

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRAZER LTD	05	2025 001-540-354	VEHICLE MAINTENANCE	VIN#464007-10MM BALL STU	02/24/2025	038192	354.61	PO
							-----	CHK#
							354.61	166318
SPARKLETT'S AND SIERRA S	05	2025 001-426-499	MISCELLANEOUS	JAN/2025 WATER 1643	02/24/2025	38743	47.96	--
							-----	CHK#
							47.96	166319
ABELS TOUCH	05	2025 001-551-354	VEHICLE MAINTENANCE	CAMERAS, MONITOR	02/24/2025	038803	450.00	PO
							-----	CHK#
							450.00	166320
ACE HARDWARE #8130-D	05	2025 013-623-300	SUPPLIES & HARDWARE	SHOP REPAIR ON CHAINSAW	02/24/2025	037907	94.50	PO
							-----	CHK#
							94.50	166321
ADDICTION BEHAVIORAL SE	06	2025 028-571-306	CONTRACT SERVICE	JAN/2025 MONTHLY OUTPATI	02/24/2025	037805	2,290.00	PO
							-----	CHK#
							2,290.00	166322
ADSUM COUNSELING LLC	06	2025 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - SL	02/24/2025	038547	150.00	PO
							-----	CHK#
							150.00	166323
ALPHA GRAPHICS	05	2025 001-435-310	OFFICE SUPPLIES	SHIPPING	02/24/2025	038899	2.86	PO
	05	2025 001-435-310	OFFICE SUPPLIES	HOLLY OAKLEY - BUSINESS	02/24/2025	038899	57.75	PO
	05	2025 001-450-310	OFFICE SUPPLIES	SHIPPING	02/24/2025	038899	2.86	PO
	05	2025 001-450-310	OFFICE SUPPLIES	AMY SCOTT - BUSINESS CAR	02/24/2025	038899	52.50	PO
	05	2025 001-450-310	OFFICE SUPPLIES	KERI RAMSEY - BUSINESS C	02/24/2025	038899	52.50	PO
	05	2025 001-495-310	OFFICE SUPPLIES	SHIPPING	02/24/2025	038899	2.85	PO
	05	2025 001-495-310	OFFICE SUPPLIES	GABRIELLA YOUNG - BUSINE	02/24/2025	038899	52.50	PO
	05	2025 001-497-310	OFFICE SUPPLIES	SHIPPING	02/24/2025	038899	2.85	PO
	05	2025 001-497-310	OFFICE SUPPLIES	SUSAN WELLS - BUSINESS C	02/24/2025	038899	52.50	PO
	05	2025 001-499-310	OFFICE SUPPLIES	SHIPPING	02/24/2025	038899	2.86	PO
	05	2025 001-499-310	OFFICE SUPPLIES	TARA CRAWLEY - BUSINESS	02/24/2025	038899	52.50	PO
	05	2025 001-499-310	OFFICE SUPPLIES	ABIGAIL HARP - BUSINESS	02/24/2025	038899	52.50	PO
	05	2025 001-499-310	OFFICE SUPPLIES	JESSICA HOLLAND - BUSINE	02/24/2025	038899	52.50	PO
	05	2025 001-499-310	OFFICE SUPPLIES	RUTH SWEETEN - BUSINESS	02/24/2025	038899	52.50	PO
	05	2025 001-560-310	OFFICE SUPPLIES	SHIPPING	02/24/2025	038899	2.86	PO
	05	2025 001-560-310	OFFICE SUPPLIES	DANIEL HARP - BUSINESS C	02/24/2025	038899	64.50	PO
	05	2025 001-560-310	OFFICE SUPPLIES	TAYLOR BURSON - BUSINESS	02/24/2025	038899	64.50	PO
	06	2025 028-571-310	OFFICE SUPPLIES	SHIPPING	02/24/2025	038899	2.86	PO
	06	2025 028-571-310	OFFICE SUPPLIES	JULIE IKPAH - BUSINESS C	02/24/2025	038899	64.50	PO
	06	2025 028-571-310	OFFICE SUPPLIES	CHRISTINE SANDMANN - BUS	02/24/2025	038899	64.50	PO
	06	2025 028-571-310	OFFICE SUPPLIES	SCOTT WOLFE - BUSINESS C	02/24/2025	038899	64.50	PO
	06	2025 028-571-310	OFFICE SUPPLIES	JANET DOYLE - BUSINESS C	02/24/2025	038899	64.50	PO
							-----	CHK#
							884.75	166324
AMAZON CAPITAL SERVICES	05	2025 059-562-300	SUPPLIES	4" CLEAR FLEXIBLE BENDAB	02/24/2025	038001	242.50	PO
	05	2025 014-624-354	MACHINERY REPAIRS	JJING MUFFLER CARBURETOR	02/24/2025	038413	56.95	PO
	05	2025 001-560-310	OFFICE SUPPLIES	PESRAE FLOOR LAMP, REMOT	02/24/2025	038474	29.99	PO
	05	2025 001-561-310	OFFICE SUPPLIES	48 PCS CLASSIFICATION FO	02/24/2025	038001	85.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2025 001-560-310	OFFICE SUPPLIES	BATTERY 2 PACK 155MAH LI	02/24/2025	038474	18.89	PO
	05	2025 001-560-310	OFFICE SUPPLIES	COMMAND PICTURE HANGING	02/24/2025	038474	13.26	PO
	05	2025 001-560-310	OFFICE SUPPLIES	PORTABLE EXTERNAL HARD D	02/24/2025	038474	179.70	PO
	05	2025 001-560-310	OFFICE SUPPLIES	PORTABLE EXTERNAL HARD D	02/24/2025	038474	154.00	PO
	05	2025 001-560-310	OFFICE SUPPLIES	LES FILTER	02/24/2025	038474	21.36	PO
	05	2025 001-560-310	OFFICE SUPPLIES	PORTABLE CHARGER POWER B	02/24/2025	038474	94.70	PO
	05	2025 001-560-310	OFFICE SUPPLIES	USED CANON 50MM LENS	02/24/2025	038474	139.99	PO
	05	2025 001-560-457	MACHINERY & EQUIP-NON CAPI	CANON REBEL DSLR CAMERA	02/24/2025	038474	449.00	PO
	05	2025 001-560-310	OFFICE SUPPLIES	MICROFLEX MIDKNIGHT MK-2	02/24/2025	038474	109.94	PO
	05	2025 001-561-457	MACHINERY & EQUIP-NON CAPI	BRIO 4-STAGE BOTTLELESS	02/24/2025	038001	325.59	PO
	05	2025 001-497-310	OFFICE SUPPLIES	LED FLOOR LAMP, 18W SUPE	02/24/2025	038413	38.99	PO
	05	2025 001-503-310	OFFICE SUPPLIES	AMZPILOT M.2 DUPLICATOR	02/24/2025	038412	99.98	PO
	05	2025 001-503-310	OFFICE SUPPLIES	4-MEMORY CARD , 4 MEMORY	02/24/2025	038412	169.88	PO
	05	2025 001-503-310	OFFICE SUPPLIES	GELL ROLLER PENS, SPIRAL	02/24/2025	038412	549.20	PO
	05	2025 001-503-310	OFFICE SUPPLIES	IPHONE 16 CHARGER, USB S	02/24/2025	038412	103.47	PO
	05	2025 001-560-310	OFFICE SUPPLIES	C-INV#1LY4-P17L-F9L7	02/24/2025		153.00-	--
	05	2025 001-503-310	OFFICE SUPPLIES	MOUNTING SCREWS, HEAT SI	02/24/2025	038412	730.88	PO
	05	2025 001-560-310	OFFICE SUPPLIES	PINK THROW	02/24/2025		12.99	--
	05	2025 001-560-310	OFFICE SUPPLIES	C-INV#1QJ7-RVJR-KLP9	02/24/2025		12.99-	--
							-----	CHK#
							3,461.26	166325
ATTEBERRY SHELLY	05	2025 001-495-427	CONFERENCE EXPENSE	TACA ON THE RD TRAINING	02/24/2025		523.40	--
							-----	CHK#
							523.40	166326
ATTORNEY GENERALS OFFIC	05	2025 001-209-300	RESTITUTION PAYABLE	CR11-00254 SANDERS	02/24/2025		8.00	--
							-----	CHK#
							8.00	166327
BAGBY ELEVATOR COMPANY	05	2025 001-510-451	ELEVATOR MAINTENANCE	FEBRUARY NORTH ANNEX ELE	02/24/2025	038504	410.52	PO
	05	2025 001-510-451	ELEVATOR MAINTENANCE	FEBRUARY COURTHOUSE ELEV	02/24/2025	038504	205.26	PO
							-----	CHK#
							615.78	166328
BLACK ELECTRIC INC	05	2025 001-510-450	BUILDING MAINTENANCE	RETREIVED FLAGPOLE ROPE	02/24/2025	038935	125.00	PO
							-----	CHK#
							125.00	166329
BLADES GROUP LLC	05	2025 012-622-309	ASPHALT	BULK ASPHALT	02/24/2025	038683	6,324.14	PO
							-----	CHK#
							6,324.14	166330
BONITA LAND CATTLE CO.	05	2025 001-209-300	RESTITUTION PAYABLE	CR23-00189 MILLS	02/24/2025		382.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR23-00189 MILLS	02/24/2025		60.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR23-00189 MILLS	02/24/2025		60.00	--
							-----	CHK#
							502.00	166331
BORSERINE LAW	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO XJL	02/24/2025		11,070.00	--
	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO AD	02/24/2025		6,225.00	--
	05	2025 001-409-495	TRIAL EXPENSE	ITIO AD	02/24/2025		141.77	--
							-----	CHK#
							17,436.77	166332

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOUND TREE MEDICAL LLC	05	2025 001-540-392	UNIFORMS	PANTS MENS BLACK42/32	02/24/2025	038230	64.99	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	C2 MORPHINE 10 MG VIAL 2	02/24/2025	038230	86.95	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	AMMONIA 15-30% TOWELETTE	02/24/2025	038230	2.59	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	2-C4 LORAZEPAM 2MG CARPU	02/24/2025	038230	156.93	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	METOPROLOL 5MG VIAL 10EA	02/24/2025	038230	58.99	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	2-METOPROLOL 5MG VIAL 10	02/24/2025	038230	117.98	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	METOPROLOL 5MG, SAPPHIRE	02/24/2025	038230	245.51	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	MAGNESIUM SULFATE 50% 25	02/24/2025	038230	320.33	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	C3 KETAMINE 100MG 10BX	02/24/2025	038230	120.46	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	SUCCINYLMCHOLINE 200MG 25	02/24/2025	038230	173.99	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	3-CURAPLEX PT TRANSPORTE	02/24/2025	038230	40.05	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	BP CUFF ADULT SZ 11	02/24/2025	038230	62.58	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	C4 MIDAZOLAM 5MG 10BX	02/24/2025	038230	26.45	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	IV SOLUTION LACTATED RIN	02/24/2025	038230	70.00	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	02/24/2025	038230	1,449.76	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	IV FLUSH SYRINGE NORMAL	02/24/2025	038230	110.40	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	4-BATTERY ALKALINE AA CE	02/24/2025	038230	53.36	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	02/24/2025	038230	351.57	PO
	05	2025 001-540-392	UNIFORMS	1-5 11 PANTS TACLITE EMS	02/24/2025	038230	64.99	PO
	05	2025 001-540-392	UNIFORMS	2-PANTS STRYKE W FLEX TA	02/24/2025	038230	124.44	PO
							-----	CHK#
							3,702.32	166333
BURNS SABRE S	05	2025 001-209-300	RESTITUTION PAYABLE	CR12-00164 JIMENEZ	02/24/2025		198.00	--

							198.00	166334
C&L MACHINE SHOP	05	2025 011-621-354	MACHINERY REPAIRS	RESEAL 3 1/2 TIE BOLT CY	02/24/2025	038879	117.50	PO
	05	2025 013-623-354	MACHINERY REPAIRS	FAB NEW SHAFT, RESEAL MA	02/24/2025	037959	268.98	PO
							-----	CHK#
							386.48	166335
CAREFLITE	05	2025 001-498-411	EMPLOYEE RECOGNITION	LINDAHL, PATRICK	02/24/2025	038196	15.00	PO
	05	2025 001-498-411	EMPLOYEE RECOGNITION	SCOTT, AMY, SWEETEN, DAK	02/24/2025	038196	45.00	PO
							-----	CHK#
							60.00	166336
CARR BRANDY	05	2025 001-499-427	CONFERENCE	WEB DEALER TRAINING	02/24/2025		118.30	--

							118.30	166337
CAVENDERS BOOT CITY	05	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	HAT	02/24/2025	038729	71.99	PO

							71.99	166338
CBJ TIRE & ALIGNMENT NR	05	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 45 - FLAT	02/24/2025	038323	25.00	PO
	05	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - TIRES	02/24/2025	038323	591.56	PO
	05	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - FLAT	02/24/2025	038323	25.00	PO
	05	2025 011-621-303	TIRES & TIRE REPAIRS	TIRE DISP, FIX FLAT,	02/24/2025	037915	294.00	PO
	05	2025 011-621-303	TIRES & TIRE REPAIRS	1-17.5XR25-TITAN MXL TIR	02/24/2025	037915	1,250.00	PO
							-----	CHK#
							2,185.56	166339

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CDCAT AREA V	05	2025 001-403-481	ASSN DUES	CDCAT ANNUAL DUES PAMH	02/24/2025	038927	50.00	PO
	05	2025 001-450-481	ASSN. DUES	2025 ANNUAL DUES -MARCIG	02/24/2025	038928	50.00	PO
							-----	CHK#
							100.00	166340
CENTRAL RESTAURANT PROD	05	2025 001-561-570	MACHINERY & EQUIPMENT	LIFT GATE FOR CONVECTION	02/24/2025	038807	99.00	PO
	05	2025 001-561-570	MACHINERY & EQUIPMENT	ZEPHAIRE GAS DOUBLE CONV	02/24/2025	038807	12,750.00	PO
							-----	CHK#
							12,849.00	166341
CHARM-TEX INC	05	2025 001-561-393	UNIFORMS - PRISONERS	SHOWER SLIDES	02/24/2025	037927	278.40	PO
	05	2025 001-561-393	UNIFORMS - PRISONERS	INMATE WORKER PANTS/SHIR	02/24/2025	037927	1,680.00	PO
	05	2025 001-561-338	KITCHEN SUPPLIES	BROWN KITCHEN TOWELS	02/24/2025	037927	131.60	PO
							-----	CHK#
							2,090.00	166342
CITIBANK COMMERCIAL CAR	05	2025 001-495-427	CONFERENCE EXPENSE	TXPPA SPRING CONFERENCE	02/24/2025	038815	450.00	PO
	05	2025 001-495-427	CONFERENCE EXPENSE	PROCUREMENT 101 - GABRIE	02/24/2025	038815	350.00	PO
	05	2025 001-476-481	ASSN DUES	NATIONAL DISTRICT ATTORN	02/24/2025	038834	105.00	PO
	05	2025 001-476-481	ASSN DUES	NORTH TEXAS CRIME CMSN	02/24/2025	038834	75.00	PO
	05	2025 001-561-338	KITCHEN SUPPLIES	SHIPPING	02/24/2025	038797	18.17	PO
	05	2025 001-561-338	KITCHEN SUPPLIES	FRY TANK COVER	02/24/2025	038797	261.74	PO
	05	2025 001-561-499	MISCELLANEOUS	ROOM FOR EMPLOYEE	02/24/2025	038797	160.00	PO
	05	2025 001-561-499	MISCELLANEOUS	ROOMS FOR EMPLOYEES	02/24/2025	038797	1,953.00	PO
	05	2025 058-560-499	MISCELLANEOUS	GRANT PRESENTATION - SAN	02/24/2025	038634	199.83	PO
	05	2025 001-650-481	ASSN DUES	PLANT MEMBERSHIP DUES 20	02/24/2025	038871	75.00	PO
	05	2025 001-561-429	TRAINING	FOOD MANAGER COURSE & EX	02/24/2025	038797	237.00	PO
	05	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRT (BLAUER) SAPPINGTO	02/24/2025	038634	150.78	PO
	05	2025 001-560-499	MISCELLANEOUS	INTERVIEW 2 ROOM SIGN (S	02/24/2025	038634	28.85	PO
	05	2025 001-495-427	CONFERENCE EXPENSE	KALAHARI - TXPPA 04/20-2	02/24/2025	038815	179.00	PO
							-----	CHK#
							4,243.37	166343
CLARK GRACIE	05	2025 001-209-300	RESTITUTION PAYABLE	CR23-00119 KIRKWOOD	02/24/2025		504.00	--
							-----	CHK#
							504.00	166344
COLLIN CO COMMUNITY COL	05	2025 001-561-429	TRAINING	HANDLANG, L. 3/3/25 - 3/	02/24/2025	038048	144.00	PO
	05	2025 001-561-429	TRAINING	FANGMAN, A. 3/3/25 - 3/2	02/24/2025	038048	144.00	PO
	05	2025 001-561-429	TRAINING	FUGETT, C. 3/3/25 - 3/26	02/24/2025	038048	144.00	PO
							-----	CHK#
							432.00	166345
COMMUNITY LUMBER CO	05	2025 013-623-300	SUPPLIES & HARDWARE	STEPLADDER & LEATHER GLO	02/24/2025	037969	137.99	PO
	05	2025 013-623-300	SUPPLIES & HARDWARE	1-DRILL SET HSS 29PC	02/24/2025	037969	85.99	PO
	05	2025 013-623-300	SUPPLIES & HARDWARE	BRASS CONNECTOR, GARDEN	02/24/2025	037969	18.67	PO
	05	2025 014-624-300	SUPPLIES & HARDWARE	1 STANDARD KEY	02/24/2025	038185	14.80	PO
	05	2025 013-623-300	SUPPLIES & HARDWARE	SPANDEX GLOVE GOAT SKIN,	02/24/2025	037969	42.22	PO
							-----	CHK#
							299.67	166346
CONTECH CONSTRUCTION PR	05	2025 013-623-304	CULVERTS	CULVERTS IN DIFF SIZES	02/24/2025	038922	15,255.00	PO
							-----	CHK#
							15,255.00	166347

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE CO TAX A/C	05	2025 013-623-354	MACHINERY REPAIRS	1984 ATOK - 4625	02/24/2025	037980	7.50	PO
	05	2025 013-623-354	MACHINERY REPAIRS	2024 CTS - 0333	02/24/2025	037980	7.50	PO
	05	2025 011-621-354	MACHINERY REPAIRS	1997 FRHT - 9462	02/24/2025	037921	7.50	PO
	05	2025 001-561-354	VEHICLE MAINTENANCE	2016 CHEV - 2378	02/24/2025	038082	7.50	PO
	05	2025 001-561-354	VEHICLE MAINTENANCE	2014 CHEV - 2509	02/24/2025	038082	7.50	PO
	05	2025 001-551-354	VEHICLE MAINTENANCE	2006 FORD - 4343	02/24/2025	038892	7.50	PO
	05	2025 014-624-354	MACHINERY REPAIRS	2002 FRHT - 8525	02/24/2025	038182	7.50	PO
	05	2025 014-624-354	MACHINERY REPAIRS	2018 MC - 2210	02/24/2025	038182	7.50	PO
	05	2025 014-624-354	MACHINERY REPAIRS	2012 PTRB - 4107	02/24/2025	038182	7.50	PO
							-----	CHK#
							67.50	166348
COOKE COUNTY CRUSHED ST	05	2025 014-624-302	GRAVEL	GRADE 2 BASE	02/24/2025	038183	2,724.20	PO
							-----	CHK#
							2,724.20	166349
COOKE COUNTY DISTRICT C	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-00274 OFFORD	02/24/2025		500.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-00274 OFFORD	02/24/2025		1,604.00	--
							-----	CHK#
							2,104.00	166350
COOPERS COPIES & PRINTI	05	2025 001-552-354	VEHICLE MAINTENANCE	DECALS FOR TRUCK	02/24/2025	038819	868.00	PO
							-----	CHK#
							868.00	166351
CORPORATE BILLING LLC	05	2025 011-621-354	MACHINERY REPAIRS	2010 VOLVO SN#2337	02/24/2025	037945	6,006.34	PO
							-----	CHK#
							6,006.34	166352
CORRECTIONS SOFTWARE SO	06	2025 028-571-452	COMPUTER EXPENSE	MARCH 2025	02/24/2025	037799	1,023.00	PO
							-----	CHK#
							1,023.00	166353
COUNTY INFORMATION RESO	05	2025 001-503-390	SUBSCRIPTIONS	YEARLY WEB HOSTING	02/24/2025	038903	1,550.00	PO
							-----	CHK#
							1,550.00	166354
CREDIT SYSTEMS INTERNAT	05	2025 001-540-496	COLLECTION EXPENSE	BRAZIE, REMONTE, TORREZ	02/24/2025	038225	44.54	PO
							-----	CHK#
							44.54	166355
CS TRAILERS LLC	05	2025 012-622-354	MACHINERY REPAIRS	43B TRL-WIRE ELEC 14/7 G	02/24/2025	038215	370.77	PO
							-----	CHK#
							370.77	166356
DELL MARKETING LP	05	2025 001-503-452	COMPUTER EQUIPMENT	TECHNOLOGY	02/24/2025	038463	35,969.25	PO
							-----	CHK#
							35,969.25	166357
DENTON TROPHY HOUSE LLC	05	2025 001-561-392	UNIFORMS - EMPLOYEES	NAME TAG - FANGMAN	02/24/2025	038068	8.00	PO
							-----	CHK#
							8.00	166358

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIAMOND DRUGS INC	05	2025 001-561-391	PRISONER MEDICAL CARE	JAN 2025 - MEDICATIONS	02/24/2025	038109	12,620.50	PO ----- CHK# 12,620.50 166359
DUREN DONNY	05	2025 001-540-453	MEDICAL EQUIP REPAIRS	UNIT#4906 NEW LATCH KIT	02/24/2025	038218	575.00	PO ----- CHK# 575.00 166360
DUSTIN OFFICE MACHINES	05	2025 038-455-463	COPY MACHINE RENTAL	JAN 2025	02/24/2025	038433	178.09	PO
	05	2025 038-455-463	COPY MACHINE RENTAL	CC-OVER 400 COPIES	02/24/2025	038433	118.73	PO
	05	2025 001-409-463	COPY MACHINE RENTAL	JAN 2025	02/24/2025	038648	239.77	PO
	05	2025 001-409-463	COPY MACHINE RENTAL	JAN - 2025	02/24/2025	038435	270.70	PO
	05	2025 001-409-463	COPY MACHINE RENTAL	JAN 2025	02/24/2025	038644	39.50	PO
	05	2025 001-409-463	COPY MACHINE RENTAL	JAN 2025	02/24/2025	038646	349.80	PO
	05	2025 001-409-463	COPY MACHINE RENTAL	CC-01/28/2025 OVER 500 C	02/24/2025	038644	1.80	PO
	05	2025 001-409-463	COPY MACHINE RENTAL	CC-DIST CLERK-01/22/2025	02/24/2025	038648	100.31	PO ----- CHK# 1,298.70 166361
EAGLE FUELS LLC	05	2025 014-624-330	FUEL & OIL	55GAL AW32	02/24/2025	038176	996.00	PO ----- CHK# 996.00 166362
EMERGICON LLC	05	2025 001-540-496	COLLECTION EXPENSE	01/31/25-COMMISSIONS	02/24/2025	038209	18,270.28	PO ----- CHK# 18,270.28 166363
EMPIRE SURFACE SOLUTINS	05	2025 001-510-450	BUILDING MAINTENANCE	CLEANING CONCRETE AT COU	02/24/2025	038896	350.00	PO ----- CHK# 350.00 166364
ERA VOLUNTEER FIRE DEPT	05	2025 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT 2025	02/24/2025		18,260.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-68145 BARRANTES	02/24/2025		433.74	-- ----- CHK# 18,693.74 166365
ESO SOLUTIONS INC	05	2025 001-540-390	SUBSCRIPTIONS	INTEGRADE CAD TO EHR MOB	02/24/2025	038906	2,646.95	PO ----- CHK# 2,646.95 166366
EXXONMOBIL UNIVERSIAL F	06	2025 028-571-330	FUEL	FUEL-JAN/2025 CHARGES	02/24/2025	037801	92.60	PO
	05	2025 001-540-330	FUEL	FUEL-JAN/2025 CHARGES	02/24/2025	038208	137.77	PO
	05	2025 001-560-330	FUEL	FUEL-JAN/2025 CHARGES	02/24/2025	038302	815.28	PO ----- CHK# 1,045.65 166367
FENOGLIO & SON LLC	05	2025 001-561-480	BONDS - EMPLOYEES	RENEWAL BOND - Z PETERSO	02/24/2025	037908	92.50	PO
	05	2025 001-551-480	BONDS	BOND - JAMES L CARTER	02/24/2025	038867	92.50	PO ----- CHK# 185.00 166368
FIRST STATE BANK	05	2025 001-209-300	RESTITUTION PAYABLE	CR10-00265 MEADOR	02/24/2025		30.00	-- ----- CHK# 30.00 166369

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FOUR FEATHERS ALARM LLC	05	2025 001-581-390	SUBSCRIPTIONS	FEBRUARY 2025	02/24/2025	038512	59.70	PO
							-----	CHK#
							59.70	166370
FRAZER LTD	05	2025 104-540-570	MACHINERY & EQUIPMENT - CA	MODULE	02/24/2025	036981	190,250.00	PO
	05	2025 104-540-570	MACHINERY & EQUIPMENT - CA	DISCOUNT	02/24/2025	036981	10,000.00	PO
	05	2025 104-540-570	MACHINERY & EQUIPMENT - CA	HGAC FEE	02/24/2025	036981	1,000.00	PO
	05	2025 104-540-570	MACHINERY & EQUIPMENT - CA	DELIVERY	02/24/2025	036981	1,272.00	PO
							-----	CHK#
							182,522.00	166371
GALLS LLC	05	2025 001-540-392	UNIFORMS	HI-VIS POLO SHIRT ANSI C	02/24/2025	038189	129.65	PO
							-----	CHK#
							129.65	166372
GEO MED WASTE OF TEXAS	05	2025 001-561-336	MEDICAL SUPPLIES	MED WASTE DISPOSAL - JAN	02/24/2025	038422	54.45	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	01/29/25-DISP OF MEDICAL	02/24/2025	038187	163.35	PO
							-----	CHK#
							217.80	166373
GIFFEN, SHARON	05	2025 001-495-427	CONFERENCE EXPENSE	OTRAT TRAINING	02/24/2025		605.20	--
							-----	CHK#
							605.20	166374
GLENN POLK AUTOPLEX RES	05	2025 001-209-300	RESTITUTION PAYABLE	CR21-00261 FARBER	02/24/2025		117.00	--
							-----	CHK#
							117.00	166375
GOVERNMENT COLLECTORS A	05	2025 001-411-481	ASSN DUES	GCAT MEMBERSHIP DUES FOR	02/24/2025	038930	50.00	PO
							-----	CHK#
							50.00	166376
GRAYSON CO DEPT JUVENIL	06	2025 020-570-329	RESIDENTIAL SERVICE	JUVENILE - EG	02/24/2025	038553	9,328.60	PO
							-----	CHK#
							9,328.60	166377
GREATAMERICA FINANCIAL	05	2025 001-409-463	COPY MACHINE RENTAL	FEB 2025 -DPS	02/24/2025	038348	172.33	PO
							-----	CHK#
							172.33	166378
GREGG MANDY	05	2025 001-209-300	RESTITUTION PAYABLE	CR19-00413 WOOLEY	02/24/2025		100.00	--
							-----	CHK#
							100.00	166379
GT DISTRIBUTORS INC	05	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	02/24/2025	038288	68.48	PO
	05	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMETAPES	02/24/2025	038288	15.00	PO
							-----	CHK#
							83.48	166380
GUARDIAN PEST & TERMITE	05	2025 001-510-332	PEST & BIRD CONTROL	FEB 2025 - EMS VALLEY VI	02/24/2025	038296	40.00	PO
	05	2025 001-510-332	PEST & BIRD CONTROL	FEB 2025 - EMS WOODBINE	02/24/2025	038296	45.00	PO
							-----	CHK#
							85.00	166381

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARRISON PAM BALDWIN	05	2025 001-403-427	CONFERENCE EXPENSE	CDCAT WINTER CONF/25	02/24/2025		126.00	--
							-----	CHK#
							126.00	166382
HATS OFF TOWING INC	05	2025 001-540-354	VEHICLE MAINTENANCE	2022 FORD F-450 SD	02/24/2025	037998	343.00	PO
							-----	CHK#
							343.00	166383
HELLMAN TONI	05	2025 001-570-427	CONFERENCE AND TRAINING	CHIEF'S SUMMIT	02/24/2025		1,218.24	--
							-----	CHK#
							1,218.24	166384
HENNIGAN AUTO PARTS INC	05	2025 013-623-354	MACHINERY REPAIRS	UNIT#25-AIR BRAKE COMPRE	02/24/2025	038002	995.00	PO
	05	2025 013-623-354	MACHINERY REPAIRS	SHOP-PEAK AMP J	02/24/2025	038002	551.25	PO
	05	2025 013-623-354	MACHINERY REPAIRS	SHOP FORKLIFT-LUBE	02/24/2025	038002	13.37	PO
	05	2025 013-623-354	MACHINERY REPAIRS	UNIT#25-LUBE	02/24/2025	038002	34.42	PO
	05	2025 013-623-354	MACHINERY REPAIRS	CAT-BATTERY, BATTERY FEE	02/24/2025	038002	689.88	PO
	05	2025 013-623-354	MACHINERY REPAIRS	#69A-10.9 BOLTS, FLAT WA	02/24/2025	038002	71.60	PO
	05	2025 013-623-354	MACHINERY REPAIRS	UNIT#66-TOWEL CANISTER,	02/24/2025	038002	98.70	PO
	05	2025 013-623-354	MACHINERY REPAIRS	BOLT M8-1 25X25	02/24/2025	038002	5.94	PO
	05	2025 013-623-354	MACHINERY REPAIRS	HOSE CLAMP, HOSE, O-RING	02/24/2025	038002	30.55	PO
	05	2025 013-623-354	MACHINERY REPAIRS	PREM 5 GAL TRACTOR FLUID	02/24/2025	038002	469.85	PO
	05	2025 013-623-354	MACHINERY REPAIRS	FORKLIFT-RAIN CAP, AIR,	02/24/2025	038002	180.21	PO
	05	2025 013-623-354	MACHINERY REPAIRS	FORKLIFT-MASTER CYL, HAN	02/24/2025	038002	662.71	PO
	05	2025 011-621-354	MACHINERY REPAIRS	RADIATOR CAP, MUFFLER	02/24/2025	037925	149.45	PO
	05	2025 013-623-354	MACHINERY REPAIRS	UNIT#67A- MINI BULB, ECC	02/24/2025	038002	107.33	PO
	05	2025 013-623-354	MACHINERY REPAIRS	26PC RATCHET BIT SET	02/24/2025	038002	17.89	PO
	05	2025 013-623-354	MACHINERY REPAIRS	UNIT#67A-MINI BULBS & LE	02/24/2025	038002	194.33	PO
	05	2025 013-623-354	MACHINERY REPAIRS	UNIT#69A-METRIC BOLTS, F	02/24/2025	038002	308.19	PO
	05	2025 013-623-354	MACHINERY REPAIRS	UNIT#67A-OIL, HYDRAULIC,	02/24/2025	038002	269.01	PO
	05	2025 014-624-354	MACHINERY REPAIRS	MISC PARTS & REPAIRS #3,	02/24/2025	038166	7,886.67	PO
							-----	CHK#
							12,736.35	166385
HERNANDEZ JESUS	05	2025 001-209-300	RESTITUTION PAYABLE	CR14-00464 FLORES	02/24/2025		25.00	--
							-----	CHK#
							25.00	166386
HILAND DAIRY FOODS COMP	05	2025 001-561-333	FOOD FOR JAIL	MILK	02/24/2025	037911	519.06	PO
	05	2025 001-561-333	FOOD FOR JAIL	MILK	02/24/2025	037911	448.02	PO
							-----	CHK#
							967.08	166387
HOGAN'S JIF-E LUBE #2	05	2025 001-540-354	VEHICLE MAINTENANCE	UNIT#4902 BLEND OIL, 8-5	02/24/2025	038154	91.95	PO
	05	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - OIL CHANGE	02/24/2025	038287	91.95	PO
	05	2025 001-540-354	VEHICLE MAINTENANCE	UNIT#R-6 WASHER FLUID	02/24/2025	038154	5.00	PO
	05	2025 001-540-354	VEHICLE MAINTENANCE	UNIT#R-5 WASHER FLUID	02/24/2025	038154	5.00	PO
							-----	CHK#
							193.90	166388
HOME DEPOT	05	2025 001-510-300	SUPPLIES	SHOCKWAVE SOCKET ADAPTER	02/24/2025	038308	27.88	PO
							-----	CHK#
							27.88	166389

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOMETOWN PHARMACY	05	2025 001-540-391	MEDICAL SUPPLIES	RX842743300 02/05/25	02/24/2025	038151	180.00	PO
							-----	CHK#
							180.00	166390
HUNTERS OIL DEPOT	05	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 46 - OIL CHANGE	02/24/2025	038285	113.03	PO
							-----	CHK#
							113.03	166391
HUNTERS TUNNEL EXPRESS	05	2025 001-540-354	VEHICLE MAINTENANCE	CAR WASH-01/01/25-01/31/	02/24/2025	038150	18.00	PO
	05	2025 001-476-354	VEHICLE MAINTENANCE	CAR WASH-01/01/25-01/31/	02/24/2025	038203	11.00	PO
	05	2025 001-552-354	VEHICLE MAINTENANCE	CAR WASH-01/01/25-01/31/	02/24/2025	038404	18.00	PO
	05	2025 001-560-354	VEHICLE MAINTENANCE	CAR WASH 01/01-01/31/202	02/24/2025	038284	248.00	PO
							-----	CHK#
							295.00	166392
IMPACT EMS	05	2025 001-540-432	TRAINING	CRITICAL CARE CLASS	02/24/2025	038911	950.40	PO
							-----	CHK#
							950.40	166393
INGRAM LIBRARY SERVICE	05	2025 001-650-590	BOOKS	HT TAKE CARE OF YOUR DIN	02/24/2025	038514	8.47	PO
	05	2025 001-650-590	BOOKS	BROOKLYN	02/24/2025	038514	10.62	PO
	05	2025 001-650-590	BOOKS	WE ALL LIVE HERE	02/24/2025	038514	15.90	PO
	05	2025 001-650-590	BOOKS	MISC BOOKS-SEE INV	02/24/2025	038514	369.86	PO
	05	2025 001-650-590	BOOKS	HILO BK 11 THE GRT SPACE	02/24/2025	038514	7.94	PO
	05	2025 001-650-590	BOOKS	HATCH & MATCH A SPRINGTI	02/24/2025	038514	19.59	PO
	05	2025 001-650-590	BOOKS	BEAR & BIRD THE STICK	02/24/2025	038514	24.37	PO
	05	2025 001-650-590	BOOKS	PARANOIA	02/24/2025	038514	30.21	PO
	05	2025 001-650-590	BOOKS	BLOOD TIES, QUEENS OF CR	02/24/2025	038514	40.80	PO
	05	2025 001-650-590	BOOKS	NOT OUR DAUGHTER	02/24/2025	038514	10.02	PO
	05	2025 001-650-590	BOOKS	SNARKY SHARKY	02/24/2025	038514	10.06	PO
	05	2025 001-650-590	BOOKS	ON THE NIGHT BEFORE YOU	02/24/2025	038514	18.47	PO
	05	2025 001-650-590	BOOKS	INVESTIGATORS AGENTS OF	02/24/2025	038514	15.80	PO
	05	2025 001-650-590	BOOKS	DEATH OF A SMUGGLER, GOA	02/24/2025	038514	34.96	PO
	05	2025 001-650-590	BOOKS	33 PLACE BRUGMANN	02/24/2025	038514	14.84	PO
	05	2025 001-650-590	BOOKS	QUIET LIBRARIAN	02/24/2025	038514	15.37	PO
							-----	CHK#
							647.28	166394
INTERSTATE BILLING SERV	05	2025 014-624-354	MACHINERY REPAIRS	2005 PETERBILT/379 MISC	02/24/2025	038162	6,711.92	PO
	05	2025 014-624-354	MACHINERY REPAIRS	C-INV#3039283408 TAX	02/24/2025		25.10-	--
							-----	CHK#
							6,686.82	166395
JOE WALTER LUMBER CO	05	2025 001-510-300	SUPPLIES	BRASS BRUSH	02/24/2025	038294	11.31	PO
							-----	CHK#
							11.31	166396
JOHNSON-SPENCE JENNIFER	05	2025 001-650-425	MILEAGE	PLANT MEETING FM, TX	02/24/2025		70.00	--
							-----	CHK#
							70.00	166397
KIMBALL MIDWEST	05	2025 014-624-300	SUPPLIES & HARDWARE	8-ZFJX0808-1/2HX1/2T "Z"	02/24/2025	038359	77.12	PO
	05	2025 014-624-300	SUPPLIES & HARDWARE	2-ZFFX0404-1/4HX1/4FOR "	02/24/2025	038359	23.16	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2025 014-624-300	SUPPLIES & HARDWARE	ALLOY FLAT WASHER	02/24/2025	038359	52.66	PO
							-----	CHK#
							152.94	166398
KLEMENT FORD OF MUENSTE	05	2025 014-624-354	MACHINERY REPAIRS	12-INSULATOR	02/24/2025	038360	373.00	PO
	05	2025 014-624-354	MACHINERY REPAIRS	2001 FORD TRK F-150	02/24/2025	038360	321.87	PO
	05	2025 014-624-354	MACHINERY REPAIRS	FILTER ASSY, ELEMENT ASS	02/24/2025	038360	175.02	PO
	05	2025 014-624-354	MACHINERY REPAIRS	MOTORCRAFT SAE LUBE	02/24/2025	038360	30.00	PO
							-----	CHK#
							899.89	166399
KREBS MICHAEL	05	2025 037-475-427	TRAINING - COUNTY ATTORNEY	TDCAA INVEST TRAIN/2025	02/24/2025		150.00	--
							-----	CHK#
							150.00	166400
KUHLMAN MORTUARY & CREM	05	2025 001-409-418	AUTOPSY EXPENSE	MANUS, GEORGE TRANSPORT	02/24/2025	038642	500.00	PO
	05	2025 001-409-418	AUTOPSY EXPENSE	GRIFFIN, ZACHARY	02/24/2025	038641	500.00	PO
	05	2025 001-409-419	INDIGENT BURIAL	WRIGHT, GERALD CREMATION	02/24/2025	038640	775.00	PO
	05	2025 001-409-418	AUTOPSY EXPENSE	GREENWAY, ALBERT LOVELL	02/24/2025	038642	500.00	PO
	05	2025 001-409-418	AUTOPSY EXPENSE	ZACHARY, KIRK	02/24/2025	038641	500.00	PO
							-----	CHK#
							2,775.00	166401
KYOCERA DOCUMENT SOLUTI	05	2025 001-409-463	COPY MACHINE RENTAL	MARCH 2025	02/24/2025	038594	219.30	PO
	05	2025 001-475-499	MISCELLANEOUS	CC-12/24-01/25	02/24/2025	038594	118.21	PO
							-----	CHK#
							337.51	166402
LABATT FOOD SERVICE LLC	05	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/24/2025	037935	727.88	PO
	05	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/24/2025	037935	351.12	PO
	05	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/24/2025	037935	117.04	PO
	05	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/24/2025	037935	239.84	PO
	05	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/24/2025	037938	7,475.22	PO
	05	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/24/2025	037938	44.23	PO
	05	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/24/2025	037938	9,801.09	PO
	05	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/24/2025	037938	73.52	PO
	05	2025 001-561-333	FOOD FOR JAIL	CREDIT INV01279868	02/24/2025	37938	16.97	--
							-----	CHK#
							18,812.97	166403
LAKE KIOWA MEDICAL CLIN	05	2025 001-561-391	PRISONER MEDICAL CARE	MARCH 2025	02/24/2025	038127	4,000.00	PO
							-----	CHK#
							4,000.00	166404
LEWIS DOUGLAS T MD	05	2025 001-540-491	EMS MEDICAL DIRECTOR	MARCH 2025	02/24/2025	038417	2,472.00	PO
	05	2025 001-409-491	COUNTY HEALTH DOCTOR	MARCH 2025	02/24/2025	038416	50.00	PO
							-----	CHK#
							2,522.00	166405
LEXISNEXIS	05	2025 001-475-390	SUBSCRIPTIONS	JAN 2025	02/24/2025	038727	276.00	PO
							-----	CHK#
							276.00	166406

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBRARY IDEAS LLC	05	2025 001-650-590	BOOKS	JAN/25 USAGE-FREADING PA	02/24/2025	037941	157.00	PO ----- CHK# 157.00 166407
LIFE ASSIST INC	05	2025 001-540-391	MEDICAL SUPPLIES	2-ETOMIDATE 40MG/20ML VI	02/24/2025	038146	400.00	PO ----- CHK# 400.00 166408
LOPEZ MARY E	05	2025 001-209-300	RESTITUTION PAYABLE	CR17-62486 LARA	02/24/2025		98.00	-- ----- CHK# 98.00 166409
MCCORKLE JACOB	05	2025 001-209-300	RESTITUTION PAYABLE	CR21-00278 MCCULLUM	02/24/2025		598.00	-- ----- CHK# 598.00 166410
MCMASTER-CARR	05	2025 013-623-300	SUPPLIES & HARDWARE	SHIPPING INV340310333	02/24/2025	038086	74.29	PO
	05	2025 013-623-300	SUPPLIES & HARDWARE	ARC RESISTANT GPO3 FIBER	02/24/2025	038086	799.50	PO
	05	2025 014-624-300	SUPPLIES & HARDWARE	1-ARC-RESISTANT GPO3 FIB	02/24/2025	038363	21.99	PO
							895.78	----- CHK# 166411
METAL SALES INC	05	2025 014-624-300	SUPPLIES & HARDWARE	2-7/8 USED PIPE	02/24/2025	038371	1,127.23	PO
	05	2025 013-623-300	SUPPLIES & HARDWARE	LITTLE V BOX-24' 2X8	02/24/2025	038087	142.56	PO
	05	2025 012-622-354	MACHINERY REPAIRS	20' -2 X1/4, 2X2X1/4, 1/	02/24/2025	037893	204.40	PO
							1,474.19	----- CHK# 166412
METRO CENTRE LP	05	2025 001-409-463	COPY MACHINE RENTAL	CC-JAIL 12/16/24-01/15/2	02/24/2025	038442	12.65	25
	05	2025 001-409-463	COPY MACHINE RENTAL	JAN 2025-SN#9HB343068	02/24/2025	038442	14.17	25
	05	2025 001-409-463	COPY MACHINE RENTAL	CC-JAIL 12/16/24-01/15/2	02/24/2025	038443	162.11	PO
	05	2025 001-409-463	COPY MACHINE RENTAL	JAN 2025-SN#7RA600773	02/24/2025	038443	169.11	PO
							358.04	----- CHK# 166413
MIDWEST TAPE LLC	05	2025 001-650-592	AUDIO VISUAL MATERIAL	CLOSE YOUR EYES AND COUN	02/24/2025	037983	42.99	PO
	05	2025 001-650-592	AUDIO VISUAL MATERIAL	BONDED IN DEATH	02/24/2025	037983	39.99	PO
	05	2025 001-650-592	AUDIO VISUAL MATERIAL	LORD OF THE RINGS	02/24/2025	037983	48.78	PO
							131.76	----- CHK# 166414
ML DOZER	05	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX BA	02/24/2025	038916	7,994.16	PO
	05	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX BA	02/24/2025	038916	8,130.96	PO
							16,125.12	----- CHK# 166415
NAPA PARTS GAINESVILLE	05	2025 014-624-354	MACHINERY REPAIRS	CHEVRON 1000 THF HYD FLU	02/24/2025	038372	487.96	PO
	05	2025 001-510-354	VEHICLE EXPENSE	CAPSULE	02/24/2025	038328	4.29	PO
	05	2025 011-621-354	MACHINERY REPAIRS	HUBCAP VENT PLUG	02/24/2025	038273	174.75	PO
	05	2025 011-621-354	MACHINERY REPAIRS	ADAPTER	02/24/2025	038273	15.38	PO
	05	2025 011-621-354	MACHINERY REPAIRS	CABIN AIR FILTER	02/24/2025	038273	15.37	PO
	05	2025 011-621-354	MACHINERY REPAIRS	BLUE SERV GLADHAND, RED	02/24/2025	038273	14.04	PO
	05	2025 011-621-354	MACHINERY REPAIRS	2-OIL FILTER, 2-AIR FILT	02/24/2025	038273	241.65	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2025 011-621-354	MACHINERY REPAIRS	1-GR HOSE	02/24/2025	038273	9.41	PO
	05	2025 011-621-354	MACHINERY REPAIRS	2-NAPAGOLD OIL FILTERS	02/24/2025	038273	24.96	PO
	05	2025 011-621-354	MACHINERY REPAIRS	CREDIT INV265906	02/24/2025	38273	24.11-	--
							-----	CHK#
							963.70	166416
NEPTUNE MANAGEMENT CORP	05	2025 001-409-419	INDIGENT BURIAL	PRIM, DANNY LEE	02/24/2025		775.00	--
							-----	CHK#
							775.00	166417
NOAHS ARK	05	2025 001-645-485	NOAH'S ARK	JAN 2025	02/24/2025	038487	1,400.00	PO
							-----	CHK#
							1,400.00	166418
NORTH TEXAS CRUSHED STO	05	2025 011-621-302	GRAVEL	GRADE 2 BASE	02/24/2025	038257	3,140.92	PO
							-----	CHK#
							3,140.92	166419
NOTIFICATION SYSTEMS OF	05	2025 044-581-306	CONTRACT SERVICES	911 CALL READER ADD	02/24/2025	038752	3,647.57	PO
	05	2025 001-560-499	MISCELLANEOUS	KEYFOBS	02/24/2025	038868	825.00	PO
							-----	CHK#
							4,472.57	166420
NTMC HEALTH COMPLETE CA	05	2025 001-561-391	PRISONER MEDICAL CARE	TIFFANY MERSHON - 408691	02/24/2025	038072	2,935.88	PO
	05	2025 001-561-391	PRISONER MEDICAL CARE	JOHN SWEETEN - 40901001	02/24/2025	038072	97.08	PO
							-----	CHK#
							3,032.96	166421
ODP BUSINESS SOLUTIONS	05	2025 001-476-310	OFFICE SUPPLIES	MANILA FF, 100PK CD DVD	02/24/2025	038631	128.66	PO
	05	2025 001-560-310	OFFICE SUPPLIES	SD CARDS	02/24/2025	038279	68.38	PO
	05	2025 001-560-310	OFFICE SUPPLIES	RUBBER BANDS	02/24/2025	038279	1.84	PO
	05	2025 001-560-310	OFFICE SUPPLIES	PENS	02/24/2025	038279	13.36	PO
	05	2025 001-560-310	OFFICE SUPPLIES	WIPES	02/24/2025	038279	121.87	PO
	05	2025 001-560-310	OFFICE SUPPLIES	SD CARDS	02/24/2025	038279	66.38	PO
	05	2025 001-561-310	OFFICE SUPPLIES	LABELS & BINDERS	02/24/2025	037934	50.79	PO
	05	2025 001-499-310	OFFICE SUPPLIES	MINI BINDER CLIPS	02/24/2025	038873	13.29	PO
	05	2025 001-499-310	OFFICE SUPPLIES	SMALL BINDER CLIPS	02/24/2025	038873	7.89	PO
	05	2025 001-499-310	OFFICE SUPPLIES	LARGE BINDER CLIPS	02/24/2025	038873	12.69	PO
	05	2025 001-499-310	OFFICE SUPPLIES	CALCULATOR RIBBON	02/24/2025	038873	52.45	PO
	05	2025 001-499-310	OFFICE SUPPLIES	MEDIUM BINDER CLIPS	02/24/2025	038873	12.29	--
	05	2025 001-499-310	OFFICE SUPPLIES	BALLPOINT PENS	02/24/2025	038873	4.19	PO
	05	2025 001-499-310	OFFICE SUPPLIES	AAA BATTERIES	02/24/2025	038873	25.42	PO
	05	2025 001-499-310	OFFICE SUPPLIES	DESK SIGN "TARA"	02/24/2025	038873	18.99	PO
	05	2025 001-495-310	OFFICE SUPPLIES	UNIBALL FINE POINT PENS	02/24/2025	038816	5.61	PO
	05	2025 001-495-310	OFFICE SUPPLIES	HP 89A BLACK TONER	02/24/2025	038816	200.19	PO
	05	2025 001-456-310	OFFICE SUPPLIES	58X CF258X BLACK TONER	02/24/2025	038905	198.11	PO
	05	2025 001-456-310	OFFICE SUPPLIES	HP312X CF 380X BLACK TON	02/24/2025	038905	114.10	PO
	05	2025 001-456-310	OFFICE SUPPLIES	END TAB LAVENDER FOLDERS	02/24/2025	038905	55.09	PO
	05	2025 001-456-310	OFFICE SUPPLIES	3 HOLE PUNCH	02/24/2025	038905	37.09	PO
							-----	CHK#
							1,208.68	166422
OFFEN PETROLEUM LLC	05	2025 013-623-330	FUEL & OIL	CON UNL-02/07/25	02/24/2025	038088	1,239.23	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2025 011-621-330	FUEL & OIL	CONV UNL-02/07/25	02/24/2025	037997	1,485.62	PO
	05	2025 013-623-330	FUEL & OIL	TX LED CLR DSL-02/07/25	02/24/2025	038088	3,913.59	PO
	05	2025 014-624-330	FUEL & OIL	CONV UNL-02/7/2025	02/24/2025	038376	2,224.96	PO
	05	2025 012-622-330	FUEL & OIL	CONV UNL-02/07/2025	02/24/2025	037910	1,239.27	PO
	05	2025 014-624-330	FUEL & OIL	TX LED CLR DSL-02/10/202	02/24/2025	038376	10,456.31	PO
	05	2025 011-621-330	FUEL & OIL	DEF FLUID BULK	02/24/2025	037997	889.58	PO
							-----	CHK#
							21,448.56	166423
OLIVEIRA HOLLY	05	2025 001-409-460	RENT	MARCH 2025	02/24/2025	038414	400.00	PO
							-----	CHK#
							400.00	166424
ONEY JEROMIE ATTORNEY	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ETHAN BALLARD	02/24/2025		500.00	--
	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JULIA ADAMS	02/24/2025		250.00	--
	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSHUA LINDERMAN	02/24/2025		906.25	--
							-----	CHK#
							1,656.25	166425
ORDUNA MARIO	05	2025 037-475-427	TRAINING - COUNTY ATTORNEY	TDCAA INVEST TRAIN 2025	02/24/2025		150.00	--
							-----	CHK#
							150.00	166426
OREILLY AUTOMOTIVE ENTE	05	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 5 - WIPER BLADES	02/24/2025	038278	75.98	PO
							-----	CHK#
							75.98	166427
ORIENTAL TRADING	05	2025 041-650-310	SUPPLIES	LIBRARY SUPPLIES-COLORIN	02/24/2025	037965	228.51	PO
							-----	CHK#
							228.51	166428
ORSBURN D KEITH	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID WHITE	02/24/2025		750.00	--
							-----	CHK#
							750.00	166429
OTTS FURNITURE & APPLIA	05	2025 001-510-450	BUILDING MAINTENANCE	AGITATOR ASM	02/24/2025	038569	175.00	PO
							-----	CHK#
							175.00	166430
PAGEL JO ANN	05	2025 001-209-300	RESTITUTION PAYABLE	CR18-00113 MCARTHUR	02/24/2025		290.00	--
							-----	CHK#
							290.00	166431
PENWORTHY THE COMPANY	05	2025 001-650-590	BOOKS	CAITLIN CLARK, CAN YOU S	02/24/2025	038122	547.69	PO
							-----	CHK#
							547.69	166432
PER CONSULTING	05	2025 001-590-427	CONFERENCE EXPENSE	GAINESVILLE & SHERMAN RE	02/24/2025	038934	400.00	PO
							-----	CHK#
							400.00	166433
PHILS COLLISION REPAIR	05	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 45 - BRUSH GUARD	02/24/2025	038931	1,454.06	PO
							-----	CHK#
							1,454.06	166434

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIEL CARY T ATTY	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KENNETH CARMACK	02/24/2025		250.00	--
	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE MESTA	02/24/2025		312.50	--
							-----	CHK#
							562.50	166435
PINNACLE HEALTH TECHNOL	05	2025 012-622-490	PHYSICALS & CDL TESTING	HARP, WACEY	02/24/2025	038336	235.00	PO
	05	2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	SCOTT, AMY-PHY TEST & PR	02/24/2025	038336	235.00	PO
	05	2025 014-624-490	PHYSICALS & CDL TESTING	WALTERSCHEID, RONNIE-PHY	02/24/2025	038336	155.00	PO
	05	2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	BARCENAS, NATALY	02/24/2025	038336	235.00	PO
							-----	CHK#
							860.00	166436
POWER PLAN OIB	05	2025 013-623-354	MACHINERY REPAIRS	UNIT#1 772G MOTOR GRADER	02/24/2025	038073	1,296.78	PO
	05	2025 014-624-354	MACHINERY REPAIRS	MISC WORK DONE ON VIN#05	02/24/2025	038379	973.94	PO
							-----	CHK#
							2,270.72	166437
PREMIER TRUCK GROUP	05	2025 012-622-354	MACHINERY REPAIRS	2-VALVE PRESS & CONNECTO	02/24/2025	038829	81.29	PO
	05	2025 014-624-354	MACHINERY REPAIRS	STRUT SPRING	02/24/2025	038381	452.49	PO
							-----	CHK#
							533.78	166438
PRICE PROCTOR & ASSOCIA	05	2025 001-561-490	PHYSICAL	SWEETEN, DAKOTA-PSYCH EV	02/24/2025	038337	300.00	PO
							-----	CHK#
							300.00	166439
PROFESSIONAL PSYCHOLOGI	05	2025 001-560-490	PHYSICAL	J,CARTER 01/02/25	02/24/2025	038338	300.00	PO
							-----	CHK#
							300.00	166440
RAMSEY CYNTHIA	05	2025 001-209-300	RESTITUTION PAYABLE	CR12-00341 MORALES	02/24/2025		10.00	--
							-----	CHK#
							10.00	166441
RED RIVER FARM CO-OP IN	05	2025 001-540-330	FUEL	FUEL - JAN 2025	02/24/2025	037981	6,850.67	PO
	05	2025 001-510-330	FUEL	FUEL GENERATORS - EMS -	02/24/2025	038306	593.77	PO
	05	2025 001-476-330	FUEL	FUEL - JAN 2025	02/24/2025	038197	138.19	PO
	05	2025 001-551-330	FUEL	FUEL - JAN 2025	02/24/2025	038667	144.00	PO
	05	2025 001-552-330	FUEL	FUEL - JAN 2025	02/24/2025	038405	134.62	PO
	05	2025 001-475-330	FUEL	FUEL - JAN 2025	02/24/2025	038669	255.57	PO
	05	2025 001-590-330	FUEL	FUEL - JAN 2025	02/24/2025	038584	156.17	PO
	05	2025 001-407-330	FUEL	JAN 2025	02/24/2025	038489	125.83	PO
	05	2025 001-510-330	FUEL	FUEL - JAN 2025	02/24/2025	038306	218.75	PO

							8,617.57	166442
REINERT PAPER & CHEMICA	05	2025 001-561-337	CLEANING SUPPLIES	SCREENS FOR URINALS	02/24/2025	037912	112.16	PO
	05	2025 001-561-337	CLEANING SUPPLIES	POWDERED DISINFECT	02/24/2025	037912	776.28	PO
	05	2025 001-561-337	CLEANING SUPPLIES	NITR GLOVES	02/24/2025	037912	1,147.92	PO
	05	2025 001-561-338	KITCHEN SUPPLIES	RINSE AID 5 GAL	02/24/2025	037912	411.20	PO
	05	2025 001-561-331	LAUNDRY SUPPLIES	BREAK	02/24/2025	037912	494.60	PO
							-----	CHK#
							2,942.16	166443

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RESTAURANT SUPPLY LLC	05	2025 001-561-570	MACHINERY & EQUIPMENT	LIFTGATE	02/24/2025	038808	50.00	PO
	05	2025 001-561-570	MACHINERY & EQUIPMENT	RANGE VULVAN - 8 BURNERS	02/24/2025	038808	20,730.59	PO
							-----	CHK#
							20,780.59	166444
ROBESON STACY	05	2025 001-209-300	RESTITUTION PAYABLE	CR23-00216 MCCOY	02/24/2025		472.00	--
							-----	CHK#
							472.00	166445
ROMCO EQUIPMENT CO	05	2025 011-621-354	MACHINERY REPAIRS	BLOWING SENSORS, SEAT BA	02/24/2025	038242	11,660.14	PO
							-----	CHK#
							11,660.14	166446
SAFEWAY	05	2025 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICATION - G DE	02/24/2025	038080	19.67	PO
							-----	CHK#
							19.67	166447
SANJAY BISWAS AT LAW PC	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LESTER MORALES	02/24/2025		425.00	--
	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHEYENNE HUGHES	02/24/2025		887.50	--
	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GRETHEL GONZALES	02/24/2025		225.00	--
							-----	CHK#
							1,537.50	166448
SCHAD & PULTE WELDING S	05	2025 001-510-450	BUILDING MAINTENANCE	JAN 2025	02/24/2025	038305	24.00	PO
	05	2025 012-622-300	SUPPLIES & HARDWARE	LEASE CYL, ELECTRODE, PL	02/24/2025	038019	143.35	PO
	05	2025 014-624-300	SUPPLIES & HARDWARE	LG ACETYLENE, SMALL ACET	02/24/2025	038388	64.00	PO
	05	2025 013-623-300	SUPPLIES & HARDWARE	SMALL ACETYLENE, 380 ARG	02/24/2025	038060	72.00	PO
							-----	CHK#
							303.35	166449
SCHILLING TIRE & LUBE L	05	2025 013-623-303	TIRES & TIRE REPAIRS	UNIT#107-REPAIR LT/P 17"	02/24/2025	038042	20.00	PO
	05	2025 013-623-303	TIRES & TIRE REPAIRS	1-11R24.5 SYNERGY AP400	02/24/2025	038042	509.59	PO
							-----	CHK#
							529.59	166450
SCHINDLER ELEVATOR	05	2025 001-510-451	ELEVATOR MAINTENANCE	PREVENTATIVE MAINT	02/24/2025	038315	8,099.16	PO
	05	2025 001-510-451	ELEVATOR MAINTENANCE	2025 ANNUAL INSPECTION	02/24/2025	038315	517.50	PO
							-----	CHK#
							8,616.66	166451
SCHNEIDERJAN RYAN	05	2025 001-209-300	RESTITUTION PAYABLE	CR22-00318 RANDALL	02/24/2025		4,500.00	--
							-----	CHK#
							4,500.00	166452
SCOTT MERRIMAN INC	05	2025 001-403-346	RECORD BOOKS	VITAL DEATH BOOK	02/24/2025	038850	121.72	PO
	05	2025 001-403-346	RECORD BOOKS	VITAL BIRTH BOOK	02/24/2025	038850	135.14	PO
	05	2025 001-403-346	RECORD BOOKS	SHIPPING	02/24/2025	038850	52.00	PO
							-----	CHK#
							308.86	166453
SHIPMAN COMMUNICATIONS	05	2025 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	BATTERY PACK	02/24/2025	038924	23.80	PO
							-----	CHK#
							23.80	166454

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SMITH MILLER WADE	05	2025 001-209-300	RESTITUTION PAYABLE	CR16-00370 HARRELL	02/24/2025		200.00	--
							-----	CHK#
							200.00	166455
SOUTHERN TIRE MART	05	2025 013-623-303	TIRES & TIRE REPAIRS	TRL3110 8-215/75R17.5 16	02/24/2025	038047	2,993.80	PO
							-----	CHK#
							2,993.80	166456
STEARMAN RONALD	05	2025 001-209-300	RESTITUTION PAYABLE	CR23-00345 NELSON	02/24/2025		402.00	--
							-----	CHK#
							402.00	166457
SULLIVANT SLACK LAW FIR	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-68121 MILLER	02/24/2025		325.00	--
	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN MILLER	02/24/2025		1,250.00	--
	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AMANDA GEE	02/24/2025		531.25	--
	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTY THOMPSON	02/24/2025		1,250.00	--
							-----	CHK#
							3,356.25	166458
TASWA	05	2025 011-621-499	MISCELLANEOUS	SOLID WASTE DISPOSAL	02/24/2025	037961	45.00	PO
							-----	CHK#
							45.00	166459
TATUM LEE	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ADAM FONTENOT	02/24/2025		487.50	--
	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHELLE CRISWELL	02/24/2025		612.50	--
	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS COREY COX	02/24/2025		862.50	--
	05	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PETER DAVIDSON	02/24/2025		1,200.00	--
							-----	CHK#
							3,162.50	166460
TELEFLEX LLC	05	2025 001-540-391	MEDICAL SUPPLIES	EZ-10 15MM NEEDLE BX OF	02/24/2025	037982	1,100.00	PO
							-----	CHK#
							1,100.00	166461
TEXAS ASSOCIATION OF CO	05	2025 001-409-481	DUES	FY 25 DUES	02/24/2025	038918	1,225.00	PO
	05	2025 001-497-427	CONFERENCE EXPENSE	53RD ANNUAL COUNTY TREAS	02/24/2025	038912	200.00	PO
	05	2025 001-499-481	ASSN DUES	TACA MEMBERSHIP BRANDY	02/24/2025	038904	150.00	PO
	05	2025 001-499-481	ASSN DUES	TACA MEMBERSHIP KIM	02/24/2025	038904	75.00	PO
	05	2025 001-495-427	CONFERENCE EXPENSE	POST LEGISLATION AUGUST	02/24/2025	038849	275.00	PO
	05	2025 001-551-481	ASSN DUES	MEMBERSHIP DUES 2025	02/24/2025	038865	70.00	PO
	05	2025 012-622-427	CONFERENCE EXPENSE	TRAINING/CONFERENCE	02/24/2025	038846	350.00	PO
							-----	CHK#
							2,345.00	166462
TEXAS CAR TITLE & PAYDA	05	2025 001-209-300	RESTITUTION PAYABLE	CR23-00163 BEAUDIN	02/24/2025		500.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR23-00163 BEAUDIN	02/24/2025		375.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR23-00163 BEAUDIN	02/24/2025		300.00	--
							-----	CHK#
							1,175.00	166463
TEXAS DEPT OF HEALTH AN	05	2025 001-209-300	RESTITUTION PAYABLE	CR12-00160 FRANKLIN	02/24/2025		100.00	--
							-----	CHK#
							100.00	166464

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF PUBLIC SA	05	2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	4-SEARCHES ON 01/23,24 &	02/24/2025	038195	4.00	PO
							-----	CHK#
							4.00	166465
TEXAS DEPT OF PUBLIC SA	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-68000 TURNEY	02/24/2025		50.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-68000 TURNEY	02/24/2025		10.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-68160 PEROZO-MORAL	02/24/2025		50.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-68160 PEROZO-MORAL	02/24/2025		10.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-68177SALAS-OCHOA	02/24/2025		60.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	2016037 DESIMONE	02/24/2025		60.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-68014 ONOFRE-RIOS	02/24/2025		60.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-68040 ONEAL	02/24/2025		60.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-68071 MACEDO-CRUZ	02/24/2025		60.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-68069 KIRKSEY	02/24/2025		60.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-68052 BARTLEY	02/24/2025		60.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR19-00420 BONN	02/24/2025		60.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-00134 CANO	02/24/2025		180.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-00062 FRAZIER	02/24/2025		180.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR21-00032 GRAY	02/24/2025		180.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR18-00495 HIGHTOWER	02/24/2025		10.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR06-408 HUGHS	02/24/2025		0.01	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR06-408 HUGHS	02/24/2025		12.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR21-00211 HUTCHISON	02/24/2025		4.35	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR07-200	02/24/2025		80.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR20-00425 KINSEY	02/24/2025		180.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR22-00162 MONCADA	02/24/2025		15.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR17-00306 SINCLEAIR	02/24/2025		16.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR19-00264 SOWDERS	02/24/2025		180.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR20-00134 THOMAS	02/24/2025		40.00	--
							-----	CHK#
							1,677.36	166466
TEXAS DEPT OF STATE HEA	05	2025 001-208-000	DUE TO OTHER GOVERNMENTS	JAN/2025 REMOTE BIRTH	02/24/2025		186.66	--
	05	2025 001-208-000	DUE TO OTHER GOVERNMENTS	JAN/2025 CREDIT	02/24/2025		1.83-	--
							-----	CHK#
							184.83	166467
TEXAS HEALTH & HUMAN SE	05	2025 001-209-300	RESTITUTION PAYABLE	CR19-00321 SERRANO	02/24/2025		272.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR10-00027 VONDRAK	02/24/2025		28.00	--
							-----	CHK#
							300.00	166468
TEXAS STAR EMBROIDERY	05	2025 001-551-392	UNIFORMS	2 CONSTABLE CAPS	02/24/2025	038882	24.00	PO
	05	2025 001-540-392	UNIFORMS	3-EMBROIDER LOGO L CHEST	02/24/2025	037975	42.00	PO
							-----	CHK#
							66.00	166469
TEXOMA COUNCIL OF GOVER	05	2025 001-409-306	CONTRACT SERVICES	JAN 2025	02/24/2025	038481	4,350.00	PO
							-----	CHK#
							4,350.00	166470
THOMPSON J R INC	05	2025 013-623-302	GRAVEL	#1 FLEX BASE	02/24/2025	038017	4,245.45	PO
	05	2025 013-623-302	GRAVEL	#1 FLEX BASE	02/24/2025	038017	3,996.52	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2025 013-623-302	GRAVEL	#1 FLEX BASE	02/24/2025	038017	3,217.28	PO
	05	2025 013-623-302	GRAVEL	#1 FLEX BASE	02/24/2025	038017	799.15	PO
	05	2025 012-622-302	GRAVEL	1 1/2" CRUSHER ROCK	02/24/2025	038013	5,401.77	PO
	05	2025 012-622-302	GRAVEL	1 1/2" CRUSHER ROCK	02/24/2025	038013	6,311.21	PO
	05	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	02/24/2025	038261	5,781.36	PO
	05	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	02/24/2025	038261	4,364.18	PO
	05	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	02/24/2025	038261	3,625.25	PO
	05	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	02/24/2025	038261	4,111.12	PO
	05	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	02/24/2025	038261	3,727.69	PO
	05	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	02/24/2025	038261	4,551.14	PO
							-----	CHK#
							50,132.12	166471
THOMSON WEST	05	2025 001-560-390	SUBSCRIPTIONS	JAN 2025	02/24/2025	038259	487.53	PO
	05	2025 001-560-390	SUBSCRIPTIONS	SEPT/2024	02/24/2025	38259	464.31	--
	05	2025 001-435-390	SUBSCRIPTIONS	JANUARY 2025	02/24/2025	038643	268.22	PO
	05	2025 001-426-390	SUBSCRIPTIONS	JANUARY 2025	02/24/2025	038628	118.00	PO
							-----	CHK#
							1,338.06	166472
TIMBERCREEK REAL ESTATE	05	2025 001-409-460	RENT	MARCH 2025	02/24/2025	038415	400.00	PO
							-----	CHK#
							400.00	166473
TIPTON JEREMY	06	2025 028-571-390	SUBSCRIPTIONS	FEB 2025	02/24/2025	037815	225.00	PO
							-----	CHK#
							225.00	166474
TOWN OF OAK RIDGE	05	2025 001-209-300	RESTITUTION PAYABLE	CR21-00337 NELSON	02/24/2025		600.00	--
							-----	CHK#
							600.00	166475
TRACTOR SUPPLY PLAN	05	2025 011-621-300	SUPPLIES & HARDWARE	4-SHORT BLACK NIPPLES	02/24/2025	038265	11.96	PO
							-----	CHK#
							11.96	166476
TRADE CREDIT SERVICES	05	2025 001-561-333	FOOD FOR JAIL	FOOD FOR INMATES	02/24/2025	038426	43.80	PO
	05	2025 001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	02/24/2025	038426	270.66	PO
							-----	CHK#
							314.46	166477
UIL REGION 2	05	2025 001-209-300	RESTITUTION PAYABLE	CR17-00400 KINGSLEY	02/24/2025		50.00	--
							-----	CHK#
							50.00	166478
UNITED AG & TURF	05	2025 001-209-300	RESTITUTION PAYABLE	CR22-00352	02/24/2025		200.00	--
							-----	CHK#
							200.00	166479
VALLEY VIEW VOLUNTEER F	05	2025 001-209-300	RESTITUTION PAYABLE	CR24-68145 BARRANTES	02/24/2025		388.00	--
							-----	CHK#
							388.00	166480

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VAULT HEALTH	05	2025 011-621-490	PHYSICALS & CDL TESTING	DOT DRUG SCREEN & ANNUAL	02/24/2025	038223	125.00	PO
	05	2025 012-622-490	PHYSICALS & CDL TESTING	DOT DRUG SCREEN & ANNUAL	02/24/2025	038223	178.75	PO
	05	2025 013-623-490	PHYSICALS & CDL TESTING	DOT DRUG SCREEN & ANNUAL	02/24/2025	038223	125.00	PO
	05	2025 014-624-490	PHYSICALS & CDL TESTING	DOT DRUG SCREEN & ANNUAL	02/24/2025	038223	178.75	PO
							-----	CHK#
							607.50	166481
WAGNER SUPPLY COMPANY I	05	2025 001-540-310	OFFICE SUPPLIES	TOWEL ROLL, KITCHEN TOWE	02/24/2025	037952	852.26	PO
	05	2025 001-510-300	SUPPLIES	TISSUE	02/24/2025	038307	1,128.29	PO
	05	2025 001-510-300	SUPPLIES	CLOROX WIPES	02/24/2025	038307	81.07	PO
							-----	CHK#
							2,061.62	166482
WARREN CAT	05	2025 012-622-354	MACHINERY REPAIRS	AA 963B SN#09BL00809 1-H	02/24/2025	038106	411.03	PO
	05	2025 012-622-354	MACHINERY REPAIRS	4-HYDRO OIL 10 5GS	02/24/2025	038106	475.68	PO
	05	2025 014-624-354	MACHINERY REPAIRS	LOCK WASHER, NUT, NUT-HE	02/24/2025	038367	51.48	PO
							-----	CHK#
							938.19	166483
WASTEQUIP MANUFACTURING	05	2025 014-624-300	SUPPLIES & HARDWARE	UB HEX CHR & 16' ARM ASS	02/24/2025	038366	1,732.10	PO
							-----	CHK#
							1,732.10	166484
WEDGE SUPPLY LLC	05	2025 012-622-300	SUPPLIES & HARDWARE	URINAL SCREEN TANGO MANG	02/24/2025	038161	202.07	PO
							-----	CHK#
							202.07	166485
WESTFALL MIKE	05	2025 001-209-300	RESTITUTION PAYABLE	CR22-00003 BENAVIDEZ	02/24/2025		100.00	--
	05	2025 001-209-300	RESTITUTION PAYABLE	CR22-00003 BENAVIDEZ	02/24/2025		100.00	--
							-----	CHK#
							200.00	166486
WINWHOLESALE COMMERCIAL	05	2025 001-510-450	BUILDING MAINTENANCE	HANDLE ASSEMBLY	02/24/2025	038295	53.15	25
	05	2025 001-510-450	BUILDING MAINTENANCE	RELAY	02/24/2025	038295	29.10	PO
							-----	CHK#
							82.25	166487
WOOLSEYS RELIABLE ELECT	05	2025 001-510-450	BUILDING MAINTENANCE	GEN-TECH SERVICE CALL	02/24/2025	038329	190.00	PO
							-----	CHK#
							190.00	166488
XEROX CORPORATION	05	2025 001-409-463	COPY MACHINE RENTAL	CC-BACK OFC-12/30/24-02/	02/24/2025	038776	96.81	PO
	05	2025 001-409-463	COPY MACHINE RENTAL	JAN 2025	02/24/2025	038776	58.61	PO
	05	2025 001-409-463	COPY MACHINE RENTAL	CC-AUDITOR-12/21/24-01/2	02/24/2025	038697	121.14	PO
	05	2025 001-409-463	COPY MACHINE RENTAL	JAN - 2025	02/24/2025	038697	142.10	PO
	05	2025 001-409-463	COPY MACHINE RENTAL	CC-EXT OFC-12/21/24-01/2	02/24/2025	038698	122.65	PO
	05	2025 001-409-463	COPY MACHINE RENTAL	JAN - 2025	02/24/2025	038698	162.04	PO
							-----	CHK#
							703.35	166489
YETT ANN	05	2025 001-561-429	TRAINING	SIG SAUER ADV. PISTOL	02/24/2025		30.00	--
				VOID DATE:02/26/2025			-----	*VOID*
							30.00	166490

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ZIMMERER KUBOTA & EQUIP	05	2025 012-622-354	MACHINERY REPAIRS	UNIT#36-CYL 2.5X8X1.25 R	02/24/2025	038071	635.54	PO
	05	2025 014-624-354	MACHINERY REPAIRS	DAMPER, CARTRIDGE OIL FI	02/24/2025	038347	339.10	PO
							-----	CHK#
							974.64	166491
ZOLL MEDICAL CORPORATIO	05	2025 001-540-391	MEDICAL SUPPLIES	SINGLE LIMB VENT CIRCUIT	02/24/2025	037951	210.98	PO
	05	2025 001-540-391	MEDICAL SUPPLIES	ONESTEP PEDI CPR ELECTRO	02/24/2025	037951	862.64	PO
							-----	CHK#
							1,073.62	166492
151 GARAGE LLC	05	2025 001-540-354	VEHICLE MAINTENANCE	UNIT#4905 HEATER CORE FL	02/24/2025	038240	1,413.75	PO
							-----	CHK#
							1,413.75	166493
4T PARTNERSHIP LLC	05	2025 001-510-306	CONTRACT SERVICES	ROOF INVESTIGATION-CAPIT	02/24/2025	37726	3,255.75	--
							-----	CHK#
							3,255.75	166494
				TOTAL CHECKS WRITTEN			647,742.48	
				TOTAL VOID CHECKS			30.00	

				TOTAL CHECK AMOUNT			647,712.48	