VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TRITON BRANDS INC	02	2026 041-650-310	SUPPLIES	WATER 09/21-10/20/25	11/10/2025	039886	32.29	PO
							------------	CHK#
							32.29	170082
ABELS TOUCH	02	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - TINT	11/10/2025	039698	55.00	PO
							------------	CHK#
							55.00	170083
ACID REMAP LLC	02	2025 001-540-390	SUBSCRIPTIONS	ANNUAL PROTOCOL APP FEE	11/10/2025	040317	750.00	PO
							------------	CHK#
							750.00	170084
AMAZON CAPITAL SERVICES	02	2026 012-622-300	SUPPLIES & HARDWARE	POWERED USB HUB 2.0, VIE	11/10/2025	039721	8.88	PO
	02	2026 001-561-338	KITCHEN SUPPLIES	PLEAFIND SPAGHETTI SPOON	11/10/2025	039870	22.76	PO
	02	2026 001-560-499	MISCELLANEOUS	GLOBAL OFFICE 2424-18BK-	11/10/2025	040166	3,759.52	PO
	02	2026 001-560-310	OFFICE SUPPLIES	SIAGO ELECTRIC STANDING	11/10/2025	040166	85.49	PO
	02	2026 001-560-310	OFFICE SUPPLIES	HORUSDY 21 - PIECE BUNGE	11/10/2025	040166	17.99	PO
	02	2026 001-560-310	OFFICE SUPPLIES	SOOEZ TOUGHEST CLIPBOARD	11/10/2025	040166	21.98	PO
	02	2026 001-560-310	OFFICE SUPPLIES	32FT *1 INCH HOOK AND LO	11/10/2025	040166	8.49	PO
	02	2026 001-560-310	OFFICE SUPPLIES	ZIPLOC QUART FOOD STORAG	11/10/2025	040166	18.38	PO
	02	2026 001-560-310	OFFICE SUPPLIES	YSAGI LEATHER DESK PROTE	11/10/2025	040166	48.72	PO
	02	2026 001-503-310	OFFICE SUPPLIES	SABRENT USB ADAPTER	11/10/2025	039572	55.01	PO
	02	2026 001-503-310	OFFICE SUPPLIES	GLOVEWORKS DISPOSABLE GL	11/10/2025	039572	16.20	PO
	02	2026 001-503-310	OFFICE SUPPLIES	STARTECH DISPLAY PORT TO	11/10/2025	039572	95.36	PO
	02	2026 001-503-310	OFFICE SUPPLIES	UGREEN HDMI KVM SWITH 2	11/10/2025	039572	132.98	PO
	02	2026 041-650-499	MISCELLANEOUS	INSECT SPECIMEN SET, BUG	11/10/2025	040350	27.90	PO
	02	2026 041-650-499	MISCELLANEOUS	INSECT X-RAYS AND PICTUR	11/10/2025	040350	26.38	PO
	02	2026 041-650-499	MISCELLANEOUS	INSECT SPECIMEN SET, BUG	11/10/2025	040350	27.90	PO
	02	2026 041-650-499	MISCELLANEOUS	LEARNING RESOURCES HUMAN	11/10/2025	040350	25.49	PO
	02	2026 041-650-499	MISCELLANEOUS	DANCING BEAR ROCK, MINER	11/10/2025	040350	22.01	PO
	02	2026 041-650-499	MISCELLANEOUS	THINKFUN CIRCUIT MAZE GA	11/10/2025	040350	63.98	PO
	02	2026 041-650-499	MISCELLANEOUS	DANCING BEAR FOSSIL COLL	11/10/2025	040350	25.94	PO
	02	2026 041-650-499	MISCELLANEOUS	THINKFUN GRAVITY MAZE -	11/10/2025	040350	43.50	PO
	02	2026 041-650-499	MISCELLANEOUS	LEARNING RESOURCES BOTLE	11/10/2025	040350	37.68	PO
	02	2026 041-650-499	MISCELLANEOUS	BULK DOMINOES PRO-DOMINO	11/10/2025	040350	44.99	PO
	02	2026 041-650-499	MISCELLANEOUS	58-PIECE KIDS MICROSCOPE	11/10/2025	040350	34.19	PO
	02	2026 041-650-499	MISCELLANEOUS	6 PCS RESIN INSECT SPECI	11/10/2025	040350	27.90	PO
	02	2026 001-560-354	VEHICLE MAINTENANCE	WEATHERTECH CUSTOM FIT F	11/10/2025	040166	135.95	PO
	02	2026 001-560-310	OFFICE SUPPLIES	YIENFBEV TELEPHONE CORD	11/10/2025	040166	15.99	PO
	02	2026 001-560-310	OFFICE SUPPLIES	KELAMAYI UPGRADE BROOM A	11/10/2025	040166	25.99	PO
	02	2026 001-560-310	OFFICE SUPPLIES	AMAZON BASICS HEAVY DUTY	11/10/2025	040166	8.39	PO
	02	2026 001-560-310	OFFICE SUPPLIES	VELCRO BRAND HEAVY DUTY	11/10/2025	040166	8.68	PO
	02	2026 001-560-310	OFFICE SUPPLIES	ORDILEND KEYBOARD CLEANI	11/10/2025	040166	13.01	PO
	02	2026 001-560-310	OFFICE SUPPLIES	CREDIT	11/10/2025	40166	89.99-	PO
							------------	CHK#
							4,817.64	170085
ATWOOD DISTRIBUTING LP	02	2026 001-540-499	MISCELLANEOUS	HOSE HANGER WALL MOUNT	11/10/2025	039920	10.98	PO
							------------	CHK#
							10.98	170086
AUSTIN ASPHALT INC	02	2026 012-622-309	ASPHALT	HP POTHOLE	11/10/2025	040289	2,196.04	PO
							------------	CHK#
							2,196.04	170087

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AVENU HOLDINGS LLC	02	2026 052-403-495	MICROFILM EXPENSE	OCT 2025	11/10/2025	040236	7,172.00	PO
							------------	CHK#
							7,172.00	170088
BARTHOLD TIRE	02	2026 001-540-354	VEHICLE MAINTENANCE	LABOR 100 AMBULANCE 4905	11/10/2025	039921	25.00	PO
							------------	CHK#
							25.00	170089
BELL SUPPLY COMPANY LLC	02	2026 012-622-300	SUPPLIES & HARDWARE	1/2 2 WIRE HYDRAULIC HOS	11/10/2025	039995	56.41	PO
	02	2026 012-622-300	SUPPLIES & HARDWARE	V30 NEMIESIS SMOKE MIRRO	11/10/2025	039995	78.00	PO
							------------	CHK#
							134.41	170090
BETA TECHNOLOGY INC	02	2026 012-622-300	SUPPLIES & HARDWARE	24 X 1CASE SUNSHINE II	11/10/2025	039998	335.79	PO
							------------	CHK#
							335.79	170091
BJ'S DIESEL REPAIR	02	2026 014-624-354	MACHINERY REPAIRS	2002 FREIGHTLINER	11/10/2025	040025	356.40	PO
							------------	CHK#
							356.40	170092
BLACK ELECTRIC INC	02	2026 001-510-450	BUILDING MAINTENANCE	LIBRARY - FIX CIRCUIT TO	11/10/2025	040335	141.00	PO
							------------	CHK#
							141.00	170093
BOB BARKER CO INC	02	2026 001-561-338	KITCHEN SUPPLIES	KITCHEN TOWELS	11/10/2025	039872	70.41	PO
							------------	CHK#
							70.41	170094
BOUND TREE MEDICAL LLC	02	2026 001-540-391	MEDICAL SUPPLIES	MICROSTREAM ADVANCE	11/10/2025	039923	528.76	PO
	02	2026 001-540-391	MEDICAL SUPPLIES	SAPPHIRE, 115 IN BLOOD S	11/10/2025	039923	262.99	PO
	02	2026 001-540-391	MEDICAL SUPPLIES	C2 FENTANYL	11/10/2025	039923	182.06	PO
	02	2026 001-540-391	MEDICAL SUPPLIES	C3 KETAMINE	11/10/2025	039923	217.02	PO
	02	2026 001-540-391	MEDICAL SUPPLIES	ACTIVATED CHARCOAL	11/10/2025	039923	3,026.02	PO
	02	2026 001-540-391	MEDICAL SUPPLIES	NITROGLYCERIN 50 MG	11/10/2025	039923	1,388.39	PO
	02	2026 001-540-456	MEDICAL EQUIPMENT-NON CAPI	AAA-CELL BATTERIES	11/10/2025	039923	13.74	PO
	02	2026 001-540-392	UNIFORMS	PANTS	11/10/2025	039923	87.99	PO
							------------	CHK#
							5,706.97	170095
BOX INC	02	2026 056-476-390	SUBSCRIPTIONS	BOX, INC DISTRICT ATTORN	11/10/2025	040352	4,800.00	PO
							------------	CHK#
							4,800.00	170096
CAREFLITE	02	2026 001-498-411	EMPLOYEE RECOGNITION	GABRIEL ARCHILLA	11/10/2025	040014	15.00	PO
	02	2026 001-498-411	EMPLOYEE RECOGNITION	LINDSEY SWIRCZYNSKI	11/10/2025	040014	15.00	PO
							------------	CHK#
							30.00	170097
CBJ TIRE & ALIGNMENT NR	02	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - BRAKES & TIRES	11/10/2025	039691	1,719.80	PO
	02	2026 012-622-303	TIRES & TIRE REPAIRS	TIRE 11R24.5 SYNERGY	11/10/2025	039726	3,384.00	PO
	02	2026 012-622-303	TIRES & TIRE REPAIRS	24" O RING PART	11/10/2025	039726	40.00	PO
	02	2026 011-621-303	TIRES & TIRE REPAIRS	TIRE HANKOOK AH37 14PLY	11/10/2025	039630	900.46	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							6,044.26	170098
CENGAGE LEARNING INC	02	2026 001-650-590	BOOKS	MATE	11/10/2025	039907	86.37	PO
							------------	CHK#
							86.37	170099
CERTIFIED LABORATORIES	02	2026 012-622-300	SUPPLIES & HARDWARE	CUT-THR VC 20 GL/OCT	11/10/2025	040342	1,609.95	PO
							------------	CHK#
							1,609.95	170100
CHARM-TEX INC	02	2026 001-561-393	UNIFORMS - PRISONERS	INMATE SLIDE SHOES	11/10/2025	039876	171.60	PO
							------------	CHK#
							171.60	170101
CLASSIC CC DENISON LLC	02	2026 001-540-354	VEHICLE MAINTENANCE	18 RAM 3500	11/10/2025	039941	6,943.93	PO
							------------	CHK#
							6,943.93	170102
COMMUNITY LUMBER CO	02	2026 014-624-300	SUPPLIES & HARDWARE	NUT SETTERS	11/10/2025	040032	17.70	PO
	02	2026 014-624-300	SUPPLIES & HARDWARE	CLEVIS FARM FORGED 7/8"	11/10/2025	040032	18.99	PO
	02	2026 013-623-300	SUPPLIES & HARDWARE	C-CLAMP 3" 16030	11/10/2025	039804	27.16	PO
	02	2026 014-624-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX 80#	11/10/2025	040032	288.38	PO
	02	2026 014-624-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX 80#	11/10/2025	040032	268.38	PO
	02	2026 014-624-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX 80#	11/10/2025	040032	268.38	PO
							------------	CHK#
							888.99	170103
COOKE CO TAX A/C	02	2026 013-623-354	MACHINERY REPAIRS	2003 CONS - 0056	11/10/2025	039807	7.50	PO
							------------	CHK#
							7.50	170104
COOKE COUNTY CRUSHED ST	02	2026 011-621-302	GRAVEL	GRADE 2 BASE	11/10/2025	040324	1,270.13	PO
							------------	CHK#
							1,270.13	170105
COOKE COUNTY DISTRICT A	02	2026 057-476-499	DISTRICT ATTY. PORTION	DOOLEY	11/10/2025		653.70	PO
	02	2026 057-476-499	DISTRICT ATTY. PORTION	SISOMBATH	11/10/2025		7.50	PO
	02	2026 057-476-499	DISTRICT ATTY. PORTION	BORNFELD	11/10/2025		1,347.00	PO
							------------	CHK#
							2,008.20	170106
COOKE COUNTY DISTRICT C	02	2026 057-476-494	LOCAL AGENCIES	DOOLEY	11/10/2025		433.00	PO
	02	2026 057-476-494	LOCAL AGENCIES	BORNFELD	11/10/2025		441.00	PO
	02	2026 057-476-494	LOCAL AGENCIES	CASEY SALMON	11/10/2025		358.00	PO
							------------	CHK#
							1,232.00	170107
COOKE COUNTY SHERIFF'S	02	2026 057-476-494	LOCAL AGENCIES	SISOMBATH	11/10/2025		17.50	PO
	02	2026 057-476-494	LOCAL AGENCIES	BORNFELD	11/10/2025		3,493.70	PO
							------------	CHK#
							3,511.20	170108

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORDANT LABORATORY SOLU	03 2026	028-571-346	DRUG TESTING	OCT TESTING	11/10/2025	039487	266.07	PO
							------------	CHK#
							266.07	170109
CORRECTIONAL MANAGEMENT	02 2026	001-561-427	CONFERENCE EXPENSE	CRIPE CONFERENCE REGISTR	11/10/2025	040238	285.00	PO
	02 2026	001-561-427	CONFERENCE EXPENSE	AKINS CONFERENCE REGISTR	11/10/2025	040238	285.00	PO
							------------	CHK#
							570.00	170110
CORRECTIONS SOFTWARE SO	03 2026	028-571-452	COMPUTER EXPENSE	SEPT 2025	11/10/2025	039477	1,023.00	PO
	03 2026	028-571-452	COMPUTER EXPENSE	DEC 2025	11/10/2025	039477	1,023.00	PO
							------------	CHK#
							2,046.00	170111
CRAWFORD ERIC	02 2026	057-476-494	LOCAL AGENCIES	ERIC CRAWFORD	11/10/2025		622.00	PO
							------------	CHK#
							622.00	170112
DELUXE SMALL BUSINESS S	02 2026	001-499-310	OFFICE SUPPLIES	300 DEPOSIT SLIPS ACCT#	11/10/2025	040307	161.82	PO
							------------	CHK#
							161.82	170113
DEMCO INC	02 2026	041-650-499	MISCELLANEOUS	STEM ITEMS - PENTEX 2025	11/10/2025	040340	139.17	PO
							------------	CHK#
							139.17	170114
DENTON TROPHY HOUSE LLC	02 2026	001-561-392	UNIFORMS - EMPLOYEES	BADGES - STOGNER, EMERSO	11/10/2025	039883	32.00	PO
							------------	CHK#
							32.00	170115
DETECTACHEM INC	02 2026	001-560-493	INVESTIGATION EXPENSE	EVIDENCE SUPPLIES	11/10/2025	039695	406.43	PO
							------------	CHK#
							406.43	170116
DIETER BROS RESTAURANT	02 2026	001-498-411	EMPLOYEE RECOGNITION	THANKSGIVING LUNCH- TURK	11/10/2025	040356	2,378.30	PO
							------------	CHK#
							2,378.30	170117
DOLESE BROS CO	02 2026	012-622-302	GRAVEL	5/8" # 3 COVER	11/10/2025	039728	1,178.09	PO
	02 2026	012-622-302	GRAVEL	5/8" #3 COVER	11/10/2025	039728	7,603.10	PO
	02 2026	014-624-302	GRAVEL	3/8" #2 COVER	11/10/2025	040041	379.95	PO
							------------	CHK#
							9,161.14	170118
ERGON ASPHALT & EMULSIO	02 2026	014-624-309	ASPHALT	CRS-2 BOL 19605	11/10/2025	040046	584.83	PO
							------------	CHK#
							584.83	170119
EVERON GROUP HOLDINGS L	02 2026	001-409-460	RENT	NOV 2025	11/10/2025	039917	115.30	PO
							------------	CHK#
							115.30	170120
EVIDENT INC	02 2026	001-560-493	INVESTIGATION EXPENSE	EVIDENCE SUPPLIES	11/10/2025	039683	503.37	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							503.37	170121
FEDERAL EXPRESS CORPORA	02	2026 001-560-311	POSTAGE	EVIDENCE SHIPMENT	11/10/2025	039700	108.17	PO
							------------	CHK#
							108.17	170122
FENOGLIO & SON LLC	02	2026 011-621-499	MISCELLANEOUS	BOND - OVER WEIGHT PERMI	11/10/2025	040306	37.50	PO
	02	2026 012-622-499	MISCELLANEOUS	BOND - OVER WEIGHT PERMI	11/10/2025	040306	37.50	PO
	02	2026 013-623-499	MISCELLANEOUS	BOND - OVER WEIGHT PERMI	11/10/2025	040306	37.50	PO
	02	2026 014-624-499	MISCELLANEOUS	BOND - OVER WEIGHT PERMI	11/10/2025	040306	37.50	PO
	02	2026 001-561-480	BONDS - EMPLOYEES	JAILER BOND - DEAVON RAM	11/10/2025	040123	92.50	PO
	02	2026 001-570-480	BONDS	1 YEAR BOND FOR DUANA CA	11/10/2025	040296	50.00	PO
	02	2026 001-540-480	BONDS	NOTARY BOND	11/10/2025	040243	71.57	PO
	02	2026 001-561-480	BONDS - EMPLOYEES	JAILER BOND FOR GABRIEL	11/10/2025	040123	92.50	PO
							------------	CHK#
							456.57	170123
FLUSCHE ENTERPRISES INC	02	2026 014-624-354	MACHINERY REPAIRS	REPAIRS	11/10/2025	040048	35.95	PO
	02	2026 014-624-354	MACHINERY REPAIRS	4 1/2 PIPE NEW REJECT	11/10/2025	040048	994.50	PO
	02	2026 014-624-354	MACHINERY REPAIRS	4 1/2 WELD ELBOW	11/10/2025	040048	187.48	PO
							------------	CHK#
							1,217.93	170124
GAINESVILLE POLICE DEPT	02	2026 057-476-494	LOCAL AGENCIES	DOOLEY	11/10/2025		1,525.30	PO
							------------	CHK#
							1,525.30	170125
GALLS LLC	02	2026 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	11/10/2025	039688	562.33	PO
	02	2026 001-560-392	UNIFORMS -EMPLOYEES & PRI	POLOS	11/10/2025	039688	125.19	PO
							------------	CHK#
							687.52	170126
GEE AUCTIONS	02	2026 014-624-570	MACHINERY & EQUIPMENT	2025 FALL CONSIGNMENT AU	11/10/2025	040348	93,217.58	PO
							------------	CHK#
							93,217.58	170127
GLENN POLK AUTOPLEX	02	2026 012-622-570	MACHINERY & EQUIPMENT	2026 FORD F-350	11/10/2025	040332	67,591.00	PO
	02	2026 012-622-354	MACHINERY REPAIRS	LAMP ASY	11/10/2025	039853	695.70	PO
							------------	CHK#
							68,286.70	170128
GNXCOR USA INC	02	2026 001-510-390	SUBSCRIPTIONS	NOV 2025	11/10/2025	040168	225.00	PO
							------------	CHK#
							225.00	170129
GOODWIN JOSEPH STANLEY	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ADRIAN RUIZ	11/10/2025		975.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAYMES SESSUMS	11/10/2025		800.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALBERTO CEDILLO	11/10/2025		900.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAYLA LOVATO	11/10/2025		625.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AMOS WADE	11/10/2025		650.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CARL WILSON	11/10/2025		1,000.00	PO
							------------	CHK#
							4,950.00	170130

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GREATAMERICA FINANCIAL	02	2026 001-409-463	COPY MACHINE RENTAL	JP2 OCT 2026	11/10/2025	040327	158.79	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	NOV - 2025	11/10/2025	040327	1,124.72	PO
							------------	CHK#
							1,283.51	170131
GRIFFIN PHYLLIS	02	2026 001-665-427	MILEAGE - 4-H AGENT	MILEAGE OCT	11/10/2025		259.00	PO
							------------	CHK#
							259.00	170132
GT DISTRIBUTORS INC	02	2026 001-560-392	UNIFORMS -EMPLOYEES & PRI	BELT	11/10/2025	039682	101.26	PO
							------------	CHK#
							101.26	170133
GUARDIAN PEST & TERMITE	02	2026 001-510-332	PEST & BIRD CONTROL	OCT 2025 - EMS WOODBINE	11/10/2025	039981	45.00	PO
							------------	CHK#
							45.00	170134
GWORKS	02	2026 013-623-390	SUBSCRIPTION	PUBWORKS - 2026 - PCT 3	11/10/2025	040320	2,144.67	PO
	02	2026 014-624-390	SUBSCRIPTIONS	PUBWORKS - 2026 - PCT 4	11/10/2025	040320	2,144.67	PO
	02	2026 012-622-390	SUBSCRIPTION	PUBWORKS - 2026 - PCT 2	11/10/2025	040320	2,144.66	PO
							------------	CHK#
							6,434.00	170135
H & H VACUUM SERVICE	02	2026 012-622-499	MISCELLANEOUS	CLEAN TANK @ BARN	11/10/2025	040344	600.00	PO
							------------	CHK#
							600.00	170136
HENNIGAN AUTO PARTS INC	02	2026 012-622-354	MACHINERY REPAIRS	HYDRAULIC FITTINGS	11/10/2025	039730	839.38	PO
	02	2026 013-623-354	MACHINERY REPAIRS	SHOP TOWEL	11/10/2025	039786	275.08	PO
	02	2026 012-622-354	MACHINERY REPAIRS	BALL VALVE	11/10/2025	039730	138.29	PO
							------------	CHK#
							1,252.75	170137
HILAND DAIRY FOODS COMP	02	2026 001-561-333	FOOD FOR JAIL	MILK	11/10/2025	040129	457.40	PO
	02	2026 001-561-333	FOOD FOR JAIL	MILK	11/10/2025	040129	457.40	PO
							------------	CHK#
							914.80	170138
HOGAN'S JIF-E LUBE #2	02	2026 001-540-354	VEHICLE MAINTENANCE	2016 FOR-EXPEDITION XLT	11/10/2025	039942	47.85	PO
	02	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - OIL CHANGE	11/10/2025	039687	91.95	PO
	02	2026 001-540-354	VEHICLE MAINTENANCE	2022 FORD F450 SUPER DUT	11/10/2025	039942	110.95	PO
							------------	CHK#
							250.75	170139
HOME DEPOT	01	2026 001-510-300	SUPPLIES	ROLLING TOTE	11/10/2025	039720	119.95	PO
							------------	CHK#
							119.95	170140
HOMETOWN PHARMACY	02	2026 001-540-391	MEDICAL SUPPLIES	GE100 TEST STRIPS 50 CT	11/10/2025	040205	239.78	PO
	02	2026 001-540-391	MEDICAL SUPPLIES	CREDIT	11/10/2025	40205	19.98-	PO
							------------	CHK#
							219.80	170141

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOUSTON FREIGHTLINER, I	02	2026 013-623-570	MACHINERY & EQUIPMENT	HGAC FEE	11/10/2025	040217	400.00	PO
	02	2026 013-623-570	MACHINERY & EQUIPMENT	ASPHALT DISTRIBUTOR	11/10/2025	040217	361,383.00	PO
							------------	CHK#
							361,783.00	170142
HUNTERS OIL DEPOT	02	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 48 OIL CHANGE	11/10/2025	039681	155.53	PO
	02	2026 001-590-354	VEHICLE MAINTENANCE	2014 FORD F150	11/10/2025	040212	119.20	PO
							------------	CHK#
							274.73	170143
HUNTERS TOWING & RECOVE	02	2026 001-560-354	VEHICLE MAINTENANCE	TOWING UNIT 17 TO 151	11/10/2025	039679	87.28	PO
	02	2026 001-510-354	VEHICLE EXPENSE	TOW 2013 F-150 TO SO	11/10/2025	040351	86.47	PO
							------------	CHK#
							173.75	170144
I C S (INSTITUTIONAL SU	02	2026 001-561-393	UNIFORMS - PRISONERS	INMATE SHOES	11/10/2025	040135	714.24	PO
							------------	CHK#
							714.24	170145
INDUSTRIAL BEARING CO	02	2026 001-510-450	BUILDING MAINTENANCE	BELTS X 5	11/10/2025	039990	24.23	PO
							------------	CHK#
							24.23	170146
INGRAM LIBRARY SERVICES	02	2026 001-650-590	BOOKS	BOLEYN TRAITOR	11/10/2025	039900	32.86	PO
	02	2026 001-650-590	BOOKS	DIARY OF A WIMPY KID	11/10/2025	039900	8.47	PO
	02	2026 001-650-590	BOOKS	CHRISTMAS RING	11/10/2025	039900	13.24	PO
	02	2026 001-650-590	BOOKS	PROVING GROUND	11/10/2025	039900	16.96	PO
	02	2026 001-650-590	BOOKS	CREDIT	11/10/2025		9.51-	PO
	02	2026 001-650-590	BOOKS	DEATH IN THE JUNGLE	11/10/2025	039900	385.63	PO
	02	2026 001-650-590	BOOKS	DEATH & THE FINAL CUT	11/10/2025	039900	15.89	PO
	02	2026 001-650-590	BOOKS	BACKSLIDE	11/10/2025	039900	49.44	PO
	02	2026 001-650-590	BOOKS	BUSTED	11/10/2025	039900	19.59	PO
	02	2026 001-650-590	BOOKS	NEVER GIVE A BABY A LIB	11/10/2025	039900	20.10	PO
	02	2026 001-650-590	BOOKS	IM VERY BUSY	11/10/2025	039900	9.53	PO
	02	2026 001-650-590	BOOKS	BIG CATS	11/10/2025	039900	10.06	PO
	02	2026 041-650-590	BOOKS	CHILD IN BLOOM	11/10/2025	040308	13.22	PO
	02	2026 041-650-590	BOOKS	BEARS DANCING SHOES	11/10/2025	040308	35.97	PO
	02	2026 001-650-590	BOOKS	FOX & FURIOUS	11/10/2025	039900	15.90	PO
	02	2026 001-650-590	BOOKS	BEAR WHO WANTED TO DANCE	11/10/2025	039900	64.02	PO
	02	2026 001-650-590	BOOKS	DISRUPT EVERYTHING	11/10/2025	039900	84.04	PO
	02	2026 001-650-590	BOOKS	LUCKY DOG COMES HOME	11/10/2025	039900	10.04	PO
	02	2026 001-650-590	BOOKS	ROBOT ISLAND	11/10/2025	039900	9.53	PO
	02	2026 001-650-590	BOOKS	LIB OF LOST GIRLS	11/10/2025	039900	37.67	PO
	02	2026 001-650-590	BOOKS	OCTOBER GIRL	11/10/2025	039900	12.74	PO
	02	2026 001-650-590	BOOKS	BLACK WOLF	11/10/2025	039900	15.90	PO
	02	2026 001-650-590	BOOKS	KOOKY SPOOKY LOVE	11/10/2025	039900	11.21	PO
	02	2026 001-650-590	BOOKS	CHRISTMAS WITNESS	11/10/2025	039900	22.77	PO
	02	2026 001-650-590	BOOKS	LAST DEATH OF THE YEAR	11/10/2025	039900	31.27	PO
	02	2026 001-650-590	BOOKS	NO SAM & THE MEOW OF DEC	11/10/2025	039900	8.47	PO
	02	2026 001-650-590	BOOKS	OTHERWISE ENGAGED	11/10/2025	039900	15.90	PO
	02	2026 001-650-590	BOOKS	PIGGYPINE	11/10/2025	039900	10.59	PO
	02	2026 001-650-590	BOOKS	WRECK	11/10/2025	039900	14.30	PO
							------------	CHK#
							985.80	170147

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INLAND TRUCK PARTS COMP	02	2026 012-622-354	MACHINERY REPAIRS	THREADED ROD	11/10/2025	039735	480.88	PO
							------------	CHK#
							480.88	170148
INTERSTATE BATTERIES OF	02	2026 013-623-354	MACHINERY REPAIRS	31-MHD	11/10/2025	039780	603.80	PO
	02	2026 014-624-354	MACHINERY REPAIRS	31-MHD	11/10/2025	040058	452.85	PO
							------------	CHK#
							1,056.65	170149
JOE WALTER LUMBER CO	02	2026 001-510-450	BUILDING MAINTENANCE	AERATOR	11/10/2025	039993	4.59	PO
	02	2026 001-510-450	BUILDING MAINTENANCE	FLANGE	11/10/2025	039993	46.93	PO
							------------	CHK#
							51.52	170150
KIMBALL MIDWEST	02	2026 012-622-300	SUPPLIES & HARDWARE	CLEANER SOLVENT	11/10/2025	040002	424.07	PO
							------------	CHK#
							424.07	170151
KUHLMAN MORTUARY & CREM	02	2026 001-409-418	AUTOPSY EXPENSE	DELTHINE CAMPBELL	11/10/2025	040185	225.00	PO
							------------	CHK#
							225.00	170152
LABATT FOOD SERVICE LLC	02	2026 001-561-333	FOOD FOR JAIL	FOOD	11/10/2025	040137	6,255.52	PO
	02	2026 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	11/10/2025	040138	254.48	PO
	02	2026 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/10/2025	040137	7,479.44	PO
							------------	CHK#
							13,989.44	170153
LIFE ASSIST INC	02	2026 001-540-391	MEDICAL SUPPLIES	ETOMIDATE 40 MG/20ML	11/10/2025	039945	200.00	PO
							------------	CHK#
							200.00	170154
LINDSAY LETTER	02	2026 001-650-591	PERIODICALS	LINDSAY LETTER RENEWAL	11/10/2025	040353	39.00	PO
							------------	CHK#
							39.00	170155
M & W OIL FIELD SUPPLY	02	2026 013-623-354	MACHINERY REPAIRS	3" ALUMINUM CAMLOCK FITT	11/10/2025	039755	26.54	PO
							------------	CHK#
							26.54	170156
MATURA JAKE	02	2026 001-665-425	MILEAGE - CO. AGT.	MILEAGE OCT	11/10/2025		482.72	PO
							------------	CHK#
							482.72	170157
MCCOYS BUILDING SUPPLY	02	2026 013-623-300	SUPPLIES & HARDWARE	HEX-L KEY SET	11/10/2025	039761	35.98	PO
	02	2026 013-623-300	SUPPLIES & HARDWARE	4-3/4" #10 MP CH STAR	11/10/2025	039761	191.67	PO
	02	2026 014-624-300	SUPPLIES & HARDWARE	CONCRETE MIX 80#	11/10/2025	040366	115.04	PO
							------------	CHK#
							342.69	170158
METAL SALES INC	02	2026 013-623-300	SUPPLIES & HARDWARE	5/16 HRO	11/10/2025	039760	5.00	PO
	02	2026 014-624-300	SUPPLIES & HARDWARE	3/4 SUSKER TOOL	11/10/2025	040073	404.90	PO
	02	2026 012-622-354	MACHINERY REPAIRS	4 1/2" FLAT CAP	11/10/2025	040367	220.20	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							630.10	170159
METRO CENTRE LP	02	2026 001-409-463	COPY MACHINE RENTAL	COPIES 09/23-10/22/25	11/10/2025	040363	277.60	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	OCT - 2025	11/10/2025	040363	239.16	PO
							------------	CHK#
							516.76	170160
MIDWEST TAPE LLC	02	2026 001-650-592	AUDIO VISUAL MATERIAL	THE CHRISTMAS RING	11/10/2025	039905	154.96	PO
	02	2026 001-650-592	AUDIO VISUAL MATERIAL	BOLEYN TRAITOR	11/10/2025	039905	47.99	PO
	02	2026 001-650-592	AUDIO VISUAL MATERIAL	BEST CHRISTMAS PAGEANT E	11/10/2025	039905	16.89	PO
	02	2026 001-650-592	AUDIO VISUAL MATERIAL	BLACK WOLF	11/10/2025	039905	89.98	PO
	02	2026 001-650-592	AUDIO VISUAL MATERIAL	SMURFS	11/10/2025	039905	26.64	PO
							------------	CHK#
							336.46	170161
NAPA PARTS GAINESVILLE	02	2026 011-621-354	MACHINERY REPAIRS	BRAKE FLUID DOT 4-12OZ	11/10/2025	039613	6.99	PO
							------------	CHK#
							6.99	170162
NOAHS ARK	02	2026 001-645-485	NOAH'S ARK	OCT 2025	11/10/2025	040177	900.00	PO
							------------	CHK#
							900.00	170163
NOREGON SYSTEMS LLC	02	2026 012-622-570	MACHINERY & EQUIPMENT	DIAGNOSTIC SERVICE KIT	11/10/2025	040346	8,210.53	PO
							------------	CHK#
							8,210.53	170164
NTMC HEALTH COMPLETE CA	02	2026 001-561-391	PRISONER MEDICAL CARE	SHANNON, JAMES - 4121939	11/10/2025	040143	1,207.20	PO
							------------	CHK#
							1,207.20	170165
ODP BUSINESS SOLUTIONS	02	2026 001-540-310	OFFICE SUPPLIES	BLACK GEL PENS	11/10/2025	039948	33.22	PO
	02	2026 001-456-310	OFFICE SUPPLIES	FINGERTIP MOISTENER	11/10/2025	040286	3.09	PO
	02	2026 001-456-310	OFFICE SUPPLIES	CLEAR DOCUMENTS PROTECTO	11/10/2025	040286	72.57	PO
	02	2026 001-403-410	ELECTION EXPENSE	POLL WORKER COFFEE CUP L	11/10/2025	040328	22.79	PO
	02	2026 001-427-310	OFFICE SUPPLIES	CRIMINAL BINDER BANDS	11/10/2025	040328	17.49	PO
	02	2026 001-403-410	ELECTION EXPENSE	POLL WORKER WATER	11/10/2025	040328	30.58	PO
	02	2026 001-427-310	OFFICE SUPPLIES	CORRECTION TAPE	11/10/2025	040328	25.20	PO
	02	2026 001-403-310	OFFICE SUPPLIES	AVENU PRINTER TONER	11/10/2025	040347	531.25	PO
	02	2026 001-403-410	ELECTION EXPENSE	JUDGES COFFEE	11/10/2025	040347	16.00	PO
	02	2026 001-475-310	OFFICE SUPPLIES	NOTARY STAMP-ZAPATA	11/10/2025	040255	31.92	PO
	02	2026 001-475-310	OFFICE SUPPLIES	SMALL NOTE PADS	11/10/2025	040255	4.09	PO
	02	2026 001-475-310	OFFICE SUPPLIES	"SIGN HERE" FLAGS	11/10/2025	040255	7.99	PO
	02	2026 001-475-310	OFFICE SUPPLIES	FACIAL TISSUE	11/10/2025	040255	9.32	PO
	02	2026 001-475-310	OFFICE SUPPLIES	RETRACTABLE ID HOLDERS	11/10/2025	040288	5.59	PO
	02	2026 001-475-310	OFFICE SUPPLIES	SHARPIES	11/10/2025	040288	24.19	PO
	02	2026 001-475-310	OFFICE SUPPLIES	NOTARY BOOK	11/10/2025	040288	14.06	PO
	02	2026 001-475-310	OFFICE SUPPLIES	EXPANDABLE FILE FOLDERS	11/10/2025	040288	18.98	PO
	02	2026 001-409-495	TRIAL EXPENSE	AA BATTERIES	11/10/2025	040213	10.76	PO
	02	2026 001-476-310	OFFICE SUPPLIES	PTOUCH	11/10/2025	039653	41.43	PO
	02	2026 001-503-310	OFFICE SUPPLIES	TONER,HP,JY LJ BLACK	11/10/2025	039716	1,064.66	PO
	02	2026 001-540-310	OFFICE SUPPLIES	PPN40 STAMP	11/10/2025	039948	31.92	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2026 001-495-310	OFFICE SUPPLIES	TONER RECYCLING BOX	11/10/2025	040213	0.05	PO
	02	2026 001-495-310	OFFICE SUPPLIES	89X TONER	11/10/2025	040213	232.56	PO
	02	2026 001-495-310	OFFICE SUPPLIES	64A TONER	11/10/2025	040213	263.97	PO
	02	2026 001-495-310	OFFICE SUPPLIES	MOBILE FILE BOX	11/10/2025	040213	18.26	PO
	02	2026 001-650-310	OFFICE SUPPLIES	CREDIT	11/10/2025	37957	84.93-	PO
	02	2026 001-650-310	OFFICE SUPPLIES	LABEL,IJ,FULL, CLEAR 25/	11/10/2025	037957	84.93	PO
							------------	CHK#
							2,531.94	170166
OFFEN PETROLEUM LLC	02	2026 011-621-330	FUEL & OIL	TX LED CLR DSL - 10/09/2	11/10/2025	039618	3,368.29	PO
	02	2026 012-622-330	FUEL & OIL	TX LED CLR DSL - 10/09/2	11/10/2025	039738	2,246.09	PO
	02	2026 012-622-330	FUEL & OIL	TX LED CLR DSL	11/10/2025	039738	3,326.16	PO
	02	2026 011-621-330	FUEL & OIL	TX LED CLR DSL 10/27/25	11/10/2025	039618	4,432.11	PO
							------------	CHK#
							13,372.65	170167
ONEY JEROMIE ATTORNEY	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GUILLERMO LUN	11/10/2025		218.67	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TERRY DAVIS	11/10/2025		125.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JESSICA DICKSON	11/10/2025		343.75	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LINDA SAMARO	11/10/2025		343.75	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MANA GOMEZ	11/10/2025		218.75	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KNUT HARDER	11/10/2025		687.50	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALEX HERRERA	11/10/2025		437.50	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KORBIN SMITH	11/10/2025		250.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TODD LAFAVOR	11/10/2025		468.75	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MALACHI AKER	11/10/2025		218.75	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RONDA COX-DOUGLAS	11/10/2025		187.50	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHELLE BURCH	11/10/2025		156.25	PO
							------------	CHK#
							3,656.17	170168
OREILLY AUTOMOTIVE ENTE	02	2026 012-622-354	MACHINERY REPAIRS	MPR101 REPAIR KIT	11/10/2025	039739	12.24	PO
							------------	CHK#
							12.24	170169
ORKIN OF SHERMAN FRANCH	02	2026 001-510-332	PEST & BIRD CONTROL	JAIL - 10/27/25	11/10/2025	039975	449.50	PO
							------------	CHK#
							449.50	170170
ORSBURN KEITH PLLC	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ASIA LYNETTA	11/10/2025		400.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARKUS ISAKSON	11/10/2025		500.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ASIA SHEFFIE	11/10/2025		1,250.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIFFANY NELSON	11/10/2025		500.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID RUTKOWSKI	11/10/2025		875.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAN YOUNG	11/10/2025		1,250.00	PO
							------------	CHK#
							4,775.00	170171
OSS ACADEMY	02	2026 001-561-429	TRAINING	FTO TRAINING EMERSON,CAR	11/10/2025	040337	297.50	PO
	02	2026 001-560-429	TRAINING & SCHOOLS	SPANISH - ALEXANDER	11/10/2025	039677	50.00	PO
							------------	CHK#
							347.50	170172

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
P & K STONE LLC	02	2026 013-623-302	GRAVEL	3/8" CLASS A CHIPS	11/10/2025	039745	483.41	PO
	02	2026 013-623-302	GRAVEL	3/8" CLASS A CHIPS	11/10/2025	039745	2,311.15	PO
							------------	CHK#
							2,794.56	170173
PACK N MAIL	02	2026 001-560-311	POSTAGE	SUMURI SHIPMENT	11/10/2025	039686	28.76	PO
	02	2026 001-540-311	POSTAGE	PAC BIO SERVICES	11/10/2025	039950	24.56	PO
							------------	CHK#
							53.32	170174
PINNACLE HEALTH TECHNOL	02	2026 001-560-490	PHYSICAL	PATRICK GILLIS	11/10/2025	040012	235.00	PO
	02	2026 001-498-490	PRE-EMPLOYMENT PHYSICALS	LINDSEY SWIRCZYNSKI	11/10/2025	040012	235.00	PO
	02	2026 001-560-490	PHYSICAL	JOSHUA ESCAMILLA	11/10/2025	040012	235.00	PO
	02	2026 001-561-490	PHYSICAL	LONNY BOWDEN	11/10/2025	040012	235.00	PO
							------------	CHK#
							940.00	170175
POLICE LEGAL SCIENCES,	02	2026 001-560-429	TRAINING & SCHOOLS	DISPATCH PRO-16	11/10/2025	040336	1,620.00	PO
							------------	CHK#
							1,620.00	170176
POWER PLAN OIB	02	2026 014-624-354	MACHINERY REPAIRS	FUEL FILTER	11/10/2025	040084	765.93	PO
							------------	CHK#
							765.93	170177
RED RIVER TRUCK REPAIR	02	2026 011-621-354	MACHINERY REPAIRS	PRESSURE SENSOR	11/10/2025	039603	41.45	PO
							------------	CHK#
							41.45	170178
REITER KIMBERLY	02	2026 001-650-425	MILEAGE	MILEAGE OCT	11/10/2025		116.90	PO
							------------	CHK#
							116.90	170179
ROOKER ASPHALT CORP	02	2026 012-622-312	ROAD OIL	MC-800 BOL 501042	11/10/2025	039864	17,032.23	PO
	02	2026 012-622-312	ROAD OIL	MC-800 BOL 501826	11/10/2025	039864	17,481.70	PO
							------------	CHK#
							34,513.93	170180
SAFEGUARD BUSINESS SYST	02	2026 001-409-310	OFFICE SUPPLIES	W2 & 1099 FORMS	11/10/2025	040333	1,132.70	PO
							------------	CHK#
							1,132.70	170181
SANJAY BISWAS AT LAW PC	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MAKAYLA RAYNOR	11/10/2025		725.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	T VS DARREN ROBERTSON	11/10/2025		125.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAREN ESQUIVEL	11/10/2025		512.50	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LAUREN MUNOZ	11/10/2025		1,500.00	PO
							------------	CHK#
							2,862.50	170182
SCHAD & PULTE WELDING S	02	2026 013-623-300	SUPPLIES & HARDWARE	MASTER COBALT RECIP SAW	11/10/2025	039809	204.35	PO
	02	2026 001-540-347	OXYGEN	OXYGEN COMPRESSED 10/24	11/10/2025	039953	62.00	PO
							------------	CHK#
							266.35	170183

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIEGERS LAWN CARE	02	2026 001-510-306	CONTRACT SERVICES	EMS STATIONS - 10/15/25	11/10/2025	039968	220.00	PO
	02	2026 001-510-306	CONTRACT SERVICES	SO - 10/14/25	11/10/2025	039968	1,200.00	PO
							------------	CHK#
							1,420.00	170184
SILVER STAR TRAINING AN	02	2026 001-560-429	TRAINING & SCHOOLS	FUNDAMENTALS OF INTERVIE	11/10/2025	040349	1,200.00	PO
							------------	CHK#
							1,200.00	170185
SMITH AG SOLUTIONS LLC	02	2026 011-621-354	MACHINERY REPAIRS	ROTARY CUTTER BLADE	11/10/2025	039601	204.32	PO
							------------	CHK#
							204.32	170186
SOUTHERN TIRE MART	02	2026 013-623-303	TIRES & TIRE REPAIRS	TR-150	11/10/2025	039813	47.00	PO
	02	2026 012-622-303	TIRES & TIRE REPAIRS	GENERAL RA AP	11/10/2025	039862	855.00	PO
							------------	CHK#
							902.00	170187
SULLIVANT SLACK LAW FIR	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS REANN OGLETREE	11/10/2025		312.50	PO
							------------	CHK#
							312.50	170188
TASWA	02	2026 001-409-499	MISCELLANEOUS	SOLID WASTE 10/20/25	11/10/2025	040334	45.00	PO
	02	2026 001-409-499	MISCELLANEOUS	SOLID WASTE 10/20/25	11/10/2025	040334	45.13	PO
	02	2026 001-409-499	MISCELLANEOUS	SOLID WASTE 10/20/25	11/10/2025	040334	45.00	PO
	02	2026 001-409-499	MISCELLANEOUS	SOLID WASTE 10/20/25	11/10/2025	040334	45.00	PO
	02	2026 001-409-499	MISCELLANEOUS	SOLID WASTE 10/21/2025	11/10/2025	040334	57.23	PO
	02	2026 001-409-499	MISCELLANEOUS	SOLID WASTE - 10/21/25	11/10/2025	040334	77.24	PO
	02	2026 001-409-499	MISCELLANEOUS	SOLID WASTE - 10/21/25	11/10/2025	040334	46.53	PO
	02	2026 001-409-499	MISCELLANEOUS	SOLID WASTE 10/20/2025	11/10/2025	040334	66.07	PO
	02	2026 001-409-499	MISCELLANEOUS	SOLID WASTE 10/20/25	11/10/2025	040334	52.58	PO
							------------	CHK#
							479.78	170189
TATUM LEE	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARVIN STOKES	11/10/2025		256.25	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOEL HERNANDEZ	11/10/2025		500.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOEL HERNANDEZ	11/10/2025		731.25	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS IIAM SIMPSON	11/10/2025		512.50	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDON FRAZIER	11/10/2025		550.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JONATHAN GARVIN	11/10/2025		743.75	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GARRETT OPPEL	11/10/2025		593.75	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROGER JACKSON	11/10/2025		1,125.00	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARK WARE	11/10/2025		681.25	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS IVAN ELIAS	11/10/2025		518.75	PO
	02	2026 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHELBY MINCHEFF	11/10/2025		518.75	PO
							------------	CHK#
							6,731.25	170190
TDCAA NOW TRUST FUND	02	2026 001-476-590	BOOKS	CRIMINAL LAWS OF TEXAS B	11/10/2025	040301	189.00	PO
							------------	CHK#
							189.00	170191
TEXAS A&M AGRILIFE EXTE	02	2026 001-665-430	CONF. - 4-H AGENT	PHYLLIS GRIFFEN 2025-202	11/10/2025	040370	110.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							110.00	170192
TEXAS ASSOCIATION OF CO	02	2026 001-499-427	CONFERENCE	BRANDY REGISTRATION FEE	11/10/2025	040345	275.00	PO
							------------	CHK#
							275.00	170193
TEXAS COMMISSION ON LAW	02	2026 001-561-499	MISCELLANEOUS	CERTIFICATE - BRIAN SMIT	11/10/2025	039671	35.00	PO
							------------	CHK#
							35.00	170194
TEXAS STAR EMBROIDERY	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	BARRON - POLO SHIRT	11/10/2025	040287	44.00	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	CALLIE - POLO SHIRT	11/10/2025	040287	31.30	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	CALLIE - POLO SHIRT	11/10/2025	040287	27.50	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	CALLIE - POLO SHIRT	11/10/2025	040287	24.10	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	CALLIE - SWEATER	11/10/2025	040287	95.00	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	HANNAH - POLO SHIRT	11/10/2025	040287	47.40	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	HANNAH - SHIRT	11/10/2025	040287	62.00	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	HANNAH - SWEATSHIRT	11/10/2025	040287	22.50	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	HANNAH - HOODIE	11/10/2025	040287	49.65	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	HANNAH - POLO SHIRT	11/10/2025	040287	31.30	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	HANNAH - SHIRT	11/10/2025	040287	18.90	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	KAILEI - SHIRT	11/10/2025	040287	17.50	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	KAILEI - SWEATSHIRT	11/10/2025	040287	36.00	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	KAILEI - SHIRT	11/10/2025	040287	16.65	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	JULIE - HOODIE	11/10/2025	040287	46.00	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	JULIE - SHIRT	11/10/2025	040287	18.90	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	JULIE - SHIRT	11/10/2025	040287	27.10	PO
	02	2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	JULIE - HOODIE	11/10/2025	040287	58.00	PO
	02	2026 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRT STRIPES	11/10/2025	039670	12.00	PO
	02	2026 001-561-392	UNIFORMS - EMPLOYEES	BADGES & PATCHES 11 POLO	11/10/2025	040159	214.50	PO
	02	2026 001-561-392	UNIFORMS - EMPLOYEES	PUT STRIPES ON SHIRTS EM	11/10/2025	040159	24.00	PO
	02	2026 001-561-392	UNIFORMS - EMPLOYEES	BADGES AND PATCHES ON 7	11/10/2025	040159	136.50	PO
	02	2026 001-561-392	UNIFORMS - EMPLOYEES	BADGES AND PATCHES/STRIP	11/10/2025	040159	31.50	PO
	02	2026 001-540-392	UNIFORMS	D GROOM SHIRTS	11/10/2025	039955	64.50	PO
	02	2026 001-540-392	UNIFORMS	CARNES, EMT	11/10/2025	039955	31.50	PO
	02	2026 001-561-392	UNIFORMS - EMPLOYEES	POLO AND JACKET FOR RAMI	11/10/2025	040159	88.50	PO
							------------	CHK#
							1,276.80	170195
THOMPSON J R INC	02	2026 013-623-302	GRAVEL	1 1/2 CRUSHER ROCK	11/10/2025	039773	293.51	PO
	02	2026 013-623-302	GRAVEL	1 1/2 CRUSHER ROCK	11/10/2025	039773	151.11	PO
							------------	CHK#
							444.62	170196
TIGER TOUGH	02	2026 001-561-354	VEHICLE MAINTENANCE	TACTICAL DRIVER BUCKET S	11/10/2025	040316	711.00	PO
							------------	CHK#
							711.00	170197
TREVIPAY	02	2026 001-560-310	OFFICE SUPPLIES	PHONE CHARGER	11/10/2025	040315	12.59	PO
	02	2026 001-560-493	INVESTIGATION EXPENSE	SCALE	11/10/2025	040315	12.48	PO
	02	2026 001-560-310	OFFICE SUPPLIES	EXPANDING FILE FOLDER	11/10/2025	040315	12.59	PO
	02	2026 001-560-493	INVESTIGATION EXPENSE	VACUUM BAGS	11/10/2025	040315	14.99	PO

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	02	2026 001-560-493	INVESTIGATION EXPENSE	BLACK FLASHLIGHTS	11/10/2025	040315	8.99	PO
	02	2026 058-560-499	MISCELLANEOUS	TRICK OR TREAT SUPPLIES	11/10/2025	040315	60.87	PO
	02	2026 058-560-499	MISCELLANEOUS	TRICK OR TREAT SUPPLIES	11/10/2025	040315	55.01	PO
							------------	CHK#
							177.52	170198
TRICOUNTY MATERIALS AND	02	2026 014-624-302	GRAVEL	1 1/2 " FLEX BASE	11/10/2025	040104	4,539.06	PO
							------------	CHK#
							4,539.06	170199
UNITED AG & TURF	02	2026 012-622-354	MACHINERY REPAIRS	"3/8" .063G RAPID SUPER	11/10/2025	040266	52.43	PO
	02	2026 012-622-354	MACHINERY REPAIRS	"3/8" .063G RAPID SUPER	11/10/2025	040266	1,020.37	PO
	02	2026 011-621-354	MACHINERY REPAIRS	BATTERY	11/10/2025	040355	459.51	PO
	02	2026 011-621-354	MACHINERY REPAIRS	OIL FILTERS	11/10/2025	040355	434.57	PO
	02	2026 012-622-354	MACHINERY REPAIRS	TUNE UP KIT	11/10/2025	040266	363.53	PO
	02	2026 013-623-354	MACHINERY REPAIRS	VOLT PUMP	11/10/2025	039827	162.09	PO
							------------	CHK#
							2,492.50	170200
WH SERVICES DALLAS LLC	02	2026 001-561-391	PRISONER MEDICAL CARE	SHANNON, JAMES 03X268305	11/10/2025	040165	114.81	PO
							------------	CHK#
							114.81	170201
XEROX CORPORATION	02	2026 001-409-463	COPY MACHINE RENTAL	COPIES 09/21-10/21/25	11/10/2025	040311	111.88	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	OCT - 2025 EKZ312412	11/10/2025	040311	142.10	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	OCT 2025 9HB-194755	11/10/2025	040312	55.93	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	COPIES 09/21-10/21/25	11/10/2025	040313	76.66	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	OCT 2025 3UA-228743	11/10/2025	040313	142.93	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	COPIES 09/21-10/21/25	11/10/2025	040314	141.83	PO
	02	2026 001-409-463	COPY MACHINE RENTAL	OCT 2025 - EXTENSION	11/10/2025	040314	162.04	PO
	02	2026 041-650-463	COPY MACHINE RENTAL	OCT 2025 EHQ-359168	11/10/2025	040318	174.92	PO
	02	2026 041-650-463	COPY MACHINE RENTAL	COPIES 09/20-10/21/25	11/10/2025	040318	121.59	PO
							------------	CHK#
							1,129.88	170202
ZIMMERER KUBOTA & EQUIP	02	2026 012-622-354	MACHINERY REPAIRS	COUPLER FEMALE PB	11/10/2025	039867	132.01	PO
	02	2026 013-623-354	MACHINERY REPAIRS	CUTTER BLADE	11/10/2025	039830	1,035.56	PO
							------------	CHK#
							1,167.57	170203
ZOLL MEDICAL CORPORATIO	02	2026 001-540-391	MEDICAL SUPPLIES	LNCS PEDIATRIC REUSABLE	11/10/2025	039957	476.52	PO
							------------	CHK#
							476.52	170204
151 GARAGE LLC	02	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - WASHER PUMP	11/10/2025	039703	273.00	PO
	02	2026 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - HEADLIGHT ASSY	11/10/2025	039703	1,300.00	PO
							------------	CHK#
							1,573.00	170205
AMAZON CAPITAL SERVICES	12	2025 001-510-300	SUPPLIES	TOW TRUCK RED GRAPHIC SI	11/10/2025	038413	191.64	25
							------------	CHK#
							191.64	170206

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CLASSIC CC DENISON LLC	12 2025	001-540-354	VEHICLE MAINTENANCE	21 RAM 3500	11/10/2025	039164	2,153.14	25
							------------	CHK#
							2,153.14	170207
CLINICAL PATHOLOGY LABS	12 2025	001-561-391	PRISONER MEDICAL CARE	SEPT 2025	11/10/2025	038108	344.97	25
							------------	CHK#
							344.97	170208
COOKE CO GENERAL FUND	12 2025	088-208-212	SEAT BELT TR	CHILD SAFETY SEAT BELT	11/10/2025		1,321.64	25
	12 2025	088-208-227	DC CRIME VICTIM REST	VICTIMS OF CRIME RESTITU	11/10/2025		44.09	25
	12 2025	088-208-200	L O E F	L O E F	11/10/2025		0.02	25
	12 2025	088-208-201	V O C F	V O C F	11/10/2025		7.99	25
	12 2025	088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	11/10/2025		233.40	25
	12 2025	088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	11/10/2025		0.84	25
	12 2025	088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	11/10/2025		0.07	25
	12 2025	088-208-203	ARREST FEE	ARREST FEE	11/10/2025		5,026.46	25
	12 2025	088-208-207	BAIL BOND FEES	BAIL BOND FEES	11/10/2025		271.50	25
	12 2025	088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	11/10/2025		2.50	25
	12 2025	088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	11/10/2025		176.78	25
	12 2025	088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	11/10/2025		20.77	25
	12 2025	088-208-215	JUROR REIMB	JUROR REIMB	11/10/2025		13.90	25
	12 2025	088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	11/10/2025		6.40	25
	12 2025	088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	11/10/2025		207.86	25
	12 2025	088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	11/10/2025		176.49	25
	12 2025	088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	11/10/2025		1,411.13	25
	12 2025	088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	11/10/2025		22.41	25
	12 2025	088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	11/10/2025		0.09	25
	12 2025	088-208-234	DNA	DNA	11/10/2025		1.55	25
	12 2025	088-208-238	JUVENILE PREVENTION &DIVER	TRUANCY PREVENTION	11/10/2025		24.03	25
	12 2025	088-208-202	C J P F	C J P F	11/10/2025		0.20	25
	12 2025	088-208-205	JUDICIAL TRAINING	JUDICIAL TRAINING	11/10/2025		0.20	25
	12 2025	088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	11/10/2025		0.06	25
	12 2025	088-208-241	2020 CONSOLIDATED COURT CO	2020 CCS	11/10/2025		8,092.68	25
	12 2025	088-208-242	DWI TRAFFIC FINE	DWI TRAFFIC FINE	11/10/2025		166.35	25
							------------	CHK#
							17,229.41	170209
DENTON TROPHY HOUSE LLC	12 2025	001-561-392	UNIFORMS - EMPLOYEES	NAME BADGE 9/25/25	11/10/2025	038068	8.00	25
							------------	CHK#
							8.00	170210
DIAMOND DRUGS INC	12 2025	001-561-391	PRISONER MEDICAL CARE	SEPT 2025 - INMATE MEDIC	11/10/2025	038109	3,552.87	25
							------------	CHK#
							3,552.87	170211
EMERGICON LLC	12 2025	001-540-496	COLLECTION EXPENSE	BAL COMMISSIONS JUNE 202	11/10/2025	038209	9,659.60	25
	12 2025	001-540-496	COLLECTION EXPENSE	BAL COMMISSIONS JULY 202	11/10/2025	038209	4,185.19	25
							------------	CHK#
							13,844.79	170212
ERGON ASPHALT & EMULSIO	12 2025	013-623-312	ROAD OIL	CRS-2+	11/10/2025	037887	17,235.42	25
	12 2025	013-623-312	ROAD OIL	CREDIT	11/10/2025	37887	17,235.42-	25
	12 2025	013-623-312	ROAD OIL	CRS-2 BOL 19215	11/10/2025	037887	555.25	25

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	12	2025 013-623-312	ROAD OIL	CRS-2 BOL 19245	11/10/2025	037887	555.25	25
	12	2025 013-623-312	ROAD OIL	CRS-2 BOL 19331	11/10/2025	037887	502.63	25
	12	2025 013-623-312	ROAD OIL	CRS-2 BOL 19406	11/10/2025	037887	555.25	25
	12	2025 013-623-312	ROAD OIL	CRS-2 BOL 19478	11/10/2025	037887	502.63	25
	12	2025 013-623-312	ROAD OIL	CRS-2+ BOL 19502	11/10/2025	037887	16,312.59	25
							------------	CHK#
							18,983.60	170213
EVIDENT INC	12	2025 001-560-493	INVESTIGATION EXPENSE	EVIDENCE SUPPLIES	11/10/2025	038313	1,029.77	25
							------------	CHK#
							1,029.77	170214
GAINESVILLE DAILY REGIS	12	2025 001-409-430	LEGAL NOTICES	TAX NOTICE 09/06/2025	11/10/2025	038444	529.00	25
							------------	CHK#
							529.00	170215
HUERTA DENISE	12	2025 001-209-300	RESTITUTION PAYABLE	CALLAHAN	11/10/2025		150.00	25
							------------	CHK#
							150.00	170216
HUNTERS TUNNEL EXPRESS	12	2025 001-560-354	VEHICLE MAINTENANCE	CAR WASHES FOR SEPT 2025	11/10/2025	038284	377.00	25
							------------	CHK#
							377.00	170217
NTMC HEALTH COMPLETE CA	12	2025 001-561-391	PRISONER MEDICAL CARE	DIAZ-MEDINA, ROBERTO 408	11/10/2025	038072	243.30	25
	12	2025 001-561-391	PRISONER MEDICAL CARE	GONZALEZ, FRANKIE 407954	11/10/2025	038072	2,422.98	25
	12	2025 001-561-391	PRISONER MEDICAL CARE	LOVING, BILLY 408678501	11/10/2025	038072	999.26	25
	12	2025 001-561-391	PRISONER MEDICAL CARE	LUTTMER, MARK 411395201	11/10/2025	038072	1,903.80	25
	12	2025 001-561-391	PRISONER MEDICAL CARE	MOORE, JEROME 409059701	11/10/2025	038072	1,222.50	25
	12	2025 001-561-391	PRISONER MEDICAL CARE	NIBARGER, BRECK 41143630	11/10/2025	038072	1,554.90	25
	12	2025 001-561-391	PRISONER MEDICAL CARE	NICHOLS, DONALD 4119649	11/10/2025	038072	42.00	25
							------------	CHK#
							8,388.74	170218
OFFICE OF THE ATTORNEY	12	2025 088-208-227	DC CRIME VICTIM REST	VICTIMS OF CRIME RESTITU	11/10/2025		44.08	25
							------------	CHK#
							44.08	170219
REFINERY ROAD VET CLINI	12	2025 001-560-407	ESTRAY	BOARDING	11/10/2025	038272	598.52	25
							------------	CHK#
							598.52	170220
SADDLEBROOK DENTAL AND	12	2025 001-561-391	PRISONER MEDICAL CARE	KRYSTLE LONG - LO0114	11/10/2025	038041	240.00	25
							------------	CHK#
							240.00	170221
TAC HEBP	12	2025 001-400-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	675.96	25
	12	2025 001-407-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	55.93	25
	12	2025 001-409-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	3.86	25
	12	2025 001-427-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	163.95	25
	12	2025 001-450-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	171.09	25
	12	2025 001-456-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	162.60	25
	12	2025 001-475-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	72.14	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2025 001-495-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	201.47	25
	12	2025 001-497-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	71.48	25
	12	2025 001-499-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	494.90	25
	12	2025 001-503-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	129.35	25
	12	2025 001-510-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	546.33	25
	12	2025 001-540-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	2,976.28	25
	12	2025 001-552-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	66.35	25
	12	2025 001-560-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	2,847.11	25
	12	2025 001-561-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	1,050.54	25
	12	2025 001-580-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	106.39	25
	12	2025 001-650-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	89.10	25
	12	2025 011-621-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	377.87	25
	12	2025 012-622-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	1,981.86	25
	12	2025 013-623-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	1,166.67	25
	12	2025 014-624-205	HEALTH INSURANCE	FY25 SEPTEMBER DEDUCTIBL	11/10/2025	039475	1,460.24	25
							------------	CHK#
							14,871.47	170222
TEXOMA COMMUNITY CENTER	12	2025 001-561-328	MENTAL HEALTH SERVICES	SEPTEMBER 2025 MH JAIL A	11/10/2025	037992	260.00	25
	12	2025 001-561-328	MENTAL HEALTH SERVICES	SEPT 2025 - PHYS FEES	11/10/2025	037992	960.00	25
							------------	CHK#
							1,220.00	170223
US BANK	12	2025 001-409-499	MISCELLANEOUS	SAFEKEEPING CHARGES	11/10/2025		84.68	25
							------------	CHK#
							84.68	170224
WH SERVICES DALLAS LLC	12	2025 001-561-391	PRISONER MEDICAL CARE	DYER, JODEE P8357283	11/10/2025	038007	326.10	25
	12	2025 001-561-391	PRISONER MEDICAL CARE	NIBARGER, BRECK P1261404	11/10/2025	038007	166.53	25
	12	2025 001-561-391	PRISONER MEDICAL CARE	NICHOLS, DONALD 03X26506	11/10/2025	038007	166.53	25
	12	2025 001-561-391	PRISONER MEDICAL CARE	TIMMS, DAVID P6329207	11/10/2025	038007	258.81	25
	12	2025 001-561-391	PRISONER MEDICAL CARE	MARTINEZ, FRANSICO P1277	11/10/2025	038007	114.81	25
							------------	CHK#
							1,032.78	170225
151 GARAGE LLC	12	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 20 - A/T SHIFTER AN	11/10/2025	038421	575.65	25
							------------	CHK#
							575.65	170226

TOTAL CHECKS WRITTEN	824,297.26
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	824,297.26