

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FACE HARDWARE #8130-D	06	2026 013-623-300	SUPPLIES & HARDWARE	GEN KN95 FACE MASK	03/09/2026	039816	34.57	PO
	06	2026 014-624-300	SUPPLIES & HARDWARE	CANTILEVER TOOLBOX	03/09/2026	040017	44.99	PO
	06	2026 014-624-300	SUPPLIES & HARDWARE	BATTERIES AA 8PK	03/09/2026	040017	10.99	PO
							-----	CHK#
							90.55	171872
ALPHA GRAPHICS	06	2026 001-407-310	SUPPLIES	CARDS - BROWN II	03/09/2026	040670	57.75	PO
	06	2026 001-407-310	SUPPLIES	SHIPPING	03/09/2026	040670	2.30	PO
	06	2026 001-435-310	OFFICE SUPPLIES	CARDS - IKPAH	03/09/2026	040670	57.75	PO
	06	2026 001-435-310	OFFICE SUPPLIES	SHIPPING	03/09/2026	040670	2.30	PO
	06	2026 001-450-310	OFFICE SUPPLIES	CARDS- MORENO	03/09/2026	040670	57.75	PO
	06	2026 001-450-310	OFFICE SUPPLIES	SHIPPING	03/09/2026	040670	2.30	PO
	06	2026 001-499-310	OFFICE SUPPLIES	CARDS - MARTIN & FORREST	03/09/2026	040670	115.50	PO
	06	2026 001-499-310	OFFICE SUPPLIES	SHIPPING	03/09/2026	040670	2.30	PO
	06	2026 001-560-310	OFFICE SUPPLIES	CARDS - CCSO, ZIMMERER,	03/09/2026	040670	212.25	PO
	06	2026 001-560-310	OFFICE SUPPLIES	SHIPPING	03/09/2026	040670	2.40	PO
	06	2026 001-561-310	OFFICE SUPPLIES	CARDS - PRICE	03/09/2026	040670	57.75	PO
	06	2026 001-561-310	OFFICE SUPPLIES	SHIPPING	03/09/2026	040670	2.30	PO
	06	2026 001-580-310	OFFICE SUPPLIES	CARDS - DOSS, WORKMAN, M	03/09/2026	040670	173.25	PO
	06	2026 001-580-310	OFFICE SUPPLIES	SHIPPING	03/09/2026	040670	2.40	PO
	06	2026 001-591-310	OFFICE SUPPLIES	CARDS - MARTINDALE	03/09/2026	040670	57.75	PO
	06	2026 001-591-310	OFFICE SUPPLIES	SHIPPING	03/09/2026	040670	2.30	PO
	07	2026 028-571-310	OFFICE SUPPLIES	CARDS - BRADSHAW	03/09/2026	040670	70.75	PO
	07	2026 028-571-310	OFFICE SUPPLIES	CARDS - SANDMAN	03/09/2026	040670	70.75	PO
	07	2026 028-571-310	OFFICE SUPPLIES	SHIPPING	03/09/2026	040670	2.40	PO

							952.25	171873
AMAZON CAPITAL SERVICES	06	2026 041-650-499	MISCELLANEOUS	AND THEN COMES SUMMER	03/09/2026	040681	10.48	PO
	06	2026 041-650-499	MISCELLANEOUS	SUMMER VACATION - HERE I	03/09/2026	040681	13.98	PO
	06	2026 001-591-310	OFFICE SUPPLIES	MESSAGE OFFICE CHAIR WIT	03/09/2026	040406	189.99	PO
	06	2026 001-503-310	OFFICE SUPPLIES	DELL OPTICAL MOUSE	03/09/2026	039572	82.95	PO
	06	2026 001-503-310	OFFICE SUPPLIES	AMAZON BASICS KEYBOARD	03/09/2026	039572	80.50	PO
							-----	CHK#
							377.90	171874
ATTEBERRY SHELLY	06	2026 001-495-427	CONFERENCE EXPENSE	2026 ON THE ROAD AREA	03/09/2026		586.22	--
	06	2026 001-495-427	CONFERENCE EXPENSE	OFFICE OF GOVERNOR	03/09/2026		68.33	--
							-----	CHK#
							654.55	171875
ATWOOD DISTRIBUTING LP	06	2026 001-540-499	MISCELLANEOUS	FOLGERS COFFEE	03/09/2026	039920	166.35	PO
							-----	CHK#
							166.35	171876
AUSTIN ASPHALT INC	06	2026 013-623-309	ASPHALT	HP POTHOLE PATCH	03/09/2026	039788	2,043.05	PO
							-----	CHK#
							2,043.05	171877
AUTOZONE	06	2026 013-623-354	MACHINERY REPAIRS	DUAL 12V SOCKET	03/09/2026	039818	22.30	PO
							-----	CHK#
							22.30	171878

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAXON ENTERPRISE INC	06	2026 001-561-392	UNIFORMS - EMPLOYEES	TASER 10 LH HOLSTER	03/09/2026	040662	344.00	PO
	06	2026 001-561-429	TRAINING	VR HEADSET BATTERY	03/09/2026	040662	300.00	PO
	06	2026 001-561-429	TRAINING	VR HEADSET BATTERY CHARG	03/09/2026	040662	119.00	PO
							-----	CHK#
							763.00	171879
BARTHOLD TIRE	06	2026 001-540-354	VEHICLE MAINTENANCE	NON-INVREAR BRAKE PADS	03/09/2026	039921	300.00	PO
	06	2026 001-540-354	VEHICLE MAINTENANCE	250 MOUNT & BALANCE	03/09/2026	039921	419.13	PO
							-----	CHK#
							719.13	171880
BLUE TRITON BRANDS INC	06	2026 041-650-310	SUPPLIES	WATER 1/21-02/02/26	03/09/2026	039886	55.49	PO
							-----	CHK#
							55.49	171881
BOUND TREE MEDICAL LLC	06	2026 001-540-392	UNIFORMS	WOMENS BLACK PANTS	03/09/2026	039923	133.98	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE 1MG	03/09/2026	039923	1,310.48	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	AIR-Q SP3G LARYNGEAL AIR	03/09/2026	039923	1,065.00	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	AIR-Q INTUBATING LARYNGE	03/09/2026	039923	177.50	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	C3 KETAMINE 100MG	03/09/2026	039923	184.14	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	IV SOLUTION LACTATED RIN	03/09/2026	039923	1,374.02	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	AMIODARONE 150MG	03/09/2026	039923	262.94	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	CATHETER	03/09/2026	039923	593.97	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	CURAPLEX TUBE	03/09/2026	039923	121.68	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	IV SOLUTION, EPINEPHRINE	03/09/2026	039923	1,300.56	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	SHARPS CONTAINER	03/09/2026	039923	288.32	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	KETOROLAC 30MG	03/09/2026	039923	18.52	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	ROCURONIUM 100 MG	03/09/2026	039923	223.99	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	ATROPINE 1MG, IV SOLUTIO	03/09/2026	039923	1,095.68	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	ETOMIDATE 40MG	03/09/2026	039923	363.69	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	ASPIRIN 81MG	03/09/2026	039923	88.22	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	C4 LORAZEPAM 2MG	03/09/2026	039923	96.55	PO
	06	2026 001-540-391	MEDICAL SUPPLIES	ALKALINE C CELL BATTERIE	03/09/2026	039923	382.14	PO
	06	2026 001-540-456	MEDICAL EQUIPMENT-NON CAPI	IV PUMP CRADLE	03/09/2026	040724	431.98	PO
	06	2026 001-540-456	MEDICAL EQUIPMENT-NON CAPI	IV PUMP	03/09/2026	040724	3,900.00	PO
06	2026 001-540-391	MEDICAL SUPPLIES	CURAPLEX NASOPHARYNGEAL	03/09/2026	039923	277.78	PO	
06	2026 001-540-391	MEDICAL SUPPLIES	C2 FENTANYL	03/09/2026	039923	285.04	PO	
							-----	CHK#
							13,976.18	171882
C&L MACHINE SHOP	06	2026 012-622-354	MACHINERY REPAIRS	FABRICATE NEW SHAFTS & R	03/09/2026	040674	1,360.20	PO
							-----	CHK#
							1,360.20	171883
CAMPBELL BLAKE LLC	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NORMA LOPEZ	03/09/2026		391.00	--
	06	2026 001-409-495	TRIAL EXPENSE	ST VS NORMA LOPEZ	03/09/2026		41.50	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ISACC SALINAS	03/09/2026		356.50	--
	06	2026 001-409-495	TRIAL EXPENSE	ST VS ISACC SALINAS	03/09/2026		41.50	--
							-----	CHK#
							830.50	171884
CANTEY HANGER LLP	06	2026 001-409-412	LEGAL EXPENSES	WRIT NO. WR-62,159-03	03/09/2026	039018	109.00	25
							-----	CHK#
							109.00	171885

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CARLTON NANCY PLLC	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAIRA HERRERA	03/09/2026		300.00	--
							-----	CHK#
							300.00	171886
CBJ TIRE & ALIGNMENT NR	06	2026 014-624-354	MACHINERY REPAIRS	FIX FLAT 01/06/26	03/09/2026	040029	25.00	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 62 ROTATE AND BALAN	03/09/2026	039691	85.00	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 3 TPMS PART	03/09/2026	039691	280.00	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - TIRES	03/09/2026	039691	803.23	PO
	06	2026 001-476-354	VEHICLE MAINTENANCE	FIX FLAT 02/26/26	03/09/2026	039658	25.00	PO
							-----	CHK#
							1,218.23	171887
CDWG	06	2026 001-560-499	MISCELLANEOUS	POWER ADAPTERS - PRINTER	03/09/2026	040694	144.70	PO
							-----	CHK#
							144.70	171888
CLASSIC CC DENISON LLC	06	2026 001-540-354	VEHICLE MAINTENANCE	2019 RAM 3500	03/09/2026	039941	2,713.79	PO
							-----	CHK#
							2,713.79	171889
CMC TRAILER DISTRIBUTOR	06	2026 014-624-354	MACHINERY REPAIRS	VALVE 4 WAY	03/09/2026	040672	956.32	PO
							-----	CHK#
							956.32	171890
COMMUNITY LUMBER CO	06	2026 013-623-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX 80	03/09/2026	039804	100.50	PO
	06	2026 014-624-300	SUPPLIES & HARDWARE	NIPPLE GALV	03/09/2026	040032	2.49	PO
							-----	CHK#
							102.99	171891
COOKE CO TAX A/C	06	2026 011-621-354	MACHINERY REPAIRS	2004 CTSI - 0401	03/09/2026	039633	7.50	PO
	06	2026 011-621-354	MACHINERY REPAIRS	2013 MACK -3864	03/09/2026	039633	7.50	PO
	06	2026 011-621-354	MACHINERY REPAIRS	2019 RAM - 2740	03/09/2026	039633	7.50	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	2016 FORD - 0455	03/09/2026	039690	7.50	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	2024 CHEVY - 1033	03/09/2026	039690	7.50	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	2024 CHEVY - 6897	03/09/2026	039690	7.50	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	2024 CHEVY - 1057	03/09/2026	039690	7.50	PO
	06	2026 001-540-354	VEHICLE MAINTENANCE	2019 RAM AMB - 4748	03/09/2026	040408	7.50	PO
	06	2026 012-622-354	MACHINERY REPAIRS	2015 FORD PK - 3547	03/09/2026	040409	7.50	PO
	06	2026 013-623-354	MACHINERY REPAIRS	2024 CTS - 0333	03/09/2026	039807	7.50	PO
	06	2026 013-623-354	MACHINERY REPAIRS	1984 ATOK - 4625	03/09/2026	039807	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2014 BIG - 4546	03/09/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2007 DODGE - 6207	03/09/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2001 FORD - 4951	03/09/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2007 INTER - 9853	03/09/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2021 TEX - 2021	03/09/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2008 PTRB - 0395	03/09/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2004 AUTO - 0554	03/09/2026	040035	7.50	PO
	06	2026 014-624-354	MACHINERY REPAIRS	2012 CTS - 0995	03/09/2026	040035	7.50	PO
	06	2026 013-623-354	MACHINERY REPAIRS	2002 DELC - 1839	03/09/2026	039807	7.50	PO
	06	2026 013-623-354	MACHINERY REPAIRS	2022 FORD - 7728	03/09/2026	039807	7.50	PO
	06	2026 013-623-354	MACHINERY REPAIRS	1996 PTRB - 2592	03/09/2026	039807	7.50	PO
	06	2026 013-623-354	MACHINERY REPAIRS	2013 PTRB - 2317	03/09/2026	039807	7.50	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	TAGS - 7162	03/09/2026	039690	16.75	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							189.25	171892
COOKE COUNTY CRUSHED ST	06	2026 011-621-302	GRAVEL	GRADE 2 BASE	03/09/2026	040324	1,295.90	PO
							-----	CHK#
							1,295.90	171893
COOKS CORRECTIONAL KITC	06	2026 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/09/2026	039881	180.45	PO
							-----	CHK#
							180.45	171894
CORPORATE BILLING LLC	06	2026 013-623-457	MACHINERY & EQUIP NON-CAPI	POWER STEERING CAP	03/09/2026	039808	147.07	PO
	06	2026 011-621-354	MACHINERY REPAIRS	2009 VOLVO REPLASE CLUTC	03/09/2026	039634	7,099.84	PO
	06	2026 013-623-354	MACHINERY REPAIRS	TORQUE ROD	03/09/2026	039808	69.22	PO
							-----	CHK#
							7,316.13	171895
CORRECTIONS SOFTWARE SO	07	2026 028-571-452	COMPUTER EXPENSE	APRIL 2026	03/09/2026	039477	1,023.00	PO
							-----	CHK#
							1,023.00	171896
COVERT MEDIA CONSULTING	06	2026 001-560-429	TRAINING & SCHOOLS	CONFERENCE - TECHNOLOGY	03/09/2026	040697	500.00	PO
							-----	CHK#
							500.00	171897
CREDIT SYSTEMS INTERNAT	06	2026 001-540-496	COLLECTION EXPENSE	JAN 2026	03/09/2026	039925	310.92	PO
							-----	CHK#
							310.92	171898
CUMMINS SOUTHERN PLAINS	06	2026 001-510-450	BUILDING MAINTENANCE	INSTALL QUICK FIT PART 3	03/09/2026	039840	1,317.56	PO
							-----	CHK#
							1,317.56	171899
DRY CLEAN SUPER CENTER	06	2026 001-560-392	UNIFORMS -EMPLOYEES	ATTACH PATCHES	03/09/2026	039699	33.10	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	HEM PANTS	03/09/2026	039699	29.10	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	HEM PANTS	03/09/2026	039699	29.10	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	ATTACH PATCHES	03/09/2026	039699	21.10	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	HEM PANTS	03/09/2026	039699	43.10	PO
							-----	CHK#
							155.50	171900
DUSTIN OFFICE MACHINES	06	2026 001-409-463	COPY MACHINE RENTAL	COPIES - JAN 2026	03/09/2026	040259	115.34	PO
	06	2026 001-409-463	COPY MACHINE RENTAL	JAN - 2026	03/09/2026	040259	382.00	PO
	06	2026 001-409-463	COPY MACHINE RENTAL	SEPT - 2026	03/09/2026	040276	304.05	PO
	06	2026 001-409-463	COPY MACHINE RENTAL	COPIES - JAN 2026	03/09/2026	040276	62.77	PO
							-----	CHK#
							864.16	171901
ELECTIONS SYSTEMS & SOF	06	2026 001-403-410	ELECTION EXPENSE	APPLICATIONS FOR EARLY V	03/09/2026	040481	198.02	PO
							-----	CHK#
							198.02	171902
ENDERBY GAS INC	06	2026 001-510-441	GAS	PROPANE EMS 4 - 01/30/26	03/09/2026	039977	316.81	PO

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	06	2026 014-624-441	GAS	PROPANE - 02/02/26	03/09/2026	040045	1,064.00	PO
							-----	CHK#
							1,380.81	171903
BERGON ASPHALT & EMULSIO	06	2026 013-623-312	ROAD OIL	CRS-2 BOL 19810	03/09/2026	039787	520.17	PO
	06	2026 013-623-312	ROAD OIL	CRS-2 BOL 19829	03/09/2026	039787	561.08	PO
							-----	CHK#
							1,081.25	171904
EVERGREEN ELECTRONICS I	06	2026 011-621-452	COMPUTER EXPENSE	SHIPPING	03/09/2026	040698	17.00	PO
	06	2026 011-621-452	COMPUTER EXPENSE	DELL INSPIRON LAPTOP-PCT	03/09/2026	040698	499.95	PO
							-----	CHK#
							516.95	171905
EVERON GROUP HOLDINGS L	06	2026 001-409-460	RENT	MARCH 2026	03/09/2026	039917	115.30	PO
							-----	CHK#
							115.30	171906
FEDERAL EXPRESS CORPORA	06	2026 001-560-311	POSTAGE	SHIP TO INSTITUTE OF FOR	03/09/2026	039700	79.99	PO
							-----	CHK#
							79.99	171907
FENOGLIO & SON LLC	06	2026 012-622-354	MACHINERY REPAIRS	BONDED TITLE	03/09/2026	040692	150.00	PO
	06	2026 001-543-480	BONDS	RAND BROWN - BOND	03/09/2026	040660	92.50	PO
							-----	CHK#
							242.50	171908
FRAZER LTD	06	2026 001-540-354	VEHICLE MAINTENANCE	HINGE-OVERLAY, CHROME	03/09/2026	039933	51.92	PO
							-----	CHK#
							51.92	171909
GAINESVILLE DAILY REGIS	06	2026 001-650-591	PERIODICALS	YEARLY SUBSCRIPTION	03/09/2026	040722	135.70	PO
							-----	CHK#
							135.70	171910
GAINESVILLE DOOR	06	2026 013-623-501	CAPITAL IMPROVEMENTS	ROLL UP DOORS - REPLACIN	03/09/2026	040695	7,700.00	PO
							-----	CHK#
							7,700.00	171911
GAINESVILLE GLASS CO IN	06	2026 001-561-354	VEHICLE MAINTENANCE	REPLACE WINDSHIELD ON UN	03/09/2026	040699	340.00	PO
	06	2026 001-561-354	VEHICLE MAINTENANCE	REPLACE WINDSHIELD UNIT	03/09/2026	040699	360.00	PO
							-----	CHK#
							700.00	171912
GAINESVILLE WHOLESALE P	06	2026 001-456-310	OFFICE SUPPLIES	CARROLL JOHNSON JUSTICE	03/09/2026	040678	587.42	PO
							-----	CHK#
							587.42	171913
GALLS LLC	06	2026 001-540-392	UNIFORMS	POLO SHIRTS	03/09/2026	039935	445.33	PO
	06	2026 001-540-392	UNIFORMS	POLO SHIRT	03/09/2026	039935	742.26	PO
							-----	CHK#
							1,187.59	171914

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GNXCOR USA INC	06	2026 001-510-390	SUBSCRIPTIONS	MARCH 2026	03/09/2026	040168	225.00	PO
							-----	CHK#
							225.00	171915
GRAHAM INTERNATIONAL IN	06	2026 012-622-354	MACHINERY REPAIRS	ENGINE DT466 TRIMMED	03/09/2026	040693	25,437.85	PO
	06	2026 012-622-354	MACHINERY REPAIRS	CREDIT	03/09/2026		3,840.00-	--
	06	2026 012-622-354	MACHINERY REPAIRS	TUBING, NYLON 1/2" OD/FT	03/09/2026	040693	13.92	PO
	06	2026 012-622-354	MACHINERY REPAIRS	FITTINGS, 3/8 STRAIGHT V	03/09/2026	040693	108.62	PO
	06	2026 012-622-354	MACHINERY REPAIRS	GASKET EGR TUBE TO EGR V	03/09/2026	040693	57.60	PO
							-----	CHK#
							21,777.99	171916
GREATAMERICA FINANCIAL	06	2026 001-409-463	COPY MACHINE RENTAL	MARCH - 2026	03/09/2026	040327	1,022.47	PO
							-----	CHK#
							1,022.47	171917
GT DISTRIBUTORS INC	06	2026 001-560-392	UNIFORMS -EMPLOYEES	PANTS	03/09/2026	039682	152.98	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	BOOTS	03/09/2026	039682	230.00	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	BOOTS	03/09/2026	039682	134.99	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	BOOTS	03/09/2026	039682	120.00	PO
	06	2026 001-560-392	UNIFORMS -EMPLOYEES	BELT	03/09/2026	039682	87.79	PO
							-----	CHK#
							725.76	171918
GUARDIAN PEST & TERMITE	06	2026 001-510-332	PEST & BIRD CONTROL	FEB 2026 - EMS MUENSTER	03/09/2026	039981	55.00	PO
	06	2026 001-510-332	PEST & BIRD CONTROL	FEB 2026 - EMS WOODBINE	03/09/2026	039981	45.00	PO
	06	2026 001-510-332	PEST & BIRD CONTROL	FEB 2026 - COURTHOUSE	03/09/2026	039981	215.00	PO
	06	2026 001-510-332	PEST & BIRD CONTROL	FEB 2026 - TAX ASSESSOR	03/09/2026	039981	55.00	PO
	06	2026 001-510-332	PEST & BIRD CONTROL	FEB 2026 - EMS	03/09/2026	039981	80.00	PO
	06	2026 001-510-332	PEST & BIRD CONTROL	FEB 2026 - EMS RICE AVE	03/09/2026	039981	40.00	PO
	06	2026 001-510-332	PEST & BIRD CONTROL	FEB 2026 - DPS	03/09/2026	039981	40.00	PO
	06	2026 001-510-332	PEST & BIRD CONTROL	FEB 2026 - OLD JAIL BLDG	03/09/2026	039981	45.00	PO
	06	2026 001-510-332	PEST & BIRD CONTROL	FEB 2026-LIBRARY	03/09/2026	039981	50.00	PO
							-----	CHK#
							625.00	171919
HARBOR FREIGHT	06	2026 012-622-300	SUPPLIES & HARDWARE	ROUND SHOVEL	03/09/2026	039854	12.99	PO
	06	2026 012-622-300	SUPPLIES & HARDWARE	DRAIN SPADE	03/09/2026	039854	12.99	PO
	06	2026 012-622-300	SUPPLIES & HARDWARE	TOOL SET	03/09/2026	039854	62.99	PO
							-----	CHK#
							88.97	171920
HELLINGER KYLE	06	2026 001-570-427	CONFERENCE EXPENSE	MID-MANAGEMENT	03/09/2026		1,029.40	--
							-----	CHK#
							1,029.40	171921
HENNIGAN AUTO PARTS INC	06	2026 013-623-354	MACHINERY REPAIRS	STONE SET, EMERY CLOTH	03/09/2026	039786	28.67	PO
	06	2026 013-623-354	MACHINERY REPAIRS	BYPASS CAP	03/09/2026	039786	56.34	PO
	06	2026 013-623-354	MACHINERY REPAIRS	BATTERY-FARM & TRUCK	03/09/2026	039786	212.96	PO
	06	2026 013-623-354	MACHINERY REPAIRS	HITCH PIN, REFRIGERANT	03/09/2026	039786	207.84	PO
	06	2026 013-623-354	MACHINERY REPAIRS	SYDR FITTING, AIR SPRING	03/09/2026	039786	158.31	PO
	06	2026 013-623-354	MACHINERY REPAIRS	TRAILER CONNECTOR	03/09/2026	039786	264.71	PO
	06	2026 013-623-354	MACHINERY REPAIRS	AIR FILTER	03/09/2026	039786	74.94	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 013-623-354	MACHINERY REPAIRS	FUEL FILTER USES 965	03/09/2026	039786	49.03	PO
	06	2026 013-623-354	MACHINERY REPAIRS	WIX FUEL FILTER	03/09/2026	039786	9.66	PO
	06	2026 013-623-354	MACHINERY REPAIRS	AIR CFI 88562	03/09/2026	039786	66.47	PO
	06	2026 013-623-354	MACHINERY REPAIRS	BRAKE SPRING BAR	03/09/2026	039786	46.49	PO
	06	2026 013-623-354	MACHINERY REPAIRS	BRAKE SHOES, BRAKE DRUM	03/09/2026	039786	1,471.19	PO
	06	2026 013-623-354	MACHINERY REPAIRS	DIESEL KLEEN	03/09/2026	039786	32.89	PO
							-----	CHK#
							2,679.50	171922
HILAND DAIRY FOODS COMP	06	2026 001-561-333	FOOD FOR JAIL	MILK	03/09/2026	040129	435.82	PO
							-----	CHK#
							435.82	171923
HOGAN JIM JUDGE	06	2026 001-465-180	SPECIAL DISTRICT JUDGE	JUDGE J. HOGAN VISITING	03/09/2026	040719	141.80	PO
							-----	CHK#
							141.80	171924
HOGAN'S JIF-E LUBE #2	06	2026 001-540-354	VEHICLE MAINTENANCE	22 FORD F450	03/09/2026	039942	349.75	PO
	06	2026 001-510-354	VEHICLE MAINTENANCE	2014 CHEV TAHOE	03/09/2026	040712	70.95	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 17 OIL CHANGE	03/09/2026	039687	61.95	PO
	06	2026 012-622-354	MACHINERY REPAIRS	2015 FORD F350	03/09/2026	039733	99.90	PO
	06	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - OIL CHANGE	03/09/2026	039687	99.95	PO
	06	2026 001-540-354	VEHICLE MAINTENANCE	2019 RAM 3500 HD	03/09/2026	039942	119.95	PO
							-----	CHK#
							802.45	171925
HOLLOWELL GARY	06	2026 011-621-427	CONFERENCE EXPENSE	68TH V YOUNG	03/09/2026		632.67	--
							-----	CHK#
							632.67	171926
HOLT CAT	06	2026 013-623-354	MACHINERY REPAIRS	HOSE, TUBE AS-BOOS	03/09/2026	039774	69.73	PO
							-----	CHK#
							69.73	171927
HOME DEPOT	06	2026 001-510-300	SUPPLIES	5 PC HEX BIT	03/09/2026	039720	88.93	PO
							-----	CHK#
							88.93	171928
HUNTERS OIL DEPOT	06	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 45 OIL CHANGE	03/09/2026	039681	94.34	PO
	06	2026 001-476-354	VEHICLE MAINTENANCE	2022 RAM 1500	03/09/2026	039659	80.74	PO
							-----	CHK#
							175.08	171929
IMPACT EMS	06	2026 001-540-432	TRAINING	CRITICAL CARE CLASS	03/09/2026	040725	297.00	PO
							-----	CHK#
							297.00	171930
INDUSTRIAL BEARING CO	06	2026 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 02/09/26	03/09/2026	039772	1,122.76	PO
	06	2026 013-623-300	SUPPLIES & HARDWARE	ADAPTER	03/09/2026	039772	25.64	PO
							-----	CHK#
							1,148.40	171931
INGRAM LIBRARY SERVICES	06	2026 001-650-590	BOOKS	ATTACK BUNNIES	03/09/2026	039900	19.78	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 001-650-590	BOOKS	A GOOD MORNING AMERICA	03/09/2026	039900	27.28	PO
	06	2026 001-650-590	BOOKS	BOOKBINDERS SECRET	03/09/2026	039900	15.52	PO
	06	2026 001-650-590	BOOKS	CATS NEW BOOK	03/09/2026	039900	10.06	PO
	06	2026 001-650-590	BOOKS	CORRESPONDENT	03/09/2026	039900	14.98	PO
	06	2026 001-650-590	BOOKS	WHEN GOOD MOMS FEEL BAD	03/09/2026	039900	16.05	PO
	06	2026 001-650-590	BOOKS	END OF ROMANCE	03/09/2026	039900	15.52	PO
	06	2026 001-650-590	BOOKS	EVEN AFTER THIS	03/09/2026	039900	26.57	PO
	06	2026 001-650-590	BOOKS	BEAR A MAN & A DONUT VAN	03/09/2026	039900	36.37	PO
	06	2026 001-650-590	BOOKS	COLD ZERO	03/09/2026	039900	32.10	PO
	06	2026 001-650-590	BOOKS	BOOK OF FORBIDDEN WORDS	03/09/2026	039900	11.39	PO
	06	2026 001-650-590	BOOKS	THIS IS NOT ABOUT US	03/09/2026	039900	15.52	PO
	06	2026 001-650-590	BOOKS	ASTRAL LIB	03/09/2026	039900	31.79	PO
	06	2026 001-650-590	BOOKS	LEAVE THE TREES PLEASE	03/09/2026	039900	10.69	PO
	06	2026 001-650-590	BOOKS	HEARTS GAMBIT	03/09/2026	039900	11.24	PO
	06	2026 001-650-590	BOOKS	THE BOURNE REVENGE	03/09/2026	039900	17.12	PO
	06	2026 001-650-590	BOOKS	GIRL CRUSH	03/09/2026	039900	26.24	PO
	06	2026 001-650-590	BOOKS	WORSE THAN A LIE	03/09/2026	039900	15.90	PO
	06	2026 001-650-590	BOOKS	AGNES SHARP & THE TRIP O	03/09/2026	039900	135.93	PO
	06	2026 001-650-590	BOOKS	INVESTIGATORS AGENTS OF	03/09/2026	039900	11.04	PO
	06	2026 001-650-590	BOOKS	MORE THAN ENOUGH	03/09/2026	039900	15.52	PO
	06	2026 001-650-590	BOOKS	FRIEND OF THE FAMILY	03/09/2026	039900	15.36	PO
	06	2026 001-650-590	BOOKS	PEGS EGG	03/09/2026	039900	10.16	PO
	06	2026 001-650-590	BOOKS	DEATH OF A GROOM	03/09/2026	039900	48.15	PO
	06	2026 001-650-590	BOOKS	DONT DO IT DOUG	03/09/2026	039900	10.06	PO
	06	2026 001-650-590	BOOKS	HUCK N HAIRBALL & THE LI	03/09/2026	039900	21.24	PO
	06	2026 001-650-590	BOOKS	BEAR & THE 3 GOLDBLOCKS	03/09/2026	039900	26.21	PO
	06	2026 001-650-590	BOOKS	ADRIFT, SWEATER	03/09/2026	039900	46.53	PO
	06	2026 001-650-590	BOOKS	WHEN I KILL YOU	03/09/2026	039900	15.52	PO
	06	2026 001-650-590	BOOKS	EXCA-GATOR	03/09/2026	039900	10.16	PO
	06	2026 041-650-590	BOOKS	IM BUSY	03/09/2026	040308	10.69	PO
	06	2026 041-650-590	BOOKS	GO TO THE DR	03/09/2026	040308	20.63	PO
	06	2026 001-650-590	BOOKS	MIRACULOUS CHIBI	03/09/2026	039900	7.99	PO
	06	2026 001-650-590	BOOKS	IM NOT THE ONLY MURDERER	03/09/2026	039900	31.03	PO
	06	2026 001-650-590	BOOKS	METHOD	03/09/2026	039900	17.12	PO
	06	2026 001-650-590	BOOKS	WIDOW HAMILTON	03/09/2026	039900	16.04	PO
	06	2026 001-650-590	BOOKS	WICKED & THE DAMNED	03/09/2026	039900	15.52	PO
	06	2026 001-650-590	BOOKS	AGNES AUBERTS MYSTICAL C	03/09/2026	039900	44.05	PO
	06	2026 001-650-590	BOOKS	BROKEN	03/09/2026	039900	40.65	PO
	06	2026 001-650-590	BOOKS	HAZEL & HERBERT	03/09/2026	039900	10.16	PO
	06	2026 001-650-590	BOOKS	CROSSROADS	03/09/2026	039900	16.96	PO
	06	2026 001-650-590	BOOKS	IS IT SPRING	03/09/2026	039900	11.76	PO
	06	2026 001-650-590	BOOKS	HAUNTING OF SUNSHINE GIR	03/09/2026	039900	8.56	PO
	06	2026 001-650-590	BOOKS	DADS MONKEY BUSINESS	03/09/2026	039900	20.99	PO
	06	2026 001-650-590	BOOKS	THREAD TRAVELLER	03/09/2026	039900	25.66	PO

1,017.81

CHK#
171932

INTERSTATE BATTERIES OF

06 2026 014-624-354 MACHINERY REPAIRS

31-MHD, 31P-MHD, MTP-78D

03/09/2026 040058

1,223.60

PO

1,223.60

CHK#
171933

ISAACKS JUDGE VICKI

06 2026 001-465-180 SPECIAL DISTRICT JUDGE

JUDGE V. ISAACKS VISITIN

03/09/2026 040718

56.40

PO

56.40

CHK#
171934

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JAMES LANE FIRE PROTECT	06	2026 014-624-499	MISCELLANEOUS	63 FIRE EXTINGUISHERS	03/09/2026	040060	1,254.50	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	ANNUAL INSPECTION - JUST	03/09/2026	039986	803.50	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	ANNUAL INSPECTION - ADUL	03/09/2026	039986	769.50	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	ANNUAL INSPECTION - EMS	03/09/2026	039986	300.00	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	ANNUAL INSPECTION - EMS	03/09/2026	039986	520.00	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	ANNUAL INSPECTION - COUR	03/09/2026	039986	532.50	PO
	06	2026 001-510-450	BUILDING MAINTENANCE	ANNUAL INSPECTION - NORT	03/09/2026	039986	314.50	PO
							-----	CHK#
							4,494.50	171935
JOE WALTER LUMBER CO	06	2026 001-510-450	BUILDING MAINTENANCE	BRASS UNION	03/09/2026	039993	8.78	PO
							-----	CHK#
							8.78	171936
KENT'S TIRE SERVICE INC	06	2026 014-624-303	TIRES & TIRE REPAIRS	WASTE TIRE FEE	03/09/2026	040063	356.00	PO
							-----	CHK#
							356.00	171937
KIMBALL MIDWEST	06	2026 012-622-300	SUPPLIES & HARDWARE	METRIC CS, RACK	03/09/2026	040002	131.20	PO
	06	2026 013-623-300	SUPPLIES & HARDWARE	HEX NUTS, WASHERS, LOCKWA	03/09/2026	039771	318.75	PO
							-----	CHK#
							449.95	171938
KLEMENT FORD OF MUENSTE	06	2026 014-624-354	MACHINERY REPAIRS	KIT ELEMENT	03/09/2026	040067	206.04	PO
	06	2026 013-623-354	MACHINERY REPAIRS	22 FORD F350 4WD	03/09/2026	039778	12,781.50	PO
	06	2026 001-590-354	VEHICLE MAINTENANCE	2014 FORD 150	03/09/2026	040676	227.39	PO
							-----	CHK#
							13,214.93	171939
KREBS MICHAEL	06	2026 001-475-427	CONFERENCE EXPENSE	INVESTIGATOR CONFERENCE	03/09/2026		135.00	--
							-----	CHK#
							135.00	171940
KUHLMAN MORTUARY & CREM	06	2026 001-409-419	INDIGENT BURIAL	CLARENE GULLAHORN	03/09/2026	040386	775.00	PO
							-----	CHK#
							775.00	171941
LABATT FOOD SERVICE LLC	06	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/09/2026	040137	4,675.33	PO
	06	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/09/2026	040137	2,545.31	PO
	06	2026 001-561-338	KITCHEN SUPPLIES	TRAYS	03/09/2026	040138	77.36	PO
							-----	CHK#
							7,298.00	171942
LEXISNEXIS	06	2026 001-475-390	SUBSCRIPTIONS	JANUARY	03/09/2026	040380	332.00	PO
							-----	CHK#
							332.00	171943
LIFE ASSIST INC	06	2026 001-540-391	MEDICAL SUPPLIES	3PK ONDANSETRON 4MG/1PIL	03/09/2026	039945	109.50	PO
							-----	CHK#
							109.50	171944
LUBE PLUS INC	06	2026 013-623-330	FUEL & OIL	ANTIFREEZE, JOHNSENS NON	03/09/2026	039779	184.02	PO
	06	2026 012-622-354	MACHINERY REPAIRS	TURBINE OIL	03/09/2026	039868	74.18	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 012-622-354	MACHINERY REPAIRS	10" WIPER BLADE	03/09/2026	039868	13.31	PO
							-----	CHK#
							271.51	171945
METAL MART	06	2026 013-623-300	SUPPLIES & HARDWARE	SPEC TRIM 12"TO 18"	03/09/2026	039832	173.54	PO
							-----	CHK#
							173.54	171946
METAL SALES INC	06	2026 014-624-300	SUPPLIES & HARDWARE	2 7/8 USED PIPE	03/09/2026	040073	572.47	PO
	06	2026 013-623-330	FUEL & OIL	3/4 X 5G8	03/09/2026	039760	6.58	PO
	06	2026 013-623-330	FUEL & OIL	BOLTS	03/09/2026	039760	13.16	PO
							-----	CHK#
							592.21	171947
MHC KENWORTH	06	2026 012-622-354	MACHINERY REPAIRS	UPPER RAD HOSE	03/09/2026	039737	448.15	PO
							-----	CHK#
							448.15	171948
MIDWEST TAPE LLC	06	2026 001-650-592	AUDIO VISUAL MATERIAL	FIVE NIGHTS AT FREDDY'S	03/09/2026	039905	152.34	PO
	06	2026 001-650-592	AUDIO VISUAL MATERIAL	RELENTLESS	03/09/2026	039905	50.67	PO
	06	2026 001-650-592	AUDIO VISUAL MATERIAL	HAMNET	03/09/2026	039905	81.42	PO
							-----	CHK#
							284.43	171949
ML DOZER	06	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX BA	03/09/2026	039858	11,165.88	PO
	06	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	03/09/2026	039858	11,108.64	PO
	06	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	03/09/2026	039858	14,668.44	PO
	06	2026 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	03/09/2026	039858	10,816.80	PO
							-----	CHK#
							47,759.76	171950
MORTON MUSEUM	06	2026 102-691-487	HERITAGE SOCIETY	PAY APP #4.	03/09/2026	040202	10,608.11	PO
	06	2026 102-691-487	HERITAGE SOCIETY	PAY APP #3	03/09/2026	040202	26,500.00	PO
							-----	CHK#
							37,108.11	171951
MUENSTER ENTERPRISE	06	2026 001-650-591	PERIODICALS	MUENSTER ENTERPRISE RENE	03/09/2026	040706	49.00	PO
							-----	CHK#
							49.00	171952
MUNIGANTI MALLIKARJUNA	06	2026 001-207-100	DUE TO OTHERS	MUNIGANTI	03/09/2026		26.00	--
							-----	CHK#
							26.00	171953
NAPA PARTS GAINESVILLE	06	2026 011-621-354	MACHINERY REPAIRS	18 MO WTY BATTERY	03/09/2026	039613	325.38	PO
	06	2026 011-621-354	MACHINERY REPAIRS	EXACTFITBLADE	03/09/2026	039613	26.54	PO
							-----	CHK#
							351.92	171954
NIDIFFER CHRIS	06	2026 001-561-424	RETURNING PRISONERS	FOOD FOR INMATE TRANSFE	03/09/2026		24.62	--
							-----	CHK#
							24.62	171955

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS CRUSHED STO	06	2026 011-621-302	GRAVEL	GRADE 2 BASE	03/09/2026	039611	8,164.62	PO
							-----	CHK#
							8,164.62	171956
NORTH TEXAS PACKER SERV	06	2026 011-621-354	MACHINERY REPAIRS	1/2 2-WIRE HYDRAULIC HOS	03/09/2026	039612	428.26	PO
	06	2026 011-621-354	MACHINERY REPAIRS	3 A/B WAFER BUTTERFLY VA	03/09/2026	039612	339.84	PO
							-----	CHK#
							768.10	171957
ODP BUSINESS SOLUTIONS	06	2026 001-503-310	OFFICE SUPPLIES	BLACK TONER	03/09/2026	039716	272.30	PO
	06	2026 001-499-310	OFFICE SUPPLIES	GREEN HIGHLIGHTERS	03/09/2026	040684	7.55	PO
	06	2026 001-499-310	OFFICE SUPPLIES	YELLOW HIGHLIGHTERS SMAL	03/09/2026	040684	11.98	PO
	06	2026 001-499-310	OFFICE SUPPLIES	BLUE HIGHLIGHTERS	03/09/2026	040684	7.55	PO
	06	2026 001-499-310	OFFICE SUPPLIES	YELLOW HIGHLIGHTERS	03/09/2026	040684	6.49	PO
	06	2026 001-499-310	OFFICE SUPPLIES	ANALYSIS PAD	03/09/2026	040684	25.18	PO
	06	2026 001-499-310	OFFICE SUPPLIES	ORANGE HIGHLIGHTERS	03/09/2026	040684	11.49	PO
	06	2026 001-499-310	OFFICE SUPPLIES	CUSTOM NAME PLATE	03/09/2026	040684	22.99	PO
	06	2026 001-499-310	OFFICE SUPPLIES	PINK HIGHLIGHTERS	03/09/2026	040684	5.90	PO
	06	2026 001-411-310	SUPPLIES	THERMAL PAPER ROLLS	03/09/2026	040700	53.32	PO
	06	2026 001-476-310	OFFICE SUPPLIES	PAD,STENO,PERF,DUSTER,IN	03/09/2026	039653	109.56	PO
	06	2026 001-476-310	OFFICE SUPPLIES	SWFR REFILL SWEEPER	03/09/2026	039653	19.90	PO
	06	2026 001-650-310	OFFICE SUPPLIES	TISSUE, DUSTER REFILL	03/09/2026	039908	94.08	PO
	06	2026 001-580-310	OFFICE SUPPLIES	BATTERIES,CLIP BINDERS	03/09/2026	040574	31.55	PO
	06	2026 001-580-310	OFFICE SUPPLIES	FOLDERS	03/09/2026	040574	23.39	PO
							-----	CHK#
							703.23	171958
OFFEN PETROLEUM LLC	06	2026 011-621-330	FUEL & OIL	TX LED CLR 02/16/26	03/09/2026	039618	3,296.14	PO
	06	2026 013-623-330	FUEL & OIL	UNLEADED REG 02/16/26	03/09/2026	039749	921.67	PO
							-----	CHK#
							4,217.81	171959
ORDUNA MARIO	06	2026 001-475-427	CONFERENCE EXPENSE	INVESTIGATOR CONFERENCE	03/09/2026		135.00	--
							-----	CHK#
							135.00	171960
OREILLY AUTOMOTIVE ENTE	06	2026 012-622-354	MACHINERY REPAIRS	BATTERY	03/09/2026	039739	448.90	PO
							-----	CHK#
							448.90	171961
ORSBURN KEITH PLLC	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KIRSTEN KITTRELL	03/09/2026		1,375.00	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DILLION GRAY	03/09/2026		1,625.00	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GEORGE BRADLEY	03/09/2026		1,750.00	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KANE BRYAN	03/09/2026		1,500.00	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TYLER TOLLEY	03/09/2026		875.00	--
							-----	CHK#
							7,125.00	171962
OSI BATTERIES	06	2026 001-540-499	MISCELLANEOUS	STRETCHER BATTERY	03/09/2026	040601	680.06	PO
	06	2026 001-540-499	MISCELLANEOUS	SHIPPING	03/09/2026	040601	15.24	PO
							-----	CHK#
							695.30	171963

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROSS ACADEMY	06	2026 001-560-429	TRAINING & SCHOOLS	OWENS	03/09/2026	039677	225.00	PO
	06	2026 001-560-429	TRAINING & SCHOOLS	PROFFER	03/09/2026	039677	135.00	PO

							360.00	171964
OVERDRIVE INC	06	2026 001-650-590	BOOKS	THE HOTSHOT	03/09/2026	039895	19.99	PO
	06	2026 001-650-590	BOOKS	GODS BENEATH THE ICE	03/09/2026	039895	131.24	PO
	06	2026 001-650-592	AUDIO VISUAL MATERIAL	I'M NO THE ONLY MURDERER	03/09/2026	039894	28.50	PO
	06	2026 001-650-590	BOOKS	THE VIOLIN MAKER'S SECRE	03/09/2026	039895	276.96	PO
							-----	CHK#
							456.69	171965
PACK N MAIL	06	2026 001-540-311	POSTAGE	PAC BIO SERV	03/09/2026	039950	17.58	PO

							17.58	171966
PECAN GROVE DENTAL	06	2026 001-570-486	PURCHASED RESIDENTIAL SER	DENTAL EXAM FOR PLACEMEN	03/09/2026	040709	211.70	PO

							211.70	171967
PHIL CO INDUSTRIAL PAIN	06	2026 014-624-354	MACHINERY REPAIRS	MOTOR GRADER UNIT #309	03/09/2026	040082	995.00	PO

							995.00	171968
PINNACLE HEALTH TECHNOL	06	2026 001-498-490	PRE-EMPLOYMENT PHYSICALS	TONI DEWEBER	03/09/2026	040012	235.00	PO

							235.00	171969
POWER PLAN OIB	06	2026 013-623-354	MACHINERY REPAIRS	O-RING, THRUST WASHER, S	03/09/2026	039763	1,077.36	PO

							1,077.36	171970
RED RIVER FARM CO-OP IN	06	2026 001-475-330	FUEL	FUEL - JAN 2026	03/09/2026	040375	41.68	PO

							41.68	171971
RED RIVER TRUCK REPAIR	06	2026 011-621-354	MACHINERY REPAIRS	YOKE, CLUTCH RELEASE SHA	03/09/2026	039603	3,980.79	PO

							3,980.79	171972
REINERT PAPER & CHEMICA	06	2026 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPPLIES	03/09/2026	040152	1,217.00	PO

							1,217.00	171973
REITER KIMBERLY	06	2026 001-650-425	MILEAGE	MILEAGE	03/09/2026		127.60	--

							127.60	171974
ROMCO EQUIPMENT CO	06	2026 011-621-570	MACHINERY & EQUIPMENT	2025 VOLVO PT125 PNEUMAT	03/09/2026	040708	79,960.00	PO
	06	2026 011-621-570	MACHINERY & EQUIPMENT	2023 VOLVO SD75BD SMOOTH	03/09/2026	040708	64,974.00	PO
	06	2026 011-621-354	MACHINERY REPAIRS	WORK ON SHIFTER VO G946C	03/09/2026	039605	3,310.62	PO
							-----	CHK#
							148,244.62	171975

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SAFE SOFTWARE	06	2026	001-503-390	SUBSCRIPTIONS	YEARLY SUPPORT	03/09/2026	040738	450.00	PO
							-----	CHK#	
							450.00	171976	
SANJAY BISWAS AT LAW PC	06	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRENDA MOOSE	03/09/2026		125.00	--
	06	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS STEVEN YOUNG	03/09/2026		1,212.50	--
	06	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS ASIA SHEFFIE	03/09/2026		225.00	--
	06	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN VILETA	03/09/2026		825.00	--
	06	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUDY CLARK	03/09/2026		225.00	--
							-----	CHK#	
							2,612.50	171977	
SCHAD & PULTE WELDING S	06	2026	001-540-347	OXYGEN	COMPRESSED OXGYEN 01/16/	03/09/2026	039953	152.00	PO
	06	2026	001-540-347	OXYGEN	2.2 COMPRESSED 02/13/26	03/09/2026	039953	92.00	PO
	06	2026	012-622-300	SUPPLIES & HARDWARE	STEEL-PRO STABILIZER SER	03/09/2026	039863	115.85	PO
							-----	CHK#	
							359.85	171978	
SCHILLING TIRE & LUBE L	06	2026	013-623-354	MACHINERY REPAIRS	USED TIRE MOUNT	03/09/2026	039810	55.00	PO
	06	2026	013-623-354	MACHINERY REPAIRS	SNYERGY SP500 ALL STEEL	03/09/2026	039810	241.52	PO
	06	2026	013-623-354	MACHINERY REPAIRS	REPAIR TIRE WITH SENSORL	03/09/2026	039810	26.00	PO
	06	2026	013-623-303	TIRES & TIRE REPAIRS	19800 11R24.5 UNIROYAL H	03/09/2026	039810	2,422.32	PO
							-----	CHK#	
							2,744.84	171979	
SECOND COURT OF APPEALS	06	2026	001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	03/09/2026		70.00	--
	06	2026	001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE	03/09/2026		25.00	--
	06	2026	001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE	03/09/2026		150.00	--
							-----	CHK#	
							245.00	171980	
SHEA/BEATY PLLC	06	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS RIVER DAUGHTY	03/09/2026		300.00	--
	06	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHEANEY PURVEY	03/09/2026		300.00	--
							-----	CHK#	
							600.00	171981	
SHIPMAN COMMUNICATIONS	06	2026	012-622-422	RADIOS & COMMUNICATIONS	UNITY 1/4 WAVE ANTENNA	03/09/2026	040626	114.90	PO
	06	2026	013-623-300	SUPPLIES & HARDWARE	BLACK 1/4 WAVE ANTENNA	03/09/2026	039811	121.65	PO
							-----	CHK#	
							236.55	171982	
SIMMONS SHAWN	06	2026	001-409-414	JUVENILE CT APPOINTED ATT	ST VS DKJ	03/09/2026		312.50	--
	06	2026	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JONATHAN ALEJANDR	03/09/2026		687.50	--
							-----	CHK#	
							1,000.00	171983	
SOUTHERN TIRE MART	06	2026	013-623-303	TIRES & TIRE REPAIRS	SVC, 7.50-15/14 COMPACT	03/09/2026	039813	805.42	PO
							-----	CHK#	
							805.42	171984	
SOUTHWEST INTERNATIONAL	06	2026	014-624-354	MACHINERY REPAIRS	ALTNATOR, ALTERNATOR 28S	03/09/2026	040100	420.98	PO
							-----	CHK#	
							420.98	171985	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STICKERSHOP.COM, INC	06	2026 058-560-499	MISCELLANEOUS	JR DEPUTY STICKERS	03/09/2026	040667	190.00	PO
							-----	CHK#
							190.00	171986
TAC HEBP	06	2026 001-400-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	28.52	PO
	06	2026 001-403-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	110.75	PO
	06	2026 001-405-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	105.63	PO
	06	2026 001-409-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	478.54	PO
	06	2026 001-411-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	698.35	PO
	06	2026 001-426-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	1,567.57	PO
	06	2026 001-427-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	1,915.24	PO
	06	2026 001-435-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	380.09	PO
	06	2026 001-450-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	473.33	PO
	06	2026 001-455-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	97.15	PO
	06	2026 001-456-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	1,137.53	PO
	06	2026 001-475-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	1,258.57	PO
	06	2026 001-495-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	830.43	PO
	06	2026 001-499-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	3,722.46	PO
	06	2026 001-510-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	298.52	PO
	06	2026 001-540-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	3,343.75	PO
	06	2026 001-560-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	7,599.24	PO
	06	2026 001-561-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	5,925.12	PO
	06	2026 001-581-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	224.01	PO
	06	2026 001-590-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	18.51	PO
	06	2026 001-591-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	5.00-	PO
	06	2026 001-665-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	2,360.81	PO
	06	2026 011-621-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	3,163.47	PO
	06	2026 012-622-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	1,326.94	PO
	06	2026 013-623-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	349.96	PO
	06	2026 014-624-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	3,403.44	PO
	07	2026 020-570-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	631.36	PO
	06	2026 108-475-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	15.91	PO
	06	2026 001-476-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	2,680.75	PO
	06	2026 001-503-205	HEALTH INSURANCE	FY26 DEC INSURANCE DEDUC	03/09/2026	040464	201.15	PO
	06	2026 001-400-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	1,872.56	PO
	06	2026 001-403-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	131.80	PO
	06	2026 001-405-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	198.15	PO
	06	2026 001-409-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	1,611.63	PO
	06	2026 001-411-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	274.41	PO
	06	2026 001-435-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	117.15	PO
	06	2026 001-450-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	1,816.78	PO
	06	2026 001-456-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	619.36	PO
	06	2026 001-475-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	1,277.78	PO
	06	2026 001-476-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	1,027.61	PO
	06	2026 001-495-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	503.92	PO
	06	2026 001-498-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	562.71	PO
	06	2026 001-499-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	491.48	PO
	06	2026 001-503-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	1,034.82	PO
	06	2026 001-540-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	5,577.96	PO
	06	2026 001-560-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	7,604.99	PO
	06	2026 001-561-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	6,137.91	PO
	06	2026 001-581-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	1,080.00	PO
	06	2026 001-590-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	84.87	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2026 001-650-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	2,992.63	PO
	06	2026 011-621-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	381.30	PO
	06	2026 012-622-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	658.71	PO
	06	2026 013-623-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	449.42	PO
	06	2026 014-624-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	2,853.77	PO
	07	2026 020-570-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	842.89	PO
	06	2026 104-435-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	106.20	PO
	06	2026 108-475-205	HEALTH INSURANCE	FY26 JAN INSURANCE DEDUC	03/09/2026	040465	75.15	PO
							-----	CHK#
							84,728.06	171987
TATUM LEE	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTIAN MISCZAK	03/09/2026		810.00	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LAZARO RAMIREZ	03/09/2026		912.50	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAI MEDFORD	03/09/2026		637.50	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VICTOR RABAGO	03/09/2026		1,550.00	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RAYAN HANSEN	03/09/2026		1,393.75	--
	06	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SCOTT ROBERTS	03/09/2026		1,400.00	--
							-----	CHK#
							6,703.75	171988
TEXAS ASSOCIATION OF CO	06	2026 001-409-481	DUES	FY 26 DUES	03/09/2026	040711	1,360.00	PO
	06	2026 001-495-427	CONFERENCE EXPENSE	TAC PRE-LEG CONFERENCE 8	03/09/2026	040628	275.00	PO
	06	2026 011-621-427	CONFERENCE EXPENSE	PRE LEG CONFERENCE 8/26-	03/09/2026	040720	275.00	PO
							-----	CHK#
							1,910.00	171989
TEXAS DIVISON OF EMERGE	06	2026 001-407-427	CONFERENCE EXPENSE	TEXAS EMERGENCY MANAGEME	03/09/2026	040739	300.00	PO
							-----	CHK#
							300.00	171990
TEXAS STAR EMBROIDERY	06	2026 001-540-392	UNIFORMS	MARTINDALE, SHIRTS	03/09/2026	039955	43.50	PO
	06	2026 001-540-392	UNIFORMS	J WHITWELL, P SMITH	03/09/2026	039955	110.00	PO
	06	2026 001-540-392	UNIFORMS	MORAN SHIRTS	03/09/2026	039955	76.50	PO
							-----	CHK#
							230.00	171991
TEXOMA COUNCIL OF GOVER	06	2026 001-409-306	CONTRACT SERVICES	JANUARY 2026	03/09/2026	040407	4,350.00	PO
							-----	CHK#
							4,350.00	171992
THOMPSON J R INC	06	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/09/2026	039598	3,627.36	PO
	06	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/09/2026	039598	152.16	PO
	06	2026 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/09/2026	039598	269.31	PO
	06	2026 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	03/09/2026	039773	3,729.13	PO
							-----	CHK#
							7,777.96	171993
TIPTON JEREMY	07	2026 028-571-390	SUBSCRIPTIONS	CSTS FEB 2026	03/09/2026	039485	225.00	PO
							-----	CHK#
							225.00	171994
TRACTOR SUPPLY PLAN	06	2026 001-582-499	MISCELLANEOUS	DOG FOOD	03/09/2026	039673	57.99	PO
							-----	CHK#
							57.99	171995

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED AG & TURF	06	2026 014-624-354	MACHINERY REPAIRS	AIR FILTERS & OIL FILTER	03/09/2026	040108	153.75	PO
							-----	CHK#
							153.75	171996
USI INC	06	2026 041-650-310	SUPPLIES	LAMINATE FILM - STORYWAL	03/09/2026	040715	263.11	PO
							-----	CHK#
							263.11	171997
VERITRACE, INC	06	2026 001-403-310	OFFICE SUPPLIES	SET UP FEE	03/09/2026	040710	198.75	PO
	06	2026 001-403-310	OFFICE SUPPLIES	BIRTH PAPER 3000	03/09/2026	040710	1,329.00	PO
							-----	CHK#
							1,527.75	171998
WAGNER SUPPLY COMPANY I	06	2026 001-510-300	SUPPLIES	TIDE, LINER, LYSOL, TOWE	03/09/2026	039991	684.38	PO
	06	2026 001-510-300	SUPPLIES	HYDRO PEROX, CARPET FRES	03/09/2026	039991	595.23	PO
	06	2026 001-510-300	SUPPLIES	TOWEL C/F	03/09/2026	039991	56.28	PO
	06	2026 001-510-300	SUPPLIES	ICE SCRAPER BRUSH	03/09/2026	039991	124.61	PO
	06	2026 001-540-310	OFFICE SUPPLIES	SAM-NESTLE 40/48 WATER	03/09/2026	039956	396.80	PO
							-----	CHK#
							1,857.30	171999
WALTERSCHEIDS APPLIANCE	06	2026 001-561-457	MACHINERY & EQUIP-NON CAPI	TR5006WN SPEED QUEEN WAS	03/09/2026	040727	1,549.95	PO
	06	2026 001-561-457	MACHINERY & EQUIP-NON CAPI	WASHER FILL HOSES	03/09/2026	040727	29.95	PO
							-----	CHK#
							1,579.90	172000
WEDGE SUPPLY LLC	06	2026 012-622-300	SUPPLIES & HARDWARE	URINAL SCREEN,COTTON BLO	03/09/2026	039852	141.75	PO
							-----	CHK#
							141.75	172001
WEST DELBERT W	06	2026 014-624-306	CONTRACT SERVICES	CR 460	03/09/2026	040039	500.00	PO
							-----	CHK#
							500.00	172002
WOOLSEYS RELIABLE ELECT	06	2026 001-510-450	BUILDING MAINTENANCE	GENERATOR SERVICE - SIVE	03/09/2026	039980	388.80	PO
							-----	CHK#
							388.80	172003
XEROX CORPORATION	06	2026 001-409-463	COPY MACHINE RENTAL	COPIES 01/21-02/21/26	03/09/2026	040313	47.41	PO
	06	2026 001-409-463	COPY MACHINE RENTAL	FEB 2026	03/09/2026	040313	142.93	PO
	06	2026 001-409-463	COPY MACHINE RENTAL	COPIES 01/21-02/21/26	03/09/2026	040311	99.07	PO
	06	2026 001-409-463	COPY MACHINE RENTAL	FEB - 2026	03/09/2026	040311	142.10	PO
	06	2026 041-650-463	COPY MACHINE RENTAL	COPIES 01/21-02/21/26	03/09/2026	040318	155.49	PO
	06	2026 041-650-463	COPY MACHINE RENTAL	FEB - 2026	03/09/2026	040318	174.92	PO
	06	2026 001-409-463	COPY MACHINE RENTAL	FEB - 2026	03/09/2026	040312	55.93	PO
	06	2026 001-409-463	COPY MACHINE RENTAL	COPIES 01/23-02/21/26	03/09/2026	040314	51.87	PO
	06	2026 001-409-463	COPY MACHINE RENTAL	FEB 2026	03/09/2026	040314	162.04	PO
							-----	CHK#
							1,031.76	172004
ZOLL MEDICAL CORPORATIO	06	2026 001-540-391	MEDICAL SUPPLIES	CIRCUIT VENT SINGLE LIMB	03/09/2026	039957	210.98	PO
							-----	CHK#
							210.98	172005

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						506,039.47	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						506,039.47	