE	CAR WASH 12/16/25	02/02/2026	039657	18.00	PO
	04 2026	001-540-354	VEHICLE MAINTENANCE	CAR WASH 12/19/25	02/02/2026	039943	18.00	PO
							------------	CHK#
							366.00	171375
INGRAM LIBRARY SERVICES	04 2026	001-650-590	BOOKS	IN YOUR DREAMS	02/02/2026	039900	11.21	PO
	04 2026	001-650-590	BOOKS	LAST EMBER	02/02/2026	039900	10.59	PO
	04 2026	001-650-590	BOOKS	IF YOU GO WALKING	02/02/2026	039900	10.04	PO
	04 2026	001-650-590	BOOKS	SUBZERO	02/02/2026	039900	21.24	PO
	04 2026	001-650-590	BOOKS	AND THEN THERE WAS YOU	02/02/2026	039900	49.53	PO
	04 2026	001-650-590	BOOKS	SKINNYTASTE HIGH PROTEIN	02/02/2026	039900	26.46	PO
	04 2026	001-650-590	BOOKS	ACADEMIC AFFAIR	02/02/2026	039900	21.27	PO
	04 2026	001-650-590	BOOKS	MARRIAGE METHOD	02/02/2026	039900	11.21	PO
	04 2026	001-650-590	BOOKS	SECRETS SPELLS & CHOCOLA	02/02/2026	039900	30.99	PO
	04 2026	001-650-590	BOOKS	ALL THE ROCK WE LOVE	02/02/2026	039900	143.39	PO
	04 2026	001-650-590	BOOKS	WEB GRIFFIN DIRECT ACTIO	02/02/2026	039900	17.12	PO
	04 2026	001-650-590	BOOKS	LOVE IN PLANE SIGHT	02/02/2026	039900	11.40	PO
	04 2026	001-650-590	BOOKS	WARM ALL OVER	02/02/2026	039900	11.63	PO
	04 2026	001-650-590	BOOKS	KNOWLEDGE ENCY DINOSAUR	02/02/2026	039900	16.04	PO
	04 2026	001-650-590	BOOKS	SHARPES STORM	02/02/2026	039900	17.12	PO
	04 2026	001-650-590	BOOKS	EVERYTHINGS GOOD	02/02/2026	039900	18.55	PO
	04 2026	001-650-590	BOOKS	SPARKLES FOR SUNNY	02/02/2026	039900	10.06	PO
	04 2026	001-650-590	BOOKS	AGGIE & THE GHOST	02/02/2026	039900	179.89	PO
	04 2026	001-650-590	BOOKS	STORM	02/02/2026	039900	15.37	PO
	04 2026	041-650-590	BOOKS	NURTURE REVOLUTION	02/02/2026	040308	73.11	PO
	04 2026	001-650-590	BOOKS	THERE IS NOT USUALLY A H	02/02/2026	039900	10.16	PO
	04 2026	001-650-590	BOOKS	AINT NOBODYS FOOD	02/02/2026	039900	16.05	PO
	04 2026	001-650-590	BOOKS	HATFUL OF DREAMS	02/02/2026	039900	10.16	PO
	04 2026	001-650-590	BOOKS	CHRISTMAS OWL	02/02/2026	039900	63.64	PO
	04 2026	001-650-590	BOOKS	AFTER	02/02/2026	039900	186.36	PO
	04 2026	001-650-590	BOOKS	MINECRAFT THE MANGA	02/02/2026	039900	10.19	PO
	04 2026	001-650-590	BOOKS	DINOSAUR SANCTUARY	02/02/2026	039900	11.89	PO
	04 2026	001-650-590	BOOKS	CAT COMPANIONS MARURU	02/02/2026	039900	75.87	PO
	04 2026	001-650-590	BOOKS	BEARSUIT TURTLE MAKES A	02/02/2026	039900	64.21	PO
							------------	CHK#
							1,154.75	171376
INTERSTATE BATTERIES OF	04 2026	013-623-354	MACHINERY REPAIRS	31P-MHD	02/02/2026	039780	301.90	PO
							------------	CHK#
							301.90	171377
INTERSTATE BILLING SERV	04 2026	013-623-354	MACHINERY REPAIRS	SENSOR-OIL PRESSURE	02/02/2026	39782	140.00	PO
	04 2026	013-623-354	MACHINERY REPAIRS	LINER-DOOR HEADLIGHT	02/02/2026	39782	176.20	PO
	04 2026	013-623-354	MACHINERY REPAIRS	BUSHINGS, ABSORBER-SHOCK	02/02/2026	039782	2,441.80	PO
							------------	CHK#
							2,758.00	171378

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOE WALTER LUMBER CO	04 2026	001-510-450	BUILDING MAINTENANCE	MOUSER GLUE BOARD	02/02/2026	039993	17.94	PO
							------------	CHK#
							17.94	171379
JONES JUDD	04 2026	001-510-450	BUILDING MAINTENANCE	REMOVE DAMAGED SHEETROCK	02/02/2026	039843	2,452.96	PO
							------------	CHK#
							2,452.96	171380
KUHLMAN MORTUARY & CREM	04 2026	001-409-418	AUTOPSY EXPENSE	JAMES DODSON	02/02/2026	040185	225.00	PO
	04 2026	001-409-419	INDIGENT BURIAL	LARRY GULLAHOM	02/02/2026	040190	775.00	PO
	04 2026	001-409-418	AUTOPSY EXPENSE	CORRINE ROCHA	02/02/2026	040185	500.00	PO
							------------	CHK#
							1,500.00	171381
LABATT FOOD SERVICE LLC	04 2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	02/02/2026	040137	10,034.10	PO
	04 2026	001-561-333	FOOD FOR JAIL	JAIL FOOD	02/02/2026	040137	7,480.03	PO
	04 2026	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/02/2026	040138	105.46	PO
							------------	CHK#
							17,619.59	171382
LAKE KIOWA MEDICAL CLIN	04 2026	001-561-391	PRISONER MEDICAL CARE	FEB 26	02/02/2026	040170	5,500.00	PO
							------------	CHK#
							5,500.00	171383
LEMBKE ROBERT	04 2026	001-209-300	RESTITUTION PAYABLE	CHRISTENSE	02/02/2026		670.00	--
							------------	CHK#
							670.00	171384
LEWIS DOUGLAS T MD	04 2026	001-540-491	EMS MEDICAL DIRECTOR	FEB 2026	02/02/2026	040169	2,694.50	PO
	04 2026	001-409-491	COUNTY HEALTH DOCTOR	FEB 2026	02/02/2026	040194	50.00	PO
							------------	CHK#
							2,744.50	171385
LEXISNEXIS	04 2026	001-476-390	SUBSCRIPTIONS	DEC 2025	02/02/2026	040219	478.00	25
	04 2026	001-475-390	SUBSCRIPTIONS	DECEMBER	02/02/2026	040380	332.00	PO
							------------	CHK#
							810.00	171386
LUBE PLUS INC	04 2026	013-623-330	FUEL & OIL	PREMIUM UNIVERSAL	02/02/2026	039779	541.65	PO
							------------	CHK#
							541.65	171387
M & W OIL FIELD SUPPLY	04 2026	013-623-354	MACHINERY REPAIRS	NON INVENTORY ITEMS ORED	02/02/2026	039755	231.80	PO
	04 2026	014-624-354	MACHINERY REPAIRS	BRASS BALL VALVE	02/02/2026	040072	331.96	PO
							------------	CHK#
							563.76	171388
MATURA JAKE	04 2026	001-665-425	MILEAGE - CO. AGT.	MILEAGE	02/02/2026		176.40	--
							------------	CHK#
							176.40	171389
MCCORKLE JACOB	04 2026	001-209-300	RESTITUTION PAYABLE	MCCULLUM	02/02/2026		598.00	--
							------------	CHK#
							598.00	171390

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCOYS BUILDING SUPPLY	04 2026	014-624-300	SUPPLIES & HARDWARE	3 X 3" MIP DWV ADAPTER	02/02/2026	040366	7.29	PO
	04 2026	012-622-300	SUPPLIES & HARDWARE	2"X10-16 SDS HWH 1LB	02/02/2026	039736	41.05	PO
	04 2026	012-622-300	SUPPLIES & HARDWARE	4 X 4 MAILBOX POST TREAT	02/02/2026	039736	165.96	PO
							------------	CHK#
							214.30	171391
MCGAUGHEY JACK A	04 2026	001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE ASSIGNMEN	02/02/2026	040586	71.80	PO
							------------	CHK#
							71.80	171392
MEADOR FUNERAL HOME	04 2026	001-409-419	INDIGENT BURIAL	CREMATION RAMSEY, ERIC	02/02/2026	040638	775.00	PO
							------------	CHK#
							775.00	171393
METAL SALES INC	04 2026	013-623-330	FUEL & OIL	RATCHET BINDERS	02/02/2026	039760	1,236.00	PO
	04 2026	013-623-330	FUEL & OIL	GATE PLATES	02/02/2026	039760	6.00	PO
							------------	CHK#
							1,242.00	171394
MIDWEST TAPE LLC	04 2026	001-650-592	AUDIO VISUAL MATERIAL	LOOKING THROUGH WATER	02/02/2026	039905	44.28	PO
	04 2026	001-650-592	AUDIO VISUAL MATERIAL	CODE 3	02/02/2026	039905	70.17	PO
	04 2026	001-650-592	AUDIO VISUAL MATERIAL	VIPER, THE	02/02/2026	039905	42.99	PO
	04 2026	001-650-592	AUDIO VISUAL MATERIAL	ORDER OF ROYALS	02/02/2026	039905	42.99	PO
							------------	CHK#
							200.43	171395
ML DOZER	04 2026	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX B	02/02/2026	039858	8,291.04	PO
	04 2026	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	02/02/2026	039858	13,980.60	PO
	04 2026	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	02/02/2026	039858	18,330.12	PO
	04 2026	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	02/02/2026	039858	7,161.36	PO
							------------	CHK#
							47,763.12	171396
NAPA PARTS GAINESVILLE	04 2026	014-624-330	FUEL & OIL	2.5 DEF	02/02/2026	040075	1,039.20	PO
	04 2026	011-621-354	MACHINERY REPAIRS	GREASE CART	02/02/2026	039613	64.80	PO
	04 2026	011-621-354	MACHINERY REPAIRS	OIL FILTERS	02/02/2026	039613	162.35	PO
	04 2026	001-510-354	VEHICLE MAINTENANCE	HOSE CLAMP	02/02/2026	039976	115.40	PO
	04 2026	011-621-354	MACHINERY REPAIRS	SOCKET EXTENSION	02/02/2026	039613	8.49	PO
							------------	CHK#
							1,390.24	171397
NOAHS ARK	04 2026	001-645-485	NOAH'S ARK	DEC 2025	02/02/2026	040177	650.00	PO
							------------	CHK#
							650.00	171398
NORTH TEXAS CRUSHED STO	04 2026	011-621-302	GRAVEL	GRADE 2 BASE	02/02/2026	039611	260.78	PO
							------------	CHK#
							260.78	171399
NORTH TEXAS SALES AND D	04 2026	012-622-354	MACHINERY REPAIRS	PRESSURE WASHING 10/2/25	02/02/2026	040595	418.50	PO
							------------	CHK#
							418.50	171400

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS TOLLWAY AUT	04 2026	013-623-499	MISCELLANEOUS	11/23-12/22/25	02/02/2026	039750	60.95	PO
							------------	CHK#
							60.95	171401
ODP BUSINESS SOLUTIONS	04 2026	001-561-310	OFFICE SUPPLIES	NOTARY STAMP	02/02/2026	040144	31.92	PO
	04 2026	001-561-310	OFFICE SUPPLIES	DVDS	02/02/2026	040144	119.88	PO
	04 2026	001-435-310	OFFICE SUPPLIES	2026 MONTHLY DESK CALEND	02/02/2026	040537	14.61	PO
	04 2026	001-435-310	OFFICE SUPPLIES	2026 MONTHLY DESK CALEND	02/02/2026	040537	16.63	PO
	04 2026	001-435-310	OFFICE SUPPLIES	BINDER CLIPS MEDIUM (12	02/02/2026	040537	13.09	PO
	04 2026	001-435-310	OFFICE SUPPLIES	AT-A-GLANCE 2026 MONTHLY	02/02/2026	040537	44.78	PO
	04 2026	001-435-310	OFFICE SUPPLIES	BINDER CLIPS, LARGE, BOX	02/02/2026	040537	13.35	PO
	04 2026	001-435-310	OFFICE SUPPLIES	FILE CART	02/02/2026	040537	448.31	PO
	04 2026	001-435-310	OFFICE SUPPLIES	MONITOR-MOUNT DUAL DOCUM	02/02/2026	040537	25.90	PO
	04 2026	001-435-310	OFFICE SUPPLIES	UNIBALL JETSTREAM BALLPO	02/02/2026	040559	23.83	PO
	04 2026	001-435-310	OFFICE SUPPLIES	USB FLASH DRIVES	02/02/2026	040559	18.74	PO
	04 2026	001-435-310	OFFICE SUPPLIES	13 POCKET EXPANSION FILE	02/02/2026	040559	4.94	PO
	04 2026	001-435-310	OFFICE SUPPLIES	PAPER MATE FLAIR, MEDIUM	02/02/2026	040559	13.69	PO
	04 2026	001-435-310	OFFICE SUPPLIES	FILE FOLDERS / BOX OF 25	02/02/2026	040559	25.13	PO
	04 2026	001-435-310	OFFICE SUPPLIES	LEGAL SIZE MANILLA FILE	02/02/2026	040559	30.64	PO
	04 2026	001-476-310	OFFICE SUPPLIES	EXECUTIVE CHAIR, LEATHER	02/02/2026	039653	403.99	PO
	04 2026	001-456-310	OFFICE SUPPLIES	LAVENDER LETTER FOLDERS	02/02/2026	040589	61.26	PO
	04 2026	001-456-310	OFFICE SUPPLIES	HP 58X BLACK TONER	02/02/2026	040589	201.77	PO
	04 2026	001-435-310	OFFICE SUPPLIES	SHEET PROTECTORS, CLEAR,	02/02/2026	040559	23.98	PO
							------------	CHK#
							1,536.44	171402
OFFEN PETROLEUM LLC	04 2026	012-622-330	FUEL & OIL	TX LED CLR DSL	02/02/2026	039738	2,046.73	PO
	04 2026	012-622-330	FUEL & OIL	TX LED CLR DSL	02/02/2026	039738	5,527.34	PO
	04 2026	014-624-330	FUEL & OIL	CON UNL 12/23/25	02/02/2026	040080	2,256.81	PO
	04 2026	014-624-330	FUEL & OIL	TX LED CLR DSL 12/23/25	02/02/2026	040080	7,232.18	PO
	04 2026	014-624-330	FUEL & OIL	TX LED CLR DSL 12/15/25	02/02/2026	040080	13,148.17	PO
	04 2026	011-621-330	FUEL & OIL	CONV UNL 12/30/25	02/02/2026	039618	711.32	PO
	04 2026	011-621-330	FUEL & OIL	TX LED CLR DSL 12/30/25	02/02/2026	039618	4,087.68	PO
							------------	CHK#
							35,010.23	171403
OLIVEIRA HOLLY	04 2026	001-409-460	RENT	FEB 2026	02/02/2026	040196	400.00	PO
							------------	CHK#
							400.00	171404
OMNIBASE SERVICES OF TE	04 2026	001-209-200	OMNI BASE SERVICES PAYABLE	PCT 2 4TH QUARTER	02/02/2026		110.48	--
	04 2026	001-209-200	OMNI BASE SERVICES PAYABLE	PCT 1 4TH QUARTER	02/02/2026		318.92	--
							------------	CHK#
							429.40	171405
ONEY JEROMIE ATTORNEY	04 2026	001-409-414	JUVENILE CT APPOINTED ATT	ST VS CS	02/02/2026		250.00	--
	04 2026	001-409-414	JUVENILE CT APPOINTED ATT	ST VS MO	02/02/2026		312.50	--
							------------	CHK#
							562.50	171406
OREILLY AUTOMOTIVE ENTE	04 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 48 - WIPER BLADES	02/02/2026	039675	45.88	PO
	04 2026	012-622-354	MACHINERY REPAIRS	HEATER HOSE, FUSE HOLDER	02/02/2026	039739	28.53	PO
							------------	CHK#
							74.41	171407

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OUTDOOR-FIT EXERCISE SY	04 2026	059-562-457	MACHINERY & EQUIPMENT- NON	TITAN MULTIGYM WITH FREI	02/02/2026	040398	4,470.00	PO
							------------	CHK#
							4,470.00	171408
OVERDRIVE INC	04 2026	001-650-590	BOOKS	DARK JOY	02/02/2026	039895	87.49	PO
	04 2026	001-650-590	BOOKS	THE WARTIME BOOK CLUB	02/02/2026	039895	208.50	PO
	04 2026	001-650-592	AUDIO VISUAL MATERIAL	THE BORROWED LIFE OF FRE	02/02/2026	039894	76.46	PO
							------------	CHK#
							372.45	171409
PACK N MAIL	04 2026	001-560-311	POSTAGE	SHIP TO SANDY CLOVER	02/02/2026	039686	49.66	PO
							------------	CHK#
							49.66	171410
PAGEL JO ANN	04 2026	001-209-300	RESTITUTION PAYABLE	MCARTHUR	02/02/2026		446.00	--
							------------	CHK#
							446.00	171411
PATTILLO BROWN & HILL L	04 2026	001-409-401	AUDIT	FY 25 AUDIT - INTERIM IN	02/02/2026	040597	9,000.00	PO
							------------	CHK#
							9,000.00	171412
PENWORTHY THE COMPANY	04 2026	001-650-590	BOOKS	BAA BAA BLACK BELT	02/02/2026	039904	419.33	PO
							------------	CHK#
							419.33	171413
PHILS COLLISION REPAIR	04 2026	001-560-354	VEHICLE MAINTENANCE	UNIT 23 - MIRROR	02/02/2026	040577	782.56	PO
							------------	CHK#
							782.56	171414
PINNACLE HEALTH TECHNOL	04 2026	001-498-490	PRE-EMPLOYMENT PHYSICALS	FORRESTER, POPE	02/02/2026	040012	470.00	PO
							------------	CHK#
							470.00	171415
PRECISION SMALL ENGINE	04 2026	001-209-300	RESTITUTION PAYABLE	HAMMONDS	02/02/2026		100.00	--
							------------	CHK#
							100.00	171416
PREMIER TRUCK GROUP	04 2026	011-621-354	MACHINERY REPAIRS	16 FREIGHTLINER CASCADI	02/02/2026	039582	8,481.25	PO
							------------	CHK#
							8,481.25	171417
PUBLIC LIBRARY ADMINIST	04 2026	001-650-481	ASSN DUES	JENNIFER JOHNSON-SPENCE	02/02/2026	040627	75.00	PO
							------------	CHK#
							75.00	171418
RAILROAD YARD INC THE	04 2026	012-622-304	CULVERTS	CULVERT PIPE 01/05/26	02/02/2026	040573	17,250.00	PO
	04 2026	012-622-304	CULVERTS	CULVERT PIPE 12/29/25	02/02/2026	040573	16,750.00	PO
							------------	CHK#
							34,000.00	171419
RAMSEY CYNTHIA	04 2026	001-209-300	RESTITUTION PAYABLE	MORALES	02/02/2026		10.00	--
							------------	CHK#
							10.00	171420

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED RIVER FARM CO-OP IN	04	2026 011-621-330	FUEL & OIL	FUEL DEC 2025	02/02/2026	039604	1,475.00	PO
	04	2026 001-552-330	FUEL	FUEL DEC 2025	02/02/2026	040210	94.93	PO
	04	2026 014-624-330	FUEL & OIL	FUEL DEC 2025	02/02/2026	040089	47.00	PO
	04	2026 001-476-330	FUEL	FUEL DEC 2025	02/02/2026	039654	147.28	PO
	04	2026 001-551-330	FUEL	FUEL DEC 2025	02/02/2026	040371	171.00	PO
	04	2026 001-540-330	FUEL	FUEL DEC 2025	02/02/2026	039952	5,300.20	PO
	04	2026 012-622-330	FUEL & OIL	DEC 2025 - FUEL	02/02/2026	040608	48.15	PO
	04	2026 001-560-330	FUEL	FUEL - DEC 2025	02/02/2026	039685	10,152.53	25
	04	2026 001-590-330	FUEL	FUEL DEC 2025	02/02/2026	040211	189.76	PO
							------------	CHK#
							17,625.85	171421
REINERT PAPER & CHEMICA	04	2026 001-561-337	CLEANING SUPPLIES	TOILET PAPER AND GLOVES	02/02/2026	040152	1,375.20	PO
							------------	CHK#
							1,375.20	171422
ROBESON STACY	04	2026 001-209-300	RESTITUTION PAYABLE	MCCOY	02/02/2026		498.00	--
							------------	CHK#
							498.00	171423
ROMCO EQUIPMENT CO	04	2026 012-622-354	MACHINERY REPAIRS	STRING POT	02/02/2026	039913	1,558.52	PO
	04	2026 011-621-354	MACHINERY REPAIRS	PRESSURE SENSOR	02/02/2026	039605	303.60	PO
							------------	CHK#
							1,862.12	171424
SCHAD & PULTE WELDING S	04	2026 001-540-347	OXYGEN	2.2 COMPRESSED 12/19/25	02/02/2026	039953	90.00	PO
	04	2026 014-624-300	SUPPLIES & HARDWARE	CYLINDERS 12/31/25	02/02/2026	040095	64.00	PO
	04	2026 001-540-347	OXYGEN	COMPUTATIONS 01/02/26	02/02/2026	039953	160.00	PO
	04	2026 001-540-347	OXYGEN	OXYGEN 12/31/25	02/02/2026	039953	62.00	PO
	04	2026 001-540-347	OXYGEN	OXYGEN 12/31/25	02/02/2026	039953	30.00	PO
	04	2026 001-540-347	OXYGEN	COMPUTATIONS 12/31/25	02/02/2026	039953	40.00	PO
	04	2026 013-623-300	SUPPLIES & HARDWARE	CYLINDERS 12/31/25	02/02/2026	039809	72.00	PO
	04	2026 001-510-450	BUILDING MAINTENANCE	DEC 2025 - C YLINDERS	02/02/2026	039966	24.00	PO
							------------	CHK#
							542.00	171425
SCHILLING TIRE & LUBE L	04	2026 013-623-354	MACHINERY REPAIRS	REPIAIR TRUCK TIRE MED	02/02/2026	039810	60.00	PO
							------------	CHK#
							60.00	171426
SECOND COURT OF APPEALS	04	2026 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	02/02/2026		20.00	--
	04	2026 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	02/02/2026		75.00	--
	04	2026 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE	02/02/2026		132.35	--
							------------	CHK#
							227.35	171427
SECURETECH SYSTEMS INC	04	2026 001-133-000	PREPAID ACCOUNTS	FY 27 - TEXTING MODULE	02/02/2026	040576	120.00	PO
	04	2026 001-581-390	SUBSCRIPTIONS	FY 26 - TEXTING MODULE	02/02/2026	040576	120.00	PO
							------------	CHK#
							240.00	171428
SHI GOVERNMENT SOLUTION	04	2026 001-503-390	SUBSCRIPTIONS	FIREWALL HARDWARE SUPPOR	02/02/2026	040545	570.28	PO
	04	2026 001-503-390	SUBSCRIPTIONS	FIREWALL SOFTWARE SUPPOR	02/02/2026	040545	1,570.55	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							2,140.83	171429
SHIPMAN COMMUNICATIONS	04	2026 001-560-422	RADIOS & COMMUNICATIONS	ANTENNA KITS	02/02/2026	039674	608.25	PO
	04	2026 001-561-422	RADIO & COMMUNICATIONS	ANTENNA KIT	02/02/2026	039674	121.65	PO
	04	2026 001-540-422	RADIO & COMMUNICATIONS	SHIPPING	02/02/2026	040593	25.00	PO
	04	2026 001-540-422	RADIO & COMMUNICATIONS	PAGERS	02/02/2026	040593	1,545.00	PO
	04	2026 001-540-354	VEHICLE MAINTENANCE	O RINGS	02/02/2026	040594	8.40	PO
	04	2026 001-540-354	VEHICLE MAINTENANCE	AMBULANCE ANTENNA	02/02/2026	040594	63.75	PO
							------------	CHK#
							2,372.05	171430
SOUTH CENTRAL PLANNING	04	2026 001-590-390	SUBSCRIPTIONS	DEC 2025	02/02/2026	040615	433.33	PO
							------------	CHK#
							433.33	171431
SOUTHERN COMPUTER WAREH	04	2026 001-503-452	COMPUTER EQUIPMENT	4XHDMI EXTENDER SPLITTER	02/02/2026	039712	497.12	PO
	04	2026 001-503-455	COMPUTER MAINTENANCE	NINJA ONE - ADVANCED	02/02/2026	040357	4,612.50	PO
							------------	CHK#
							5,109.62	171432
SOUTHERN TIRE MART	04	2026 013-623-303	TIRES & TIRE REPAIRS	VALVE STEM	02/02/2026	039813	874.00	PO
							------------	CHK#
							874.00	171433
SPAETH MICHELLE	04	2026 001-455-425	MILEAGE	MILEAGE	02/02/2026		71.40	--
							------------	CHK#
							71.40	171434
SPARKMAN KASH	04	2026 001-209-300	RESTITUTION PAYABLE	LOVATO	02/02/2026		100.00	--
							------------	CHK#
							100.00	171435
STEARMAN RONALD	04	2026 001-209-300	RESTITUTION PAYABLE	NELSON	02/02/2026		402.00	--
							------------	CHK#
							402.00	171436
STOWE'S INDEPENDENT SER	04	2026 001-510-450	BUILDING MAINTENANCE	REPLACE FLOW SWITCH AT B	02/02/2026	039967	1,680.00	PO
							------------	CHK#
							1,680.00	171437
TAC HEBP	04	2026 001-400-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	98.92	PO
	04	2026 001-403-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	1,514.22	PO
	04	2026 001-409-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	222.62	PO
	04	2026 001-411-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	410.75	PO
	04	2026 001-426-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	133.75	PO
	04	2026 001-427-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	991.96	PO
	04	2026 001-435-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	1,325.29	PO
	04	2026 001-450-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	760.89	PO
	04	2026 001-455-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	1,058.09	PO
	04	2026 001-475-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	538.46	PO
	04	2026 001-476-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	943.64	PO
	04	2026 001-495-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	513.44	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2026 001-499-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	2,631.00	PO
	04	2026 001-510-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	202.11	PO
	04	2026 001-540-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	7,217.21	PO
	04	2026 001-560-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	10,431.87	PO
	04	2026 001-561-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	14,592.34	PO
	04	2026 001-570-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	71.48	PO
	04	2026 001-580-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	98.67	PO
	04	2026 001-581-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	416.64	PO
	04	2026 001-590-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	167.86	PO
	04	2026 001-650-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	680.26	PO
	04	2026 001-665-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	644.13	PO
	04	2026 011-621-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	2,553.51	PO
	04	2026 012-622-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	3,346.53	PO
	04	2026 013-623-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	3,282.72	PO
	04	2026 014-624-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	2,499.10	PO
	05	2026 020-570-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	627.08	PO
	04	2026 104-435-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	124.27	PO
	04	2026 108-475-205	HEALTH INSURANCE	FY26 NOV INSURANCE DEDUC	02/02/2026	040463	500.29	PO
							------------	CHK#
							58,599.10	171438
TAC UNEMPLOYMENT FUND	04	2026 001-409-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/25 GEN UNE	02/02/2026	040620	3,752.64	PO
	04	2026 011-621-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/25 R&B#1 U	02/02/2026	040620	129.48	PO
	04	2026 012-622-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/25 R&B#2 U	02/02/2026	040620	174.63	PO
	04	2026 013-623-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/25 R&B#3 U	02/02/2026	040620	179.20	PO
	04	2026 014-624-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/25 R&B#4 U	02/02/2026	040620	163.81	PO
	05	2026 020-570-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/25 JUV UNE	02/02/2026	040620	69.40	PO
	05	2026 028-571-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/25 AP UNEM	02/02/2026	040620	94.41	PO
	05	2026 029-571-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/25 CCP UNE	02/02/2026	040620	19.85	PO
	04	2026 032-450-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/25 DC PREV	02/02/2026	040620	1.57	PO
	04	2026 104-435-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/25 DIST JU	02/02/2026	040620	16.30	PO
	04	2026 108-475-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/25 CA SB22	02/02/2026	040620	22.79	PO
	04	2026 108-560-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/25 SO SB22	02/02/2026	040620	17.68	PO
							------------	CHK#
							4,641.76	171439
TELEFLEX LLC	04	2026 001-540-391	MEDICAL SUPPLIES	EZ-10 45MM NEEDLES	02/02/2026	039954	550.00	PO
							------------	CHK#
							550.00	171440
TEXAS ASSOCIATION OF CO	04	2026 001-409-208	GENERAL LIABILITY	AUTO PHYSICAL DAMAGE	02/02/2026	040619	52,191.00	PO
	04	2026 001-409-208	GENERAL LIABILITY	AUTO LIABILITY INSURANCE	02/02/2026	040619	18,118.00	PO
	04	2026 001-409-208	GENERAL LIABILITY	GENERAL LIABILITY	02/02/2026	040619	12,066.44	PO
	04	2026 011-621-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE	02/02/2026	040619	6,820.00	PO
	04	2026 011-621-208	LIABILITY INSURANCE	AUTO LIABILITY INSURANCE	02/02/2026	040619	5,064.00	PO
	04	2026 011-621-208	LIABILITY INSURANCE	GENERAL LIABILITY	02/02/2026	040619	460.76	PO
	04	2026 012-622-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE	02/02/2026	040619	4,949.00	PO
	04	2026 012-622-208	LIABILITY INSURANCE	AUTO LIABILITY INSURANCE	02/02/2026	040619	5,739.00	PO
	04	2026 012-622-208	LIABILITY INSURANCE	GENERAL LIABILITY	02/02/2026	040619	613.37	PO
	04	2026 013-623-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE	02/02/2026	040619	6,351.00	PO
	04	2026 013-623-208	LIABILITY INSURANCE	AUTO LIABILITY INSURANCE	02/02/2026	040619	6,834.00	PO
	04	2026 013-623-208	LIABILITY INSURANCE	GENERAL LIABILITY	02/02/2026	040619	613.37	PO
	04	2026 014-624-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE	02/02/2026	040619	10,223.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2026 014-624-208	LIABILITY INSURANCE	AUTO LIABILITY INSURANCE	02/02/2026	040619	7,208.00	PO
	04	2026 014-624-208	LIABILITY INSURANCE	GENERAL LIABILITY	02/02/2026	040619	613.37	PO
	05	2026 028-571-208	GENERAL LIABILITY	AUTO PHYSICAL DAMAGE	02/02/2026	040619	442.00	PO
	05	2026 028-571-208	GENERAL LIABILITY	AUTO LIABILITY INSURANCE	02/02/2026	040619	272.00	PO
	05	2026 028-571-208	GENERAL LIABILITY	GENERAL LIABILITY	02/02/2026	040619	306.69	PO
							------------	CHK#
							138,885.00	171441
TEXAS ASSOCIATION OF CO	04	2026 001-551-481	ASSN DUES	MEMBERSHIP DUES - MARK W	02/02/2026	040614	70.00	PO
	04	2026 011-621-427	CONFERENCE EXPENSE	VG YOUNG CONFERENCE	02/02/2026	040384	275.00	PO
	04	2026 001-495-481	ASSN DUES	FY 26 DUES	02/02/2026	040633	418.00	PO
	04	2026 013-623-427	CONFERENCE EXPENSE	VG YOUNG CONFERENCE	02/02/2026	040376	275.00	PO
	04	2026 001-499-481	ASSN DUES	BRANDY TACA MEMBERSHIP 2	02/02/2026	040636	150.00	PO
	04	2026 001-499-481	ASSN DUES	KIM TACA MEMBERSHIP 2026	02/02/2026	040636	75.00	PO
							------------	CHK#
							1,263.00	171442
TEXAS DEPARTMENT OF MOT	04	2026 011-621-499	MISCELLANEOUS	PCT 1 - OVERWEIGHT PERMI	02/02/2026	040625	1,890.00	PO
	04	2026 012-622-499	MISCELLANEOUS	PCT 2 - OVERWEIGHT PERMI	02/02/2026	040625	2,430.00	PO
	04	2026 013-623-499	MISCELLANEOUS	PCT 3 - OVERWEIGHT PERMI	02/02/2026	040625	2,415.00	PO
	04	2026 014-624-499	MISCELLANEOUS	PCT 4 - OVERWEIGHT PERMI	02/02/2026	040625	2,700.00	PO
							------------	CHK#
							9,435.00	171443
TEXAS DEPT OF HEALTH AN	04	2026 001-209-300	RESTITUTION PAYABLE	FRANKLIN	02/02/2026		98.00	--
	04	2026 001-209-300	RESTITUTION PAYABLE	SERRANO	02/02/2026		272.00	--
							------------	CHK#
							370.00	171444
TEXAS DEPT OF PUBLIC SA	04	2026 001-498-490	PRE-EMPLOYMENT PHYSICALS	2 SEARCHES	02/02/2026	040013	2.00	PO
							------------	CHK#
							2.00	171445
TEXAS DEPT OF PUBLIC SA	04	2026 001-209-300	RESTITUTION PAYABLE	CARTER	02/02/2026		25.00	--
	04	2026 001-209-300	RESTITUTION PAYABLE	GUARDIOLA	02/02/2026		60.00	--
	04	2026 001-209-300	RESTITUTION PAYABLE	HATCHER	02/02/2026		77.25	--
	04	2026 001-209-300	RESTITUTION PAYABLE	HUGHS	02/02/2026		1.87	--
	04	2026 001-209-300	RESTITUTION PAYABLE	MCHALE	02/02/2026		22.00	--
	04	2026 001-209-300	RESTITUTION PAYABLE	RAMSEY	02/02/2026		50.00	--
	04	2026 001-209-300	RESTITUTION PAYABLE	REYNOLDS	02/02/2026		80.00	--
	04	2026 001-209-300	RESTITUTION PAYABLE	WOODARD	02/02/2026		85.00	--
	04	2026 001-209-300	RESTITUTION PAYABLE	SPRUILL	02/02/2026		60.00	--
	04	2026 001-209-300	RESTITUTION PAYABLE	WARREN	02/02/2026		60.00	--
	04	2026 001-209-300	RESTITUTION PAYABLE	GOMEZ	02/02/2026		60.00	--
	04	2026 001-209-300	RESTITUTION PAYABLE	PATEL	02/02/2026		60.00	--
	04	2026 001-209-300	RESTITUTION PAYABLE	POLMATEER	02/02/2026		60.00	--
	04	2026 001-209-300	RESTITUTION PAYABLE	PIPES	02/02/2026		60.00	--
							------------	CHK#
							761.12	171446
TEXAS DEPT OF STATE HEA	04	2026 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH DEC 2025	02/02/2026		104.31	--
	04	2026 001-208-000	DUE TO OTHER GOVERNMENTS	CREDIT	02/02/2026		1.83-	--
							------------	CHK#
							102.48	171447

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS FACILITIES COMMIS	04 2026	013-623-457	MACHINERY & EQUIP NON-CAPI	CONTAINER SHIPPING AND S	02/02/2026	039814	1,100.00	PO
							------------	CHK#
							1,100.00	171448
TEXAS HEALTH & HUMAN SE	04 2026	001-209-300	RESTITUTION PAYABLE	DOOLEY	02/02/2026		498.00	--
							------------	CHK#
							498.00	171449
TEXAS JUSTICE COURT TRA	04 2026	037-551-427	TRAINING - CONST. PCT 1	CIVIL PROCESS DENTON - M	02/02/2026	040605	150.00	PO
	04 2026	037-552-427	TRAINING - CONST. PCT 2	CIVIL PROCESS - CHUCK OW	02/02/2026	040611	150.00	PO
							------------	CHK#
							300.00	171450
TEXAS LAWYERS INS EXCHA	04 2026	001-426-206	PROFESSIONAL LIABILITY	JUDGES LIABILITY INSU	02/02/2026	040603	1,500.00	PO
							------------	CHK#
							1,500.00	171451
TEXAS PARKS & WILDLIFE	04 2026	001-208-100	DUE TO TEXAS PARKS & WILDL	BRANDON HENNIGAN	02/02/2026		127.50	--
	04 2026	001-208-100	DUE TO TEXAS PARKS & WILDL	ELVIN ARIANA	02/02/2026		42.50	--
							------------	CHK#
							170.00	171452
TEXAS PARKS & WILDLIFE	04 2026	001-208-100	DUE TO TEXAS PARKS & WILDL	SIDDHAPTH MURKUTE	02/02/2026		85.00	--
	04 2026	001-208-100	DUE TO TEXAS PARKS & WILDL	TANNER WILLIAMS	02/02/2026		42.50	--
	04 2026	001-208-100	DUE TO TEXAS PARKS & WILDL	CHAD RICE	02/02/2026		148.75	--
	04 2026	001-208-100	DUE TO TEXAS PARKS & WILDL	LANCE KLEMENT	02/02/2026		1.00	--
	04 2026	001-208-100	DUE TO TEXAS PARKS & WILDL	RICHARD JOHNSON	02/02/2026		85.00	--
	04 2026	001-208-100	DUE TO TEXAS PARKS & WILDL	GERRARD PANTHER	02/02/2026		85.00	--
							------------	CHK#
							447.25	171453
TEXAS STAR EMBROIDERY	04 2026	001-540-392	UNIFORMS	EMBROIDER ON SHIRTS	02/02/2026	039955	135.00	PO
							------------	CHK#
							135.00	171454
TEXOMA COMMUNITY CENTER	04 2026	001-645-488	TEXOMA MHMR	FY 26 2ND QUARTER	02/02/2026	040179	13,375.00	PO
							------------	CHK#
							13,375.00	171455
TEXOMA COUNCIL OF GOVER	04 2026	001-409-306	CONTRACT SERVICES	DECEMBER 2025	02/02/2026	040407	4,350.00	PO
							------------	CHK#
							4,350.00	171456
THOMPSON J R INC	04 2026	013-623-302	GRAVEL	#1 FLEX BASE	02/02/2026	039773	1,092.16	PO
	04 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039773	7,782.19	PO
	04 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039773	287.41	PO
	04 2026	013-623-302	GRAVEL	#1 FLEX BASE	02/02/2026	039773	4,710.94	PO
	04 2026	013-623-302	GRAVEL	#1 FLEX BASE	02/02/2026	039773	5,041.79	PO
	04 2026	013-623-302	GRAVEL	#1 FLEX BASE	02/02/2026	039773	6,355.57	PO
	04 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039773	1,149.63	PO
	04 2026	013-623-302	GRAVEL	#1 FLEX BASE	02/02/2026	039773	4,977.57	PO
	04 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039773	6,752.53	PO
	04 2026	013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039773	5,138.30	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039598	4,054.46	PO
	04	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039598	5,498.31	PO
	04	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039598	4,941.00	PO
	04	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039598	4,857.01	PO
	04	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039598	6,337.50	PO
	04	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039598	5,874.58	PO
	04	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039773	6,447.01	PO
	04	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039773	284.35	PO
	04	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039773	2,265.88	PO
	04	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	02/02/2026	039598	552.49	PO
							------------	CHK#
							84,400.68	171457
THOMPSON JOHNNY	04	2026 001-209-300	RESTITUTION PAYABLE	DUTTON	02/02/2026		50.00	--
							------------	CHK#
							50.00	171458
THOMSON WEST	04	2026 001-450-590	BOOKS	INVOICE 853086590	02/02/2026	040579	709.00	PO
	04	2026 040-651-390	SUBSCRIPTIONS	DEC 2025	02/02/2026	040310	647.28	PO
	04	2026 001-435-390	SUBSCRIPTIONS	DECEMBER 2025	02/02/2026	040533	428.99	PO
	04	2026 001-560-390	SUBSCRIPTIONS	OCT 2025	02/02/2026	040580	487.53	PO
	04	2026 001-560-390	SUBSCRIPTIONS	NOV 2025	02/02/2026	040580	487.53	PO
	04	2026 001-560-390	SUBSCRIPTIONS	DEC 2025	02/02/2026	040580	546.03	PO
	04	2026 001-426-390	SUBSCRIPTIONS	DEC 2025	02/02/2026	040432	224.04	PO
	04	2026 001-435-590	BOOKS	TEXAS FAMILY CODE 2026	02/02/2026	040584	195.00	PO
							------------	CHK#
							3,725.40	171459
TIMBERCREEK REAL ESTATE	04	2026 001-409-460	RENT	FEB 2026	02/02/2026	040195	400.00	PO
							------------	CHK#
							400.00	171460
TIPTON JEREMY	05	2026 028-571-390	SUBSCRIPTIONS	CSTS JAN 2026	02/02/2026	039485	225.00	PO
							------------	CHK#
							225.00	171461
TRANSUNION RISK AND ALT	04	2026 001-411-390	SUBSCRIPTIONS	DEC 2025	02/02/2026	039660	30.46	PO
	04	2026 001-475-495	TRIAL EXPENSE	DEC 2025	02/02/2026	039660	39.07	PO
	04	2026 001-476-495	TRIAL EXPENSE	DEC 2025	02/02/2026	039660	30.47	PO
							------------	CHK#
							100.00	171462
TREVIPAY	04	2026 001-560-493	INVESTIGATION EXPENSE	2 GB HARD DRIVE	02/02/2026	040315	171.36	PO
	04	2026 001-560-310	OFFICE SUPPLIES	FLASH DRIVES	02/02/2026	040315	75.96	PO
	04	2026 001-560-310	OFFICE SUPPLIES	FLASH DRIVES	02/02/2026	040315	63.85	PO
	04	2026 001-560-310	OFFICE SUPPLIES	FLASH DRIVES	02/02/2026	040315	199.95	PO
	04	2026 001-560-310	OFFICE SUPPLIES	ENVELPOES	02/02/2026	040315	43.47	PO
	04	2026 001-560-310	OFFICE SUPPLIES	FLASH DRIVES	02/02/2026	040315	276.78	PO
	04	2026 001-560-310	OFFICE SUPPLIES	FLASH DRIVES	02/02/2026	040315	269.88	PO
							------------	CHK#
							1,101.25	171463
TRICOUNTY MATERIALS AND	04	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	02/02/2026	040104	12,938.43	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	02/02/2026	040104	18,715.50	PO
	04	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	02/02/2026	040104	224.84	PO
	04	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	02/02/2026	040104	459.33	PO
	04	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	02/02/2026	040104	1,832.03	PO
	04	2026 014-624-302	GRAVEL	1 1/2" FLEX BASE	02/02/2026	040104	13,240.97	PO
							------------	CHK#
							47,411.10	171464
TXPPA	04	2026 001-495-427	CONFERENCE EXPENSE	SPRING CONFERENCE - GABR	02/02/2026	040623	500.00	PO
							------------	CHK#
							500.00	171465
UIL REGION 2	04	2026 001-209-300	RESTITUTION PAYABLE	KINGSLEY	02/02/2026		40.00	--
							------------	CHK#
							40.00	171466
UNITED AG & TURF	04	2026 013-623-354	MACHINERY REPAIRS	PLUS-50 II	02/02/2026	039827	240.50	PO
							------------	CHK#
							240.50	171467
US BANK	04	2026 001-409-499	MISCELLANEOUS	OCT 25 SAFEKEEPING CHARG	02/02/2026	040215	125.00	PO
	04	2026 001-409-499	MISCELLANEOUS	NOV 25 SAFEKEEPING CHARG	02/02/2026	040215	125.00	PO
							------------	CHK#
							250.00	171468
US CORRECTIONS LLC	04	2026 001-561-424	RETURNING PRISONERS	TRANSPORT - ANTHONY, DAV	02/02/2026	040118	3,600.00	PO
							------------	CHK#
							3,600.00	171469
VAULT HEALTH	04	2026 011-621-490	PHYSICALS & CDL TESTING	DOT URINE DRUG SCREEN	02/02/2026	040011	107.50	PO
							------------	CHK#
							107.50	171470
WAGNER SUPPLY COMPANY I	04	2026 001-510-300	SUPPLIES	TOWELS, TISSUE, DSF CLNR	02/02/2026	039991	1,095.52	PO
	04	2026 001-510-300	SUPPLIES	LINER, WIPER, TISSUE, CA	02/02/2026	039991	501.71	PO
							------------	CHK#
							1,597.23	171471
WALD LES	04	2026 001-209-300	RESTITUTION PAYABLE	MAXEY	02/02/2026		25.00	--
							------------	CHK#
							25.00	171472
WARREN CAT	04	2026 014-624-354	MACHINERY REPAIRS	SEAL-BULK	02/02/2026	040114	182.70	10
	04	2026 014-624-354	MACHINERY REPAIRS	SEAL-BULK	02/02/2026	040114	182.70	10
	04	2026 014-624-354	MACHINERY REPAIRS	CUTTING EDGE	02/02/2026	040114	869.44	10
	04	2026 014-624-354	MACHINERY REPAIRS	NUT,WASHER, BOLT,DRIVE F	02/02/2026	040114	1,182.49	10
	04	2026 014-624-354	MACHINERY REPAIRS	HOSE	02/02/2026	040114	156.54	10
	04	2026 014-624-354	MACHINERY REPAIRS	CREDIT	02/02/2026		75.68-	--
							------------	CHK#
							2,498.19	171473
WESTFALL MIKE	04	2026 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	02/02/2026		100.00	--
							------------	CHK#
							100.00	171474

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINWHOLESALE COMMERCIAL	04	2026 001-510-450	BUILDING MAINTENANCE	SC440 ESSEN CLAMP METER	02/02/2026	039992	266.36	PO
							------------	CHK#
							266.36	171475
WOOD & ASSOCIATES POLYG	05	2026 020-570-328	MENTAL HEALTH SERVICES	9/09/25	02/02/2026	040587	230.00	PO
	05	2026 020-570-328	MENTAL HEALTH SERVICES	12/19/25	02/02/2026	040587	230.00	PO
							------------	CHK#
							460.00	171476
WOOLSEYS RELIABLE ELECT	04	2026 001-510-450	BUILDING MAINTENANCE	GENERATOR SERVICE - SIVE	02/02/2026	039980	355.10	PO
	04	2026 001-510-450	BUILDING MAINTENANCE	GENERATOR SERVICE - WALN	02/02/2026	039980	1,812.19	PO
							------------	CHK#
							2,167.29	171477
XEROX CORPORATION	04	2026 001-409-463	COPY MACHINE RENTAL	DEC - 2025	02/02/2026	040312	55.93	PO
	04	2026 001-409-463	COPY MACHINE RENTAL	COPIES 11/21-12/21/25	02/02/2026	040313	25.76	PO
	04	2026 001-409-463	COPY MACHINE RENTAL	DEC 2025	02/02/2026	040313	142.93	PO
	04	2026 001-409-463	COPY MACHINE RENTAL	COPIES 11/21-12/21/25	02/02/2026	040314	49.69	PO
	04	2026 001-409-463	COPY MACHINE RENTAL	DEC 2025	02/02/2026	040314	162.04	PO
	04	2026 041-650-463	COPY MACHINE RENTAL	COPIES 11/21-12/20/25	02/02/2026	040318	101.30	PO
	04	2026 041-650-463	COPY MACHINE RENTAL	DEC - 2025	02/02/2026	040318	174.92	PO
	04	2026 001-409-463	COPY MACHINE RENTAL	COPIES 11/21-12/21/25	02/02/2026	040311	145.37	PO
	04	2026 001-409-463	COPY MACHINE RENTAL	DEC - 2025	02/02/2026	040311	142.10	PO
	04	2026 001-409-463	COPY MACHINE RENTAL	COPIES 11/30-12/30/25	02/02/2026	040410	34.67	PO
	04	2026 001-409-463	COPY MACHINE RENTAL	DEC 2025	02/02/2026	040410	58.61	PO
							------------	CHK#
							1,093.32	171478
YOUNG GABRIELLA	04	2026 001-495-425	MILEAGE	MILEAGE	02/02/2026		9.24	--
	04	2026 001-495-425	MILEAGE	MILEAGE	02/02/2026		77.72	--
							------------	CHK#
							86.96	171479
ZIMMERER KUBOTA & EQUIP	04	2026 012-622-354	MACHINERY REPAIRS	BELTS	02/02/2026	039867	101.36	PO
							------------	CHK#
							101.36	171480
ZOLL MEDICAL CORPORATIO	04	2026 001-540-391	MEDICAL SUPPLIES	CHILD CUFF	02/02/2026	039957	31.50	PO
	04	2026 001-540-391	MEDICAL SUPPLIES	CABLE, 12 LEAD ECG	02/02/2026	039957	331.28	PO
	04	2026 001-540-391	MEDICAL SUPPLIES	CABLE, LIMB LEAD ECG	02/02/2026	039957	152.52	PO
	04	2026 001-540-391	MEDICAL SUPPLIES	CHILD CUFF, CIRCUIT, VEN	02/02/2026	039957	242.48	PO
							------------	CHK#
							757.78	171481
151 GARAGE LLC	04	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 31 - FIX TRANS	02/02/2026	039703	785.06	PO
							------------	CHK#
							785.06	171482

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			1084,076.68	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1084,076.68	