

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|----------------------------|--------------------------|------------|--------|----------|------------|
| AMAZON CAPITAL SERVICES | 12 | 2024 001-503-310 | OFFICE SUPPLIES | CAT6 PLENUM CABLE 1000FT | 11/12/2024 | 036714 | 664.95 | 24 |
| | 12 | 2024 001-665-457 | MACHINERY & EQUIP - NON CA | GRAIN & BEAN ATTACHMENT | 11/12/2024 | 036874 | 29.67 | 24 |
| | 12 | 2024 001-665-457 | MACHINERY & EQUIP - NON CA | GRAIN MILL GRINDER | 11/12/2024 | 036874 | 299.99 | 24 |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | PORTABLE CHARGER | 11/12/2024 | 036805 | 129.75 | 24 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,124.36 | 164869 |
| CLINICAL PATHOLOGY LABS | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | SEPT 2024 | 11/12/2024 | 036886 | 150.75 | 24 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 150.75 | 164870 |
| FENOGLIO & SON LLC | 12 | 2024 001-665-480 | BONDS | BOND 69970242 09/07/24 | 11/12/2024 | | 130.00 | 24 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 130.00 | 164871 |
| FOUR FEATHERS ALARM LLC | 12 | 2024 001-581-390 | SUBSCRIPTIONS | SEPT 2024 | 11/12/2024 | 036696 | 59.70 | 24 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 59.70 | 164872 |
| INTERSTATE BATTERIES OF | 12 | 2024 014-624-354 | MACHINERY REPAIRS | 2-31-MHD BATTERY | 11/12/2024 | 036575 | 291.90 | 24 |
| | 12 | 2024 014-624-354 | MACHINERY REPAIRS | 4-31-MHD | 11/12/2024 | 036575 | 583.80 | 24 |
| | 12 | 2024 014-624-354 | MACHINERY REPAIRS | 1-31P-MHD | 11/12/2024 | 036575 | 299.90 | 24 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,175.60 | 164873 |
| JOE WALTER LUMBER CO | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | EMS 1 - WALL REPAIR | 11/12/2024 | 036279 | 4,500.59 | 24 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 4,500.59 | 164874 |
| OREILLY AUTOMOTIVE ENTE | 12 | 2024 013-623-354 | MACHINERY REPAIRS | GROMMET, SEALED BEAM, | 11/12/2024 | 036865 | 59.65 | 24 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 59.65 | 164875 |
| REFINERY ROAD VET CLINI | 12 | 2024 001-582-499 | MISCELLANEOUS | LEGEND BOARDING | 11/12/2024 | 036352 | 340.38 | 24 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 340.38 | 164876 |
| SHIPMAN COMMUNICATIONS | 12 | 2024 001-560-422 | RADIOS & COMMUNICATIONS | 8 ANTENNA KITS | 11/12/2024 | 037397 | 698.00 | 24 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 698.00 | 164877 |
| TEXOMA COMMUNITY CENTER | 12 | 2024 001-561-328 | MENTAL HEALTH SERVICES | SEPTEMBER 2024 - JAIL AS | 11/12/2024 | 036847 | 100.00 | 24 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 100.00 | 164878 |
| THOMSON WEST | 12 | 2024 001-426-390 | SUBSCRIPTIONS | AUG 2024 | 11/12/2024 | 036684 | 118.00 | 24 |
| | 12 | 2024 001-426-390 | SUBSCRIPTIONS | SEPT 2024 | 11/12/2024 | 036684 | 118.00 | 24 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 236.00 | 164879 |
| NORTH TEXAS TOLLWAY AUT | 02 | 2025 013-623-499 | MISCELLANEOUS | 09/21-10/20 | 11/12/2024 | 038084 | 85.06 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 85.06 | 164880 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|---------------------|--------------------------|------------|--------|--------|------------|
| ABELS TOUCH | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 34 VISOR TINT | 11/12/2024 | 038233 | 40.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 40.00 | 164881 |
| ACE HARDWARE #8130-D | 02 | 2025 014-624-300 | SUPPLIES & HARDWARE | UNIVERSAL STARTER HANDLE | 11/12/2024 | 038133 | 6.59 | 25 |
| | 02 | 2025 013-623-300 | SUPPLIES & HARDWARE | 10-GEN KN95 FACE MASK | 11/12/2024 | 037907 | 29.98 | 25 |
| | 02 | 2025 014-624-300 | SUPPLIES & HARDWARE | 35 PC BLOCK NUMBERS 0-9 | 11/12/2024 | 038133 | 5.99 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 42.56 | 164882 |
| ALPHA GRAPHICS | 02 | 2025 028-571-310 | OFFICE SUPPLIES | JANET DOYLE BUSINESS CAR | 11/12/2024 | 038511 | 61.00 | 25 |
| | 02 | 2025 028-571-310 | OFFICE SUPPLIES | CHRISTINE SANDMANN BUSIN | 11/12/2024 | 038511 | 61.00 | 25 |
| | 02 | 2025 028-571-310 | OFFICE SUPPLIES | JULIE IKPAH BUSINESS CAR | 11/12/2024 | 038511 | 61.00 | 25 |
| | 02 | 2025 001-405-310 | OFFICE SUPPLIES | TIM CORTES BUSINESS CARD | 11/12/2024 | 038511 | 50.00 | 25 |
| | 02 | 2025 001-405-310 | OFFICE SUPPLIES | SHIPPING | 11/12/2024 | 038511 | 3.80 | 25 |
| | 02 | 2025 001-499-310 | OFFICE SUPPLIES | SHIPPING | 11/12/2024 | 038511 | 3.80 | 25 |
| | 02 | 2025 001-499-310 | OFFICE SUPPLIES | JORDEN PETERSON BUSINESS | 11/12/2024 | 038511 | 50.00 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | SHIPPING | 11/12/2024 | 038511 | 3.80 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | DEREK KIRKWOOD BUSINESS | 11/12/2024 | 038511 | 61.10 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | JOSEPH NUNEZ III BUSINES | 11/12/2024 | 038511 | 61.00 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | NATHANIEL WALLACE BUSINE | 11/12/2024 | 038511 | 61.00 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | JAMIE QUINONES BUSINESS | 11/12/2024 | 038511 | 61.00 | 25 |
| | 02 | 2025 001-561-310 | OFFICE SUPPLIES | SHIPPING | 11/12/2024 | 038511 | 3.80 | 25 |
| | 02 | 2025 001-561-310 | OFFICE SUPPLIES | CHRISTIANE NIDIFFER BUSI | 11/12/2024 | 038511 | 50.00 | 25 |
| | 02 | 2025 001-561-310 | OFFICE SUPPLIES | ANN YETT BUSINESS CARDS | 11/12/2024 | 038511 | 50.00 | 25 |
| | 02 | 2025 001-561-310 | OFFICE SUPPLIES | NATHAN ERVIN BUSINESS CA | 11/12/2024 | 038511 | 50.00 | 25 |
| | 03 | 2025 028-571-310 | OFFICE SUPPLIES | SHIPPING | 11/12/2024 | 038511 | 3.80 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 696.10 | 164883 |
| AMAZON CAPITAL SERVICES | 02 | 2025 001-540-499 | MISCELLANEOUS | GARMIN 010-0321-31 18X U | 11/12/2024 | 038413 | 599.92 | 25 |
| | 02 | 2025 001-499-310 | OFFICE SUPPLIES | ENERGIZER LITHIUM BATTER | 11/12/2024 | 038413 | 31.96 | 25 |
| | 02 | 2025 001-499-310 | OFFICE SUPPLIES | 50 ROLLS 3 1/8X230 THER | 11/12/2024 | 038413 | 59.39 | 25 |
| | 02 | 2025 041-650-499 | MISCELLANEOUS | PROCASE 2 PACK SCREEN PR | 11/12/2024 | 038513 | 12.78 | 25 |
| | 02 | 2025 001-560-499 | MISCELLANEOUS | TACTICON MLOK RAIL ADAPT | 11/12/2024 | 038474 | 359.60 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | 4"X120' THERMAL PAPER | 11/12/2024 | 038474 | 329.25 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | HEAVY DUTY HOOK AND LOOP | 11/12/2024 | 038474 | 8.99 | 25 |
| | 02 | 2025 001-499-310 | OFFICE SUPPLIES | 2 TIER COMP MONITOR STAN | 11/12/2024 | 038413 | 26.99 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | COLLAPSIBLE STORAGE BOX | 11/12/2024 | 038474 | 34.99 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | MICROFLEX MIDKNIGHT MK-2 | 11/12/2024 | 038474 | 103.12 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | AVOLUSION PRO-5Y 16TB US | 11/12/2024 | 038474 | 159.99 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | DAARCIN 100 PC ANTI STAT | 11/12/2024 | 038474 | 13.85 | 25 |
| | 02 | 2025 041-650-590 | BOOKS | GRUMPY GROUNDHOG | 11/12/2024 | 038513 | 9.28 | 25 |
| | 02 | 2025 041-650-499 | MISCELLANEOUS | AMAZON BASICS KIDS PUZZL | 11/12/2024 | 038513 | 89.36 | 25 |
| | 02 | 2025 041-650-499 | MISCELLANEOUS | MELAND PRINCESS DRESS UP | 11/12/2024 | 038513 | 23.99 | 25 |
| | 02 | 2025 001-650-310 | OFFICE SUPPLIES | FLINTAR TRUE HEPA REPLAC | 11/12/2024 | 038413 | 28.70 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | POWEROWL HIGH CAPACITY C | 11/12/2024 | 038474 | 27.92 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | TEK-MOUNT MINI QUICK CON | 11/12/2024 | 038474 | 33.99 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | STREAMLIGHT 22083 PORTAB | 11/12/2024 | 038474 | 242.04 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | 10X MAGNIFYING GLASS WIT | 11/12/2024 | 038474 | 42.99 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | SANDISK 2TB EXTREME PORT | 11/12/2024 | 038474 | 131.83 | 25 |
| | 02 | 2025 001-560-499 | MISCELLANEOUS | WIHA 36699 13 PIECE TORX | 11/12/2024 | 038474 | 48.82 | 25 |
| | 02 | 2025 001-560-499 | MISCELLANEOUS | CRAFTSMAN SCREWDRIVER SE | 11/12/2024 | 038474 | 26.98 | 25 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|-----------------------|--------------------------|------------|--------|----------|------------|
| | 02 | 2025 001-560-499 | MISCELLANEOUS | STREAMLIGHT 22051 DC1 CH | 11/12/2024 | 038474 | 83.94 | 25 |
| | 02 | 2025 001-582-499 | MISCELLANEOUS | DAILYDANNY 10 SET CHAIN | 11/12/2024 | 038474 | 53.98 | 25 |
| | 02 | 2025 001-495-310 | OFFICE SUPPLIES | ERGONOMIC MOUSE PAD | 11/12/2024 | 038413 | 9.79 | 25 |
| | 02 | 2025 001-495-310 | OFFICE SUPPLIES | 128GB FLASH DRIVE 5 PACK | 11/12/2024 | 038413 | 39.99 | 25 |
| | 02 | 2025 001-495-310 | OFFICE SUPPLIES | RANGER INK RUB IT SCRUB | 11/12/2024 | 038413 | 18.99 | 25 |
| | 02 | 2025 001-499-310 | OFFICE SUPPLIES | CARDINAL SLANT D-RING 1 | 11/12/2024 | 038413 | 86.96 | 25 |
| | 02 | 2025 001-499-310 | OFFICE SUPPLIES | 2 TIER COMPUTER MONITOR | 11/12/2024 | 038413 | 107.96 | 25 |
| | 02 | 2025 041-650-590 | BOOKS | TEN ON THE SLED | 11/12/2024 | 038513 | 11.87 | 25 |
| | 02 | 2025 041-650-590 | BOOKS | APPLE CAKE | 11/12/2024 | 038513 | 15.28 | 25 |
| | 02 | 2025 041-650-590 | BOOKS | TEN ON THE SLED | 11/12/2024 | 038513 | 7.88 | 25 |
| | 02 | 2025 041-650-590 | BOOKS | GRUMPY GROUNDHOG | 11/12/2024 | 038513 | 1.85 | 25 |
| | 02 | 2025 041-650-590 | BOOKS | SHIPPING | 11/12/2024 | 038513 | 7.97 | 25 |
| | 02 | 2025 041-650-590 | BOOKS | APPLE CAKE | 11/12/2024 | 038513 | 15.28 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,908.47 | 164884 |
| ARENDT ADAM | 02 | 2025 013-623-427 | CONFERENCE EXPENSE | 102ND ANNUAL COM ASSOC. | 11/12/2024 | | 195.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 195.00 | 164885 |
| ARROWHEAD FORENSICS | 02 | 2025 001-560-493 | INVESTIGATION EXPENSE | EVIDENCE TAPE | 11/12/2024 | 038574 | 68.74 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 68.74 | 164886 |
| ASCO EQUIPMENT | 02 | 2025 011-621-354 | MACHINERY REPAIRS | FREIGHT | 11/12/2024 | 037944 | 84.51 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | HUB ASSY, SKID SHOE RT | 11/12/2024 | 037944 | 384.52 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 469.03 | 164887 |
| AUTO DOCTOR INC | 02 | 2025 001-503-354 | VEHICLE MAINTENANCE | REPAIR TICKET 2062 | 11/12/2024 | 038567 | 272.12 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 272.12 | 164888 |
| AVENU HOLDINGS LLC | 02 | 2025 052-403-495 | MICROFILM EXPENSE | OCTOBER 2024 SCANNING AN | 11/12/2024 | 038614 | 7,172.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 7,172.00 | 164889 |
| BARTHOLD TIRE | 02 | 2025 001-540-354 | VEHICLE MAINTENANCE | LT235/80R WRL ADVENTURE | 11/12/2024 | 038236 | 291.20 | 25 |
| | 02 | 2025 001-540-354 | VEHICLE MAINTENANCE | 1-LT235/80R17GY WRL AT A | 11/12/2024 | 038236 | 391.20 | 25 |
| | 02 | 2025 001-551-354 | VEHICLE MAINTENANCE | TIRE | 11/12/2024 | 038554 | 217.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 899.40 | 164890 |
| BELL SUPPLY COMPANY LLC | 02 | 2025 014-624-300 | SUPPLIES & HARDWARE | 5IN 150PSI HD WATER S/D | 11/12/2024 | 038506 | 109.71 | 25 |
| | 02 | 2025 012-622-354 | MACHINERY REPAIRS | 1-5-GAL HYDRAULIC TRAC O | 11/12/2024 | 038250 | 84.40 | 25 |
| | 02 | 2025 012-622-354 | MACHINERY REPAIRS | 1-ADJUS WRENCH 760, 2-1/ | 11/12/2024 | 038250 | 95.68 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 289.79 | 164891 |
| BEN E KEITH COMPANY | 02 | 2025 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 11/12/2024 | 038458 | 841.28 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 841.28 | 164892 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|----------------------------|--------------------------|------------|--------|-----------|------------|
| BEST BUY BUSINESS ADVAN | 02 | 2025 001-503-452 | COMPUTER EQUIPMENT | IPAD FOR LIBRARY | 11/12/2024 | 038531 | 736.00 | 25 |
| | 02 | 2025 001-499-310 | OFFICE SUPPLIES | TV FOR QUEUE LINE | 11/12/2024 | 038637 | 189.99 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 925.99 | 164893 |
| BLACK DEEANN | 02 | 2025 001-503-425 | MILEAGE | TRAVEL | 11/12/2024 | | 65.66 | 25 |
| | | | | | | | | ----- |
| | | | | | | | 65.66 | 164894 |
| BOB BARKER CO INC | 02 | 2025 059-562-499 | MISCELLANEOUS | INMATE GAMES | 11/12/2024 | 037926 | 138.48 | 25 |
| | 02 | 2025 059-562-499 | MISCELLANEOUS | INMATE GAMES | 11/12/2024 | 037926 | 1,074.48 | 25 |
| | 02 | 2025 001-561-338 | KITCHEN SUPPLIES | SILICONE FOOD TRAY/MUGS | 11/12/2024 | 037926 | 381.26 | 25 |
| | 02 | 2025 059-562-499 | MISCELLANEOUS | INMATE GAMES | 11/12/2024 | 037926 | 138.48 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,732.70 | 164895 |
| BOUND TREE MEDICAL LLC | 02 | 2025 001-540-391 | MEDICAL SUPPLIES | MEDICAL SUPPLIES | 11/12/2024 | 038230 | 2,884.02 | 25 |
| | 02 | 2025 001-540-391 | MEDICAL SUPPLIES | SINGLE USE CHANNELED BLA | 11/12/2024 | 038230 | 203.37 | 25 |
| | 02 | 2025 001-540-391 | MEDICAL SUPPLIES | DEXAMETHASONE 20MG | 11/12/2024 | 038230 | 443.24 | 25 |
| | 02 | 2025 001-540-391 | MEDICAL SUPPLIES | UCCINYLCHOLINE 200MG | 11/12/2024 | 038230 | 126.99 | 25 |
| | 02 | 2025 001-540-392 | UNIFORMS | MENS BLACK TACLITE EMS | 11/12/2024 | 038230 | 194.97 | 25 |
| | 02 | 2025 001-540-392 | UNIFORMS | WOMEN BLACK TACLITE EMS | 11/12/2024 | 038230 | 194.97 | 25 |
| | 02 | 2025 001-540-456 | MEDICAL EQUIPMENT-NON CAPI | ECG CHART PAPER, THERMAL | 11/12/2024 | 038230 | 599.35 | 25 |
| | 02 | 2025 001-540-391 | MEDICAL SUPPLIES | SHARPS CONT 5 QT | 11/12/2024 | 038230 | 141.80 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 4,788.71 | 164896 |
| CARDIOLOGY SPECIALISTS | 02 | 2025 001-561-391 | PRISONER MEDICAL CARE | DEANDRE FERGUSON | 11/12/2024 | | 266.35 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 266.35 | 164897 |
| CAREFLITE | 02 | 2025 001-498-411 | EMPLOYEE RECOGNITION | ALYSSA AKLILU | 11/12/2024 | 038196 | 15.00 | 25 |
| | 02 | 2025 001-498-411 | EMPLOYEE RECOGNITION | DAKOTA BYRD | 11/12/2024 | 038196 | 15.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 30.00 | 164898 |
| CBJ TIRE & ALIGNMENT NR | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 29 FLAT | 11/12/2024 | 038323 | 25.00 | 25 |
| | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 6 REAR BRAKE PADS A | 11/12/2024 | 038323 | 340.94 | 25 |
| | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 1 TIRES | 11/12/2024 | 038323 | 422.00 | 25 |
| | 02 | 2025 001-561-354 | VEHICLE MAINTENANCE | UNIT 26 - UPPER & LOWER | 11/12/2024 | 037954 | 1,876.20 | 25 |
| | 02 | 2025 001-561-354 | VEHICLE MAINTENANCE | UNIT 26 - ROTATE TIRES | 11/12/2024 | 037954 | 20.00 | 25 |
| | 02 | 2025 011-621-303 | TIRES & TIRE REPAIRS | TIRES | 11/12/2024 | 037915 | 10,220.00 | 25 |
| | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | ROTATE & BALANCE TIRES | 11/12/2024 | 038323 | 60.00 | 25 |
| | 02 | 2025 011-621-303 | TIRES & TIRE REPAIRS | 2-275/70R18 FIRESTONE | 11/12/2024 | 037915 | 642.00 | 25 |
| | 02 | 2025 011-621-303 | TIRES & TIRE REPAIRS | FIX FLAT WITH PATCH | 11/12/2024 | 037915 | 60.00 | 25 |
| | 02 | 2025 014-624-303 | TIRES & TIRE REPAIRS | 2-BKT EM936 TIRES | 11/12/2024 | 038145 | 1,010.00 | 25 |
| | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | INOT 45 - FLAT | 11/12/2024 | 038323 | 25.00 | 25 |
| | 02 | 2025 012-622-303 | TIRES & TIRE REPAIRS | 1-BKT R1 TIRE | 11/12/2024 | 038248 | 670.00 | 25 |
| | | | | | | | | ----- |
| | | | | | | | 15,371.14 | 164899 |
| CENGAGE LEARNING INC | 02 | 2025 001-650-590 | BOOKS | 1-MC BEATON/ RW GREEN | 11/12/2024 | 038005 | 116.76 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 116.76 | 164900 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|------------------------|--------------------------|------------|--------|-----------|------------|
| COLLIN CO COMMUNITY COL | 02 | 2025 001-133-000 | PREPAID ACCOUNTS | GEMERSON, JTINGLE, JOWEN | 11/12/2024 | 37332 | 360.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 360.00 | 164901 |
| COMMUNITY LUMBER CO | 02 | 2025 014-624-300 | SUPPLIES & HARDWARE | MAILBOX GALV STEEL LG | 11/12/2024 | 038185 | 60.95 | 25 |
| | 02 | 2025 014-624-300 | SUPPLIES & HARDWARE | 6V RECHARGEABLE BATTERY | 11/12/2024 | 038185 | 7.89 | 25 |
| | 02 | 2025 013-623-300 | SUPPLIES & HARDWARE | SOCKET ADAPTER SET | 11/12/2024 | 037969 | 9.99 | 25 |
| | 02 | 2025 013-623-300 | SUPPLIES & HARDWARE | LAG SCREWS 50CT | 11/12/2024 | 037969 | 14.24 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 93.07 | 164902 |
| COOKE CO SHERIFF DEPT | 02 | 2025 057-476-494 | LOCAL AGENCIES | JOSE ARTURO ARREOLA | 11/12/2024 | | 9,482.90 | 25 |
| | 02 | 2025 057-476-494 | LOCAL AGENCIES | CLAUDIA HINOJOSA RIVERA | 11/12/2024 | | 858.20 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 10,341.10 | 164903 |
| COOKE CO TAX A/C | 02 | 2025 013-623-354 | MACHINERY REPAIRS | 2019 MC - 2044 | 11/12/2024 | 037980 | 7.50 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | 2008 LOW BOY - 2832 | 11/12/2024 | 037980 | 7.50 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | 2021 F150 - 5408 | 11/12/2024 | 037980 | 7.50 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | 2021 F150 - 0195 | 11/12/2024 | 037980 | 7.50 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | 2015 BELLY DUMP-0495 | 11/12/2024 | 037980 | 7.50 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | 2012 RAM 2500 - 9341 | 11/12/2024 | 037921 | 7.50 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | 2022 BELLY DUMP - 4948 | 11/12/2024 | 037921 | 7.50 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | 2024 MACK - 4854 | 11/12/2024 | 037921 | 22.00 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | 2007 INTL - 7245 | 11/12/2024 | 037980 | 7.50 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | 2017 PETERBILT - 0757 | 11/12/2024 | 037980 | 7.50 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | 2003 BELLY DUMP - 0056 | 11/12/2024 | 037980 | 7.50 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | 2010 VOLVO - 2337 | 11/12/2024 | 038410 | 7.50 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | 2007 TRAILER -7557 | 11/12/2024 | 038410 | 7.50 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | 2021 RAM - 6575 | 11/12/2024 | 038410 | 7.50 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | 2006 FORD - 1014 | 11/12/2024 | 038410 | 7.50 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | 2016 INTL - 8462 | 11/12/2024 | 038410 | 7.50 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | 2009 VOLVO - 1738 | 11/12/2024 | 038410 | 7.50 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | 1999 CPS TRAILER - 1486 | 11/12/2024 | 038410 | 7.50 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 149.50 | 164904 |
| COOKE COUNTY DISTRICT A | 02 | 2025 057-476-499 | DISTRICT ATTY. PORTION | JOSE ARTURO ARREOLA | 11/12/2024 | | 4,064.10 | 25 |
| | 02 | 2025 057-476-499 | DISTRICT ATTY. PORTION | CLAUDIA HINOJOSA RIVERA | 11/12/2024 | | 367.80 | 25 |
| | 02 | 2025 057-476-499 | DISTRICT ATTY. PORTION | JOVANNY TUDON | 11/12/2024 | | 600.00 | 25 |
| | 02 | 2025 057-476-499 | DISTRICT ATTY. PORTION | TRAY VANCE MALCOM LANG | 11/12/2024 | | 8,372.10 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 13,404.00 | 164905 |
| COOKE COUNTY DISTRICT C | 02 | 2025 057-476-494 | LOCAL AGENCIES | TRAY VANCE MALCOM LANG | 11/12/2024 | | 433.00 | 25 |
| | 02 | 2025 057-476-494 | LOCAL AGENCIES | JOSE ARTURO ARREOLA | 11/12/2024 | | 433.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 866.00 | 164906 |
| CORDANT LABORATORY SOLU | 03 | 2025 028-571-346 | DRUG TESTING | DAVID WARD, NATHAN WOOTE | 11/12/2024 | 037812 | 154.32 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 154.32 | 164907 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|-----------------------|--------------------------|------------|--------|----------|------------|
| CORRECTIONS SOFTWARE SO | 03 | 2025 028-571-452 | COMPUTER EXPENSE | DEC 2024 | 11/12/2024 | 037799 | 1,023.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,023.00 | 164908 |
| CORTES TIM | 02 | 2025 001-405-425 | MILEAGE | OCT FEST BOOTH TRAVEL | 11/12/2024 | | 40.73 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 40.73 | 164909 |
| CRACKER BARREL OLD COUN | 02 | 2025 001-498-411 | EMPLOYEE RECOGNITION | DELIVERY FEE | 11/12/2024 | 038616 | 35.00 | 25 |
| | 02 | 2025 001-498-411 | EMPLOYEE RECOGNITION | 15% GRATUITY | 11/12/2024 | 038616 | 367.32 | 25 |
| | 02 | 2025 001-498-411 | EMPLOYEE RECOGNITION | LARGE PARTY TURKEY AND D | 11/12/2024 | 038616 | 2,413.83 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,816.15 | 164910 |
| CS TRAILERS LLC | 02 | 2025 012-622-570 | MACHINERY & EQUIPMENT | FRONT BUMPER WITH GRILL | 11/12/2024 | 038215 | 1,800.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,800.00 | 164911 |
| CTC GUNWORKS LLC | 02 | 2025 001-560-458 | WEAPONS | TLR-1 HL LONG GUN KIT | 11/12/2024 | 038542 | 379.18 | 25 |
| | 02 | 2025 001-560-458 | WEAPONS | SHIPPING | 11/12/2024 | 038542 | 82.91 | 25 |
| | 02 | 2025 001-560-458 | WEAPONS | MAGPUL MAG556-BLK PMAG | 11/12/2024 | 038542 | 60.00 | 25 |
| | 02 | 2025 001-560-458 | WEAPONS | JULLIET3 MAGNIFIER 3S242 | 11/12/2024 | 038542 | 574.74 | 25 |
| | 02 | 2025 001-560-458 | WEAPONS | ROMEO4XT-PRO RED DOT SIG | 11/12/2024 | 038542 | 953.20 | 25 |
| | 02 | 2025 001-560-458 | WEAPONS | SIGM400 5.56 NATO RIFLE | 11/12/2024 | 038542 | 1,936.94 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 3,986.97 | 164912 |
| DKBINNOVATIVE LLC | 02 | 2025 001-503-390 | SUBSCRIPTIONS | AGREEMENT SECURITY SERV | 11/12/2024 | 36637 | 1,482.78 | 25 |
| | 02 | 2025 001-503-390 | SUBSCRIPTIONS | NOVEMBER 2024 | 11/12/2024 | 038620 | 1,489.58 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,972.36 | 164913 |
| DRY CLEAN SUPER CENTER | 02 | 2025 001-561-392 | UNIFORMS - EMPLOYEES | HEM PANTS - OTTINGER | 11/12/2024 | 038575 | 43.10 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 43.10 | 164914 |
| DUREN DONNY | 02 | 2025 001-540-453 | MEDICAL EQUIP REPAIRS | LOADER NOT UNLOADING | 11/12/2024 | 038218 | 625.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 625.00 | 164915 |
| DUSTIN OFFICE MACHINES | 03 | 2025 028-571-463 | COPIER MAINTENANCE | COPIES | 11/12/2024 | 037814 | 2.73 | 25 |
| | 02 | 2025 001-409-463 | COPY MACHINE RENTAL | OCT 2024 COUNTY CLERK | 11/12/2024 | 038646 | 349.80 | 25 |
| | 02 | 2025 001-409-463 | COPY MACHINE RENTAL | OCT 2024 COUNTY CLERK | 11/12/2024 | 038644 | 39.50 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 392.03 | 164916 |
| EITAN GROUP NORTH AMERI | 02 | 2025 001-540-390 | SUBSCRIPTIONS | SERVICE AGREEMENT NOV 24 | 11/12/2024 | 038214 | 360.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 360.00 | 164917 |
| ELITE K9 INC | 02 | 2025 001-582-499 | MISCELLANEOUS | SHIPPING CHARGES | 11/12/2024 | 038505 | 8.50 | 25 |
| | 02 | 2025 001-582-499 | MISCELLANEOUS | K-9 HANDLER GLOVES | 11/12/2024 | 038505 | 49.95 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 58.45 | 164918 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|----|------------------|----------------------------|--------------------------|------------|--------|-----------|------------|
| ENDERBY GAS INC | 02 | 2025 014-624-441 | GAS | 10/23/04-200.2 GALLONS D | 11/12/2024 | 038173 | 532.53 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 532.53 | 164919 |
| BERGON ASPHALT & EMULSIO | 02 | 2025 013-623-312 | ROAD OIL | CRS-2 6230.060 GAL | 11/12/2024 | 037887 | 18,076.53 | 25 |
| | 02 | 2025 013-623-312 | ROAD OIL | CRS-2 6194.330 GAL | 11/12/2024 | 037887 | 17,972.84 | 25 |
| | 02 | 2025 013-623-312 | ROAD OIL | CRS-2 5989.520 GAL | 11/12/2024 | 037887 | 17,378.59 | 25 |
| | 02 | 2025 013-623-312 | ROAD OIL | CRS-2 6039.530 GAL | 11/12/2024 | 037887 | 17,523.70 | 25 |
| | 02 | 2025 013-623-312 | ROAD OIL | CRS-2 6125.270 GAL | 11/12/2024 | 037887 | 17,159.95 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 88,111.61 | 164920 |
| EVERON GROUP HOLDINGS L | 02 | 2025 001-409-460 | RENT | NOV 2024 | 11/12/2024 | 038451 | 105.78 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 105.78 | 164921 |
| FANGMAN ANITA | 02 | 2025 001-497-425 | MILEAGE | BANK RUN | 11/12/2024 | | 19.70 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 19.70 | 164922 |
| FASTENAL COMPANY | 02 | 2025 001-510-450 | BUILDING MAINTENANCE | MARCO/STREAM ANF CHORD | 11/12/2024 | 038115 | 279.07 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 279.07 | 164923 |
| FENOGLIO & SON LLC | 02 | 2025 001-561-480 | BONDS - EMPLOYEES | RENEWAL BOND - PAUL CRIP | 11/12/2024 | 037908 | 92.50 | 25 |
| | 02 | 2025 001-561-480 | BONDS - EMPLOYEES | RENEWAL BOND - SHAWN RIC | 11/12/2024 | 037908 | 92.50 | 25 |
| | 02 | 2025 001-561-480 | BONDS - EMPLOYEES | RENEWAL BOND - WADE FLEI | 11/12/2024 | 037908 | 92.50 | 25 |
| | 02 | 2025 001-561-480 | BONDS - EMPLOYEES | NOTARY BOND J OWENS | 11/12/2024 | 037908 | 71.00 | 25 |
| | 02 | 2025 001-561-480 | BONDS - EMPLOYEES | NOTARY BOND L HANDLING | 11/12/2024 | 037908 | 71.00 | 25 |
| | 02 | 2025 001-560-480 | BONDS - EMPLOYEES | BOND - KIRKWOOD | 11/12/2024 | 038312 | 92.50 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 512.00 | 164924 |
| FLUSCHE ENTERPRISES INC | 02 | 2025 014-624-354 | MACHINERY REPAIRS | SHAFT CUTTING | 11/12/2024 | 038170 | 83.40 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | 6-CUT OFF WHEELS | 11/12/2024 | 038003 | 73.60 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 157.00 | 164925 |
| FRANCO MANUEL RODRIGO | 02 | 2025 001-209-300 | RESTITUTION PAYABLE | CR18-63779 FRANCO | 11/12/2024 | | 100.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 100.00 | 164926 |
| GAINESVILLE POLICE DEPT | 02 | 2025 057-476-494 | LOCAL AGENCIES | JOVANNY TUDON | 11/12/2024 | | 1,400.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,400.00 | 164927 |
| GAINESVILLE WHOLESALE P | 02 | 2025 001-409-310 | OFFICE SUPPLIES | RECEIPT BOOKS | 11/12/2024 | 038546 | 1,917.68 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,917.68 | 164928 |
| GALLS LLC | 02 | 2025 001-560-392 | UNIFORMS -EMPLOYEES & PRI | BOOTS | 11/12/2024 | 038570 | 192.98 | 25 |
| | 02 | 2025 001-560-467 | TACTICAL SUPPLIES | RIFLE CASE | 11/12/2024 | 038570 | 137.98 | 25 |
| | 02 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | SHIPPING (BODY ARMOR) | 11/12/2024 | 038501 | 54.99 | 25 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|----------------------------|--------------------------|------------|--------|----------|------------|
| | 02 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | BODY ARMOR | 11/12/2024 | 038501 | 810.00 | 25 |
| | 02 | 2025 001-540-392 | UNIFORMS | SHIPPING | 11/12/2024 | 038189 | 10.95 | 25 |
| | 02 | 2025 001-540-392 | UNIFORMS | PAIR ONE LINE BRASS NAME | 11/12/2024 | 038189 | 23.40 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,230.30 | 164929 |
| GLENN POLK AUTOPLEX | 02 | 2025 001-540-354 | VEHICLE MAINTENANCE | 1-AB WHEEL STE | 11/12/2024 | 038158 | 356.15 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 356.15 | 164930 |
| GREATAMERICA FINANCIAL | 02 | 2025 001-409-463 | COPY MACHINE RENTAL | NOVEMBER 2024 | 11/12/2024 | 038348 | 1,124.72 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,124.72 | 164931 |
| GRIFFIN PHYLLIS | 02 | 2025 001-665-427 | MILEAGE - 4-H AGENT | TRAVEL-AGRI | 11/12/2024 | | 316.24 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 316.24 | 164932 |
| GT DISTRIBUTORS INC | 02 | 2025 001-560-392 | UNIFORMS -EMPLOYEES & PRI | POLOS - ZIMMERER | 11/12/2024 | 038288 | 86.49 | 25 |
| | 02 | 2025 001-581-392 | UNIFORMS | PANTS | 11/12/2024 | 038288 | 431.42 | 25 |
| | 02 | 2025 001-560-392 | UNIFORMS -EMPLOYEES & PRI | ZERO 9 CASES | 11/12/2024 | 038288 | 87.28 | 25 |
| | 02 | 2025 001-560-392 | UNIFORMS -EMPLOYEES & PRI | ZERO 9 CASES | 11/12/2024 | 038288 | 174.56 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 779.75 | 164933 |
| PUBWORKS | 02 | 2025 012-622-390 | SUBSCRIPTION | PUBWORKS - 2025 PCT 2 | 11/12/2024 | 038578 | 2,004.00 | 25 |
| | 02 | 2025 013-623-390 | SUBSCRIPTION | PUBWORKS - 2025 PCT 3 | 11/12/2024 | 038578 | 2,004.00 | 25 |
| | 02 | 2025 014-624-390 | SUBSCRIPTIONS | PUBWORKS - 2025 PCT 4 | 11/12/2024 | 038578 | 2,004.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 6,012.00 | 164934 |
| HATS OFF TOWING INC | 02 | 2025 012-622-570 | MACHINERY & EQUIPMENT | LIGHT BAR NEW TRUCK RAM | 11/12/2024 | 038420 | 2,805.00 | 25 |
| | 02 | 2025 001-540-354 | VEHICLE MAINTENANCE | 2022 F-450 SUPER | 11/12/2024 | 037998 | 120.00 | 25 |
| | 02 | 2025 001-540-354 | VEHICLE MAINTENANCE | 2018 RAM CHASSIS 5500 | 11/12/2024 | 037998 | 125.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 3,050.00 | 164935 |
| HENNIGAN AUTO PARTS INC | 02 | 2025 013-623-354 | MACHINERY REPAIRS | RECOIL STARTER ASSY, RED | 11/12/2024 | 038002 | 421.20 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | 1-SYDR FITTING, 1-8MFFOR | 11/12/2024 | 038002 | 49.96 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | TRAILER CONNECTOR | 11/12/2024 | 038002 | 13.79 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | LED LIGHT-UNIT 110 KIRK | 11/12/2024 | 038002 | 25.96 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | 3-BATTERY FOR FARM TRK | 11/12/2024 | 038002 | 545.67 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | 1-PROPANE, BERNZ MAP, BU | 11/12/2024 | 038002 | 340.68 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | LUBE, HEATER HOSE CONN, | 11/12/2024 | 038002 | 162.73 | 25 |
| | 02 | 2025 014-624-354 | MACHINERY REPAIRS | MACHINE REPAIRS ON TRK 2 | 11/12/2024 | 038166 | 1,200.69 | 25 |
| | 02 | 2025 012-622-354 | MACHINERY REPAIRS | GLAD HAND | 11/12/2024 | 038148 | 7.49 | 25 |
| | 02 | 2025 012-622-354 | MACHINERY REPAIRS | GLAD HAND | 11/12/2024 | 038148 | 22.47 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,790.64 | 164936 |
| HILAND DAIRY FOODS COMP | 02 | 2025 001-561-333 | FOOD FOR JAIL | MILK | 11/12/2024 | 037911 | 485.00 | 25 |
| | 02 | 2025 001-561-333 | FOOD FOR JAIL | MILK | 11/12/2024 | 037911 | 466.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 951.00 | 164937 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
|-------------------------|----|------------------|----------------------|--------------------------|------------|----------|----------|------------|--|
| HOGAN'S JIF-E LUBE #2 | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 36 OIL CHANGE | 11/12/2024 | 038287 | 91.95 | 25 | |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | 2021 FORD | 11/12/2024 | 038104 | 91.95 | 25 | |
| | 02 | 2025 012-622-354 | MACHINERY REPAIRS | BLEND OIL FILTER AND LUB | 11/12/2024 | 037898 | 103.85 | 25 | |
| | 02 | 2025 001-561-354 | VEHICLE MAINTENANCE | UNIT #18 OIL CHANGE | 11/12/2024 | 038427 | 91.95 | 25 | |
| | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 17 - OIL CHANGE & W | 11/12/2024 | 038287 | 85.85 | 25 | |
| | 02 | 2025 001-540-354 | VEHICLE MAINTENANCE | 2022 FORD F-450 SUPER | 11/12/2024 | 038154 | 91.95 | 25 | |
| | 02 | 2025 001-540-354 | VEHICLE MAINTENANCE | 13-SHELL ROTELLA T5 CJ4 | 11/12/2024 | 038154 | 129.95 | 25 | |
| | | | | | | | ----- | CHK# | |
| | | | | | | 687.45 | 164938 | | |
| HOLLOWELL GARY | 02 | 2025 011-621-427 | CONFERENCE EXPENSE | 102ND COUNTY COMM CONF | 11/12/2024 | | 672.20 | 25 | |
| | | | | | | | ----- | CHK# | |
| | | | | | | 672.20 | 164939 | | |
| HOWARD MORTUARY PROFESS | 02 | 2025 001-409-418 | AUTOPSY EXPENSE | DWIGHT ROBERTSON | 11/12/2024 | 038522 | 500.00 | 25 | |
| | 02 | 2025 001-409-418 | AUTOPSY EXPENSE | DEAN CORNELIUS | 11/12/2024 | 038523 | 500.00 | 25 | |
| | | | | | | | ----- | CHK# | |
| | | | | | | 1,000.00 | 164940 | | |
| HUNTERS OIL DEPOT | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 47 OIL CHANGE/AIR F | 11/12/2024 | 038285 | 126.63 | 25 | |
| | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 6 OIL CHANGE/AIR FI | 11/12/2024 | 038285 | 121.53 | 25 | |
| | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 32 OIL CHANGE | 11/12/2024 | 038285 | 79.04 | 25 | |
| | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 45 OIL CHANGE/AIR F | 11/12/2024 | 038285 | 118.13 | 25 | |
| | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 2 OIL CHANGE | 11/12/2024 | 038285 | 90.09 | 25 | |
| | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 48 OIL CHANGE/AIR F | 11/12/2024 | 038285 | 113.03 | 25 | |
| | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 25 OIL CHANGE/AIR F | 11/12/2024 | 038285 | 109.63 | 25 | |
| | 02 | 2025 001-561-354 | VEHICLE MAINTENANCE | UNIT # 26 OIL CHANGE | 11/12/2024 | 037920 | 79.04 | 25 | |
| | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 28 - OIL CHANGE, WI | 11/12/2024 | 038285 | 153.82 | 25 | |
| | | | | | | | ----- | CHK# | |
| | | | | | | 990.94 | 164941 | | |
| IKPAH JULIE | 03 | 2025 028-571-427 | CONFERENCE EXPENSE | CSP CERTIFICATION | 11/12/2024 | | 816.99 | 25 | |
| | | | | | | | ----- | CHK# | |
| | | | | | | 816.99 | 164942 | | |
| IMC WASTE DISPOSAL INC | 02 | 2025 001-510-450 | BUILDING MAINTENANCE | GREASE TRAP SERVICE 10/2 | 11/12/2024 | 038333 | 1,003.00 | 25 | |
| | | | | | | | ----- | CHK# | |
| | | | | | | 1,003.00 | 164943 | | |
| INGRAM LIBRARY SERVICE | 02 | 2025 001-650-590 | BOOKS | CARSON THE MAGNIFICENT | 11/12/2024 | 038514 | 15.90 | 25 | |
| | 02 | 2025 001-650-590 | BOOKS | BOLD PUMKIN PLAN | 11/12/2024 | 038514 | 20.63 | 25 | |
| | 02 | 2025 001-650-590 | BOOKS | CASTAWAYS, INVEST CLASS | 11/12/2024 | 038514 | 90.58 | 25 | |
| | 02 | 2025 001-650-590 | BOOKS | ALL THE BEST DOGS | 11/12/2024 | 038514 | 9.53 | 25 | |
| | 02 | 2025 001-650-590 | BOOKS | INSIGNIFICANT CASE, RAIS | 11/12/2024 | 038514 | 46.77 | 25 | |
| | 02 | 2025 041-650-590 | BOOKS | 9 BOOKS | 11/12/2024 | 038491 | 90.17 | 25 | |
| | 02 | 2025 001-650-590 | BOOKS | PUMPKIN SPICE CAFE | 11/12/2024 | 038514 | 11.20 | 25 | |
| | 02 | 2025 001-650-590 | BOOKS | BAKING CLASS, LIGHT KEEP | 11/12/2024 | 038514 | 33.38 | 25 | |
| | 02 | 2025 001-650-590 | BOOKS | ROYAL TAILOR CLOTHIER | 11/12/2024 | 038514 | 11.89 | 25 | |
| | 02 | 2025 001-650-590 | BOOKS | INVESTING FOR DUMMIES | 11/12/2024 | 038514 | 14.74 | 25 | |
| | 02 | 2025 001-650-590 | BOOKS | OUR JACKIE | 11/12/2024 | 038514 | 27.00 | 25 | |
| | 02 | 2025 041-650-590 | BOOKS | FIESTA | 11/12/2024 | 038491 | 8.47 | 25 | |
| | 02 | 2025 001-650-590 | BOOKS | OVER & UNDER REFUND | 11/12/2024 | | 10.06 | 25 | |
| | 02 | 2025 001-650-590 | BOOKS | CINNAMON BUN BK STORE | 11/12/2024 | 038514 | 11.20 | 25 | |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|---------------------|--------------------------|------------|--------|-----------|------------|
| | 02 | 2025 001-650-590 | BOOKS | CHRISTMAS CAFE | 11/12/2024 | 038514 | 55.71 | 25 |
| | 02 | 2025 001-650-590 | BOOKS | EATING TOGETHER BEING TO | 11/12/2024 | 038514 | 14.58 | 25 |
| | 02 | 2025 001-650-590 | BOOKS | TRANSFORMERS THE MANGA | 11/12/2024 | 038514 | 42.48 | 25 |
| | 02 | 2025 001-650-590 | BOOKS | ROMANCE LINE | 11/12/2024 | 038514 | 12.97 | 25 |
| | 02 | 2025 001-650-590 | BOOKS | BLACK PANTHER TALES OF W | 11/12/2024 | 038514 | 39.53 | 25 |
| | 02 | 2025 001-650-590 | BOOKS | MY NEW LIFE AS A CAT VOL | 11/12/2024 | 038514 | 11.89 | 25 |
| | 02 | 2025 001-650-590 | BOOKS | 052881381/048604770 | 11/12/2024 | 38514 | 19.06 | 25 |
| | 02 | 2025 001-650-590 | BOOKS | CHRISTMAS COOKIE WRAPS | 11/12/2024 | 038514 | 11.21 | 25 |
| | 02 | 2025 001-650-590 | BOOKS | HOW MY NEIGHBOR STOLE CH | 11/12/2024 | 038514 | 10.61 | 25 |
| | 02 | 2025 001-650-590 | BOOKS | WAKE UP MOON | 11/12/2024 | 038514 | 20.65 | 25 |
| | 02 | 2025 001-650-590 | BOOKS | BLOOD ORCHID ORIGINAL | 11/12/2024 | 038514 | 37.69 | 25 |
| | 02 | 2025 001-650-590 | BOOKS | BLUE HOUR | 11/12/2024 | 038514 | 48.21 | 25 |
| | 02 | 2025 001-650-590 | BOOKS | BECAUSE OF THE RABBIT | 11/12/2024 | 038514 | 9.53 | 25 |
| | 02 | 2025 001-650-590 | BOOKS | BONUS FAMILY HANDBK | 11/12/2024 | 038514 | 30.18 | 25 |
| | 02 | 2025 041-650-590 | BOOKS | 42 BOOKS | 11/12/2024 | 038491 | 488.89 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,196.47 | 164944 |
| KIMBALL MIDWEST | 02 | 2025 014-624-300 | SUPPLIES & HARDWARE | 50-1/2 2 WIRE 100R16 K-K | 11/12/2024 | 038359 | 415.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 415.00 | 164945 |
| KLEMENT FORD OF MUENSTE | 02 | 2025 001-540-354 | VEHICLE MAINTENANCE | 2017 RAM 3500 | 11/12/2024 | 038149 | 428.48 | 25 |
| | 02 | 2025 001-540-354 | VEHICLE MAINTENANCE | 2022 FORD SUPER DUTY | 11/12/2024 | 038149 | 45.45 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 473.93 | 164946 |
| KUHLMAN MORTUARY & CREM | 02 | 2025 001-409-418 | AUTOPSY EXPENSE | DEBBIE GIBBINS | 11/12/2024 | 038641 | 500.00 | 25 |
| | 02 | 2025 001-409-418 | AUTOPSY EXPENSE | SPENCER KLEEMAN | 11/12/2024 | 038642 | 500.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,000.00 | 164947 |
| LABATT FOOD SERVICE LLC | 02 | 2025 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 11/12/2024 | 037938 | 7,367.97 | 25 |
| | 02 | 2025 001-561-338 | KITCHEN SUPPLIES | KITCHEN SUPPLIES | 11/12/2024 | 037935 | 621.63 | 25 |
| | 02 | 2025 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 11/12/2024 | 037938 | 9,243.72 | 25 |
| | 02 | 2025 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 11/12/2024 | 037938 | 2,649.90 | 25 |
| | 02 | 2025 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 11/12/2024 | 037938 | 5,387.77 | 25 |
| | 02 | 2025 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 11/12/2024 | 037938 | 95.86 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 25,366.85 | 164948 |
| LANDS COMMERCIAL LLC | 02 | 2025 012-622-306 | CONTRACT SERVICES | CONCRETE HEADWALLS | 11/12/2024 | 038566 | 12,500.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 12,500.00 | 164949 |
| LEXISNEXIS | 02 | 2025 001-476-390 | SUBSCRIPTIONS | OCTOBER 2024 | 11/12/2024 | 038619 | 434.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 434.00 | 164950 |
| LUBE PLUS INC | 02 | 2025 013-623-330 | FUEL & OIL | DIESEL EXHAUST FLUID-5 G | 11/12/2024 | 038020 | 72.40 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 72.40 | 164951 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|----------------------------|--------------------------|------------|--------|-----------|------------|
| MARTINEZ CHRISTIAN | 02 | 2025 001-503-425 | MILEAGE | SHERIFF OFFICE TRAV | 11/12/2024 | | 136.68 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 136.68 | 164952 |
| MIDWEST TAPE LLC | 02 | 2025 001-650-592 | AUDIO VISUAL MATERIAL | 5D BAKING IT MERRY | 11/12/2024 | 037983 | 59.99 | 25 |
| | 02 | 2025 001-650-592 | AUDIO VISUAL MATERIAL | 1D BORDERLANDS WIDESCREE | 11/12/2024 | 037983 | 25.89 | 25 |
| | 02 | 2025 001-650-592 | AUDIO VISUAL MATERIAL | 1-BALLAD OF DAVY CROCKET | 11/12/2024 | 037983 | 38.28 | 25 |
| | 02 | 2025 001-650-592 | AUDIO VISUAL MATERIAL | 1-IT ENDS WITH US DVD | 11/12/2024 | 037983 | 28.14 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 152.30 | 164953 |
| MOTOROLA SOLUTIONS INC | 02 | 2025 012-622-422 | RADIOS & COMMUNICATIONS | MULTIPLEXER QMA | 11/12/2024 | 37680 | 200.32 | 25 |
| | 02 | 2025 012-622-422 | RADIOS & COMMUNICATIONS | UPGRADE CONV TO SMARTZO | 11/12/2024 | 37680 | 2,165.65 | 25 |
| | 02 | 2025 043-456-422 | RADIO & COMMUNICATION | PORTABLE RADIO, CHARGER | 11/12/2024 | 37747 | 7,217.05 | 25 |
| | 02 | 2025 043-455-422 | RADIO & COMMUNICATIONS | ADD 3Y ASSEN SERV | 11/12/2024 | 37746 | 7,217.05 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 16,800.07 | 164954 |
| NATIONAL WHITE COLLAR C | 02 | 2025 037-560-427 | TRAINING - SHERIFF | CONNECTED VEHICLE INVEST | 11/12/2024 | 038497 | 499.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 499.00 | 164955 |
| NET DATA CORP | 02 | 2025 001-208-151 | DUE TO NET DATA | OCT 2024 - JP 2 | 11/12/2024 | 038436 | 108.00 | 25 |
| | 02 | 2025 001-208-151 | DUE TO NET DATA | OCT 2024 - JP 1 | 11/12/2024 | 038436 | 792.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 900.00 | 164956 |
| NEXT LEVEL K9 TEXAS | 02 | 2025 001-582-429 | TRAINING & SCHOOLS | K9 HANDLER SCHOOL | 11/12/2024 | 038555 | 3,000.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 3,000.00 | 164957 |
| NOAHS ARK | 02 | 2025 001-645-485 | NOAH'S ARK | OCT 2024 | 11/12/2024 | 038487 | 2,550.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,550.00 | 164958 |
| NORTEX COMMUNICATIONS P | 02 | 2025 001-409-460 | RENT | NOV 2024 | 11/12/2024 | 038495 | 2,870.84 | 25 |
| | 02 | 2025 041-330-404 | EMERGENCY CONNECTIVITY GRA | E-RATE DISCOUNT | 11/12/2024 | 38495 | 450.00 | 25 |
| | 02 | 2025 001-409-420 | TELEPHONE | PRI 11/01-11/30 | 11/12/2024 | 38495 | 848.77 | 25 |
| | 02 | 2025 001-409-460 | RENT | NOV 2024 - SHERIFF'S OFF | 11/12/2024 | 038492 | 1,300.00 | 25 |
| | 02 | 2025 001-409-460 | RENT | NOV 2024 - RICE AVE | 11/12/2024 | 038492 | 1,200.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 5,769.61 | 164959 |
| NORTH CENTRAL TEXAS COL | 02 | 2025 001-560-429 | TRAINING & SCHOOLS | CRIME SCENE INVESTIGATIO | 11/12/2024 | 038582 | 100.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 100.00 | 164960 |
| NORTH TEXAS CRUSHED STO | 02 | 2025 011-621-302 | GRAVEL | GRADE 2 BASE | 11/12/2024 | 038257 | 13,859.21 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 13,859.21 | 164961 |
| NORTH TEXAS SALES AND D | 02 | 2025 012-622-354 | MACHINERY REPAIRS | 15" LOGOS | 11/12/2024 | 038562 | 300.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 300.00 | 164962 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|---------------------------|--------------------------|------------|--------|-----------|------------|
| NORTH TEXAS TOLLWAY AUT | 02 | 2025 012-622-499 | MISCELLANEOUS | TOLLS 10/22/2024 | 11/12/2024 | 038630 | 25.20 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 25.20 | 164963 |
| NORTHERN TOOL & EQUIPME | 02 | 2025 014-624-354 | MACHINERY REPAIRS | 1 YEAR RENEWAL ADVAT | 11/12/2024 | 038375 | 39.99 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 39.99 | 164964 |
| ODP BUSINESS SOLUTIONS | 02 | 2025 001-650-310 | OFFICE SUPPLIES | NAME BADGE 40 PK | 11/12/2024 | 037957 | 16.49 | 25 |
| | 02 | 2025 001-650-310 | OFFICE SUPPLIES | NAME BADGE 40 PK | 11/12/2024 | 037957 | 16.49 | 25 |
| | 02 | 2025 001-650-310 | OFFICE SUPPLIES | BLACK CHARGER | 11/12/2024 | 037957 | 36.44 | 25 |
| | 02 | 2025 001-498-310 | OFFICE SUPPLIES | RUBBER BANDS | 11/12/2024 | 038573 | 0.89 | 25 |
| | 02 | 2025 001-498-310 | OFFICE SUPPLIES | DSK PAD, BLACK ON WHITE | 11/12/2024 | 038573 | 92.58 | 25 |
| | 02 | 2025 001-456-310 | OFFICE SUPPLIES | SPIRAL NOTEBOOK | 11/12/2024 | 038527 | 3.27 | 25 |
| | 02 | 2025 001-456-310 | OFFICE SUPPLIES | LEGAL YELLOW WRITING PAD | 11/12/2024 | 038527 | 12.48 | 25 |
| | 02 | 2025 001-456-310 | OFFICE SUPPLIES | AIR FRESHENER | 11/12/2024 | 038527 | 6.54 | 25 |
| | 02 | 2025 001-456-310 | OFFICE SUPPLIES | PLASTIC BASKET | 11/12/2024 | 038527 | 13.29 | 25 |
| | 02 | 2025 001-456-310 | OFFICE SUPPLIES | PLASTIC CLIPBOARD | 11/12/2024 | 038527 | 6.47 | 25 |
| | 02 | 2025 001-456-310 | OFFICE SUPPLIES | TAPE DISPENSER | 11/12/2024 | 038527 | 3.13 | 25 |
| | 02 | 2025 001-476-310 | OFFICE SUPPLIES | OFFICE SUPPLIES | 11/12/2024 | 36465 | 85.00 | 25 |
| | 02 | 2025 001-503-310 | OFFICE SUPPLIES | 3- BLACK TONER, 1-HIGHYI | 11/12/2024 | 038409 | 964.61 | 25 |
| | 02 | 2025 001-650-310 | OFFICE SUPPLIES | 4PK RECHARGABLE AAA BATT | 11/12/2024 | 037957 | 19.94 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | HANGING FOLDERS | 11/12/2024 | 038279 | 75.18 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | PAPER TOWELS, MEMO BOOKS | 11/12/2024 | 038279 | 49.63 | 25 |
| | 02 | 2025 001-560-310 | OFFICE SUPPLIES | HOLE PUNCH | 11/12/2024 | 038279 | 7.09 | 25 |
| | 02 | 2025 001-561-310 | OFFICE SUPPLIES | PEN REFILL INK | 11/12/2024 | 037934 | 15.18 | 25 |
| | 02 | 2025 001-456-310 | OFFICE SUPPLIES | SCISSORS | 11/12/2024 | 038527 | 7.12 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,431.82 | 164965 |
| OFFEN PETROLEUM LLC | 02 | 2025 012-622-330 | FUEL & OIL | TX LED CLR DSL | 11/12/2024 | 037910 | 1,810.44 | 25 |
| | 02 | 2025 012-622-330 | FUEL & OIL | CONV UNL | 11/12/2024 | 037910 | 1,028.35 | 25 |
| | 02 | 2025 011-621-330 | FUEL & OIL | TX LED CLR DSL | 11/12/2024 | 037997 | 2,061.44 | 25 |
| | 02 | 2025 011-621-330 | FUEL & OIL | CONV UNL | 11/12/2024 | 037997 | 1,284.48 | 25 |
| | 02 | 2025 014-624-330 | FUEL & OIL | CONV UNL | 11/12/2024 | 038376 | 2,026.03 | 25 |
| | 02 | 2025 013-623-330 | FUEL & OIL | CONV UNL | 11/12/2024 | 038088 | 2,050.05 | 25 |
| | 02 | 2025 013-623-330 | FUEL & OIL | TX LED CLR DSL | 11/12/2024 | 038088 | 8,142.02 | 25 |
| | 02 | 2025 014-624-330 | FUEL & OIL | TX LED CLR DSL | 11/12/2024 | 038376 | 9,916.09 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 28,318.90 | 164966 |
| ONEY JEROMIE ATTORNEY | 02 | 2025 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS CHANCE LITTLE | 11/12/2024 | | 125.00 | 25 |
| | 02 | 2025 001-409-414 | JUVENILE CT APPOINTED ATT | IN THE INT OF M.C. | 11/12/2024 | | 281.25 | 25 |
| | 02 | 2025 001-409-414 | JUVENILE CT APPOINTED ATT | ITIO CAH | 11/12/2024 | | 281.25 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 687.50 | 164967 |
| OREILLY AUTOMOTIVE ENTE | 02 | 2025 011-621-354 | MACHINERY REPAIRS | IDLER PULLEY | 11/12/2024 | 038213 | 13.71 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | 7-WAY PLUGS | 11/12/2024 | 038213 | 14.14 | 25 |
| | 02 | 2025 012-622-354 | MACHINERY REPAIRS | DEF 2.5 GAL | 11/12/2024 | 037918 | 9.99 | 25 |
| | 02 | 2025 012-622-354 | MACHINERY REPAIRS | DEF 2.5 GAL | 11/12/2024 | 037918 | 9.99 | 25 |
| | 02 | 2025 001-540-354 | VEHICLE MAINTENANCE | 2PK KEYLESS | 11/12/2024 | 038121 | 10.99 | 25 |
| | 02 | 2025 012-622-354 | MACHINERY REPAIRS | 6-BATTERIES | 11/12/2024 | 037918 | 654.23 | 25 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|----|------------------|-------------------------|--------------------------|------------|--------|----------|---------------|
| | | | | | | | ----- | CHK# |
| | | | | | | | 713.05 | 164968 |
| ROSS ACADEMY | 02 | 2025 037-560-427 | TRAINING - SHERIFF | FTO TRAINING JOHNSON | 11/12/2024 | 038277 | 56.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 56.00 | 164969 |
| DOTTS FURNITURE & APPLIA | 02 | 2025 001-510-450 | BUILDING MAINTENANCE | DRYER BEARING REPAIR KIT | 11/12/2024 | 038569 | 42.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 42.00 | 164970 |
| OVERDRIVE INC | 02 | 2025 001-650-590 | BOOKS | E-BOOKS | 11/12/2024 | 037966 | 328.62 | 25 |
| | 02 | 2025 001-650-592 | AUDIO VISUAL MATERIAL | 4-AUDIOBOOKS | 11/12/2024 | 037942 | 250.48 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 579.10 | 164971 |
| PACK N MAIL | 02 | 2025 001-561-310 | OFFICE SUPPLIES | SHIPPING TO EVIDENCE GAR | 11/12/2024 | 038276 | 77.76 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 77.76 | 164972 |
| PINNACLE HEALTH TECHNOL | 02 | 2025 001-551-491 | RESERVE UNIT EXPENSES | DRUG SCREEN | 11/12/2024 | 038496 | 80.00 | 25 |
| | 02 | 2025 001-551-491 | RESERVE UNIT EXPENSES | PHYSICAL | 11/12/2024 | 038496 | 155.00 | 25 |
| | 02 | 2025 012-622-490 | PHYSICALS & CDL TESTING | JAMES GILES PHYSICAL TES | 11/12/2024 | 038336 | 155.00 | 25 |
| | 02 | 2025 001-560-490 | PHYSICAL | TAYLOR BURSON-PHYSICAL | 11/12/2024 | 038336 | 235.00 | 25 |
| | 02 | 2025 001-560-490 | PHYSICAL | ALYSSA OWENS-PHY TEST | 11/12/2024 | 038336 | 235.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 860.00 | 164973 |
| PITTMAN'S RV LLC | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | PARTS FOR GENERATOR | 11/12/2024 | 038577 | 5,821.56 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 5,821.56 | 164974 |
| PROFESSIONAL PSYCHOLOGI | 02 | 2025 001-560-490 | PHYSICAL | ALYSSA OWENS-DISPATCH | 11/12/2024 | 038338 | 300.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 300.00 | 164975 |
| RAY ALLEN MANUFACTURING | 02 | 2025 001-582-300 | SUPPLIES | K-9 SUPPLIES | 11/12/2024 | 038517 | 314.94 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 314.94 | 164976 |
| RED RIVER TRUCK REPAIR | 02 | 2025 011-621-354 | MACHINERY REPAIRS | 1 1/2 SPIRAL WRAP | 11/12/2024 | 038253 | 43.00 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | BRAKE DRUM | 11/12/2024 | 038253 | 260.00 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | BRAKE SHOE KIT | 11/12/2024 | 038253 | 136.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 439.00 | 164977 |
| REINERT PAPER & CHEMICA | 02 | 2025 001-561-337 | CLEANING SUPPLIES | DISINFECT PODS | 11/12/2024 | 037912 | 930.56 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 930.56 | 164978 |
| REITER KIMBERLY | 02 | 2025 001-650-425 | MILEAGE | READING DIFF LOCATIONS | 11/12/2024 | | 127.30 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 127.30 | 164979 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|-----------------------|--------------------------|------------|--------|-----------|------------|
| RENE BATES AUCTIONEERS | 02 | 2025 013-623-570 | MACHINERY & EQUIPMENT | 1997 INTERSTATE TRAILER | 11/12/2024 | 038617 | 5,600.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 5,600.00 | 164980 |
| ROMCO EQUIPMENT CO | 02 | 2025 011-621-354 | MACHINERY REPAIRS | SHIPPING | 11/12/2024 | 038242 | 23.82 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | VCS-2 READY MIX 50% 5 GA | 11/12/2024 | 038242 | 387.71 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 411.53 | 164981 |
| SAFEGUARD BUSINESS SYST | 02 | 2025 001-409-310 | OFFICE SUPPLIES | SHIPPING | 11/12/2024 | 038521 | 30.13 | 25 |
| | 02 | 2025 001-409-310 | OFFICE SUPPLIES | GREEN PAYROLL CHECKS | 11/12/2024 | 038521 | 411.50 | 25 |
| | 02 | 2025 001-409-310 | OFFICE SUPPLIES | SHIPPING | 11/12/2024 | 038521 | 50.00 | 25 |
| | 02 | 2025 001-409-310 | OFFICE SUPPLIES | BLUE TREASURER CHECKS - | 11/12/2024 | 038521 | 1,357.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,848.63 | 164982 |
| SANDOVAL LINDSEY | 02 | 2025 001-560-429 | TRAINING & SCHOOLS | SAFVIC | 11/12/2024 | | 135.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 135.00 | 164983 |
| SCHAD & PULTE WELDING S | 02 | 2025 001-540-347 | OXYGEN | LEASE CYLINDER | 11/12/2024 | 037979 | 32.00 | 25 |
| | 02 | 2025 012-622-300 | SUPPLIES & HARDWARE | HOSE REPAIR KIT, CRIMPIN | 11/12/2024 | 038019 | 523.25 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 555.25 | 164984 |
| SCHELSTEDER DEWAYNE | 02 | 2025 001-560-429 | TRAINING & SCHOOLS | SCHELSTEDER-LAW COURSE | 11/12/2024 | | 205.00 | 25 |
| | 02 | 2025 001-560-429 | TRAINING & SCHOOLS | SAFVIC | 11/12/2024 | | 135.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 340.00 | 164985 |
| SCHILLING TIRE & LUBE L | 02 | 2025 013-623-303 | TIRES & TIRE REPAIRS | 4-275/70R18 COOPER STRON | 11/12/2024 | 038042 | 1,253.00 | 25 |
| | 02 | 2025 013-623-303 | TIRES & TIRE REPAIRS | REPAIR TRK TIRE MED/HEAV | 11/12/2024 | 038042 | 50.00 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | TRAILER INSPECTIONS | 11/12/2024 | 038042 | 14.00 | 25 |
| | 02 | 2025 013-623-354 | MACHINERY REPAIRS | VEHICLE INSPECTIONS | 11/12/2024 | 038042 | 14.00 | 25 |
| | 02 | 2025 014-624-303 | TIRES & TIRE REPAIRS | 1-FLAT REPAIR 1-TUBE | 11/12/2024 | 038389 | 179.99 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,510.99 | 164986 |
| SHI GOVERNMENT SOLUTION | 02 | 2025 001-503-455 | COMPUTER MAINTENANCE | OFFICE 365 0365GCCG3 1YR | 11/12/2024 | 038339 | 49,015.68 | 25 |
| | 02 | 2025 001-503-455 | COMPUTER MAINTENANCE | OFFICE 365 0365GCCG1 1YR | 11/12/2024 | 038339 | 10,592.88 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 59,608.56 | 164987 |
| SIEGERS LAWN CARE | 02 | 2025 001-510-306 | CONTRACT SERVICES | SO - 10/23/2024 | 11/12/2024 | 038340 | 1,200.00 | 25 |
| | 02 | 2025 001-510-306 | CONTRACT SERVICES | EMS STATIONS - 10/24/202 | 11/12/2024 | 038340 | 220.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,420.00 | 164988 |
| SOUTHERN TIRE MART | 02 | 2025 013-623-303 | TIRES & TIRE REPAIRS | UNIT#23 FLAT REPAIR | 11/12/2024 | 038047 | 652.02 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 652.02 | 164989 |
| SPAETH MICHELLE | 02 | 2025 001-455-425 | MILEAGE | 6 COURTHOUSE RUNS 3 DAY | 11/12/2024 | | 92.46 | 25 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|---------------------------|-------------------------|------------|--------|-----------|-------------|
| | | | | | | | 92.46 | CHK# 164990 |
| SPARKLETTS AND SIERRA S | 02 | 2025 001-426-499 | MISCELLANEOUS | OCT 2024 WATER | 11/12/2024 | 36792 | 59.95 | 25 |
| | | | | | | | 59.95 | CHK# 164991 |
| STRYKER SALES LLC | 02 | 2025 001-540-574 | MEDICAL EQUIPMENT-CAPITAL | NEW LUCAS | 11/12/2024 | 038538 | 18,033.52 | 25 |
| | 02 | 2025 001-540-574 | MEDICAL EQUIPMENT-CAPITAL | SHIPPING | 11/12/2024 | 038538 | 225.42 | 25 |
| | 02 | 2025 001-540-574 | MEDICAL EQUIPMENT-CAPITAL | LOYALTY DISCOUNT | 11/12/2024 | 38538 | 1,000.00 | 25 |
| | | | | | | | 17,258.94 | CHK# 164992 |
| TARRANT COUNTY COLLEGE | 02 | 2025 037-560-427 | TRAINING - SHERIFF | RED DOT SIGHT HANDGUN | 11/12/2024 | 038485 | 70.00 | 25 |
| | 02 | 2025 037-560-427 | TRAINING - SHERIFF | RED DOT SIGHT HANDGUN | 11/12/2024 | 038485 | 70.00 | 25 |
| | | | | | | | 140.00 | CHK# 164993 |
| TDCAA NOW TRUST FUND | 02 | 2025 001-475-427 | CONFERENCE EXPENSE | CONFERENCE | 11/12/2024 | 038602 | 350.00 | 25 |
| | 02 | 2025 001-475-427 | CONFERENCE EXPENSE | CONFERENCE | 11/12/2024 | 038602 | 350.00 | 25 |
| | | | | | | | 700.00 | CHK# 164994 |
| TELEFLEX LLC | 02 | 2025 001-540-391 | MEDICAL SUPPLIES | EZ10 15MM NEEDLES, EZ10 | 11/12/2024 | 037982 | 1,650.00 | 25 |
| | | | | | | | 1,650.00 | CHK# 164995 |
| TEXAS COMMISSION ON LAW | 02 | 2025 001-560-499 | MISCELLANEOUS | SCHELSTEDER CERTIFICATE | 11/12/2024 | 038572 | 35.00 | 25 |
| | 02 | 2025 001-560-499 | MISCELLANEOUS | CERTIFICATE | 11/12/2024 | 038572 | 35.00 | 25 |
| | | | | | | | 70.00 | CHK# 164996 |
| TEXAS DEPT OF PUBLIC SA | 02 | 2025 057-476-494 | LOCAL AGENCIES | CV24-00274 LANG | 11/12/2024 | | 19,534.90 | 25 |
| | | | | | | | 19,534.90 | CHK# 164997 |
| TEXAS DEPT OF PUBLIC SA | 02 | 2025 001-209-300 | RESTITUTION PAYABLE | CR24-67949 AVALOS | 11/12/2024 | | 60.00 | 25 |
| | 02 | 2025 001-209-300 | RESTITUTION PAYABLE | CR23-67797 BOTELLO | 11/12/2024 | | 60.00 | 25 |
| | 02 | 2025 001-209-300 | RESTITUTION PAYABLE | CR24-67971 GLOVER | 11/12/2024 | | 60.00 | 25 |
| | 02 | 2025 001-209-300 | RESTITUTION PAYABLE | CR24-68029 KELLY | 11/12/2024 | | 60.00 | 25 |
| | 02 | 2025 001-209-300 | RESTITUTION PAYABLE | M09163 MARINA | 11/12/2024 | | 60.00 | 25 |
| | 02 | 2025 001-209-300 | RESTITUTION PAYABLE | M09119 WHITE | 11/12/2024 | | 60.00 | 25 |
| | 02 | 2025 001-209-300 | RESTITUTION PAYABLE | CR24-67904 MITCHELL | 11/12/2024 | | 60.00 | 25 |
| | 02 | 2025 001-209-300 | RESTITUTION PAYABLE | CR24-68051 PROBASCO | 11/12/2024 | | 60.00 | 25 |
| | | | | | | | 480.00 | CHK# 164998 |
| TEXAS JUSTICE COURT TRA | 02 | 2025 037-551-427 | TRAINING - CONST. PCT 1 | TRAINING | 11/12/2024 | 038608 | 330.00 | 25 |
| | 02 | 2025 001-455-427 | CONFERENCE EXPENSE | REGISTRATION FEE | 11/12/2024 | 038604 | 50.00 | 25 |
| | 02 | 2025 001-455-427 | CONFERENCE EXPENSE | REGISTRATION FEE | 11/12/2024 | 038604 | 50.00 | 25 |
| | | | | | | | 430.00 | CHK# 164999 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|----------------------------|--------------------------|------------|--------|-----------|---------------|
| TEXAS LIBRARY ASSOCIATI | 02 | 2025 001-650-427 | CONFERENCE EXPENSE | TLA 2025 CONF - KR | 11/12/2024 | 038559 | 398.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 398.00 | 165000 |
| TEXAS MEDICINE RESOURCE | 02 | 2025 001-561-391 | PRISONER MEDICAL CARE | 374408381 FERGUSON | 11/12/2024 | | 178.60 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 178.60 | 165001 |
| TEXAS PARKS & WILDLIFE | 02 | 2025 001-208-100 | DUE TO TEXAS PARKS & WILDL | ARSALAN HAMIDINA | 11/12/2024 | | 135.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 135.00 | 165002 |
| TEXAS STAR EMBROIDERY | 02 | 2025 001-540-392 | UNIFORMS | 16-EMBROIDER LEFT CHEST | 11/12/2024 | 037975 | 366.00 | 25 |
| | 02 | 2025 001-540-392 | UNIFORMS | 3-2XL COTTON TEES FOR | 11/12/2024 | 037975 | 46.50 | 25 |
| | 02 | 2025 001-560-392 | UNIFORMS -EMPLOYEES & PRI | EMBROIDERY - ZIMMERER | 11/12/2024 | 038270 | 32.00 | 25 |
| | 02 | 2025 001-561-392 | UNIFORMS - EMPLOYEES | PATCHES AND BADGES ON SH | 11/12/2024 | 038112 | 81.00 | 25 |
| | 02 | 2025 001-561-392 | UNIFORMS - EMPLOYEES | PATCHES AND STRIPES ON S | 11/12/2024 | 038112 | 32.00 | 25 |
| | 02 | 2025 001-561-392 | UNIFORMS - EMPLOYEES | PATCHES ON SHIRTS FOR HO | 11/12/2024 | 038112 | 6.00 | 25 |
| | 02 | 2025 001-540-392 | UNIFORMS | 3-EMBROIDER L CHEST | 11/12/2024 | 037975 | 42.00 | 25 |
| | 02 | 2025 001-561-392 | UNIFORMS - EMPLOYEES | PATCHES AND EMBROIDERY O | 11/12/2024 | 038112 | 108.00 | 25 |
| | 02 | 2025 001-540-392 | UNIFORMS | NAME TAGS D FOSTER | 11/12/2024 | 037975 | 80.00 | 25 |
| | 02 | 2025 001-560-392 | UNIFORMS -EMPLOYEES & PRI | CAP | 11/12/2024 | 038270 | 15.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 808.50 | 165003 |
| TEXOMA COUNCIL OF GOVER | 02 | 2025 001-409-306 | CONTRACT SERVICES | OCT 2024 | 11/12/2024 | 038481 | 4,350.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 4,350.00 | 165004 |
| THOMPSON J R INC | 02 | 2025 011-621-302 | GRAVEL | 1-1/2" CRUSHED | 11/12/2024 | 038261 | 2,807.38 | 25 |
| | 02 | 2025 011-621-302 | GRAVEL | 1-1/2" CRUSHED | 11/12/2024 | 038261 | 4,865.14 | 25 |
| | 02 | 2025 011-621-302 | GRAVEL | 1-1/2" CRUSHED | 11/12/2024 | 038261 | 760.03 | 25 |
| | 02 | 2025 011-621-302 | GRAVEL | 1-1/2" CRUSHED | 11/12/2024 | 038261 | 4,062.82 | 25 |
| | 02 | 2025 011-621-302 | GRAVEL | 1-1/2" CRUSHED | 11/12/2024 | 038261 | 3,425.89 | 25 |
| | 02 | 2025 011-621-302 | GRAVEL | 1-1/2" CRUSHED | 11/12/2024 | 038261 | 3,277.15 | 25 |
| | 02 | 2025 011-621-302 | GRAVEL | 1-1/2" CRUSHED | 11/12/2024 | 038261 | 3,024.83 | 25 |
| | 02 | 2025 011-621-302 | GRAVEL | 1-1/2" CRUSHED | 11/12/2024 | 038261 | 3,553.65 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 25,776.89 | 165005 |
| THOMSON WEST | 02 | 2025 040-651-390 | SUBSCRIPTIONS | OCT 2024 | 11/12/2024 | 038445 | 587.10 | 25 |
| | 02 | 2025 001-560-390 | SUBSCRIPTIONS | OCT 2024 | 11/12/2024 | 038259 | 464.31 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,051.41 | 165006 |
| TOWNSEND ANDREA | 02 | 2025 001-475-427 | CONFERENCE EXPENSE | TCDA FALL TRAINING | 11/12/2024 | | 169.48 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 169.48 | 165007 |
| TPHA / BVS CONFERENCE | 02 | 2025 001-403-427 | CONFERENCE EXPENSE | VITAL STAT. CONFERENCE | 11/12/2024 | 038576 | 325.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 325.00 | 165008 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|---------------------------|--------------------------|------------|--------|----------|------------|
| TRADE CREDIT SERVICES | 02 | 2025 058-560-499 | MISCELLANEOUS | CANDY FOR EVENT | 11/12/2024 | 038267 | 29.82 | 25 |
| | 02 | 2025 001-561-333 | FOOD FOR JAIL | JAIL FOOD FOR INMATE | 11/12/2024 | 038426 | 121.92 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 151.74 | 165009 |
| TRANSUNION RISK AND ALT | 02 | 2025 001-411-390 | SUBSCRIPTIONS | OCT 2024 - COMPLIANCE | 11/12/2024 | 038204 | 25.00 | 25 |
| | 02 | 2025 001-475-495 | TRIAL EXPENSE | OCT 2024 - COUNTY ATTORN | 11/12/2024 | 038204 | 25.00 | 25 |
| | 02 | 2025 001-476-495 | TRIAL EXPENSE | OCT 2024 - DISTRICT ATTO | 11/12/2024 | 038204 | 25.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 75.00 | 165010 |
| TRI STATE UNLIMITED | 02 | 2025 001-510-450 | BUILDING MAINTENANCE | CLEAN KITCHEN VENT A HOO | 11/12/2024 | 038216 | 400.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 400.00 | 165011 |
| TRICOUNTY MATERIALS AND | 02 | 2025 013-623-302 | GRAVEL | 5/8" FLEX | 11/12/2024 | 037888 | 1,608.17 | 25 |
| | 02 | 2025 013-623-302 | GRAVEL | 5/8" FLEX 162.15 TONS | 11/12/2024 | 037888 | 1,580.99 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 3,189.16 | 165012 |
| UNITED AG & TURF | 02 | 2025 012-622-354 | MACHINERY REPAIRS | FILTER KIT, DEF TANK, FR | 11/12/2024 | 038065 | 1,627.55 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,627.55 | 165013 |
| WAGNER SUPPLY COMPANY I | 02 | 2025 001-510-300 | SUPPLIES | WIPES GERMICIDAL | 11/12/2024 | 038307 | 160.14 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 160.14 | 165014 |
| WALLACE NATHANIEL | 02 | 2025 001-560-429 | TRAINING & SCHOOLS | LAW ENFORC CERT COURSE | 11/12/2024 | | 225.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 225.00 | 165015 |
| WALSH SERVICE STATION | 02 | 2025 011-621-354 | MACHINERY REPAIRS | INSPECTION X 2 | 11/12/2024 | 037903 | 14.00 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | INSPECTION | 11/12/2024 | 037903 | 7.00 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | INSPECTION X 7 | 11/12/2024 | 037903 | 49.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 70.00 | 165016 |
| WILCOX BRAD | 02 | 2025 001-581-427 | CONFERENCE EXPENSE | COURT SECURITY SPECIALI | 11/12/2024 | | 73.97 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 73.97 | 165017 |
| WILLIAMS ROGER ATTORNEY | 02 | 2025 001-409-400 | COURT APPOINTED ATTORNEYS | CR22-00287 & CR23-00303 | 11/12/2024 | | 562.50 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 562.50 | 165018 |
| WINWHOLESALE COMMERCIAL | 02 | 2025 001-510-450 | BUILDING MAINTENANCE | 4235 PREM PROGRAMBL THER | 11/12/2024 | 038295 | 214.12 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 214.12 | 165019 |
| XEROX CORPORATION | 02 | 2025 041-650-463 | COPY MACHINE RENTAL | OCT 2024 - LIBRARY | 11/12/2024 | 038605 | 174.92 | 25 |
| | 02 | 2025 001-409-463 | COPY MACHINE RENTAL | OCT 2024 - SHERIFF OFFIC | 11/12/2024 | 038606 | 142.93 | 25 |
| | 02 | 2025 001-409-463 | COPY MACHINE RENTAL | OCT 2024 - HUMAN RESOURC | 11/12/2024 | 038607 | 55.93 | 25 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|---------------------|--------------------------|------------|--------|------------|------------|
| | 02 | 2025 041-650-463 | COPY MACHINE RENTAL | COPIES | 11/12/2024 | 038605 | 115.92 | 25 |
| | 02 | 2025 001-409-463 | COPY MACHINE RENTAL | COPIES | 11/12/2024 | 038606 | 32.33 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 522.03 | 165020 |
| ZIMMERER KUBOTA & EQUIP | 02 | 2025 011-621-354 | MACHINERY REPAIRS | FREIGHT | 11/12/2024 | 038243 | 21.95 | 25 |
| | 02 | 2025 011-621-354 | MACHINERY REPAIRS | CROSS JORNAL FOR CV | 11/12/2024 | 038243 | 353.46 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 375.41 | 165021 |
| ZIMMERER LORI | 02 | 2025 001-560-425 | MILEAGE | CALL OUT 10/20/24 CCSO | 11/12/2024 | | 31.62 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 31.62 | 165022 |
| 151 GARAGE LLC | 02 | 2025 001-540-354 | VEHICLE MAINTENANCE | 1-AIR FILTER, 1- COOLANT | 11/12/2024 | 038240 | 796.82 | 25 |
| | 02 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 10 BATTERY | 11/12/2024 | 038327 | 338.00 | 25 |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,134.82 | 165023 |
| | | | | TOTAL CHECKS WRITTEN | | | 481,048.79 | |
| | | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | | ----- | |
| | | | | TOTAL CHECK AMOUNT | | | 481,048.79 | |