VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TRITON BRANDS INC	11	2025 001-426-499	MISCELLANEOUS	07/05-08/04	08/25/2025	039137	75.43	PO
							------------	CHK#
							75.43	168992
ACE HARDWARE #8130-D	11	2025 013-623-300	SUPPLIES & HARDWARE	GEN FACE MASK	08/25/2025	037907	59.96	PO
	11	2025 013-623-300	SUPPLIES & HARDWARE	CREDIT	08/25/2025		3.96-	--
	11	2025 014-624-300	SUPPLIES & HARDWARE	BATTERY PKG AA	08/25/2025	038133	10.99	PO
							------------	CHK#
							66.99	168993
ADDICTION BEHAVIORAL SE	12	2025 028-571-306	CONTRACT SERVICE	JULY-25 TREATMENT	08/25/2025	037805	2,270.00	PO
							------------	CHK#
							2,270.00	168994
ADSUM COUNSELING LLC	12	2025 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - SJ	08/25/2025	038547	75.00	PO
							------------	CHK#
							75.00	168995
AMAZON CAPITAL SERVICES	11	2025 001-450-310	OFFICE SUPPLIES	NGSOD BLUTOOTH HEADSEAT	08/25/2025	038413	251.93	25
	11	2025 001-495-310	OFFICE SUPPLIES	BLUETOOTH HEADSET WIRELE	08/25/2025	038413	71.98	25
	11	2025 041-650-499	MISCELLANEOUS	LEARNING RESOURCES NEW S	08/25/2025	038744	26.59	PO
	11	2025 041-650-499	MISCELLANEOUS	LEARNING RESOURCES NEW S	08/25/2025	038744	27.99	PO
	11	2025 041-650-499	MISCELLANEOUS	BATTAT - LIGHT - UP YELL	08/25/2025	038744	15.94	PO
	11	2025 041-650-499	MISCELLANEOUS	BATTAT - MINI VET PLAYSE	08/25/2025	038744	19.99	PO
	11	2025 041-650-499	MISCELLANEOUS	HOLA TOYS FOR 1 2 3 YEAR	08/25/2025	038744	17.99	PO
	11	2025 041-650-499	MISCELLANEOUS	FARM ANIMALS BIG BARN TO	08/25/2025	038744	21.99	PO
	11	2025 041-650-499	MISCELLANEOUS	100PCS MAGNETIC TILES ST	08/25/2025	038744	49.99	PO
	11	2025 041-650-499	MISCELLANEOUS	LEARNING RESOURCES NEW S	08/25/2025	038744	24.99	PO
	11	2025 041-650-499	MISCELLANEOUS	LEARNING RESOURCES NEW S	08/25/2025	038744	14.99	PO
	11	2025 041-650-499	MISCELLANEOUS	MAGNETIC DRAWING BOARD	08/25/2025	038744	23.99	PO
	11	2025 001-560-310	OFFICE SUPPLIES	SAMSUNG T7 SHIELD 2TB PO	08/25/2025	038474	159.99	PO
	11	2025 001-560-310	OFFICE SUPPLIES	KENSINGTON KEYBOARD TRAY	08/25/2025	038474	41.44	PO
	11	2025 001-560-310	OFFICE SUPPLIES	MAGNETIC PORTABLE CHARGE	08/25/2025	038474	11.96	PO
	11	2025 001-560-310	OFFICE SUPPLIES	PORTABLE-CHARGER-POWER-B	08/25/2025	038474	22.22	PO
	11	2025 001-560-499	MISCELLANEOUS	2 EMPIRE FLASHLIGHT BATT	08/25/2025	038474	37.38	PO
	11	2025 012-622-300	SUPPLIES & HARDWARE	VDIAGTOOL V200 PRO	08/25/2025	038413	119.99	25
							------------	CHK#
							961.34	168996
BAGBY ELEVATOR COMPANY	11	2025 001-510-451	ELEVATOR MAINTENANCE	AUGUST COURTHOUSE ELEVAT	08/25/2025	038504	205.26	25
	11	2025 001-510-451	ELEVATOR MAINTENANCE	AUGUST NORTH ANNEX ELEVA	08/25/2025	038504	410.52	25
							------------	CHK#
							615.78	168997
BANE MACHINERY INC	11	2025 012-622-354	MACHINERY REPAIRS	SHOCK ABSORBER	08/25/2025	039377	2,193.60	PO
							------------	CHK#
							2,193.60	168998
BLACK ELECTRIC INC	11	2025 001-510-450	BUILDING MAINTENANCE	EMS STAT 1 - INSTALLED P	08/25/2025	038935	360.00	PO
							------------	CHK#
							360.00	168999
BLUEBONNET CONSTRUCTION	11	2025 001-510-450	BUILDING MAINTENANCE	DPS OFFICE - CHECK SYSTE	08/25/2025	038283	390.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2025 001-510-450	BUILDING MAINTENANCE	EMS VALLEY VIEW	08/25/2025	038283	262.50	PO
							------------	CHK#
							652.50	169000
BOLT AUTO CARE LLC	12	2025 028-571-354	VEHICLE MAINTENANCE	2019/FORD EXPLORER	08/25/2025	037802	137.17	PO
							------------	CHK#
							137.17	169001
BONITA LAND CATTLE CO.	11	2025 001-209-300	RESTITUTION PAYABLE	MILLS	08/25/2025		500.00	--
							------------	CHK#
							500.00	169002
BOUND TREE MEDICAL LLC	11	2025 001-540-392	UNIFORMS	PANTS	08/25/2025	038230	133.98	PO
	11	2025 001-540-392	UNIFORMS	PANTS	08/25/2025	038230	106.50	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	C2 MORPHINE 10MG	08/25/2025	038230	150.00	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	ERBUTALINE	08/25/2025	038230	1,680.78	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	AMMONIA 15-30%	08/25/2025	038230	2.59	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	BATTERIES 9 VOLT	08/25/2025	038230	28.45	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	MASIMO LNCS	08/25/2025	038230	387.00	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX ECG CHART PAPER	08/25/2025	038230	1,016.91	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	ALKALINE AA BATTERIES	08/25/2025	038230	26.28	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	ASPIRIN 81 MG	08/25/2025	038230	1,097.65	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	08/25/2025	038230	1,259.84	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX IV CATHETER	08/25/2025	038230	65.00	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	DILTIAZEM 24MG	08/25/2025	038230	40.00	PO
	11	2025 001-540-391	MEDICAL SUPPLIES	COLD PACK INSTANT	08/25/2025	038230	29.11	PO
							------------	CHK#
							6,024.09	169003
BOWERS BRIANNA	11	2025 001-209-300	RESTITUTION PAYABLE	SAWYER	08/25/2025		98.00	--
							------------	CHK#
							98.00	169004
CAREFLITE	11	2025 001-498-411	EMPLOYEE RECOGNITION	ARGELIA HERNANDEZ	08/25/2025	038196	15.00	PO
							------------	CHK#
							15.00	169005
CARR BRANDY	11	2025 001-499-427	CONFERENCE	43RD ELECTION	08/25/2025		1,782.38	--
							------------	CHK#
							1,782.38	169006
CBJ TIRE & ALIGNMENT NR	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - FLAT	08/25/2025	038323	25.00	PO
							------------	CHK#
							25.00	169007
CENGAGE LEARNING INC	11	2025 001-650-590	BOOKS	THE RED QUEEN	08/25/2025	038005	116.76	PO
							------------	CHK#
							116.76	169008
CERTIFIED LABORATORIES	11	2025 012-622-300	SUPPLIES & HARDWARE	CUT-THRU VC 20GL	08/25/2025	038959	1,609.95	PO
	11	2025 013-623-300	SUPPLIES & HARDWARE	CUT-THRU VC 20GL	08/25/2025	039390	1,609.95	PO
							------------	CHK#
							3,219.90	169009

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHAD SIEGER PLUMBING HV	11	2025 001-510-450	BUILDING MAINTENANCE	REPLACE CLA-VAL PRESSURE	08/25/2025	038318	4,050.00	PO
							------------	CHK#
							4,050.00	169010
CITIBANK COMMERCIAL CAR	11	2025 001-560-429	TRAINING & SCHOOLS	7/6 GRAPEVINE - SCROGGIN	08/25/2025	038477	132.48	PO
	11	2025 001-560-429	TRAINING & SCHOOLS	7/6-7/11/24 GRAPEVINE -	08/25/2025	038477	710.70	PO
	11	2025 001-560-427	CONFERENCE EXPENSE	PRIVETT - OMNI FORT WORT	08/25/2025	038634	1,916.70	PO
	11	2025 001-560-427	CONFERENCE EXPENSE	SAPPINGTON - OMNI FORT W	08/25/2025	038634	1,210.50	PO
	11	2025 001-561-429	TRAINING	FOOD MANAGER COURSE & EX	08/25/2025	038797	158.00	PO
	11	2025 001-560-499	MISCELLANEOUS	DRONE REGRISTRATION - JP	08/25/2025	039154	5.00	PO
	11	2025 001-510-450	BUILDING MAINTENANCE	SHIPPING	08/25/2025	038979	18.25	PO
	11	2025 001-510-450	BUILDING MAINTENANCE	STANDPIPE GUIDE	08/25/2025	038979	32.25	PO
	11	2025 013-623-354	MACHINERY REPAIRS	SOLENOID AIR CONTROL X 2	08/25/2025	039351	585.89	PO
	11	2025 001-475-427	CONFERENCE EXPENSE	EVIDENCE ESSENTIALS	08/25/2025	039360	10.00	PO
	11	2025 001-560-429	TRAINING & SCHOOLS	PRIVETT TCOLE REGISTRATI	08/25/2025	039359	281.44	PO
	11	2025 012-622-427	CONFERENCE EXPENSE	CAMBRIA HOTEL 07/19-23/2	08/25/2025	039347	768.40	PO
	11	2025 013-623-427	CONFERENCE EXPENSE	MARRIOTT 7/20-7/24 ADAM	08/25/2025	038624	753.28	PO
	11	2025 014-624-427	CONFERENCE EXPENSE	07/20-07/24/25 MATT	08/25/2025	038624	753.28	PO
	11	2025 001-560-429	TRAINING & SCHOOLS	LAQUINTA WYLIE - 07/27-0	08/25/2025	039154	433.92	PO
							------------	CHK#
							7,770.09	169011
CLARK GRACIE	11	2025 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	08/25/2025		216.00	--
							------------	CHK#
							216.00	169012
COLLIN CO COMMUNITY COL	11	2025 001-560-429	TRAINING & SCHOOLS	L SANDOVAL 10/28-113-/01	08/25/2025	38478	275.00	PO
	11	2025 001-560-429	TRAINING & SCHOOLS	O. SCHELSTEDER 10/28-11/	08/25/2025	38478	275.00	PO
							------------	CHK#
							550.00	169013
COMMUNITY LUMBER CO	11	2025 014-624-300	SUPPLIES & HARDWARE	GATORADE ORANGE	08/25/2025	038185	144.00	PO
	11	2025 013-623-300	SUPPLIES & HARDWARE	GLOVE CUTTING HORSE	08/25/2025	037969	15.99	PO
							------------	CHK#
							159.99	169014
COOKE CO APPRAISAL DIST	11	2025 001-409-477	TAX APPRAISAL DISTRICT	4TH QUARTER - FY25 APPRI	08/25/2025	039208	113,936.78	PO
	11	2025 001-409-478	TAX COLLECTION EXPENSE	4TH QUARTER - FY25 REIMB	08/25/2025	039208	3,485.50	PO
	11	2025 001-409-478	TAX COLLECTION EXPENSE	4TH QUARTER - FY25 COLLE	08/25/2025	039208	35,887.01	PO
	11	2025 019-628-499	MISCELLANEOUS	4TH QUARTER - FY25 REIMB	08/25/2025	039208	1.07	PO
	11	2025 019-628-499	MISCELLANEOUS	4TH QUARTER - FY25 COLLE	08/25/2025	039208	11.06	PO
	11	2025 019-628-499	MISCELLANEOUS	4TH QUARTER - FY25 APPRA	08/25/2025	039208	35.13	PO
							------------	CHK#
							153,356.55	169015
COOKE CO GENERAL FUND	11	2025 088-208-200	L O E F	L O E F	08/25/2025		0.14	--
	11	2025 088-208-201	V O C F	V O C F	08/25/2025		10.04	--
	11	2025 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	08/25/2025		263.00	--
	11	2025 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	08/25/2025		0.81	--
	11	2025 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	08/25/2025		0.07	--
	11	2025 088-208-203	ARREST FEE	ARREST FEE	08/25/2025		3,498.48	--
	11	2025 088-208-207	BAIL BOND FEES	BAIL BOND FEES	08/25/2025		291.00	--
	11	2025 088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	08/25/2025		7.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2025 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	08/25/2025		187.63	--
	11	2025 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	08/25/2025		21.94	--
	11	2025 088-208-215	JUROR REIMB	JUROR REIMB	08/25/2025		14.52	--
	11	2025 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	08/25/2025		7.26	--
	11	2025 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	08/25/2025		189.33	--
	11	2025 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	08/25/2025		193.14	--
	11	2025 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	08/25/2025		1,167.76	--
	11	2025 088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	08/25/2025		59.77	--
	11	2025 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	08/25/2025		0.10	--
	11	2025 088-208-234	DNA	DNA	08/25/2025		3.79	--
	11	2025 088-208-238	JUVENILE PREVENTION &DIVER	TRUANCY PREVENTION	08/25/2025		23.09	--
	11	2025 088-208-202	C J P F	C J P F	08/25/2025		0.85	--
	11	2025 088-208-205	JUDICIAL TRAINING	JUDICIAL TRAINING	08/25/2025		0.40	--
	11	2025 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	08/25/2025		0.04	--
	11	2025 088-208-241	2020 CONSOLIDATED COURT CO	2020 CCS	08/25/2025		6,741.23	--
	11	2025 088-208-242	DWI TRAFFIC FINE	DWI TRAFFIC FINE	08/25/2025		74.83	--
							------------	CHK#
							12,756.22	169016
COOKE CO TAX A/C	11	2025 011-621-354	MACHINERY REPAIRS	2019 FRHT - 6101	08/25/2025	037921	7.50	PO
	11	2025 011-621-354	MACHINERY REPAIRS	1991 TRAI - 8825	08/25/2025	037921	7.50	PO
	11	2025 011-621-354	MACHINERY REPAIRS	2013 RAM - 4295	08/25/2025	037921	7.50	PO
	11	2025 001-510-450	BUILDING MAINTENANCE	2013 MC - 2249	08/25/2025	037986	7.50	PO
	11	2025 001-560-354	VEHICLE MAINTENANCE	2021 CHEV - 4824	08/25/2025	038324	7.50	25
	11	2025 001-560-354	VEHICLE MAINTENANCE	2016 FORD - 4171	08/25/2025	038324	7.50	25
	11	2025 001-560-354	VEHICLE MAINTENANCE	2022 CHEV - 9628	08/25/2025	038324	7.50	25
	11	2025 001-560-354	VEHICLE MAINTENANCE	2022 CHEV - 9644	08/25/2025	038324	7.50	25
	11	2025 001-560-354	VEHICLE MAINTENANCE	2023 CHEV - 4702	08/25/2025	038324	7.50	25
	11	2025 001-560-354	VEHICLE MAINTENANCE	2023 CHEV - 3564	08/25/2025	038324	7.50	25
	11	2025 014-624-354	MACHINERY REPAIRS	1999 CLEM - 0837	08/25/2025	038182	7.50	PO
	11	2025 014-624-354	MACHINERY REPAIRS	2004 STLG - 7444	08/25/2025	038182	7.50	PO
	11	2025 012-622-354	MACHINERY REPAIRS	2024 RAM - 1606	08/25/2025	038548	7.50	PO
	11	2025 013-623-354	MACHINERY REPAIRS	2011 DURA - 1009	08/25/2025	037980	7.50	PO
	11	2025 001-560-570	MACHINERY & EQUIPMENT	TAGS - 3546 - 2024 TAHOE	08/25/2025	038324	7.50	25
							------------	CHK#
							112.50	169017
CORDANT LABORATORY SOLU	12	2025 028-571-346	DRUG TESTING	DRUG TESTING FUENTES-JOS	08/25/2025	037812	210.57	PO
							------------	CHK#
							210.57	169018
CORRECTIONAL MANAGEMENT	11	2025 001-133-000	PREPAID ACCOUNTS	PAYEUR 12-1-25 THRU 12-4	08/25/2025	039376	310.00	PO
	11	2025 001-133-000	PREPAID ACCOUNTS	ERVIN 12-1-25 THRU 12-4-	08/25/2025	039376	310.00	PO
							------------	CHK#
							620.00	169019
CREDIT SYSTEMS INTERNAT	11	2025 001-540-496	COLLECTION EXPENSE	BALONGA,REMONTE	08/25/2025	038225	35.87	PO
							------------	CHK#
							35.87	169020
CRUZ SELENA	11	2025 001-340-801	J.P.1	REFUND	08/25/2025		99.90	--
							------------	CHK#
							99.90	169021

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DALLAS CO MEDICAL EXAMI	11	2025 001-409-418	AUTOPSY EXPENSE	ELIZABETH SMITH	08/25/2025	038428	2,475.00	PO
	11	2025 001-409-418	AUTOPSY EXPENSE	DAKOTA MARTINDALE	08/25/2025	038428	2,475.00	PO
	11	2025 001-409-418	AUTOPSY EXPENSE	TIMOTHY KEESE	08/25/2025	038428	1,950.00	PO
	11	2025 001-409-418	AUTOPSY EXPENSE	DON ODOM	08/25/2025	038428	2,475.00	PO
	11	2025 001-409-418	AUTOPSY EXPENSE	MARY MORROW	08/25/2025	038428	2,475.00	PO
	11	2025 001-409-418	AUTOPSY EXPENSE	EDDIE LOPEZ	08/25/2025	038428	2,475.00	PO
							------------	CHK#
							14,325.00	169022
DEMCO INC	11	2025 001-650-310	OFFICE SUPPLIES	6 ROL DEMCO LAMINATE	08/25/2025	037974	278.09	PO
							------------	CHK#
							278.09	169023
DENTON COUNTY TREASURER	11	2025 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - KC	08/25/2025	038552	7,750.00	PO
							------------	CHK#
							7,750.00	169024
DIAMOND DRUGS INC	11	2025 001-561-391	PRISONER MEDICAL CARE	JULY 2025 - MEDICATIONS	08/25/2025	038109	15,264.56	PO
							------------	CHK#
							15,264.56	169025
DKBINNOVATIVE LLC	11	2025 001-503-390	SUBSCRIPTIONS	AUGUST 2025	08/25/2025	038620	1,583.98	PO
							------------	CHK#
							1,583.98	169026
DOLESE BROS CO	11	2025 014-624-302	GRAVEL	5/8" #3 COVER	08/25/2025	038178	956.11	PO
	11	2025 014-624-302	GRAVEL	5/8" #3 COVER	08/25/2025	038178	3,757.13	PO
	11	2025 014-624-302	GRAVEL	5/8" #3 COVER	08/25/2025	038178	3,892.12	PO
	11	2025 014-624-302	GRAVEL	5/8" #3 COVER	08/25/2025	038178	5,814.95	PO
	11	2025 014-624-302	GRAVEL	5/8" #3 COVER	08/25/2025	038178	5,755.72	PO
							------------	CHK#
							20,176.03	169027
DRY CLEAN SUPER CENTER	11	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	PUT PATCHES ON SHIRTS	08/25/2025	038457	33.10	PO
							------------	CHK#
							33.10	169028
DUNN MITCHELL H MD	11	2025 001-409-495	TRIAL EXPENSE	MIRANDA SMITH EVAUL	08/25/2025	039397	712.50	PO
	11	2025 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION	08/25/2025	039419	1,125.00	PO
							------------	CHK#
							1,837.50	169029
DUSTIN OFFICE MACHINES	12	2025 028-571-463	COPIER MAINTENANCE	COPIES JULY	08/25/2025	037814	4.27	PO
	11	2025 038-455-463	COPY MACHINE RENTAL	JULY 2025	08/25/2025	038433	178.09	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	JULY - 2025	08/25/2025	038435	270.70	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	JULY 2025	08/25/2025	038644	39.50	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	COPIES FOR JULY	08/25/2025	038644	1.35	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	JULY 2025	08/25/2025	038646	349.80	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	JULY 2025	08/25/2025	038648	239.77	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	COPIES FOR JULY	08/25/2025	038648	86.61	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	JULY - 2025	08/25/2025	039029	235.75	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	JULY 2025	08/25/2025	039049	178.20	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	JULY 2025	08/25/2025	039096	382.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2025	038-455-463	COPY MACHINE RENTAL	COPIES FOR JULY	08/25/2025	038433	168.52	PO
	11 2025	001-409-463	COPY MACHINE RENTAL	COPIES FOR JULY	08/25/2025	038435	3.22	PO
	11 2025	001-409-463	COPY MACHINE RENTAL	COPIES FOR JULY	08/25/2025	039096	111.79	PO
							------------	CHK#
							2,249.57	169030
EFORCE SOFTWARE	11 2025	001-561-499	MISCELLANEOUS	EBONDS INTERFACE	08/25/2025	039416	500.00	PO
							------------	CHK#
							500.00	169031
ELECTIONS SYSTEMS & SOF	11 2025	001-403-410	ELECTION EXPENSE	STICKERS/I VOTED	08/25/2025	039316	88.56	PO
	11 2025	001-403-410	ELECTION EXPENSE	ESS ELECTION EQUIPMENT	08/25/2025	039394	7,263.79	PO
							------------	CHK#
							7,352.35	169032
EMERGICON LLC	11 2025	001-540-496	COLLECTION EXPENSE	COMMISSIONS 07/31/25	08/25/2025	038209	23,823.39	PO
							------------	CHK#
							23,823.39	169033
ERGON ASPHALT & EMULSIO	11 2025	013-623-312	ROAD OIL	CRS-2+ 60003.540 GAL	08/25/2025	037887	17,419.28	24
							------------	CHK#
							17,419.28	169034
EXXONMOBIL UNIVERSIAL F	11 2025	001-540-330	FUEL	FUEL- JULY 2025	08/25/2025	038208	192.88	PO
	11 2025	011-621-330	FUEL & OIL	FUEL- JULY 2025	08/25/2025	039291	67.18	PO
	11 2025	013-623-330	FUEL & OIL	FUEL- JULY 2025	08/25/2025	038111	156.07	PO
	11 2025	001-560-330	FUEL	FUEL- JULY 2025	08/25/2025	038302	899.46	PO
							------------	CHK#
							1,315.59	169035
FENOGLIO & SON LLC	11 2025	001-560-480	BONDS - EMPLOYEES	BALTHROP	08/25/2025	038312	92.50	PO
	11 2025	001-560-480	BONDS - EMPLOYEES	HASTINGS	08/25/2025	038312	92.50	PO
	11 2025	001-560-480	BONDS - EMPLOYEES	WOLFENBARGER	08/25/2025	038312	92.50	PO
	11 2025	001-581-480	BONDS	FRITZ	08/25/2025	038312	92.50	PO
	11 2025	001-561-480	BONDS - EMPLOYEES	BOND RENEWAL - RUDZINSKI	08/25/2025	037908	92.50	PO
	11 2025	001-561-480	BONDS - EMPLOYEES	NOTARY BOND - MCCARROLL	08/25/2025	037908	71.57	PO
	11 2025	001-543-480	BONDS	BOND - KEITH KING	08/25/2025	039389	92.50	PO
							------------	CHK#
							626.57	169036
FLEX SERVICES OF NTX LL	11 2025	011-621-354	MACHINERY REPAIRS	INSPECTION X 2	08/25/2025	039387	80.00	PO
							------------	CHK#
							80.00	169037
FOUR FEATHERS ALARM LLC	11 2025	001-581-390	SUBSCRIPTIONS	AUGUST 2025	08/25/2025	038512	59.70	PO
				VOID DATE:	10/01/2025		------------	*VOID*
							59.70	169038
FRANCO MANUEL RODRIGO	11 2025	001-209-300	RESTITUTION PAYABLE	FRANCO	08/25/2025		50.00	--
							------------	CHK#
							50.00	169039
GAINESVILLE GLASS CO IN	11 2025	011-621-354	MACHINERY REPAIRS	ROCK CHIP REPAIR	08/25/2025	038033	45.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2025	011-621-354	MACHINERY REPAIRS	2015 CASCADIA WINDSHIELD	08/25/2025	038033	250.00	PO
	11 2025	001-510-450	BUILDING MAINTENANCE	32 X 31-3/4 CLEAR TEMPER	08/25/2025	037989	289.30	PO
							------------	CHK#
							584.30	169040
GALLS LLC	11 2025	001-540-392	UNIFORMS	POLO SHIRT	08/25/2025	038189	117.01	PO
	11 2025	001-561-392	UNIFORMS - EMPLOYEES	POLOS FOR STOCK & OTTING	08/25/2025	037962	357.00	PO
	11 2025	001-561-392	UNIFORMS - EMPLOYEES	SIX POINT STAR BADGE	08/25/2025	037962	764.32	PO
							------------	CHK#
							1,238.33	169041
GLENN POLK AUTOPLEX	11 2025	001-540-354	VEHICLE MAINTENANCE	24/RAM 4500/4WD	08/25/2025	038158	85.80	PO
	11 2025	001-540-354	VEHICLE MAINTENANCE	AA BATTERY	08/25/2025	038158	813.55	PO
							------------	CHK#
							899.35	169042
GNXCOR USA INC	11 2025	001-510-390	SUBSCRIPTIONS	SEPT. 2025	08/25/2025	037897	225.00	PO
							------------	CHK#
							225.00	169043
GOODWIN JOSEPH STANLEY	11 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS ADAM PROBOST	08/25/2025		575.00	--
	11 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VSJUAN PRADO	08/25/2025		725.00	--
	11 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY BOSLEY	08/25/2025		1,387.50	--
							------------	CHK#
							2,687.50	169044
GRAYSON CO DEPT JUVENIL	11 2025	001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - CH	08/25/2025	038553	9,300.00	PO
							------------	CHK#
							9,300.00	169045
GRAYSON COUNTY TREASURE	11 2025	001-570-487	DETENTION SYSTEM	JULY 2025	08/25/2025	038793	5,982.10	PO
							------------	CHK#
							5,982.10	169046
GREATAMERICA FINANCIAL	11 2025	038-456-463	COPY MACHINE RENTAL	JP 2 LATE FEE/JULY	08/25/2025	038348	26.00	PO
	11 2025	038-456-463	COPY MACHINE RENTAL	JP2 - SEPT 2025	08/25/2025	038348	132.79	PO
							------------	CHK#
							158.79	169047
GREGG MANDY	11 2025	001-209-300	RESTITUTION PAYABLE	WOOLEY	08/25/2025		100.00	--
							------------	CHK#
							100.00	169048
GT DISTRIBUTORS INC	11 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	08/25/2025	038288	156.97	PO
	11 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	08/25/2025	038288	236.86	PO
	11 2025	001-561-392	UNIFORMS - EMPLOYEES	PANTS FOR STOCK	08/25/2025	038004	71.39	PO
	11 2025	001-561-392	UNIFORMS - EMPLOYEES	FT PANTS FOR STOCK	08/25/2025	038004	80.38	PO
	11 2025	001-561-392	UNIFORMS - EMPLOYEES	FT PANTS FOR OTTINGER	08/25/2025	038004	142.78	PO
	11 2025	001-561-392	UNIFORMS - EMPLOYEES	FT PANTS FOR STOCK	08/25/2025	038004	214.17	PO
	11 2025	001-561-392	UNIFORMS - EMPLOYEES	BLAUER SS & LS SHIRTS -	08/25/2025	038004	445.98	PO
	11 2025	001-561-392	UNIFORMS - EMPLOYEES	ZERO9 VEST POUCH & CASE	08/25/2025	038004	87.28	PO
	11 2025	001-561-392	UNIFORMS - EMPLOYEES	ZERO9 CUFF CASE - HAMMON	08/25/2025	038004	51.29	PO
	11 2025	001-561-392	UNIFORMS - EMPLOYEES	VELCRO NAMETAPE FOR HAMM	08/25/2025	038004	15.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							1,502.10	169049
GUARDIAN PEST & TERMITE	11	2025 012-622-306	CONTRACT SERVICES	AUG 2025	08/25/2025	038159	60.00	PO
	11	2025 001-510-332	PEST & BIRD CONTROL	AUG 2025 - EMS WOODBINE	08/25/2025	038296	45.00	25
	11	2025 001-510-332	PEST & BIRD CONTROL	AUG 2025 - EMS VALLEY VI	08/25/2025	038296	45.00	25
	11	2025 001-510-332	PEST & BIRD CONTROL	AUG 2025 - EMS MUENSTER	08/25/2025	038296	55.00	25
							------------	CHK#
							205.00	169050
HARRISON PAM BALDWIN	11	2025 001-403-427	CONFERENCE EXPENSE	43RD ANNUAL ELECTION	08/25/2025		1,313.48	--
							------------	CHK#
							1,313.48	169051
HENNIGAN AUTO PARTS INC	11	2025 011-621-354	MACHINERY REPAIRS	WASHER FLUID	08/25/2025	037925	33.85	PO
	11	2025 011-621-354	MACHINERY REPAIRS	EXPANSION VALVE	08/25/2025	037925	68.95	PO
							------------	CHK#
							102.80	169052
HESS TRANSPORT LLC	11	2025 012-622-354	MACHINERY REPAIRS	E7 MACK OIL PAN	08/25/2025	037990	500.00	PO
							------------	CHK#
							500.00	169053
HILAND DAIRY FOODS COMP	11	2025 001-561-333	FOOD FOR JAIL	MILK	08/25/2025	037911	467.80	PO
	11	2025 001-561-333	FOOD FOR JAIL	MILK	08/25/2025	037911	447.00	PO
							------------	CHK#
							914.80	169054
HOGAN'S JIF-E LUBE #2	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 13 - OIL CHANGE	08/25/2025	038287	91.95	PO
	11	2025 001-540-354	VEHICLE MAINTENANCE	21 RAM -3500 SHELL ROTEL	08/25/2025	038154	219.90	PO
	11	2025 001-540-354	VEHICLE MAINTENANCE	22/FORD F-450 MOTORCRAFT	08/25/2025	038154	149.90	PO
	11	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 25 - OIL CHANGE	08/25/2025	038427	99.95	PO
							------------	CHK#
							561.70	169055
HOMETOWN PHARMACY	11	2025 001-540-391	MEDICAL SUPPLIES	DRUGS 08/12/25	08/25/2025	038151	180.00	PO
							------------	CHK#
							180.00	169056
HUNTERS OIL DEPOT	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 53 - OIL CHANGE	08/25/2025	038285	86.69	PO
	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - OIL	08/25/2025	038285	15.00	PO
	11	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 12 - OIL CHANGE	08/25/2025	037920	92.64	PO
							------------	CHK#
							194.33	169057
HUNTERS TOWING & RECOVE	11	2025 001-510-354	VEHICLE EXPENSE	TOWING MAINTENANCE VAN	08/25/2025	039401	110.00	PO
	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - TOW TO 151	08/25/2025	038286	138.11	PO
							------------	CHK#
							248.11	169058
HUNTERS TUNNEL EXPRESS	11	2025 001-476-354	VEHICLE MAINTENANCE	07/10/25 CAR WASH	08/25/2025	038203	18.00	PO
							------------	CHK#
							18.00	169059

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INGRAM LIBRARY SERVICES	11	2025 001-650-590	BOOKS	FOR DUCKS SAKE	08/25/2025	039069	14.84	PO
	11	2025 001-650-590	BOOKS	JENNY COOPER HAS A SECRE	08/25/2025	039069	31.26	PO
	11	2025 001-650-590	BOOKS	LIB OF UNRULY TREAS	08/25/2025	039069	9.53	PO
	11	2025 001-650-590	BOOKS	SCRATCHING THE SURFACE	08/25/2025	039069	10.06	PO
	11	2025 001-650-590	BOOKS	DRAGONS LOVE UNDERPANTS	08/25/2025	039069	10.06	PO
	11	2025 001-650-590	BOOKS	DEPARTURE 37	08/25/2025	039069	15.36	PO
	11	2025 001-650-590	BOOKS	BOB THE VAMPIRE SNAIL	08/25/2025	039069	10.06	PO
	11	2025 001-650-590	BOOKS	CATSTRONAUTS COSMIC CLUT	08/25/2025	039069	19.59	PO
	11	2025 001-650-590	BOOKS	FOR RICHER FOR POORER	08/25/2025	039069	15.37	PO
	11	2025 001-650-590	BOOKS	WE ARE ALL GUILTY HERE	08/25/2025	039069	16.96	PO
	11	2025 001-650-590	BOOKS	ADV OF SUPER DIAPER BABY	08/25/2025	039069	370.20	PO
	11	2025 001-650-590	BOOKS	KISS HER GOODBYE	08/25/2025	039069	14.84	PO
	11	2025 001-650-590	BOOKS	EVERYTHING IS PROBABLY F	08/25/2025	039069	11.20	PO
	11	2025 001-650-590	BOOKS	HARVEY GIRLS	08/25/2025	039069	11.20	PO
	11	2025 001-650-590	BOOKS	ELVIS & ROMEO GO TO DOG	08/25/2025	039069	10.06	PO
	11	2025 001-650-590	BOOKS	IN THE AUTUMN FOREST	08/25/2025	039069	9.53	PO
	11	2025 001-650-590	BOOKS	STOMPIE THE ZOMBIE	08/25/2025	039069	10.06	PO
							------------	CHK#
							590.18	169060
INLAND TRUCK PARTS COMP	11	2025 012-622-354	MACHINERY REPAIRS	CAB BAG	08/25/2025	037891	84.91	PO
							------------	CHK#
							84.91	169061
INTERSTATE BATTERIES OF	11	2025 014-624-354	MACHINERY REPAIRS	31-MHD	08/25/2025	038163	301.90	PO
							------------	CHK#
							301.90	169062
ISOGENT PARTNERS LLC	11	2025 001-561-390	SUBSCRIPTIONS	AUG MAINT	08/25/2025	038719	147.00	PO
							------------	CHK#
							147.00	169063
JOE WALTER LUMBER CO	11	2025 001-510-300	SUPPLIES	GOLD STRIPE COVER	08/25/2025	038294	55.25	PO
							------------	CHK#
							55.25	169064
KIMBALL MIDWEST	11	2025 014-624-300	SUPPLIES & HARDWARE	1/4-20X1"KM-USA HH	08/25/2025	038359	43.50	PO
	11	2025 013-623-300	SUPPLIES & HARDWARE	5/16 X 15-1/4 CABLE TIE	08/25/2025	038016	202.40	PO
	11	2025 012-622-300	SUPPLIES & HARDWARE	CAP SCREWS	08/25/2025	038499	101.50	PO
							------------	CHK#
							347.40	169065
KLEMENT FORD OF MUENSTE	11	2025 001-540-354	VEHICLE MAINTENANCE	22/FORD SUPER DUTY	08/25/2025	038149	20.05	PO
	11	2025 001-540-354	VEHICLE MAINTENANCE	18/RAM/5500	08/25/2025	038149	503.45	PO
	11	2025 001-540-354	VEHICLE MAINTENANCE	22/FORD SUPER DUTY	08/25/2025	038149	846.91	PO
							------------	CHK#
							1,370.41	169066
KUHLMAN MORTUARY & CREM	11	2025 001-409-418	AUTOPSY EXPENSE	ROBERT FARMER	08/25/2025	038642	500.00	PO
	11	2025 001-409-418	AUTOPSY EXPENSE	STEVEN EUGENE GIBONEY	08/25/2025	038641	225.00	PO
							------------	CHK#
							725.00	169067

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABATT FOOD SERVICE LLC	11 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	08/25/2025	037938	3,998.09	PO
	11 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	08/25/2025	037938	6,517.27	PO
							------------	CHK#
							10,515.36	169068
LAKE KIOWA MEDICAL CLIN	11 2025	001-561-391	PRISONER MEDICAL CARE	SEPT 2025	08/25/2025	038127	4,000.00	PO
							------------	CHK#
							4,000.00	169069
LEMBKE ROBERT	11 2025	001-209-300	RESTITUTION PAYABLE	CHRISTENSE	08/25/2025		315.00	--
							------------	CHK#
							315.00	169070
LEWIS DOUGLAS T MD	11 2025	001-540-491	EMS MEDICAL DIRECTOR	SEPT 2025	08/25/2025	038417	2,472.00	PO
	11 2025	001-409-491	COUNTY HEALTH DOCTOR	SEPT 2025	08/25/2025	038416	50.00	PO
							------------	CHK#
							2,522.00	169071
LEXISNEXIS	11 2025	001-476-390	SUBSCRIPTIONS	JULY 2025	08/25/2025	038619	434.00	PO
							------------	CHK#
							434.00	169072
LIFE ASSIST INC	11 2025	001-540-391	MEDICAL SUPPLIES	MEDSOURCE NEBULIZER W MA	08/25/2025	038146	144.50	PO
							------------	CHK#
							144.50	169073
LUBE PLUS INC	11 2025	012-622-354	MACHINERY REPAIRS	YPERION SYNTHETIC	08/25/2025	038070	1,903.24	PO
	11 2025	012-622-354	MACHINERY REPAIRS	IN-LINE FUEL FILTER	08/25/2025	038070	133.83	PO
							------------	CHK#
							2,037.07	169074
M & W OIL FIELD SUPPLY	11 2025	014-624-354	MACHINERY REPAIRS	OIL HAULER DOUBLE PVC GL	08/25/2025	038370	78.48	PO
	11 2025	013-623-354	MACHINERY REPAIRS	OILFIELD SUCTION HOSE	08/25/2025	038023	424.72	PO
							------------	CHK#
							503.20	169075
M SUE JENNINGS, LPC,LSO	12 2025	020-570-328	MENTAL HEALTH SERVICES	JUVENILES - DG, CH, CH,	08/25/2025	039327	375.00	PO
							------------	CHK#
							375.00	169076
MARTINEZ CHRISTIAN	11 2025	001-503-425	MILEAGE	MILEAGE	08/25/2025		112.00	--
							------------	CHK#
							112.00	169077
MATURA JAKE	11 2025	001-665-428	CONFERENCE - AG. AGENT	TX A&M BEEF CATTLE COUR	08/25/2025		905.61	--
							------------	CHK#
							905.61	169078
MCCARTY MATT & HEIDI	11 2025	001-209-300	RESTITUTION PAYABLE	EASTER	08/25/2025		20.00	--
							------------	CHK#
							20.00	169079
MCCORKLE JACOB	11 2025	001-209-300	RESTITUTION PAYABLE	MCCULLUM	08/25/2025		598.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							598.00	169080
MCGAUGHEY JACK A	11	2025 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE	08/25/2025	039420	61.80	PO
	11	2025 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE	08/25/2025	039420	71.80	PO
							------------	CHK#
							133.60	169081
MES SERVICE COMPANY LLC	11	2025 001-540-390	SUBSCRIPTIONS	RESCUE TOOLS MAINTENANCE	08/25/2025	039398	2,005.00	PO
							------------	CHK#
							2,005.00	169082
MIDWEST TAPE LLC	11	2025 001-650-592	AUDIO VISUAL MATERIAL	ACCOUNTANT 2	08/25/2025	037983	68.67	PO
	11	2025 001-650-592	AUDIO VISUAL MATERIAL	YOU BELONG HERE	08/25/2025	037983	52.99	PO
	11	2025 001-650-592	AUDIO VISUAL MATERIAL	JANE AUSTEN WRECKED MY L	08/25/2025	037983	25.14	PO
							------------	CHK#
							146.80	169083
ML DOZER	11	2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	08/25/2025	038951	2,365.20	PO
							------------	CHK#
							2,365.20	169084
NAPA PARTS GAINESVILLE	11	2025 011-621-354	MACHINERY REPAIRS	NAPAGOLD OIL FILTERS	08/25/2025	038273	354.13	PO
	11	2025 001-510-354	VEHICLE EXPENSE	BATTERY	08/25/2025	038328	146.69	PO
	11	2025 011-621-354	MACHINERY REPAIRS	ELECTRIC BATTERY	08/25/2025	038273	21.98	PO
	11	2025 011-621-354	MACHINERY REPAIRS	2.5 DEF	08/25/2025	038273	12.99	PO
	11	2025 011-621-354	MACHINERY REPAIRS	VALVE	08/25/2025	038273	17.98	PO
							------------	CHK#
							553.77	169085
NATIONAL TEST SYSTEMS	12	2025 028-571-346	DRUG TESTING	SHIPPING	08/25/2025	039423	92.00	PO
	12	2025 028-571-346	DRUG TESTING	DRUG TESTING KITS	08/25/2025	039423	2,245.00	PO
							------------	CHK#
							2,337.00	169086
NET DATA CORP	11	2025 001-208-151	DUE TO NET DATA	JULY 2025 - JP 2	08/25/2025	038436	92.00	PO
	11	2025 001-208-151	DUE TO NET DATA	JULY 2025 - JP 1	08/25/2025	038436	862.00	PO
							------------	CHK#
							954.00	169087
NORTH TEXAS TOLLWAY AUT	11	2025 011-621-499	MISCELLANEOUS	TOLLS 04/06-08/05/25	08/25/2025	037984	69.90	PO
							------------	CHK#
							69.90	169088
ODP BUSINESS SOLUTIONS	11	2025 001-495-310	OFFICE SUPPLIES	HP 89X TONER (SHARON)	08/25/2025	038816	295.64	PO
	11	2025 001-495-310	OFFICE SUPPLIES	ODP HEAVYWEIGHT SHEET PR	08/25/2025	038816	7.45	PO
	11	2025 001-495-310	OFFICE SUPPLIES	ODP FILE FOLDERS	08/25/2025	038816	20.89	PO
	11	2025 001-495-310	OFFICE SUPPLIES	ODP STAPLES	08/25/2025	038816	4.21	PO
	11	2025 001-495-310	OFFICE SUPPLIES	PILOT G2 PENS	08/25/2025	038816	8.69	PO
	11	2025 001-495-310	OFFICE SUPPLIES	ODP WRITING PADS	08/25/2025	038816	7.62	PO
	11	2025 001-495-310	OFFICE SUPPLIES	MINI BINDER CLIPS	08/25/2025	038816	9.25	PO
	11	2025 001-650-310	OFFICE SUPPLIES	PAPER ROLL 2.25X55 5PK	08/25/2025	037957	87.38	PO
	11	2025 001-650-310	OFFICE SUPPLIES	PAPER ROLL CREDIT	08/25/2025	37957	87.38-	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2025 001-456-310	OFFICE SUPPLIES	BIC PENS	08/25/2025	039384	4.05	PO
	11	2025 001-456-310	OFFICE SUPPLIES	POST IT NOTES	08/25/2025	039384	19.49	PO
	11	2025 001-456-310	OFFICE SUPPLIES	DUSTER	08/25/2025	039384	18.79	PO
	11	2025 001-456-310	OFFICE SUPPLIES	COPY STAMP	08/25/2025	039384	9.39	PO
	11	2025 001-456-310	OFFICE SUPPLIES	POST IT NOTES	08/25/2025	039384	38.97	PO
	11	2025 001-456-310	OFFICE SUPPLIES	PACKING TAPE	08/25/2025	039384	19.99	PO
	11	2025 001-456-310	OFFICE SUPPLIES	PENTEX PENS	08/25/2025	039384	40.22	PO
	11	2025 001-456-310	OFFICE SUPPLIES	RED FOLDERS	08/25/2025	039384	59.48	PO
	11	2025 001-561-310	OFFICE SUPPLIES	PENS	08/25/2025	037934	86.29	PO
	11	2025 001-561-310	OFFICE SUPPLIES	EXPO MARKERS	08/25/2025	037934	13.74	PO
	11	2025 001-561-310	OFFICE SUPPLIES	NOTARY STAMPS - MCCARROL	08/25/2025	037934	63.84	PO
	11	2025 001-456-310	OFFICE SUPPLIES	POST IT TABS	08/25/2025	039384	26.97	PO
	11	2025 001-499-310	OFFICE SUPPLIES	SWINGLINE HAND STAPLER	08/25/2025	039407	32.32	PO
	11	2025 001-499-310	OFFICE SUPPLIES	BATTERIES SIZE C	08/25/2025	039407	9.18	PO
	11	2025 001-499-310	OFFICE SUPPLIES	CALCULATOR ROLLS	08/25/2025	039407	13.82	PO
	11	2025 001-499-310	OFFICE SUPPLIES	STAPLES	08/25/2025	039407	13.74	PO
	11	2025 001-499-310	OFFICE SUPPLIES	SWINGLINE STAPLER	08/25/2025	039407	37.84	PO
	11	2025 001-499-310	OFFICE SUPPLIES	SWINGLINE STAPLER	08/25/2025	039407	37.84	PO
							------------	CHK#
							899.71	169089
OFFEN PETROLEUM LLC	11	2025 013-623-330	FUEL & OIL	TX LED CLR DSL	08/25/2025	038088	4,685.31	PO
	11	2025 011-621-330	FUEL & OIL	TX LED CLR DSL	08/25/2025	037997	4,697.65	25
	11	2025 012-622-330	FUEL & OIL	TX LED CLR DSL	08/25/2025	037910	4,726.89	PO
	11	2025 013-623-330	FUEL & OIL	CONV UNL - 07/29/25	08/25/2025	038088	1,132.75	PO
	11	2025 014-624-330	FUEL & OIL	TX LED CLR DSL - 07/29/2	08/25/2025	038376	9,090.55	25
	11	2025 011-621-330	FUEL & OIL	TX LED CLR DSL	08/25/2025	037997	4,329.94	25
	11	2025 012-622-330	FUEL & OIL	TX LED CLR DSL	08/25/2025	037910	4,340.01	PO
							------------	CHK#
							33,003.10	169090
OLIVEIRA HOLLY	11	2025 001-409-460	RENT	SEPT 2025	08/25/2025	038414	400.00	PO
							------------	CHK#
							400.00	169091
ONEY JEROMIE ATTORNEY	11	2025 001-409-414	JUVENILE CT APPOINTED ATT	ST VS AB	08/25/2025		406.25	--
	11	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JASON LABARGE	08/25/2025		406.25	--
							------------	CHK#
							812.50	169092
OREILLY AUTOMOTIVE ENTE	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 49 - FREON	08/25/2025	038278	86.98	PO
	11	2025 012-622-354	MACHINERY REPAIRS	2015 FORD-250	08/25/2025	037918	619.34	PO
							------------	CHK#
							706.32	169093
ORSBURN KEITH PLLC	11	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TREVOR ROGERS	08/25/2025		2,300.00	--
	11	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CARI SEIDMEYER	08/25/2025		625.00	--
	11	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NANCE	08/25/2025		875.00	--
							------------	CHK#
							3,800.00	169094
OVERDRIVE INC	11	2025 001-650-591	PERIODICALS	DIGITAL MAGAZINE RENEWAL	08/25/2025	039180	2,000.00	PO
							------------	CHK#
							2,000.00	169095

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PACK N MAIL	11	2025 001-407-311	POSTAGE	SHIPPING - 08/05/2025	08/25/2025	038601	18.05	PO
							------------	CHK#
							18.05	169096
PAGEL JO ANN	11	2025 001-209-300	RESTITUTION PAYABLE	MCARTHUR	08/25/2025		48.00	--
							------------	CHK#
							48.00	169097
PAST AND BLAST INC	12	2025 028-571-459	AMMUNITION	TRAINING AMMUNITION	08/25/2025	037811	1,305.00	PO
							------------	CHK#
							1,305.00	169098
PAXTON CALLIE	11	2025 001-476-427	CONFERENCE EXPENSE	CRIMES AGAINST CHILDREN	08/25/2025		278.98	--
							------------	CHK#
							278.98	169099
PENWORTHY THE COMPANY	11	2025 001-650-590	BOOKS	ALLOSAURUS VS STEGOSAURU	08/25/2025	038122	496.28	PO
							------------	CHK#
							496.28	169100
PERDUE,BRANDON,FIELDER,	11	2025 001-209-000	COLLECTIONS PAYABLE	JULY 2025 - COUNTY CLERK	08/25/2025	038482	42.27	PO
	11	2025 001-209-000	COLLECTIONS PAYABLE	JULY 2025 - DISTRICT CLE	08/25/2025	038482	305.97	PO
	11	2025 001-209-000	COLLECTIONS PAYABLE	JULY 2025 - JP 1	08/25/2025	038482	3,167.65	PO
	11	2025 001-209-000	COLLECTIONS PAYABLE	JULY 2025 - JP 2	08/25/2025	038482	713.13	PO
							------------	CHK#
							4,229.02	169101
PHILS COLLISION REPAIR	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 14 - REPAIRS	08/25/2025	039403	6,805.90	PO
							------------	CHK#
							6,805.90	169102
PINNACLE HEALTH TECHNOL	11	2025 001-540-490	EMPLOYEE PHY. & MED.	BERNARD PARKER	08/25/2025	038119	940.00	PO
	11	2025 001-560-490	PHYSICAL	PHILLIP WOLFENBARGER	08/25/2025	038336	470.00	25
	11	2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	ARGELIA MORENO	08/25/2025	038336	235.00	25
							------------	CHK#
							1,645.00	169103
POWER PLAN OIB	11	2025 014-624-354	MACHINERY REPAIRS	WEAR PLATE	08/25/2025	038379	17.34	PO
	11	2025 014-624-354	MACHINERY REPAIRS	672GP MOTOR GRADER	08/25/2025	038379	17,450.00	PO
	11	2025 014-624-354	MACHINERY REPAIRS	672GP MOTOR GRADER	08/25/2025	038379	6,446.01	PO
							------------	CHK#
							23,913.35	169104
PRECISION SMALL ENGINE	11	2025 001-209-300	RESTITUTION PAYABLE	HAMMONDS	08/25/2025		100.00	--
							------------	CHK#
							100.00	169105
PREMIER TRUCK GROUP	11	2025 011-621-354	MACHINERY REPAIRS	REPAIRS 2016 FRTL	08/25/2025	039386	2,207.04	PO
	11	2025 012-622-354	MACHINERY REPAIRS	16 FREIGHTLINER	08/25/2025	038829	2,355.99	PO
	11	2025 012-622-354	MACHINERY REPAIRS	WIRING HARNEST	08/25/2025	038829	116.99	PO
	11	2025 012-622-354	MACHINERY REPAIRS	CLUTCH	08/25/2025	038829	580.15	PO
	11	2025 012-622-354	MACHINERY REPAIRS	HOSE KIT	08/25/2025	038829	126.96	PO
							------------	CHK#
							5,387.13	169106

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
R&R AUTOMOTIVE AND SALE	11	2025 001-551-354	VEHICLE MAINTENANCE	RELAY TO PCM	08/25/2025	039201	204.66	PO
							------------	CHK#
							204.66	169107
RAMSEY CYNTHIA	11	2025 001-209-300	RESTITUTION PAYABLE	MORALES	08/25/2025		4.00	--
							------------	CHK#
							4.00	169108
RB EVERETT & CO	11	2025 013-623-354	MACHINERY REPAIRS	STRAINER ASSEMBLY	08/25/2025	038067	378.86	PO
							------------	CHK#
							378.86	169109
RED RIVER FARM CO-OP IN	11	2025 001-551-330	FUEL	FUEL - JULY 2025	08/25/2025	038667	205.00	PO
	11	2025 001-540-330	FUEL	FUEL - JULY 2025	08/25/2025	037981	7,029.43	PO
	11	2025 001-476-330	FUEL	FUEL - JULY 2025	08/25/2025	038197	171.83	PO
	11	2025 013-623-330	FUEL & OIL	FUEL - JULY 2025	08/25/2025	038066	84.29	PO
	12	2025 028-571-330	FUEL	FUEL - JULY 2025	08/25/2025	037800	26.00	PO
	11	2025 001-475-330	FUEL	FUEL - JULY 2025	08/25/2025	038669	111.94	PO
	11	2025 001-590-330	FUEL	FUEL - JULY 2025	08/25/2025	038584	343.66	PO
	11	2025 012-622-330	FUEL & OIL	FUEL - JULY 2025	08/25/2025	038722	58.18	PO
							------------	CHK#
							8,030.33	169110
REINERT PAPER & CHEMICA	11	2025 001-561-337	CLEANING SUPPLIES	TOILET PAPER	08/25/2025	037912	438.50	PO
							------------	CHK#
							438.50	169111
ROBLEDO YUTZELY	11	2025 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	08/25/2025		288.00	--
							------------	CHK#
							288.00	169112
ROOKER ASPHALT CORP	11	2025 012-622-312	ROAD OIL	MC-800	08/25/2025	038102	17,315.43	PO
	11	2025 012-622-312	ROAD OIL	MC-800	08/25/2025	038102	17,090.43	PO
							------------	CHK#
							34,405.86	169113
SAMES LAREDO CHEVROLET,	11	2025 001-561-570	MACHINERY & EQUIPMENT	2025 CHEVY - JAIL	08/25/2025	039074	52,000.00	PO
	11	2025 001-561-570	MACHINERY & EQUIPMENT	2025 CHEVY - JAIL	08/25/2025	039074	52,000.00	PO
							------------	CHK#
							104,000.00	169114
SANJAY BISWAS AT LAW PC	11	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RAHSAAN LACKEY	08/25/2025		450.00	--
	11	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LLOYD HAMBY	08/25/2025		1,712.50	--
	11	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEELACEY DECKER	08/25/2025		325.00	--
							------------	CHK#
							2,487.50	169115
SCHAD & PULTE WELDING S	11	2025 014-624-300	SUPPLIES & HARDWARE	LARGE ACETYLENE	08/25/2025	038388	72.00	PO
	11	2025 013-623-300	SUPPLIES & HARDWARE	SMALL ACETYLENE	08/25/2025	038060	72.00	PO
	11	2025 014-624-300	SUPPLIES & HARDWARE	UN 1072 COMPRESSED	08/25/2025	038388	422.40	PO
	11	2025 001-540-347	OXYGEN	2.2 OXYGEN	08/25/2025	037979	240.00	PO
	11	2025 001-510-450	BUILDING MAINTENANCE	JULY 2025 - CYLINDERS	08/25/2025	038305	24.00	PO
	11	2025 001-540-347	OXYGEN	2.2 COMPRESSED	08/25/2025	037979	62.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							892.40	169116
SCHELSTEDER DEWAYNE	11	2025 001-560-429	TRAINING & SCHOOLS	37 ANNUAL CRIME CONF	08/25/2025		210.00	--
							------------	CHK#
							210.00	169117
SCHEMMEL LIAM	11	2025 001-560-429	TRAINING & SCHOOLS	37 ANNUAL CRIMES CONF	08/25/2025		210.00	--
							------------	CHK#
							210.00	169118
SECOND COURT OF APPEALS	11	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE PRL	08/25/2025		276.50	--
	11	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE	08/25/2025		5.00	--
							------------	CHK#
							281.50	169119
SENTINEL SUPPLY LLC	11	2025 001-560-467	TACTICAL SUPPLIES	GRIP MODULE ASSY X 4	08/25/2025	039383	284.41	PO
							------------	CHK#
							284.41	169120
SHERWIN WILLIAMS CO	11	2025 001-510-450	BUILDING MAINTENANCE	PAINT EMS	08/25/2025	038304	20.53	PO
							------------	CHK#
							20.53	169121
SHIPMAN COMMUNICATIONS	11	2025 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	MOTOROLA MINITOR VOLUME	08/25/2025	038924	66.60	PO
	11	2025 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	FACTORY TECHNICAL CHARGE	08/25/2025	038924	175.00	PO
							------------	CHK#
							241.60	169122
SIEGERS LAWN CARE	11	2025 001-510-306	CONTRACT SERVICES	EMS STATIONS - 08/13/25	08/25/2025	038340	220.00	PO
	11	2025 001-510-306	CONTRACT SERVICES	CCSO - 08/13/25	08/25/2025	038340	1,200.00	PO
							------------	CHK#
							1,420.00	169123
SIMMONS SHAWN	11	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DKJ	08/25/2025		781.25	--
							------------	CHK#
							781.25	169124
SOUTHERN COMPUTER WAREH	11	2025 038-456-452	COMPUTER EXPENSE	HP LASER JET PRO 4101 FD	08/25/2025	039412	451.58	PO
	11	2025 001-503-390	SUBSCRIPTIONS	ADOBE ACROBAT SUBSCRIPTI	08/25/2025	039392	4,495.05	PO
	11	2025 038-455-452	COMPUTER EXPENSE	ADOBE SUBSRIPTION RENEWA	08/25/2025	039381	499.45	PO
	12	2025 028-571-390	SUBSCRIPTIONS	8 ADOBE LICENSE	08/25/2025	039396	799.12	PO
	11	2025 038-456-452	COMPUTER EXPENSE	RENEWAL ADOBE SUB-JP2	08/25/2025	39380	99.89	--
							------------	CHK#
							6,345.09	169125
STATE FARM INSURANCE	11	2025 001-209-300	RESTITUTION PAYABLE	ROZELLE	08/25/2025		80.00	--
							------------	CHK#
							80.00	169126
STEARMAN RONALD	11	2025 001-209-300	RESTITUTION PAYABLE	NELSON	08/25/2025		402.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	NELSON	08/25/2025		402.00	--
							------------	CHK#
							804.00	169127

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SULLIVANT SLACK LAW FIR	11	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER HETTI	08/25/2025		562.50	--
	11	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CORDROY SMITH	08/25/2025		1,062.50	--
							------------	CHK#
							1,625.00	169128
SUPERIOR SERVICE & SALE	11	2025 012-622-499	MISCELLANEOUS	ICE MACHINE CLEANING	08/25/2025	039428	375.00	PO
							------------	CHK#
							375.00	169129
TASWA	11	2025 012-622-499	MISCELLANEOUS	SOLID WASTE	08/25/2025	039424	45.00	PO
							------------	CHK#
							45.00	169130
TEXAS A&M AGRILIFE EXTE	11	2025 001-665-428	CONFERENCE - AG. AGENT	2025 TRAINING - JAKE MAT	08/25/2025	039395	25.00	PO
	11	2025 001-665-429	CONF. H.E.	2025 TRAINING - ANGEL NE	08/25/2025	039395	25.00	PO
	11	2025 001-665-430	CONF. - 4-H AGENT	2025 TRAINING - PHYLLIS	08/25/2025	039395	25.00	PO
							------------	CHK#
							75.00	169131
TEXAS ASSOCIATION OF CO	11	2025 001-409-412	LEGAL EXPENSES	GRUENWALD	08/25/2025	038976	687.50	PO
	11	2025 001-409-412	LEGAL EXPENSES	HEFFNER	08/25/2025	038976	1,017.50	PO
	11	2025 001-409-412	LEGAL EXPENSES	PACHECO-MORALES	08/25/2025	038976	2,863.75	PO
							------------	CHK#
							4,568.75	169132
TEXAS ASSOCIATION OF CO	11	2025 001-133-000	PREPAID ACCOUNTS	80TH ANN FALL CONF - 10/	08/25/2025	039400	350.00	PO
	11	2025 013-133-000	PREPAID ACCOUNTS	103RD ANNUAL CJCA	08/25/2025	039338	275.00	PO
	11	2025 011-133-000	PREPAID ACCOUNTS	103RD ANNUAL CJCA	08/25/2025	039339	275.00	PO
	11	2025 012-622-427	CONFERENCE EXPENSE	2025 NORTH & EAST CJCA C	08/25/2025	039411	275.00	PO
							------------	CHK#
							1,175.00	169133
TEXAS COLLEGE-PROBATE J	11	2025 001-427-427	CONFERENCE EXPENSE	PROBATE SCHOOL	08/25/2025	039409	450.00	PO
							------------	CHK#
							450.00	169134
TEXAS DEPARTMENT OF CRI	11	2025 001-207-100	DUE TO OTHERS	OVER PYMT	08/25/2025		20.00	--
							------------	CHK#
							20.00	169135
TEXAS DEPT OF PUBLIC SA	11	2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	3 SINGLE-ENTRY SEARCHES	08/25/2025	038195	3.00	PO
							------------	CHK#
							3.00	169136
TEXAS DEPT OF PUBLIC SA	11	2025 001-209-300	RESTITUTION PAYABLE	SANDERS	08/25/2025		60.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	BERNSHAUSEN	08/25/2025		60.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	CARVAJAL	08/25/2025		60.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	CASTRUITA	08/25/2025		60.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	DEREK	08/25/2025		60.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	GONZALEZ-RIVERA	08/25/2025		60.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	GAM	08/25/2025		60.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	DENNIS	08/25/2025		60.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	RAGER	08/25/2025		60.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2025 001-209-300	RESTITUTION PAYABLE	STEWART	08/25/2025		60.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	VASQUEZ	08/25/2025		60.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	WILSON	08/25/2025		60.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	ROCCAFORTE	08/25/2025		60.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	CARRIKER	08/25/2025		180.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	CROCKER	08/25/2025		49.39	--
	11	2025 001-209-300	RESTITUTION PAYABLE	CRUZ	08/25/2025		180.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	ENGLISH	08/25/2025		65.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	FLETCHER	08/25/2025		162.95	--
	11	2025 001-209-300	RESTITUTION PAYABLE	FRANCO	08/25/2025		20.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	HATCHER	08/25/2025		16.75	--
	11	2025 001-209-300	RESTITUTION PAYABLE	HOWARD	08/25/2025		50.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	HUGHS	08/25/2025		12.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	LUDEMANN	08/25/2025		1.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	MONCADA	08/25/2025		25.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	OLSEN	08/25/2025		20.60	--
	11	2025 001-209-300	RESTITUTION PAYABLE	SNIDER	08/25/2025		100.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	SOLDAVINI	08/25/2025		100.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	WOODARD	08/25/2025		56.65	--
	11	2025 001-209-300	RESTITUTION PAYABLE	STYLES	08/25/2025		60.00	--
							------------	CHK#
							1,879.34	169137
TEXAS DEPT OF STATE HEA	11	2025 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACC/07/25	08/25/2025		267.18	--
	11	2025 001-208-000	DUE TO OTHER GOVERNMENTS	JULY/25 CREDIT	08/25/2025		1.83-	--
							------------	CHK#
							265.35	169138
TEXAS HEALTH & HUMAN SE	11	2025 001-209-300	RESTITUTION PAYABLE	DOOLEY	08/25/2025		723.00	--
							------------	CHK#
							723.00	169139
TEXAS JUSTICE COURT TRA	11	2025 001-455-427	CONFERENCE EXPENSE	TJCTC LEGISLATIVE UPDATE	08/25/2025	039393	50.00	PO
	11	2025 038-456-427	CONFERENCE EXPENSE	VIRTUAL LEGISLATIVE UPDA	08/25/2025	039385	50.00	PO
							------------	CHK#
							100.00	169140
TEXAS PARKS & WILDLIFE	11	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	MATTHEW DESANTIAGO/FW	08/25/2025		85.00	--
							------------	CHK#
							85.00	169141
TEXAS STAR EMBROIDERY	11	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	PUT PATCHES ON SHIRTS	08/25/2025	038270	16.00	PO
							------------	CHK#
							16.00	169142
TEXOMA COMMUNITY CENTER	11	2025 001-561-328	MENTAL HEALTH SERVICES	JULY 2025 - PHY FEES	08/25/2025	037992	1,002.00	PO
	11	2025 001-561-328	MENTAL HEALTH SERVICES	JULY MH ASSESSMENTS	08/25/2025	037992	80.00	PO
							------------	CHK#
							1,082.00	169143
TEXOMA COUNCIL OF GOVER	11	2025 001-409-306	CONTRACT SERVICES	JULY 2025	08/25/2025	038481	4,350.00	PO
							------------	CHK#
							4,350.00	169144

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON J R INC	11	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	08/25/2025	038261	1,483.72	25
	11	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	08/25/2025	038261	1,074.19	25
							------------	CHK#
							2,557.91	169145
THOMSON WEST	11	2025 040-651-390	SUBSCRIPTIONS	AUG 2025	08/25/2025	038445	616.46	PO
	11	2025 001-426-390	SUBSCRIPTIONS	AUGUST 2025	08/25/2025	038628	224.04	PO
	11	2025 001-560-390	SUBSCRIPTIONS	JULY 2025	08/25/2025	038259	487.53	PO
							------------	CHK#
							1,328.03	169146
TIMBERCREEK REAL ESTATE	11	2025 001-409-460	RENT	SEPT 2025	08/25/2025	038415	400.00	PO
							------------	CHK#
							400.00	169147
TRACTOR SUPPLY PLAN	11	2025 001-582-499	MISCELLANEOUS	DOG FOOD	08/25/2025	038268	119.98	PO
							------------	CHK#
							119.98	169148
TRANSUNION RISK AND ALT	11	2025 001-411-390	SUBSCRIPTIONS	JULY 2025 - COMPLIANCE	08/25/2025	038204	25.00	PO
	11	2025 001-475-495	TRIAL EXPENSE	JULY 2025 - COUNTY ATTOR	08/25/2025	038204	25.00	PO
	11	2025 001-476-495	TRIAL EXPENSE	JULY 2025 - DISTRICT ATT	08/25/2025	038204	25.00	PO
							------------	CHK#
							75.00	169149
TRICOUNTY MATERIALS AND	11	2025 014-624-302	GRAVEL	1 1/2" FLEX BASE	08/25/2025	038396	123.14	PO
	11	2025 012-622-302	GRAVEL	5/8" CHIP ROCK	08/25/2025	038092	5,309.92	PO
							------------	CHK#
							5,433.06	169150
TWIN CREEK CREMATION AN	11	2025 001-409-419	INDIGENT BURIAL	INDIGENT CREMATION ROBER	08/25/2025	039432	775.00	PO
							------------	CHK#
							775.00	169151
TX DEPT OF HEALTH & HUM	11	2025 001-209-300	RESTITUTION PAYABLE	SERRANO	08/25/2025		272.00	--
	11	2025 001-209-300	RESTITUTION PAYABLE	FRANKLIN	08/25/2025		58.00	--
							------------	CHK#
							330.00	169152
UIL REGION 2	11	2025 001-209-300	RESTITUTION PAYABLE	KINGSLEY	08/25/2025		50.00	--
							------------	CHK#
							50.00	169153
ULINE INC	12	2025 028-571-499	MISCELLANEOUS	SHIPPING	08/25/2025	039410	152.70	PO
	12	2025 028-571-499	MISCELLANEOUS	STORAGE CABINET	08/25/2025	039410	310.00	PO
	12	2025 028-571-499	MISCELLANEOUS	2 DRAWER FILE CABINET	08/25/2025	039410	460.00	PO
	12	2025 028-571-499	MISCELLANEOUS	UDESK- WITH HUTCH	08/25/2025	039410	1,465.00	PO
							------------	CHK#
							2,387.70	169154
UNITED AG & TURF	11	2025 014-624-354	MACHINERY REPAIRS	REPAIR FOR ONSITE	08/25/2025	038399	300.00	PO
	11	2025 012-622-354	MACHINERY REPAIRS	CONTROL VA	08/25/2025	038065	278.93	PO
							------------	CHK#
							578.93	169155

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAGNER SUPPLY COMPANY I	11	2025 001-510-300	SUPPLIES	DEOD CONTINUOS CTIRUS	08/25/2025	038307	219.18	PO
	11	2025 001-510-300	SUPPLIES	TOWELS M FOLD	08/25/2025	038307	1,039.51	PO
	11	2025 001-510-300	SUPPLIES	BROOM PUSH HANDLE	08/25/2025	038307	127.72	PO
							------------	CHK#
							1,386.41	169156
WALD LES	11	2025 001-209-300	RESTITUTION PAYABLE	MAXEY	08/25/2025		5.00	--
							------------	CHK#
							5.00	169157
WEDGE SUPPLY LLC	11	2025 012-622-457	MACHINERY & EQUIP-NON CAPI	ICE MACHINE	08/25/2025	039404	4,284.93	PO
							------------	CHK#
							4,284.93	169158
WEEKLY NEWS OF COOKE CO	11	2025 001-409-430	LEGAL NOTICES	LEGAL NOTICE	08/25/2025	038448	300.00	PO
							------------	CHK#
							300.00	169159
WESTFALL MIKE	11	2025 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	08/25/2025		120.00	--
							------------	CHK#
							120.00	169160
WOOD & ASSOCIATES POLYG	11	2025 001-570-324	COMMUNITY BASED SERVICES	POLYGRAPHS FOR SEX OFFEN	08/25/2025	039415	460.00	PO
							------------	CHK#
							460.00	169161
XEROX CORPORATION	11	2025 001-409-463	COPY MACHINE RENTAL	COPIES 07/02-07/30	08/25/2025	038776	33.60	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	JULY 2025	08/25/2025	038776	58.61	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	COPIES 06/21-07/21	08/25/2025	038697	145.27	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	JULY - 2025	08/25/2025	038697	142.10	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	COPIES 06/21-07/21	08/25/2025	038698	143.60	PO
	11	2025 001-409-463	COPY MACHINE RENTAL	JULY - 2025	08/25/2025	038698	162.04	PO
							------------	CHK#
							685.22	169162
ZIMMERER KUBOTA & EQUIP	11	2025 012-622-354	MACHINERY REPAIRS	CUTTER BLADE	08/25/2025	038071	23.68	PO
							------------	CHK#
							23.68	169163
151 GARAGE LLC	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 46 - SERPENTINE BEL	08/25/2025	038327	175.50	PO
	11	2025 001-540-354	VEHICLE MAINTENANCE	POWER STEERING PUMP	08/25/2025	038240	1,098.80	PO
	11	2025 001-540-354	VEHICLE MAINTENANCE	BRAKE PADS	08/25/2025	038240	2,165.00	PO
	11	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - DIAGNOSIS & LA	08/25/2025	038421	232.50	PO
	11	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 48 - REPAIRS	08/25/2025	038327	145.00	PO
							------------	CHK#
							3,816.80	169164
5T MECHANICAL LLC	11	2025 035-516-506	AIR CONDITIONER REPAIRS	CARRIER 5 TON R-410A (CC	08/25/2025	038300	3,885.00	PO
	11	2025 035-516-506	AIR CONDITIONER REPAIRS	ROOFTOP CONDENSER ANNEX	08/25/2025	038300	7,800.00	PO
							------------	CHK#
							11,685.00	169165

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			676,733.01	
			TOTAL VOID CHECKS			59.70	

			TOTAL CHECK AMOUNT			676,673.31	