

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK COMMERCIAL CAR	12	2024 001-475-499	MISCELLANEOUS	NAME TAG	11/25/2024	37490	14.19	24
	12	2024 001-475-499	MISCELLANEOUS	NAME TAG REFUND	11/25/2024	37490	1.08-	24
							-----	CHK#
							13.11	165131
CONCORD RADIOLOGY PLLC	12	2024 001-561-391	PRISONER MEDICAL CARE	PETTY, JIMMY ZCK5YEP	11/25/2024	037028	8.19	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	SOTO, JOSE ZCL977L	11/25/2024	037028	137.20	24
							-----	CHK#
							145.39	165132
COOKE COUNTY CRUSHED ST	12	2024 014-624-302	GRAVEL	GRADE 2 BASE	11/25/2024	036625	237.39	24
							-----	CHK#
							237.39	165133
DUSTIN OFFICE MACHINES	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	11/25/2024	036877	39.50	24
	12	2024 038-455-463	COPY MACHINE RENTAL	SEPT 2024	11/25/2024	036223	178.09	24
	12	2024 038-455-463	COPY MACHINE RENTAL	COLOR COPIES SEPT 2024	11/25/2024	036223	162.16	24
	12	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES SEPT 2024	11/25/2024	036224	127.11	24
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	11/25/2024	036224	239.77	24
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	11/25/2024	036876	349.80	24
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	11/25/2024	036225	270.70	24
	12	2024 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 2024	11/25/2024	036877	0.80	24
							-----	CHK#
							1,367.93	165134
FENOGLIO & SON LLC	12	2024 001-475-480	BONDS	JOSEPH S. NOTARY	11/25/2024	037249	71.00	24
							-----	CHK#
							71.00	165135
HENNIGAN AUTO PARTS INC	12	2024 013-623-300	SUPPLIES & HARDWARE	3/4 INLET DSL NOZZLE	11/25/2024	036402	173.95	24
							-----	CHK#
							173.95	165136
H2O PARTNERS INC	12	2024 001-407-476	MITIGATION GRANT EXPENSES	MITIGATION STRATEGY DEVE	11/25/2024	037443	8,184.00	24
							-----	CHK#
							8,184.00	165137
KYOCERA DOCUMENT SOLUTI	12	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES - 8/24-9/24	11/25/2024	036219	150.10	24
							-----	CHK#
							150.10	165138
METRO CENTRE LP	12	2024 001-409-463	COPY MACHINE RENTAL	B/W COPIES 8/23-9/22/202	11/25/2024	037839	3.95	24
	12	2024 001-409-463	COPY MACHINE RENTAL	B/W COPIES 8/23-9/22/202	11/25/2024	037839	24.14	24
	12	2024 001-409-463	COPY MACHINE RENTAL	B/W COPIES 8/23-9/22/202	11/25/2024	037839	29.40	24
	12	2024 001-409-463	COPY MACHINE RENTAL	B/W COPIES 8/23-9/22/202	11/25/2024	037839	0.04	24
	12	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 8/23-9/22/2	11/25/2024	037839	6.67	24
							-----	CHK#
							64.20	165139
MOTOROLA SOLUTIONS INC	12	2024 043-455-422	RADIO & COMMUNICATIONS	SINGLE UNIT CHARGER	11/25/2024	037746	228.16	24
							-----	CHK#
							228.16	165140

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NTMC HEALTH COMPLETE CA	12	2024 001-561-391	PRISONER MEDICAL CARE	PETTY J 407566201	11/25/2024	037140	1,177.23	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	SOTO J - 407589801	11/25/2024	037140	2,060.04	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	SOTO J - 407589601	11/25/2024	037140	243.30	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	WORSTER T - 87308A26154	11/25/2024	037140	55.80	24
							-----	CHK#
							3,536.37	165141
ODP BUSINESS SOLUTIONS	12	2024 001-665-300	SUPPLIES	JAM PAPER LETTER MATTE P	11/25/2024	037758	43.98	24
	12	2024 001-665-300	SUPPLIES	LEXAR JUMPDRIVE S60USB F	11/25/2024	037758	28.26	24
							-----	CHK#
							72.24	165142
ROOKER ASPHALT CORP	12	2024 011-621-312	ROAD OIL	MC-800 & DEMURRAGE	11/25/2024	36319	19,952.72	24
							-----	CHK#
							19,952.72	165143
THOMPSON CONSULTING SER	12	2024 001-409-380	FEMA PASS THRU EXPENSES	DEBRIS MONITORING DR-478	11/25/2024	037840	795.00	24
	12	2024 001-409-380	FEMA PASS THRU EXPENSES	DEBRE MONITORING DR-4781	11/25/2024	037840	15,638.34	24
							-----	CHK#
							16,433.34	165144
USA PATHOLOGY PLLC	12	2024 001-561-391	PRISONER MEDICAL CARE	MITCHELL, JUNE 4576711	11/25/2024	037027	48.90	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	PRINCE, EARNEST 6127750	11/25/2024	037027	30.60	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	SMITH, JASON L. 6127490	11/25/2024	037027	36.00	24
							-----	CHK#
							115.50	165145
WH SERVICES DALLAS LLC	12	2024 001-561-391	PRISONER MEDICAL CARE	PETTY, JIMMY P9200202	11/25/2024	037025	170.74	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	SOTO, JOSE P9203893	11/25/2024	037025	170.74	24
	12	2024 001-561-391	PRISONER MEDICAL CARE	WORSTER, TRACY P8584489	11/25/2024	037025	117.84	24
							-----	CHK#
							459.32	165146
XEROX CORPORATION	12	2024 001-409-463	COPY MACHINE RENTAL	AUG 2024	11/25/2024	036234	63.13	24
	12	2024 001-409-463	COPY MACHINE RENTAL	COPIES 7/28/24-8/21/24	11/25/2024	036239	49.18	24
	12	2024 001-409-463	COPY MACHINE RENTAL	AUG 2024	11/25/2024	036239	162.04	24
							-----	CHK#
							274.35	165147
ACE HARDWARE #8130-D	02	2025 014-624-300	SUPPLIES & HARDWARE	COUPLING	11/25/2024	038133	2.59	25
							-----	CHK#
							2.59	165148
ADDICTION BEHAVIORAL SE	03	2025 028-571-306	CONTRACT SERVICE	MONTHLY OP TREATMENT	11/25/2024	037805	2,590.00	25
							-----	CHK#
							2,590.00	165149
ADSUM COUNSELING LLC	03	2025 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - JB	11/25/2024	038547	150.00	25
	03	2025 028-571-306	CONTRACT SERVICE	PSYCHOTHERAPY 60 MIN STE	11/25/2024	037806	125.00	25
	03	2025 028-571-306	CONTRACT SERVICE	PSYCHOTHERAPY 60 MIN. ST	11/25/2024	037806	125.00	25
							-----	CHK#
							400.00	165150

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMAZON CAPITAL SERVICES	02	2025 001-540-310	OFFICE SUPPLIES	10-PACK CR2032 LITHIUM C	11/25/2024	038610	9.92	25
	02	2025 001-495-310	OFFICE SUPPLIES	TN450 TONER CARTRIDGE RE	11/25/2024	038413	35.99	25
	02	2025 001-561-310	OFFICE SUPPLIES	50 PACK"C" CHANNEL MAGNE	11/25/2024	038001	12.95	25
	02	2025 001-540-422	RADIO & COMMUNICATIONS	INDUSTRIAL METAL DRILL B	11/25/2024	038610	45.00	25
	02	2025 041-650-310	SUPPLIES	TRAVEL HARD CASE FOR MOB	11/25/2024	038413	59.95	25
	02	2025 001-561-310	OFFICE SUPPLIES	WILSON JONES VIEW-TAB RE	11/25/2024	038001	38.72	25
	02	2025 001-561-310	OFFICE SUPPLIES	WILSON JONES VIEW-TAB TR	11/25/2024	038001	35.78	25
	02	2025 001-560-310	OFFICE SUPPLIES	ENERGIZER AAA BATTERIES,	11/25/2024	038474	19.49	25
	02	2025 001-560-310	OFFICE SUPPLIES	HEAVY DUTY HOOK AND LOOP	11/25/2024	038474	8.99	25
	02	2025 001-560-467	TACTICAL SUPPLIES	CATCH POLE (5')	11/25/2024	038474	159.95	25
	02	2025 001-540-422	RADIO & COMMUNICATIONS	INDUSTRIAL METAL DRILL	11/25/2024	038610	315.00	25
	02	2025 001-503-310	OFFICE SUPPLIES	TP LINK USB BLUETOOTH AD	11/25/2024	038412	101.76	25
	02	2025 001-503-310	OFFICE SUPPLIES	GARMIN, POST IT NOTES AC	11/25/2024	038412	958.40	25
	02	2025 001-503-310	OFFICE SUPPLIES	JACKERY PROTABLE POWER S	11/25/2024	038412	258.99	25
	02	2025 001-503-310	OFFICE SUPPLIES	6-OUTLET SURGE PROTECTOR	11/25/2024	038412	123.74	25
	02	2025 001-503-310	OFFICE SUPPLIES	GE 6-OUTLET SURGE PROTEC	11/25/2024	038412	167.76	25
							-----	CHK#
							2,352.39	165151
ATTORNEY GENERALS OFFIC	02	2025 001-209-300	RESTITUTION PAYABLE	CR11-00254 SANDERS	11/25/2024		4.00	25
							-----	CHK#
							4.00	165152
ATWOOD DISTRIBUTING LP	02	2025 001-540-499	MISCELLANEOUS	1 GALLON SPRAYER, BULK L	11/25/2024	038237	17.50	25
	02	2025 011-621-300	SUPPLIES & HARDWARE	PAPER TOWELS, PREMIXED F	11/25/2024	038269	37.64	25
							-----	CHK#
							55.14	165153
AUSTIN ASPHALT INC	02	2025 013-623-309	ASPHALT	HP POTHOLE PATCH	11/25/2024	037933	1,380.00	25
							-----	CHK#
							1,380.00	165154
BAGBY ELEVATOR COMPANY	02	2025 001-510-451	ELEVATOR MAINTENANCE	NOVEMBER NORTH ANNEX ELE	11/25/2024	038504	400.00	25
	02	2025 001-510-451	ELEVATOR MAINTENANCE	NOVEMBER COURTHOUSE ELEV	11/25/2024	038504	200.00	25
							-----	CHK#
							600.00	165155
BARTHOLD TIRE	02	2025 001-540-354	VEHICLE MAINTENANCE	LABOR 100CAR FLAT	11/25/2024	038236	25.00	25
	02	2025 001-540-354	VEHICLE MAINTENANCE	1-NON-INV BATTERY MTP 94R	11/25/2024	038236	227.95	25
							-----	CHK#
							252.95	165156
BONITA LAND CATTLE CO.	02	2025 001-209-300	RESTITUTION PAYABLE	CR23-00189 MILLS	11/25/2024		472.00	25
							-----	CHK#
							472.00	165157
BOUND TREE MEDICAL LLC	02	2025 001-540-391	MEDICAL SUPPLIES	OXYGEN MASK PEDIATRIC	11/25/2024	038230	16.03	25
	02	2025 001-540-391	MEDICAL SUPPLIES	2-IV FLUSH SYRINGE	11/25/2024	038230	339.21	25
	02	2025 001-540-392	UNIFORMS	3-TACLITE PANTS EMS	11/25/2024	038230	194.97	25
	02	2025 001-540-392	UNIFORMS	1 STRYKE PANTS EMS WOMEN	11/25/2024	038230	65.91	25
	02	2025 001-540-391	MEDICAL SUPPLIES	NOREPINEPHRINE 10BX	11/25/2024	038230	134.99	25
	02	2025 001-540-391	MEDICAL SUPPLIES	SUPPLIES	11/25/2024	038230	1,426.12	25
	02	2025 001-540-391	MEDICAL SUPPLIES	SYRINGE 3CC 24BX	11/25/2024	038230	18.00	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2025 001-540-391	MEDICAL SUPPLIES	MORPHINE 25BX, FENTANYL	11/25/2024	038230	317.93	25
	02	2025 001-540-391	MEDICAL SUPPLIES	24 MISC MEDICAL ITEMS	11/25/2024	038230	2,987.80	25
	02	2025 001-540-391	MEDICAL SUPPLIES	ATROPINE 1MG 10 EA	11/25/2024	038230	121.00	25
	02	2025 001-540-391	MEDICAL SUPPLIES	SAPPHIRE PUMP SET	11/25/2024	038230	37.77	25
	02	2025 001-540-391	MEDICAL SUPPLIES	DEXTROSE 10EA/PK	11/25/2024	038230	198.00	25
	02	2025 001-540-391	MEDICAL SUPPLIES	CPR STAT PADZ MULTI FUNC	11/25/2024	038230	253.86	25
	02	2025 001-540-391	MEDICAL SUPPLIES	FENTANYL 25/BX	11/25/2024	038230	158.95	25
	02	2025 001-540-391	MEDICAL SUPPLIES	IV SOLUTION 250ML BAG 24	11/25/2024	038230	66.15	25
	02	2025 001-540-391	MEDICAL SUPPLIES	TRAUMA DRESSING 12X30 ST	11/25/2024	038230	8.20	25
	02	2025 001-540-391	MEDICAL SUPPLIES	HUMIDIFIER W/ADAPTER, TU	11/25/2024	038230	149.03	25
							-----	CHK#
							6,493.92	165158
BURNS SABRE S	02	2025 001-209-300	RESTITUTION PAYABLE	CR12-00164 JIMENEZ	11/25/2024		200.00	25
							-----	CHK#
							200.00	165159
CALLISBURG COMMUNITY IM	02	2025 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/25/2024	038659	100.00	25
							-----	CHK#
							100.00	165160
CAREFLITE	02	2025 001-498-411	EMPLOYEE RECOGNITION	JAMES GILES & TAYLOR BUR	11/25/2024	038196	30.00	25
							-----	CHK#
							30.00	165161
CBJ TIRE & ALIGNMENT NR	02	2025 012-622-303	TIRES & TIRE REPAIRS	BALANCE TIRES	11/25/2024	038248	60.00	25
	02	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - TIRES	11/25/2024	037954	591.56	25
	02	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 18 - TIRES	11/25/2024	037954	964.00	25
	02	2025 001-561-354	VEHICLE MAINTENANCE	TIRES UNIT #29	11/25/2024	037954	845.71	25
	02	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - FIX FLAT	11/25/2024	037954	95.00	25
	02	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 31 FLAT	11/25/2024	038323	25.00	25
	02	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 38 - ROAD SERVICE F	11/25/2024	038323	100.00	25
							-----	CHK#
							2,681.27	165162
CDWG	02	2025 001-560-457	MACHINERY & EQUIP-NON CAPI	CAR ADAPTER FOR TICKET P	11/25/2024	038557	208.40	25
	02	2025 001-560-457	MACHINERY & EQUIP-NON CAPI	TICKET PRINTER	11/25/2024	038557	4,833.04	25
	02	2025 058-560-457	MACHINERY&EQUIP-NON CAPITA	WIRELESS BARCODE SCANNER	11/25/2024	038557	384.65	25
	02	2025 058-560-457	MACHINERY&EQUIP-NON CAPITA	CAR POWER ADAPTER FOR TI	11/25/2024	038557	312.60	25
	02	2025 058-560-457	MACHINERY&EQUIP-NON CAPITA	TICKET PRINTERS	11/25/2024	038557	7,249.56	25
							-----	CHK#
							12,988.25	165163
CHAD SIEGER PLUMBING HV	02	2025 001-510-450	BUILDING MAINTENANCE	PLUMBING LABOR FRYERS IN	11/25/2024	038318	410.26	25
							-----	CHK#
							410.26	165164
CINTAS CORPORATION	02	2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES 10/01/24	11/25/2024	037904	7.90	25
	02	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-10/01/24	11/25/2024	037904	351.71	25
	02	2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES 10/08/24	11/25/2024	037904	7.82	25
	02	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/08/24	11/25/2024	037904	196.09	25
	02	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/15/24	11/25/2024	037904	102.67	25
	02	2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES 10/15/24	11/25/2024	037904	12.43	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/22/24	11/25/2024	037904	102.67	25
	02	2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES 10/22/24	11/25/2024	037904	12.43	25
	02	2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES 10/29/24	11/25/2024	037904	12.43	25
	02	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/29/24	11/25/2024	037904	88.39	25
	02	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 10/03/24	11/25/2024	037968	3.60	25
	02	2025 013-623-392	UNIFORMS	UNITIFORMS 10/01/24	11/25/2024	037968	174.32	25
	02	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 10/10/24	11/25/2024	037968	3.60	25
	02	2025 013-623-392	UNIFORMS	UNITIFORMS 10/10/24	11/25/2024	037968	174.32	25
	02	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 10/17/24	11/25/2024	037968	6.05	25
	02	2025 013-623-392	UNIFORMS	UNITIFORMS 10/17/24	11/25/2024	037968	174.32	25
	02	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 10/24/24	11/25/2024	037968	6.05	25
	02	2025 013-623-392	UNIFORMS	UNITIFORMS 10/24/24	11/25/2024	037968	172.56	25
	02	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 10/31/24	11/25/2024	037968	6.05	25
	02	2025 013-623-392	UNIFORMS	UNITIFORMS 10/31/24	11/25/2024	037968	154.01	25
	02	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 10/01/24	11/25/2024	038220	3.60	25
	02	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/01/24	11/25/2024	038220	140.69	25
	02	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 10/08/24	11/25/2024	038220	3.60	25
	02	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/08/24	11/25/2024	038220	138.25	25
	02	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 10/15/24	11/25/2024	038220	13.31	25
	02	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/15/24	11/25/2024	038220	138.25	25
	02	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 10/22/24	11/25/2024	038220	13.31	25
	02	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/22/24	11/25/2024	038220	138.25	25
	02	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 10/29/24	11/25/2024	038220	13.31	25
	02	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/29/24	11/25/2024	038220	118.97	25
	02	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/03/24	11/25/2024	038137	195.14	25
	02	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/10/24	11/25/2024	038137	129.14	25
	02	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/17/24	11/25/2024	038137	129.14	25
	02	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/24/24	11/25/2024	038137	119.46	25
	02	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/31/24	11/25/2024	038137	119.46	25
	02	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 10/30/24	11/25/2024	038220	108.63	25
							-----	CHK#
							3,291.93	165165
CIOX HEALTH LLC	02	2025 001-560-493	INVESTIGATION EXPENSE	MEDICAL RECORDS	11/25/2024	038691	97.67	25
							-----	CHK#
							97.67	165166
CITIBANK COMMERCIAL CAR	02	2025 001-560-429	TRAINING & SCHOOLS	BEST WESTERN 10/28-11/1/	11/25/2024	038476	492.68	25
	02	2025 001-560-429	TRAINING & SCHOOLS	BEST WESTERN 10/28-11/1/	11/25/2024	038476	492.68	25
	02	2025 001-540-391	MEDICAL SUPPLIES	LACTATE METER TEST STRIP	11/25/2024	038411	732.00	25
	02	2025 001-560-429	TRAINING & SCHOOLS	10/07-10/11-LUBBOCK	11/25/2024	37706	593.40	25
	02	2025 011-621-300	SUPPLIES & HARDWARE	TOLLBOX TRAY	11/25/2024	38528	36.99	25
	02	2025 011-621-354	MACHINERY REPAIRS	FUEL HOSE	11/25/2024	38528	39.99	25
	02	2025 001-133-000	PREPAID ACCOUNTS	11/04-11/08 DALLAS	11/25/2024	37675	573.48	25
	02	2025 001-582-499	MISCELLANEOUS	DOG FOOD 10/17/24	11/25/2024	038544	124.97	25
	02	2025 001-560-429	TRAINING & SCHOOLS	10/14-17/2024GALVESTON	11/25/2024	37818	514.05	25
	02	2025 001-560-429	TRAINING & SCHOOLS	10/14-17/2024GALVESTON	11/25/2024	37818	514.05	25
	02	2025 011-621-300	SUPPLIES & HARDWARE	PLASTIC TOOLBOX TRAY	11/25/2024	38528	36.99	25
	02	2025 001-409-495	TRIAL EXPENSE	JURORS LUNCH - DOMINOS	11/25/2024	038561	134.37	25
	02	2025 001-561-429	TRAINING	FOOD HANDLER JAIL	11/25/2024	038579	426.60	25
	02	2025 001-475-427	CONFERENCE EXPENSE	10/24-25/2024	11/25/2024	37490	120.91	25
	02	2025 001-560-427	CONFERENCE EXPENSE	TCOLE CONF 10/27-31	11/25/2024	37350	726.80	25
							-----	CHK#
							5,485.98	165167

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE COUNTY CRUSHED ST	02	2025 014-624-302	GRAVEL	GRADE 2 BASE	11/25/2024	038183	18,961.58	25
	02	2025 014-624-302	GRAVEL	GRADE 2 BASE	11/25/2024	038183	18,650.68	25
	02	2025 014-624-302	GRAVEL	GRADE 2 BASE	11/25/2024	038183	15,973.69	25
							-----	CHK#
							53,585.95	165168
COPLING TIFFANY JORDAN	02	2025 001-209-300	RESTITUTION PAYABLE	CR24-00079 DIAZ	11/25/2024		200.00	25
							-----	CHK#
							200.00	165169
CORPORATE BILLING LLC	02	2025 011-621-354	MACHINERY REPAIRS	INDICATOR	11/25/2024	037945	38.56	25
	02	2025 011-621-354	MACHINERY REPAIRS	WATER PUMP KIT, INSULATO	11/25/2024	037945	401.45	25
	02	2025 011-621-354	MACHINERY REPAIRS	SERVICE UNIT #4	11/25/2024	037945	15,730.84	25
							-----	CHK#
							16,170.85	165170
CREDIT SYSTEMS INTERNAT	02	2025 001-540-496	COLLECTION EXPENSE	COLLECTIONS OCT/24	11/25/2024	038225	84.97	25
							-----	CHK#
							84.97	165171
CROSS TIMBERS CHRUCH	02	2025 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/25/2024	038657	50.00	25
							-----	CHK#
							50.00	165172
CTC GUNWORKS LLC	02	2025 058-560-467	TACTICAL EQUIPMENT	RIFLE LIGHTS	11/25/2024	038596	4,929.34	25
							-----	CHK#
							4,929.34	165173
DALLAS CO MEDICAL EXAMI	02	2025 001-409-418	AUTOPSY EXPENSE	CURTIS, JOHN	11/25/2024	038428	2,475.00	25
	02	2025 001-409-418	AUTOPSY EXPENSE	KIRK, DAWN	11/25/2024	038428	2,475.00	25
	02	2025 001-409-418	AUTOPSY EXPENSE	HAVERKAMP, RYAN	11/25/2024	038428	2,475.00	25
	02	2025 001-409-418	AUTOPSY EXPENSE	KINDIGER, JOE	11/25/2024	038428	2,475.00	25
	02	2025 001-409-418	AUTOPSY EXPENSE	CALLAGHAN, KEVIN	11/25/2024	038428	2,475.00	25
	02	2025 001-409-418	AUTOPSY EXPENSE	HENDERSON, WILLIAM	11/25/2024	038428	2,475.00	25
							-----	CHK#
							14,850.00	165174
DENTON COUNTY TREASURER	03	2025 020-570-329	RESIDENTIAL SERVICE	JUVENILE - YM	11/25/2024	038552	6,975.00	25
							-----	CHK#
							6,975.00	165175
DIAMOND DRUGS INC	02	2025 001-561-391	PRISONER MEDICAL CARE	OCT 2024 - MEDICATIONS	11/25/2024	038109	12,243.14	25
							-----	CHK#
							12,243.14	165176
DOLESE BROS CO	02	2025 014-624-302	GRAVEL	3/8" #2 COVER	11/25/2024	038178	303.53	25
	02	2025 014-624-302	GRAVEL	3/8" #2 COVER	11/25/2024	038178	673.65	25
	02	2025 012-622-302	GRAVEL	8" GABION STONE	11/25/2024	038210	2,147.75	25
							-----	CHK#
							3,124.93	165177
DONS CARPET & AIR DUCT	02	2025 001-510-450	BUILDING MAINTENANCE	AIR DUCT CLEANING SO & J	11/25/2024	038298	2,000.00	25
							-----	CHK#
							2,000.00	165178

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUSTIN OFFICE MACHINES	02	2025 001-476-310	OFFICE SUPPLIES	COPIER SUPPLIES	11/25/2024	038632	270.70	25
	02	2025 001-409-463	COPY MACHINE RENTAL	OCT 2024 - COPIES	11/25/2024	038648	70.17	25
	02	2025 001-409-463	COPY MACHINE RENTAL	OCT 2024 - COPIES	11/25/2024	038646	0.33	25
	02	2025 001-409-463	COPY MACHINE RENTAL	OCT 2024 DISTRICT CLERK	11/25/2024	038648	239.77	25
	02	2025 038-455-463	COPY MACHINE RENTAL	OCT 2024 - JP1	11/25/2024	038433	178.09	25
	02	2025 038-455-499	MISCELLANEOUS	OCT 2024 COLOR COPIES	11/25/2024	038433	137.12	25
							-----	CHK#
							896.18	165179
EMERGICON LLC	02	2025 001-540-496	COLLECTION EXPENSE	10/31/24 COMMISSIONS	11/25/2024	038209	23,152.52	25
							-----	CHK#
							23,152.52	165180
ERA COMMUNITY CENTER	02	2025 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/25/2024	038655	100.00	25
							-----	CHK#
							100.00	165181
BERGON ASPHALT & EMULSIO	02	2025 013-623-312	ROAD OIL	CRS-2 233.280 GAL	11/25/2024	037887	606.88	25
	02	2025 013-623-312	ROAD OIL	CRS-2+	11/25/2024	037887	18,546.39	25
	02	2025 013-623-312	ROAD OIL	CRS-2	11/25/2024	037887	513.98	25
	02	2025 014-624-312	ROAD OIL	ASPHALT 209.470 GAL	11/25/2024	038543	544.93	25
	02	2025 014-624-312	ROAD OIL	ASPHALT 204.710 GAL	11/25/2024	038543	532.56	25
	02	2025 014-624-312	ROAD OIL	ASPHALT 223.760 GAL	11/25/2024	038543	582.12	25
	02	2025 014-624-312	ROAD OIL	ASPHALT 233.280 GAL	11/25/2024	038543	606.88	25
	02	2025 014-624-312	ROAD OIL	ASPHALT 204.710 GAL	11/25/2024	038543	532.56	25
	02	2025 014-624-312	ROAD OIL	ASPHALT 238.040 GAL	11/25/2024	038543	619.26	25
	02	2025 014-624-312	ROAD OIL	CRS-2 230.900 GAL	11/25/2024	038543	600.69	25
	02	2025 014-624-312	ROAD OIL	CRS-2 235.660 GAL	11/25/2024	038543	613.07	25
	02	2025 013-623-312	ROAD OIL	CRS-2+	11/25/2024	037887	17,254.20	25
	02	2025 013-623-312	ROAD OIL	CRS-2+	11/25/2024	037887	17,807.03	25
	02	2025 013-623-312	ROAD OIL	CRS-2+	11/25/2024	037887	18,028.12	25
	02	2025 013-623-312	ROAD OIL	CREDIT BOL 18547	11/25/2024		17,159.95-	25
	02	2025 013-623-312	ROAD OIL	GRS-2+	11/25/2024	037887	17,910.67	25
							-----	CHK#
							78,139.39	165182
ESO SOLUTIONS INC	02	2025 001-540-390	SUBSCRIPTIONS	CAD INTERFACE	11/25/2024	038668	995.00	25
							-----	CHK#
							995.00	165183
FASTENAL COMPANY	02	2025 001-510-450	BUILDING MAINTENANCE	RR NYLN SCRW ANCHOR	11/25/2024	038115	87.08	25
							-----	CHK#
							87.08	165184
FEDERAL EXPRESS CORPORA	02	2025 001-560-311	POSTAGE	LATE FEES	11/25/2024	038303	7.26	25
	02	2025 001-540-311	POSTAGE	FEDEX PRIORITY OVERNIGHT	11/25/2024	038193	63.99	25
							-----	CHK#
							71.25	165185
FENOGLIO & SON LLC	02	2025 001-476-480	BONDS	HANNAH'S NOTARY	11/25/2024	038351	71.00	25
	02	2025 001-561-480	BONDS - EMPLOYEES	RENEWAL BOND - RICKY KER	11/25/2024	037908	92.50	25
	02	2025 001-561-480	BONDS - EMPLOYEES	RENEWAL BOND - RYAN MUGR	11/25/2024	037908	92.50	25
	02	2025 001-561-480	BONDS - EMPLOYEES	RENEWAL BOND - LITZI MOR	11/25/2024	037908	92.50	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							348.50	165186
FIRST BAPTIST CHURCH	02	2025 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/25/2024	038656	50.00	25
							-----	CHK#
							50.00	165187
FIRST BAPTIST CHURCH	02	2025 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/25/2024	038653	50.00	25
							-----	CHK#
							50.00	165188
FIRST CHRISTIAN CHURCH	02	2025 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/25/2024	038661	50.00	25
							-----	CHK#
							50.00	165189
FLUSCHE ENTERPRISES INC	02	2025 013-623-354	MACHINERY REPAIRS	UNIT #21	11/25/2024	038003	14.30	25
							-----	CHK#
							14.30	165190
FOUR FEATHERS ALARM LLC	02	2025 001-581-390	SUBSCRIPTIONS	NOVEMBER 2024	11/25/2024	038512	59.70	25
							-----	CHK#
							59.70	165191
GAINESVILLE KIWANIS CLU	02	2025 001-409-499	MISCELLANEOUS	2025 FLAG PROGRAM	11/25/2024	038677	400.00	25
							-----	CHK#
							400.00	165192
GALLS LLC	02	2025 001-561-392	UNIFORMS - EMPLOYEES	CLASS A POLOS FOR FUGETT	11/25/2024	037962	122.17	25
							-----	CHK#
							122.17	165193
GARRETT ELECTRONICS, IN	02	2025 044-581-457	MACHINERY & EQUIP - NON CA	WALKTHROUGH DETECTOR	11/25/2024	038609	4,008.66	25
							-----	CHK#
							4,008.66	165194
GLENN POLK AUTOPLEX	02	2025 012-622-354	MACHINERY REPAIRS	2-AB WHEEL CAPS	11/25/2024	038419	470.50	25
							-----	CHK#
							470.50	165195
GLENN POLK AUTOPLEX RES	02	2025 001-209-300	RESTITUTION PAYABLE	CR21-00261 FARBER	11/25/2024		117.00	25
							-----	CHK#
							117.00	165196
GOIN PAUL & LORNA	02	2025 001-560-465	SHOOTING RANGE	RANGE FEE	11/25/2024	038673	2,500.00	25
							-----	CHK#
							2,500.00	165197
GRAYSON CO DEPT JUVENIL	03	2025 020-570-329	RESIDENTIAL SERVICE	JUVENILES - EG, JL	11/25/2024	038553	17,360.00	25
							-----	CHK#
							17,360.00	165198
GREGG MANDY	02	2025 001-209-300	RESTITUTION PAYABLE	CR19-00413 WOOLEY	11/25/2024		100.00	25
							-----	CHK#
							100.00	165199

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GT DISTRIBUTORS INC	02	2025 001-561-392	UNIFORMS - EMPLOYEES	SHIRTS FOR PARSONS & PAY	11/25/2024	038004	119.03	25
	02	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO 9 FOR K9	11/25/2024	038288	50.24	25
	02	2025 001-581-392	UNIFORMS	PANTS	11/25/2024	038288	371.93	25
							-----	CHK#
							541.20	165200
GUARDIAN PEST & TERMITE	02	2025 012-622-306	CONTRACT SERVICES	NOV 2024	11/25/2024	038159	60.00	25
	02	2025 001-510-332	PEST & BIRD CONTROL	NOV 2024 - EMS MUENSTER	11/25/2024	038296	55.00	25
	02	2025 001-510-332	PEST & BIRD CONTROL	NOV 2024 - EMS VALLEY VI	11/25/2024	038296	40.00	25
	02	2025 001-510-332	PEST & BIRD CONTROL	OCT 2024 - LIBRARY	11/25/2024	038296	50.00	25
	02	2025 001-510-332	PEST & BIRD CONTROL	OCT 2024 - DPS	11/25/2024	038296	40.00	25
	02	2025 001-510-332	PEST & BIRD CONTROL	OCT 2024 - COURTHOUSE	11/25/2024	038296	215.00	25
	02	2025 001-510-332	PEST & BIRD CONTROL	OCT 2024 - COURTHOUSE -	11/25/2024	038296	299.25	25
	02	2025 001-510-332	PEST & BIRD CONTROL	OCT 2024 - OLD JAIL	11/25/2024	038296	45.00	25
	02	2025 001-510-332	PEST & BIRD CONTROL	OCT 2024 - EMS WOODBINE	11/25/2024	038296	45.00	25
	02	2025 001-510-332	PEST & BIRD CONTROL	OCT 2024 - EMS	11/25/2024	038296	80.00	25
	02	2025 001-510-332	PEST & BIRD CONTROL	OCT 2024 - EMS RICE	11/25/2024	038296	40.00	25
	02	2025 001-510-332	PEST & BIRD CONTROL	OCT 2024 - TAX ASSESSOR	11/25/2024	038296	55.00	25
							-----	CHK#
							1,024.25	165201
HAMMONS TIMOTHY	02	2025 001-561-424	RETURNING PRISONERS	INMATE TRANS MEALS	11/25/2024		70.00	25
							-----	CHK#
							70.00	165202
HARBOR FREIGHT	02	2025 012-622-300	SUPPLIES & HARDWARE	4 TON PORTABLE HYDR EQUI	11/25/2024	038069	969.97	25
	02	2025 012-622-300	SUPPLIES & HARDWARE	LB WINCH HITCH MOUNT	11/25/2024	038069	59.98	25
							-----	CHK#
							1,029.95	165203
HARRISON PAM BALDWIN	02	2025 001-403-425	MILEAGE	ELECTION MILEAGE	11/25/2024		88.75	25
							-----	CHK#
							88.75	165204
HENNIGAN AUTO PARTS INC	02	2025 013-623-354	MACHINERY REPAIRS	AIR FILTER TRK 37	11/25/2024	038002	27.95	25
	02	2025 013-623-354	MACHINERY REPAIRS	ADAPTER&90 SWIVEL BRASS	11/25/2024	038002	95.86	25
	02	2025 013-623-354	MACHINERY REPAIRS	CREME 4.5 TUB, K-SEAL, F	11/25/2024	038002	1,554.02	25
	02	2025 013-623-354	MACHINERY REPAIRS	LUG NUT-M14, OIL SEAL,	11/25/2024	038002	60.19	25
	02	2025 013-623-354	MACHINERY REPAIRS	AIR FILTER, OIL FILTER F	11/25/2024	038002	117.66	25
	02	2025 013-623-354	MACHINERY REPAIRS	SHUT OFF VALVE, COUPLER	11/25/2024	038002	43.24	25
	02	2025 013-623-354	MACHINERY REPAIRS	E BRAKE CABLE #7	11/25/2024	038002	67.22	25
	02	2025 013-623-354	MACHINERY REPAIRS	AIR FILTER, LUBE, COOLAN	11/25/2024	038002	352.88	25
	02	2025 013-623-354	MACHINERY REPAIRS	L NIPPLE, HYD TRANS, F-	11/25/2024	038002	317.60	25
	02	2025 013-623-354	MACHINERY REPAIRS	AIR ELEMENT, LUBE, COOLA	11/25/2024	038002	681.16	25
	02	2025 013-623-354	MACHINERY REPAIRS	LUBE, FUEL/WATER SEP, F-	11/25/2024	038002	594.83	25
							-----	CHK#
							3,912.61	165205
HERNANDEZ JESUS	02	2025 001-209-300	RESTITUTION PAYABLE	CR14-00464 FLORES	11/25/2024		100.00	25
							-----	CHK#
							100.00	165206
HILAND DAIRY FOODS COMP	02	2025 001-561-333	FOOD FOR JAIL	MILK	11/25/2024	037911	518.00	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2025 001-561-333	FOOD FOR JAIL	MILK	11/25/2024	037911	22.00	25
	02	2025 001-561-333	FOOD FOR JAIL	MILK	11/25/2024	037911	558.50	25
	02	2025 001-561-333	FOOD FOR JAIL	MILK	11/25/2024	037911	580.50	25
							-----	CHK#
							1,679.00	165207
HILLCREST CHURCH OF CHR	02	2025 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/25/2024	038660	50.00	25
							-----	CHK#
							50.00	165208
HOBBS BRENDA AND JIMMY	02	2025 001-209-300	RESTITUTION PAYABLE	CR22-00308 MARPLE	11/25/2024		127.00	25
							-----	CHK#
							127.00	165209
HOGAN'S JIF-E LUBE #2	02	2025 012-622-354	MACHINERY REPAIRS	PERF OIL FILTER, OIL FIL	11/25/2024	037898	57.95	25
	02	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 38 - OIL CHANGE	11/25/2024	038287	91.95	25
	02	2025 001-540-354	VEHICLE MAINTENANCE	12-SHELL ROTELLA	11/25/2024	038154	219.90	25
							-----	CHK#
							369.80	165210
HOLLIS SHANNON	02	2025 001-475-427	CONFERENCE EXPENSE	11/12-11/15 KEY PERS	11/25/2024		594.88	25
							-----	CHK#
							594.88	165211
HOME DEPOT	02	2025 001-510-300	SUPPLIES	BATTERIES	11/25/2024	038308	60.29	25
	02	2025 001-510-300	SUPPLIES	EASY HANG	11/25/2024	038308	49.78	25
	02	2025 001-510-300	SUPPLIES	STRIPPER REFUND	11/25/2024		12.48	25
							-----	CHK#
							97.59	165212
HUNTERS OIL DEPOT	02	2025 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE & BATTERY	11/25/2024	037920	462.03	25
	02	2025 001-590-354	VEHICLE MAINTENANCE	OIL CHANGE 11/14/24	11/25/2024	038583	61.19	25
							-----	CHK#
							523.22	165213
HUNTERS TOWING & RECOVE	02	2025 001-561-354	VEHICLE MAINTENANCE	TOW UNIT 18	11/25/2024	038674	195.99	25
							-----	CHK#
							195.99	165214
HUNTERS TUNNEL EXPRESS	02	2025 001-476-354	VEHICLE MAINTENANCE	CAR WASH 10/4/24	11/25/2024	038203	11.00	25
	02	2025 001-540-354	VEHICLE MAINTENANCE	CAR WASH 10/1/24, 10/17/	11/25/2024	038150	67.00	25
	02	2025 013-623-354	MACHINERY REPAIRS	CAR WASH THE WORKS	11/25/2024	038686	18.00	25
							-----	CHK#
							96.00	165215
INDUSTRIAL BEARING CO	02	2025 001-510-450	BUILDING MAINTENANCE	BELT X 2	11/25/2024	038299	17.40	25
	02	2025 001-510-450	BUILDING MAINTENANCE	BELT X 3	11/25/2024	038299	22.14	25
							-----	CHK#
							39.54	165216
INGRAM LIBRARY SERVICE	02	2025 041-650-590	BOOKS	SPA-EL GALLO, SPA-ME GUS	11/25/2024	038491	31.31	25
	02	2025 001-650-590	BOOKS	PICKLEBALLERS	11/25/2024	038514	11.21	25
	02	2025 001-650-590	BOOKS	ALLS FAIR, APRIL STORM,	11/25/2024	038514	87.97	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2025 001-650-590	BOOKS	STEAL A DRAGON	11/25/2024	038514	10.06	25
	02	2025 001-650-590	BOOKS	DEATH&THE OLD MASTER	11/25/2024	038514	32.85	25
	02	2025 001-650-590	BOOKS	JUST UNTIL	11/25/2024	038514	10.59	25
	02	2025 001-650-590	BOOKS	CLIVE CUSSLER DESOLATION	11/25/2024	038514	32.86	25
	02	2025 001-650-590	BOOKS	HAT FOR HOUSE	11/25/2024	038514	10.06	25
	02	2025 001-650-590	BOOKS	PHILS BIG DAY	11/25/2024	038514	10.06	25
	02	2025 001-650-590	BOOKS	I THINK I WAS MURDERED	11/25/2024	038514	16.95	25
	02	2025 041-650-590	BOOKS	SPA-ME GUSTA EL VIENTO	11/25/2024	038491	5.29	25
	02	2025 001-650-590	BOOKS	JEWEL OF THE BLUES	11/25/2024	038514	11.20	25
	02	2025 001-650-590	BOOKS	CHER, IS SHE REALLY GOIN	11/25/2024	038514	59.43	25
	02	2025 001-650-590	BOOKS	COZY WINTER, ERAGON, HT	11/25/2024	038514	151.42	25
	02	2025 001-650-590	BOOKS	WE 3 QUEENS	11/25/2024	038514	14.84	25
	02	2025 041-650-590	BOOKS	SPA-ADA MAGNIFICA, SPA-C	11/25/2024	038491	28.57	25
	02	2025 001-650-590	BOOKS	FIRE ON THE HORIZON	11/25/2024	038514	28.95	25
	02	2025 001-650-590	BOOKS	COLD	11/25/2024	038514	10.06	25
	02	2025 001-650-590	BOOKS	MIRROR	11/25/2024	038514	15.90	25
	02	2025 041-650-590	BOOKS	SPA-ESSIE, SPA-GRUNON	11/25/2024	038491	32.73	25
	02	2025 001-650-590	BOOKS	ANSW CREEK, HOLLY-DAY AF	11/25/2024	038514	75.64	25
							-----	CHK#
							687.95	165217
INLAND TRUCK PARTS COMP	02	2025 013-623-354	MACHINERY REPAIRS	2007 INTL 9600I	11/25/2024	038009	6,774.16	25
	02	2025 012-622-354	MACHINERY REPAIRS	SPICER LIFE, CLUTCH KIT,	11/25/2024	037891	1,360.14	25
							-----	CHK#
							8,134.30	165218
INTERSTATE BATTERIES OF	02	2025 014-624-354	MACHINERY REPAIRS	1-31MHD & 1-MTP-78DT	11/25/2024	038163	299.90	25
							-----	CHK#
							299.90	165219
INTERSTATE BILLING SERV	02	2025 014-624-354	MACHINERY REPAIRS	1-PIPE AIR INTAKE 90DEG	11/25/2024	038162	255.99	25
	02	2025 014-624-354	MACHINERY REPAIRS	SHIPPING	11/25/2024	038162	19.03	25
							-----	CHK#
							275.02	165220
I3-SSI LLC	02	2025 001-503-455	COMPUTER MAINTENANCE	SO/JAIL SOFTWARE SYSTEM	11/25/2024	038663	45,939.00	25
							-----	CHK#
							45,939.00	165221
JOE WALTER LUMBER CO	02	2025 001-510-300	SUPPLIES	KNEE PADS	11/25/2024	038294	15.99	25
	02	2025 001-510-300	SUPPLIES	DRYER VENT	11/25/2024	038294	31.41	25
							-----	CHK#
							47.40	165222
KIMBALL MIDWEST	02	2025 014-624-300	SUPPLIES & HARDWARE	2-1/2H X 1/2T Z	11/25/2024	038359	81.16	25
	02	2025 014-624-300	SUPPLIES & HARDWARE	2-ZFPS1212, 2-ZFJX451212	11/25/2024	038359	207.54	25
	02	2025 012-622-300	SUPPLIES & HARDWARE	6-CLEANER	11/25/2024	038499	83.94	25
							-----	CHK#
							372.64	165223
KING TRACI	02	2025 001-475-427	CONFERENCE EXPENSE	11/12-11/15 TDCAA	11/25/2024		150.00	25
							-----	CHK#
							150.00	165224

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KUHLMAN MORTUARY & CREM	02	2025 001-409-418	AUTOPSY EXPENSE	RICKEY LEONARD	11/25/2024	038641	500.00	25
							-----	CHK#
							500.00	165225
KYOCERA DOCUMENT SOLUTI	02	2025 001-409-463	COPY MACHINE RENTAL	CLOR COPIES - 9/24-10/24	11/25/2024	036219	204.07	25
	02	2025 001-409-463	COPY MACHINE RENTAL	08/24-09/24	11/25/2024	38594	219.30	25
							-----	CHK#
							423.37	165226
LABATT FOOD SERVICE LLC	02	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/25/2024	037938	7,286.46	25
	02	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/25/2024	037938	820.07	25
	02	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/25/2024	037938	130.64	25
	02	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/25/2024	037938	97.66	25
	02	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/25/2024	037938	48.83	25
	02	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/25/2024	037938	13,865.72	25
							-----	CHK#
							22,249.38	165227
LAKE KIOWA LODGE	02	2025 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/25/2024	038651	50.00	25
							-----	CHK#
							50.00	165228
LAKE KIOWA MEDICAL CLIN	02	2025 001-561-391	PRISONER MEDICAL CARE	DEC 2024	11/25/2024	038127	4,000.00	25
							-----	CHK#
							4,000.00	165229
LAURAS LOCKSMITH & SECU	02	2025 001-510-450	BUILDING MAINTENANCE	KEYS BY CODE	11/25/2024	038309	35.00	25
							-----	CHK#
							35.00	165230
LEWIS DOUGLAS T MD	02	2025 001-540-491	EMS MEDICAL DIRECTOR	DEC 2024	11/25/2024	038417	2,472.00	25
	02	2025 001-409-491	COUNTY HEALTH DOCTOR	DEC 2024	11/25/2024	038416	50.00	25
							-----	CHK#
							2,522.00	165231
LIFE ASSIST INC	02	2025 001-540-391	MEDICAL SUPPLIES	3 BX OF 100 3CC SYRINGE	11/25/2024	038146	68.50	25
							-----	CHK#
							68.50	165232
LINDSAY LETTER	02	2025 001-650-591	PERIODICALS	LINDSAY LETTER RENEWAL	11/25/2024	038664	39.00	25
							-----	CHK#
							39.00	165233
LUBE PLUS INC	02	2025 012-622-354	MACHINERY REPAIRS	DEF FLUID 5 GAL CASE 48	11/25/2024	038070	868.80	25
	02	2025 013-623-330	FUEL & OIL	2-15W40BRD 55GAL DRUM	11/25/2024	038020	1,926.04	25
	02	2025 013-623-330	FUEL & OIL	DEF FLUID 5 GAL CASE 48/	11/25/2024	038020	868.80	25
	02	2025 012-622-354	MACHINERY REPAIRS	HYPERION SYNTHETIC BLEND	11/25/2024	038070	1,519.83	25
							-----	CHK#
							5,183.47	165234
M & W OIL FIELD SUPPLY	02	2025 013-623-354	MACHINERY REPAIRS	OIL HAULER DBL PVC GLOVE	11/25/2024	038023	78.48	25
							-----	CHK#
							78.48	165235

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTINEZ CHRISTIAN	02	2025 001-503-427	CONFERENCE EXPENSE	SPICEWORLD IT CONF	11/25/2024		519.02	25
							-----	CHK#
							519.02	165236
MCBRIDE MD DAN G	02	2025 001-561-391	PRISONER MEDICAL CARE	51611671 TRACY WORSTER	11/25/2024		110.50	25
							-----	CHK#
							110.50	165237
MCCORKLE JACOB	02	2025 001-209-300	RESTITUTION PAYABLE	CR21-00278 MCCULLUM	11/25/2024		1,196.00	25
							-----	CHK#
							1,196.00	165238
MCCOYS BUILDING SUPPLY	02	2025 012-622-300	SUPPLIES & HARDWARE	PRO GLOSS ALUMINUM 1G	11/25/2024	037939	177.42	25
	02	2025 012-622-300	SUPPLIES & HARDWARE	PAINT THINNER	11/25/2024	037939	21.99	25
							-----	CHK#
							199.41	165239
METAL SALES INC	02	2025 011-621-300	SUPPLIES & HARDWARE	24-5/8 NUTS, 12-5/8 X 3	11/25/2024	037894	37.32	25
							-----	CHK#
							37.32	165240
METRO CENTRE LP	02	2025 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 9/23-10/22/	11/25/2024	038649	3.44	25
	02	2025 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 9/23-10/22/	11/25/2024	038649	32.59	25
	02	2025 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 9/23-10/22/	11/25/2024	038649	20.90	25
	02	2025 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 9/23-10/22/	11/25/2024	038649	0.30	25
	02	2025 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 9/23-10/22/	11/25/2024	038649	0.29	25
	02	2025 001-409-463	COPY MACHINE RENTAL	NOV 2024 - DJ, CCL, CJ,	11/25/2024	038649	178.70	25
	02	2025 001-409-463	COPY MACHINE RENTAL	OCT 2024 MONTHLY MAINTEN	11/25/2024	038649	178.70	25
							-----	CHK#
							414.92	165241
MIDWEST TAPE LLC	02	2025 001-650-592	AUDIO VISUAL MATERIAL	BANK OF DAVE, THE HOUSE	11/25/2024	037983	38.67	25
	02	2025 001-650-592	AUDIO VISUAL MATERIAL	BEETLEJUICE, CABRINI, SP	11/25/2024	037983	87.42	25
	02	2025 001-650-592	AUDIO VISUAL MATERIAL	GODZILLA MINUS ONE	11/25/2024	037983	27.39	25
							-----	CHK#
							153.48	165242
MOSS LAKE VOLUNTEER FIR	02	2025 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/25/2024	038650	100.00	25
							-----	CHK#
							100.00	165243
MOTOROLA SOLUTIONS INC	02	2025 001-409-550	CAPITAL OUTLAY - RADIO & C	25% OF THE CONTRACT PRIC	11/25/2024	038038	159,244.25	25
	02	2025 044-581-422	RADIOS & COMMUNICATIONS	3 PORTABLE RADIOS	11/25/2024	038290	8,361.66	25
							-----	CHK#
							167,605.91	165244
MUENSTER VFW POST 6205	02	2025 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/25/2024	038654	100.00	25
							-----	CHK#
							100.00	165245
MYERS JEREMY	02	2025 001-209-300	RESTITUTION PAYABLE	RESTITUTION	11/25/2024		50.00	25
	02	2025 001-209-300	RESTITUTION PAYABLE	RESTITUTION 11/12/24	11/25/2024		50.00	25
							-----	CHK#
							100.00	165246

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL ASSOCIATION OF	02	2025 001-409-481	DUES	FY 25 DUE	11/25/2024	038684	833.00	25
							-----	CHK#
							833.00	165247
NEW PRECISION TECHNOLOG	02	2025 041-650-499	MISCELLANEOUS	27" ROLL LAMINATOR W/FAN	11/25/2024	038519	1,799.95	25
							-----	CHK#
							1,799.95	165248
NORTEX COMMUNICATIONS I	02	2025 001-503-306	CONTRACT SERVICES	WIRE RUN TO ACCESS POINT	11/25/2024	038694	250.00	25
							-----	CHK#
							250.00	165249
NORTH TEXAS VINYL INC	02	2025 012-622-300	SUPPLIES & HARDWARE	20-15" LOGOS	11/25/2024	038081	300.00	25
	02	2025 012-622-300	SUPPLIES & HARDWARE	TRAILER DECAL 10X85	11/25/2024	038081	160.00	25
							-----	CHK#
							460.00	165250
NORTHERN TOOL & EQUIPME	02	2025 001-540-392	UNIFORMS	HI VIS JACKETS	11/25/2024	038549	979.90	25
							-----	CHK#
							979.90	165251
NOTIFICATION SYSTEMS OF	02	2025 043-455-457	MACHINERY&EQUIP-NON CAPITA	CONTROL READER LABOR	11/25/2024	37828	1,500.36	25
	02	2025 001-503-306	CONTRACT SERVICES	DS-2CD3148G2 OUTDOOR IP	11/25/2024	038467	1,037.00	25
							-----	CHK#
							2,537.36	165252
ODP BUSINESS SOLUTIONS	02	2025 001-561-310	OFFICE SUPPLIES	NOTARY STAMPS FOR OWENS	11/25/2024	037934	63.84	25
	02	2025 001-476-310	OFFICE SUPPLIES	2-12 VOLT BATTERIES	11/25/2024	038631	16.18	25
	02	2025 001-476-310	OFFICE SUPPLIES	1-KEYS	11/25/2024	038631	62.89	25
	02	2025 001-476-310	OFFICE SUPPLIES	SHARPIE, KLEENEX, ENVELO	11/25/2024	038631	58.26	25
	02	2025 001-650-310	OFFICE SUPPLIES	4PK AA BATTERIES, KLEENE	11/25/2024	037957	57.90	25
	02	2025 001-650-310	OFFICE SUPPLIES	1PK STICKY NOTES	11/25/2024	037957	12.99	25
	02	2025 001-650-310	OFFICE SUPPLIES	ENVELOPES	11/25/2024	037957	44.99	25
	02	2025 001-580-310	OFFICE SUPPLIES	MARKING PAINT ORANGE	11/25/2024	038534	74.99	25
	02	2025 001-650-310	OFFICE SUPPLIES	PAPER CLIPS, & 2-NAME BA	11/25/2024	037957	39.47	25
	02	2025 001-497-310	OFFICE SUPPLIES	ENVELOPES	11/25/2024	038524	219.56	25
	02	2025 001-561-310	OFFICE SUPPLIES	DRAWER ORGANIZER	11/25/2024	037934	104.89	25
	02	2025 001-561-310	OFFICE SUPPLIES	CLASSIFICATION FOLDERS Y	11/25/2024	037934	190.55	25
	02	2025 001-561-310	OFFICE SUPPLIES	STAPLE REMOVER	11/25/2024	037934	9.29	25
	02	2025 001-561-310	OFFICE SUPPLIES	POST-IT NOTES	11/25/2024	037934	22.99	25
	02	2025 001-561-310	OFFICE SUPPLIES	BUSINESS CARD DESK HOLDE	11/25/2024	037934	21.89	25
	02	2025 001-560-310	OFFICE SUPPLIES	AAA BATTERIES	11/25/2024	038279	72.79	25
	02	2025 001-560-310	OFFICE SUPPLIES	DISINF WIPES	11/25/2024	038279	102.44	25
							-----	CHK#
							1,175.91	165253
OFFEN PETROLEUM LLC	02	2025 011-621-330	FUEL & OIL	TX LED CLR DSL	11/25/2024	037997	5,567.70	25
	02	2025 012-622-330	FUEL & OIL	TX LED CLR DSL	11/25/2024	037910	2,757.40	25
							-----	CHK#
							8,325.10	165254
OLIVEIRA HOLLY	02	2025 001-409-460	RENT	DEC 2024	11/25/2024	038414	400.00	25
							-----	CHK#
							400.00	165255

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OREILLY AUTOMOTIVE ENTE	02	2025 012-622-354	MACHINERY REPAIRS	HYD OIL FILTER	11/25/2024	037918	70.89	25
	02	2025 012-622-354	MACHINERY REPAIRS	HYD FILTER	11/25/2024	037918	81.44	25
	02	2025 012-622-354	MACHINERY REPAIRS	1-10W30 5QT	11/25/2024	037918	26.98	25
	02	2025 012-622-354	MACHINERY REPAIRS	BAT TERMINAL	11/25/2024	037918	53.78	25
							-----	CHK#
							233.09	165256
ORKIN OF SHERMAN FRANCH	02	2025 001-510-332	PEST & BIRD CONTROL	JAIL - OCT 2024	11/25/2024	038317	449.50	25

							449.50	165257
OVERDRIVE INC	02	2025 001-650-590	BOOKS	E-BOOKS	11/25/2024	037966	179.09	25
	02	2025 001-650-592	AUDIO VISUAL MATERIAL	4-EXTRA AUDIOBOOKS	11/25/2024	037942	272.22	25
	02	2025 001-650-590	BOOKS	E-BOOK SOMEWHERE IN THE	11/25/2024	037966	9.95	25
	02	2025 001-650-590	BOOKS	E-BOOK LAST DANCE	11/25/2024	037966	3.92	25
	02	2025 001-650-590	BOOKS	PICKLEBALLERS & IMPERFEC	11/25/2024	037966	38.74	25
	02	2025 001-650-590	BOOKS	MISADVENTURES OF BOOKWOR	11/25/2024	037966	10.99	25
							-----	CHK#
							514.91	165258
P & K STONE LLC	02	2025 013-623-302	GRAVEL	5/8" CLASS A CHIPS	11/25/2024	038074	884.12	25
	02	2025 013-623-302	GRAVEL	5/8" CLASS A CHIPS	11/25/2024	038074	2,622.22	25
	02	2025 013-623-302	GRAVEL	5/8" CLASS A CHIPS	11/25/2024	038074	3,502.99	25
	02	2025 013-623-302	GRAVEL	5/8" CLASS A CHIPS	11/25/2024	038074	2,624.25	25
	02	2025 013-623-302	GRAVEL	5/8" CLASS A CHIPS	11/25/2024	038074	883.38	25
	02	2025 013-623-302	GRAVEL	5/8" CLASS A CHIPS	11/25/2024	038074	2,636.82	25
	02	2025 013-623-302	GRAVEL	5/8" CLASS A CHIPS	11/25/2024	038074	880.23	25
							-----	CHK#
							14,034.01	165259
P SQUARED EMULSION PLAN	02	2025 014-624-312	ROAD OIL	CHIP SEAL ASPHALT EMULSI	11/25/2024	038380	827.75	25
	02	2025 014-624-312	ROAD OIL	CHIP SEAL ASPHALT EMULSI	11/25/2024	038380	827.75	25
							-----	CHK#
							1,655.50	165260
PENWORTHY THE COMPANY	02	2025 001-650-590	BOOKS	24 BOOKS	11/25/2024	038122	495.25	25

							495.25	165261
PERDUE, BRANDON, FIELDER,	02	2025 001-209-000	COLLECTIONS PAYABLE	OCT 2024 - COUNTY CLERK	11/25/2024	038482	1.43	25
	02	2025 001-209-000	COLLECTIONS PAYABLE	OCT 2024 - DISTRICT CLER	11/25/2024	038482	355.56	25
	02	2025 001-209-000	COLLECTIONS PAYABLE	OCT 2024 - JP 1	11/25/2024	038482	2,151.51	25
	02	2025 001-209-000	COLLECTIONS PAYABLE	OCT 2024 - JP 2	11/25/2024	038482	1,014.02	25
							-----	CHK#
							3,522.52	165262
PHIL CO INDUSTRIAL PAIN	02	2025 014-624-570	MACHINERY & EQUIPMENT	2009 KENWORTH T800	11/25/2024	038700	46,000.00	25

							46,000.00	165263
PILAR PRODUCTS LLC	02	2025 001-560-570	MACHINERY & EQUIPMENT	DRUG TERMINATOR	11/25/2024	038568	6,905.00	25

							6,905.00	165264

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PRIVETT SONNY JOE	02	2025 001-560-427	CONFERENCE EXPENSE	TECOLE TRAINING PRIVETT	11/25/2024		225.00	25
	02	2025 001-560-427	CONFERENCE EXPENSE	TECOLE CONF. PRIVETT	11/25/2024		281.44	25
							-----	CHK#
							506.44	165265
RAMSEY CYNTHIA	02	2025 001-209-300	RESTITUTION PAYABLE	CR12-00341 MORALES	11/25/2024		8.00	25
							-----	CHK#
							8.00	165266
RED RIVER FARM CO-OP IN	02	2025 001-540-330	FUEL	FUEL OCT 2024	11/25/2024	037981	5,947.26	25
	03	2025 028-571-330	FUEL	FUEL - OCT 2024	11/25/2024	037800	62.00	25
	02	2025 001-590-330	FUEL	FUEL - OCT 2024	11/25/2024	038584	361.16	25
	02	2025 001-552-330	FUEL	FUEL - OCT 2024	11/25/2024	038405	162.37	25
	02	2025 001-510-330	FUEL	FUEL - OCT 2024	11/25/2024	038306	269.59	25
	02	2025 011-621-441	GAS	PROPANE - OCT 2024	11/25/2024	037922	656.36	25
	02	2025 001-476-330	FUEL	FUEL - OCT 2024	11/25/2024	038197	229.77	25
	02	2025 001-407-330	FUEL	OCT 2024	11/25/2024	038489	140.70	25
	02	2025 001-503-330	FUEL	FUEL - OCT 2024	11/25/2024	038466	49.12	25
							-----	CHK#
							7,878.33	165267
RED RIVER TRUCK REPAIR	02	2025 011-621-354	MACHINERY REPAIRS	20-SPIRAL WRAP 1-1/2"	11/25/2024	038253	43.00	25
	02	2025 011-621-354	MACHINERY REPAIRS	BRAKE SHOE KIT	11/25/2024	038253	396.00	25
							-----	CHK#
							439.00	165268
REEVES LORI E	02	2025 001-409-495	TRIAL EXPENSE	MEDIATION 23-00031	11/25/2024	038647	300.00	25
							-----	CHK#
							300.00	165269
REINERT PAPER & CHEMICA	02	2025 001-561-331	LAUNDRY SUPPLIES	COLOR SAFE/BREAK	11/25/2024	037912	1,028.53	25
							-----	CHK#
							1,028.53	165270
RESCUE ME MOVERS OF NOR	02	2025 001-403-410	ELECTION EXPENSE	ELECTION EQUIPMENT DELIV	11/25/2024	038639	2,500.00	25
							-----	CHK#
							2,500.00	165271
ROBESON STACY	02	2025 001-209-300	RESTITUTION PAYABLE	CR23-00216 MCCOY	11/25/2024		472.00	25
							-----	CHK#
							472.00	165272
ROOKER ASPHALT CORP	02	2025 012-622-312	ROAD OIL	MC-3000	11/25/2024	038102	19,360.62	25
	02	2025 012-622-312	ROAD OIL	MC-3000	11/25/2024	038102	19,320.66	25
							-----	CHK#
							38,681.28	165273
SAFEGUARD BUSINESS SYST	02	2025 001-409-310	OFFICE SUPPLIES	1099'S & W-2'S	11/25/2024	038364	806.09	25
							-----	CHK#
							806.09	165274
SAFEWAY	02	2025 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL - CAMPBEL	11/25/2024	038080	100.46	25
							-----	CHK#
							100.46	165275

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SANDOVAL LINDSEY	02	2025 001-560-429	TRAINING & SCHOOLS	BASIC INST. COLLIN CO.	11/25/2024		155.00	25
							-----	CHK#
							155.00	165276
SCHAD & PULTE WELDING S	02	2025 012-622-300	SUPPLIES & HARDWARE	REPAIR LINCOLN RANGER GX	11/25/2024	038019	401.00	25
	02	2025 014-624-300	SUPPLIES & HARDWARE	RENTAL CYLINDERS	11/25/2024	038388	64.00	25
	02	2025 001-540-347	OXYGEN	OCT24-CYLINDER RENTAL	11/25/2024	037979	32.00	25
	02	2025 001-540-347	OXYGEN	1-CYL 300 CUFT	11/25/2024	037979	152.00	25
	02	2025 001-510-450	BUILDING MAINTENANCE	OCT 2024	11/25/2024	038305	24.00	25
							-----	CHK#
							673.00	165277
SCHILLING TIRE & LUBE L	02	2025 013-623-303	TIRES & TIRE REPAIRS	2-225/90R16 HANKOOK VANT	11/25/2024	038042	528.94	25
	02	2025 013-623-303	TIRES & TIRE REPAIRS	1-DEMOUNT MED TRK TIRE V	11/25/2024	038042	50.00	25
	02	2025 013-623-303	TIRES & TIRE REPAIRS	1-REPAIR TRK TIRE #110	11/25/2024	038042	45.00	25
	02	2025 013-623-303	TIRES & TIRE REPAIRS	1-REPAIR TRK TIRE #36	11/25/2024	038042	50.00	25
	02	2025 013-623-354	MACHINERY REPAIRS	INSPECTION #32	11/25/2024	038042	7.00	25
							-----	CHK#
							680.94	165278
SECOND COURT OF APPEALS	02	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	PRL22 OCT24	11/25/2024		80.00	25
	02	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	CVL22 OCT24-CC	11/25/2024		120.00	25
	02	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	DC-CVL22	11/25/2024		185.00	25
							-----	CHK#
							385.00	165279
SHI GOVERNMENT SOLUTION	02	2025 001-503-455	COMPUTER MAINTENANCE	4TB ONEDRIVE SPACE (10MO	11/25/2024	038525	10,000.00	25
							-----	CHK#
							10,000.00	165280
SICKING MATT	02	2025 014-624-427	CONFERENCE EXPENSE	COMM CONF SAN MARCOS	11/25/2024		622.98	25
							-----	CHK#
							622.98	165281
SIMMONS SHAWN	02	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-68009 ESTUARDO	11/25/2024		718.75	25
							-----	CHK#
							718.75	165282
SOUTHERN COMPUTER WAREH	02	2025 038-455-452	COMPUTER EXPENSE	RICOH FI-8170 SCANNER	11/25/2024	038563	1,876.00	25
							-----	CHK#
							1,876.00	165283
SOUTHERN TIRE MART	02	2025 014-624-303	TIRES & TIRE REPAIRS	2015 FORD FLAT REPAIR	11/25/2024	038391	25.00	25
	02	2025 014-624-303	TIRES & TIRE REPAIRS	10-11R24.5/16 ROADONE LL	11/25/2024	038391	5,010.00	25
	02	2025 013-623-303	TIRES & TIRE REPAIRS	4-11R24.5/16 UNIT #32	11/25/2024	038047	1,684.80	25
							-----	CHK#
							6,719.80	165284
SPARKLETTS AND SIERRA S	02	2025 041-650-310	SUPPLIES	200 S WEAVER ST-LIBRARY	11/25/2024	037978	37.99	25
							-----	CHK#
							37.99	165285
ST PETERS CATHOLIC CHUR	02	2025 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/25/2024	038652	195.00	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							195.00	165286
STRYKER SALES LLC	02	2025 001-540-456	MEDICAL EQUIPMENT-NON CAPI	STRETCHER MATTRESS	11/25/2024	038611	563.99	25
							-----	CHK#
							563.99	165287
TABERNACLE BAPTIST CHUR	02	2025 001-403-410	ELECTION EXPENSE	POLLING PLACE RENT	11/25/2024	038658	50.00	25
							-----	CHK#
							50.00	165288
TELEFLEX LLC	02	2025 001-540-391	MEDICAL SUPPLIES	EZ-10 25MM NEEDLES BX 5	11/25/2024	037982	550.00	25
							-----	CHK#
							550.00	165289
TEX-OMA BUILDER SUPPLY	02	2025 001-510-450	BUILDING MAINTENANCE	SERVICE EMS VALLEY VIEW	11/25/2024	038297	500.00	25
							-----	CHK#
							500.00	165290
TEXAS ASSOC OF LITERACY	02	2025 001-650-427	CONFERENCE EXPENSE	TALE CONF 2025 - JJS	11/25/2024	038626	250.00	25
							-----	CHK#
							250.00	165291
TEXAS ASSOCIATION OF CO	02	2025 014-624-427	CONFERENCE EXPENSE	VG YOUNG CONFERENCE	11/25/2024	038621	250.00	25
	02	2025 013-623-427	CONFERENCE EXPENSE	VG YOUNG CONFERENCE	11/25/2024	038622	250.00	25
							-----	CHK#
							500.00	165292
TEXAS CAR TITLE & PAYDA	02	2025 001-209-300	RESTITUTION PAYABLE	CR23-0163 BEAUDIN	11/25/2024		700.00	25
							-----	CHK#
							700.00	165293
TEXAS CAR TITLE & PAYDA	02	2025 001-209-300	RESTITUTION PAYABLE	CR23-00195 WADE	11/25/2024		400.00	25
							-----	CHK#
							400.00	165294
TEXAS COMMISSION ON LAW	02	2025 001-560-499	MISCELLANEOUS	SANDOVAL - CERTIFICATE	11/25/2024	038572	35.00	25
							-----	CHK#
							35.00	165295
TEXAS DEPARTMENT OF MOT	02	2025 001-476-354	VEHICLE MAINTENANCE	TAGS - 6013	11/25/2024	038693	7.50	25
							-----	CHK#
							7.50	165296
TEXAS DEPT OF HEALTH AN	02	2025 001-209-300	RESTITUTION PAYABLE	CR12-00160 FRANKLIN	11/25/2024		100.00	25
							-----	CHK#
							100.00	165297
TEXAS DEPT OF PUBLIC SA	02	2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	4-SINGLE ENTRY SEARCHES	11/25/2024	038195	4.00	25
							-----	CHK#
							4.00	165298
TEXAS DEPT OF PUBLIC SA	02	2025 001-209-300	RESTITUTION PAYABLE	CR22-00217 ADAMCHAK	11/25/2024		16.00	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2025 001-209-300	RESTITUTION PAYABLE	CR23-00146 BREWER	11/25/2024		72.00	25
	02	2025 001-209-300	RESTITUTION PAYABLE	CR19-00147 CHANCE	11/25/2024		180.00	25
	02	2025 001-209-300	RESTITUTION PAYABLE	CR20-00189 DUTTON	11/25/2024		30.00	25
	02	2025 001-209-300	RESTITUTION PAYABLE	CR19-00235 FRANCO	11/25/2024		100.00	25
	02	2025 001-209-300	RESTITUTION PAYABLE	CR18-00495 HIGHTOWER	11/25/2024		13.50	25
	02	2025 001-209-300	RESTITUTION PAYABLE	CR21-00211 HUTCHINSON	11/25/2024		8.00	25
	02	2025 001-209-300	RESTITUTION PAYABLE	CR20-00427 LOUTHAN	11/25/2024		180.00	25
	02	2025 001-209-300	RESTITUTION PAYABLE	CR20-00222 MANGRUM	11/25/2024		23.00	25
	02	2025 001-209-300	RESTITUTION PAYABLE	CR24-00070 SABZALIPOUR	11/25/2024		180.00	25
	02	2025 001-209-300	RESTITUTION PAYABLE	CR17-00306 SINCLEAR	11/25/2024		10.00	25
	02	2025 001-209-300	RESTITUTION PAYABLE	CR22-00332 TANASE	11/25/2024		140.00	25
							-----	CHK#
							952.50	165299
TEXAS DEPT OF STATE HEA	02	2025 001-208-000	DUE TO OTHER GOVERNMENTS	10/01/24-10/31/24	11/25/2024		173.85	25
	02	2025 001-208-000	DUE TO OTHER GOVERNMENTS	10/01/24-10/31/24	11/25/2024		7.32-	25
							-----	CHK#
							166.53	165300
TEXAS HEALTH PRESBYTERI	02	2025 001-561-391	PRISONER MEDICAL CARE	26000905229 FERGUSON	11/25/2024		272.94	25
							-----	CHK#
							272.94	165301
TEXAS JUSTICE COURT TRA	02	2025 001-455-427	CONFERENCE EXPENSE	REGISTRATION FEE	11/25/2024	038629	50.00	25
							-----	CHK#
							50.00	165302
TEXAS STAR EMBROIDERY	02	2025 001-540-392	UNIFORMS	3-VELCRO ON HI VIS SHIRT	11/25/2024	037975	21.00	25
	02	2025 001-540-392	UNIFORMS	EMB L-CHEST ON HI VIS SH	11/25/2024	037975	14.00	25
	02	2025 001-540-392	UNIFORMS	ADD FTO TO HEWITT SHIRTS	11/25/2024	037975	15.00	25
	02	2025 001-540-392	UNIFORMS	5-RICHARDSON 112 CAPS BL	11/25/2024	037975	303.50	25
							-----	CHK#
							353.50	165303
TEXOMA COMMUNITY CENTER	02	2025 001-561-328	MENTAL HEALTH SERVICES	OCTOBER PHYSICIAN FEES	11/25/2024	037992	1,125.00	25
							-----	CHK#
							1,125.00	165304
THOMPSON J R INC	02	2025 011-621-302	GRAVEL	1 1/2" CRUSHER	11/25/2024	038261	3,073.01	25
							-----	CHK#
							3,073.01	165305
THOMSON WEST	02	2025 001-435-390	SUBSCRIPTIONS	OCTOBER 2024	11/25/2024	038643	255.45	25
	02	2025 001-426-390	SUBSCRIPTIONS	OCTOBER 2024	11/25/2024	038628	118.00	25
							-----	CHK#
							373.45	165306
TIMBERCREEK REAL ESTATE	02	2025 001-409-460	RENT	DEC 2024	11/25/2024	038415	400.00	25
							-----	CHK#
							400.00	165307
TIPTON JEREMY	03	2025 028-571-390	SUBSCRIPTIONS	NOVEMBER 2024 CSTS	11/25/2024	037815	225.00	25
							-----	CHK#
							225.00	165308

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRADE CREDIT SERVICES	02	2025 001-560-310	OFFICE SUPPLIES	VELCRO	11/25/2024	038267	39.84	25
							-----	CHK#
							39.84	165309
TRICOUNTY MATERIALS AND	02	2025 013-623-302	GRAVEL	5/8" FLEX BASE	11/25/2024	037888	1,898.92	25
	02	2025 013-623-302	GRAVEL	5/8" FLEX BASE	11/25/2024	037888	224.06	25
							-----	CHK#
							2,122.98	165310
TXTAG	02	2025 013-623-499	MISCELLANEOUS	10/07-10/24 TOLL CHARGES	11/25/2024	038672	62.94	25
							-----	CHK#
							62.94	165311
UIL REGION 2	02	2025 001-209-300	RESTITUTION PAYABLE	CR17-00400 KINGSLEY	11/25/2024		52.00	25
							-----	CHK#
							52.00	165312
ULINE INC	02	2025 059-562-499	MISCELLANEOUS	WIRE STACKABLE BIN ORGAN	11/25/2024	038623	525.00	25
	02	2025 001-561-310	OFFICE SUPPLIES	OFFICE FURNITURE FOR ADM	11/25/2024	038585	2,536.69	25
	02	2025 001-561-310	OFFICE SUPPLIES	OFFICE FURNITURE JAIL AD	11/25/2024	038585	4,438.74	25
	02	2025 001-561-457	MACHINERY & EQUIP-NON CAPI	ALUMINUM PLATFORM TRUCKS	11/25/2024	038623	736.69	25
							-----	CHK#
							8,237.12	165313
UNITED AG & TURF	02	2025 013-623-354	MACHINERY REPAIRS	3-KEYS UNIT# 24&74	11/25/2024	038051	29.06	25
							-----	CHK#
							29.06	165314
UPPER ELM-RED SOIL CONS	02	2025 011-621-308	DAM MAINTENANCE	FY 25 PCT 1	11/25/2024	038685	580.59	25
	02	2025 013-623-308	DAM MAINTENANCE	FY 25 PCT 3	11/25/2024	038685	5,516.19	25
	02	2025 014-624-308	DAM MAINTENANCE	FY 25 PCT 4	11/25/2024	038685	2,903.22	25
							-----	CHK#
							9,000.00	165315
VAULT HEALTH	02	2025 012-622-490	PHYSICALS & CDL TESTING	DOT URINE JAMES GILES	11/25/2024	038223	53.75	25
							-----	CHK#
							53.75	165316
WAGNER SUPPLY COMPANY I	02	2025 001-510-300	SUPPLIES	TOWEL ROLL KLEENEX	11/25/2024	038307	219.99	25
	02	2025 001-510-300	SUPPLIES	LINER	11/25/2024	038307	1,498.18	25
	02	2025 001-510-300	SUPPLIES	VAC BAG SENSOR	11/25/2024	038307	838.65	25
	02	2025 001-510-300	SUPPLIES	TOWEL ROLLS KLEENEX	11/25/2024	038307	274.23	25
							-----	CHK#
							2,831.05	165317
WALD LES	02	2025 001-209-300	RESTITUTION PAYABLE	CR16-00387 MAXEY	11/25/2024		150.00	25
							-----	CHK#
							150.00	165318
WEDGE SUPPLY LLC	02	2025 012-622-300	SUPPLIES & HARDWARE	CLEANING SUPPLIES	11/25/2024	038161	166.44	25
	02	2025 012-622-300	SUPPLIES & HARDWARE	LYSOL WIPES	11/25/2024	038161	37.64	25
							-----	CHK#
							204.08	165319

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEEKLY NEWS OF COOKE CO	02	2025 001-495-390	SUBSCRIPTIONS	YEARLY SUBSCRIPTION	11/25/2024	038678	52.00	25
	02	2025 001-409-430	LEGAL NOTICES	AUTO TABULATING NOTICE	11/25/2024	038448	126.00	25
							-----	CHK#
							178.00	165320
WESTFALL MIKE	02	2025 001-209-300	RESTITUTION PAYABLE	CR22-00003 BENAVIDEZ JR	11/25/2024		100.00	25
							-----	CHK#
							100.00	165321
WINWHOLESALE COMMERCIAL	02	2025 001-510-450	BUILDING MAINTENANCE	# 8 HYDRANT REPAIR	11/25/2024	038295	230.38	25
							-----	CHK#
							230.38	165322
XEROX CORPORATION	02	2025 001-409-463	COPY MACHINE RENTAL	COPIES	11/25/2024	038697	123.52	25
	02	2025 001-409-463	COPY MACHINE RENTAL	OCT - 2024	11/25/2024	038697	142.10	25
	02	2025 001-409-463	COPY MACHINE RENTAL	COPIES	11/25/2024	038698	134.39	25
	02	2025 001-409-463	COPY MACHINE RENTAL	OCT - 2024	11/25/2024	038698	162.04	25
							-----	CHK#
							562.05	165323
YOUNG GABRIELLA	02	2025 001-495-427	CONFERENCE EXPENSE	TXPPA FALL CONF ALLEN	11/25/2024		197.15	25
							-----	CHK#
							197.15	165324
ZIMMERER KUBOTA & EQUIP	02	2025 012-622-354	MACHINERY REPAIRS	1-TIRE & WHEEL #38	11/25/2024	038071	291.07	25
	02	2025 011-621-354	MACHINERY REPAIRS	LOCKNLUBE GREASE COUPLER	11/25/2024	038243	568.74	25
							-----	CHK#
							859.81	165325
ZIMMERER LORI	02	2025 001-560-429	TRAINING & SCHOOLS	TAPEIT GALVESTON	11/25/2024		270.00	25
	02	2025 001-560-429	TRAINING & SCHOOLS	CELLEBRITE KANSAS CITY	11/25/2024		305.00	25
							-----	CHK#
							575.00	165326
ZOLL MEDICAL CORPORATIO	02	2025 001-540-391	MEDICAL SUPPLIES	REUSABLE PATIENT CABLE R	11/25/2024	037951	286.52	25
	02	2025 001-540-391	MEDICAL SUPPLIES	REUSABLE SENSOR FOR LNCS	11/25/2024	037951	473.48	25
	02	2025 001-540-391	MEDICAL SUPPLIES	DUAL LUMEN NIBP TUBING A	11/25/2024	037951	156.00	25
							-----	CHK#
							916.00	165327
1137 INDUSTRIES INC	02	2025 013-623-570	MACHINERY & EQUIPMENT	300 GALLON FYREBX TRACK	11/25/2024	038695	38,500.00	25
							-----	CHK#
							38,500.00	165328
151 GARAGE LLC	02	2025 001-540-354	VEHICLE MAINTENANCE	1-HOSE DIAG LABOR & REG	11/25/2024	038240	684.91	25
	02	2025 001-540-354	VEHICLE MAINTENANCE	MICRO V BELT, BELT DRIVE	11/25/2024	038240	1,006.95	25
							-----	CHK#
							1,691.86	165329
COOKE COUNTY PAYROLL	02	2025 001-202-100	NET PAYROLL PAYABLE	NET SALARIES	11/25/2024		379,628.63	99
	02	2025 011-202-100	NET PAYROLL PAYABLE	NET SALARIES	11/25/2024		13,780.19	99
	02	2025 012-202-100	NET PAYROLL PAYABLE	NET SALARIES	11/25/2024		16,485.23	99
	02	2025 013-202-100	NET PAYROLL PAYABLE	NET SALARIES	11/25/2024		18,482.46	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2025 014-202-100	NET PAYROLL PAYABLE	NET SALARIES	11/25/2024		16,684.48	99
	03	2025 020-202-100	NET PAYROLL PAYABLE	NET SALARIES	11/25/2024		6,277.56	99
	03	2025 028-202-100	NET PAYROLL PAYABLE	NET SALARIES	11/25/2024		10,821.44	99
	03	2025 029-202-100	NET PAYROLL PAYABLE	NET SALARIES	11/25/2024		1,881.69	99
	02	2025 032-202-100	NET PAYROLL PAYABLE	NET SALARIES	11/25/2024		634.46	99
	02	2025 034-202-100	NET PAYROLL PAYABLE	NET SALARIES	11/25/2024		175.43	99
	02	2025 044-202-100	NET PAYROLL PAYABLE	NET SALARIES	11/25/2024		345.33	99
	02	2025 046-202-100	NET PAYROLL PAYABLE	NET SALARIES	11/25/2024		218.19	99
	02	2025 104-202-100	NET PAYROLL PAYABLE	NET SALARIES	11/25/2024		1,651.27	99
	02	2025 108-202-100	NET PAYROLL PAYABLE	NET SALARIES	11/25/2024		17,677.45	99
							-----	CHK#
							484,743.81	165330
COOKE COUNTY PAYROLL	02	2025 001-202-100	NET PAYROLL PAYABLE	FIT TAXES	11/25/2024		42,157.30	99
	02	2025 011-202-100	NET PAYROLL PAYABLE	FIT TAXES	11/25/2024		1,017.71	99
	02	2025 012-202-100	NET PAYROLL PAYABLE	FIT TAXES	11/25/2024		1,856.30	99
	02	2025 013-202-100	NET PAYROLL PAYABLE	FIT TAXES	11/25/2024		1,929.26	99
	02	2025 014-202-100	NET PAYROLL PAYABLE	FIT TAXES	11/25/2024		1,198.89	99
	03	2025 020-202-100	NET PAYROLL PAYABLE	FIT TAXES	11/25/2024		726.96	99
	03	2025 028-202-100	NET PAYROLL PAYABLE	FIT TAXES	11/25/2024		830.04	99
	03	2025 029-202-100	NET PAYROLL PAYABLE	FIT TAXES	11/25/2024		230.33	99
	02	2025 032-202-100	NET PAYROLL PAYABLE	FIT TAXES	11/25/2024		14.52	99
	02	2025 044-202-100	NET PAYROLL PAYABLE	FIT TAXES	11/25/2024		48.59	99
	02	2025 104-202-100	NET PAYROLL PAYABLE	FIT TAXES	11/25/2024		75.90	99
	02	2025 108-202-100	NET PAYROLL PAYABLE	FIT TAXES	11/25/2024		2,018.10	99
							-----	CHK#
							52,103.90	165331
COOKE COUNTY PAYROLL	02	2025 001-202-100	NET PAYROLL PAYABLE	FICA TAXES	11/25/2024		30,398.41	99
	02	2025 001-400-201	FICA EXPENSE	FICA TAXES	11/25/2024		313.46	99
	02	2025 001-403-201	FICA EXPENSE	FICA TAXES	11/25/2024		475.69	99
	02	2025 001-405-201	FICA EXPENSE	FICA TAXES	11/25/2024		157.95	99
	02	2025 001-407-201	FICA EXPENSE	FICA TAXES	11/25/2024		151.02	99
	02	2025 001-409-201	FICA EXPENSE	FICA TAXES	11/25/2024		9.30	99
	02	2025 001-411-201	FICA EXPENSE	FICA TAXES	11/25/2024		218.38	99
	02	2025 001-426-201	FICA EXPENSE	FICA TAXES	11/25/2024		390.79	99
	02	2025 001-427-201	FICA EXPENSE	FICA TAXES	11/25/2024		336.08	99
	02	2025 001-435-201	FICA EXPENSE	FICA TAXES	11/25/2024		475.64	99
	02	2025 001-450-201	FICA EXPENSE	FICA TAXES	11/25/2024		743.03	99
	02	2025 001-455-201	FICA EXPENSE	FICA TAXES	11/25/2024		550.50	99
	02	2025 001-456-201	FICA EXPENSE	FICA TAXES	11/25/2024		470.25	99
	02	2025 001-465-201	FICA EXPENSE	FICA TAXES	11/25/2024		13.71	99
	02	2025 001-475-201	FICA EXPENSE	FICA TAXES	11/25/2024		1,171.79	99
	02	2025 001-476-201	FICA EXPENSE	FICA TAXES	11/25/2024		1,112.23	99
	02	2025 001-495-201	FICA EXPENSE	FICA TAXES	11/25/2024		915.92	99
	02	2025 001-497-201	FICA EXPENSE	FICA TAXES	11/25/2024		209.93	99
	02	2025 001-498-201	FICA EXPENSE	FICA TAXES	11/25/2024		160.82	99
	02	2025 001-499-201	FICA EXPENSE	FICA TAXES	11/25/2024		884.58	99
	02	2025 001-503-201	FICA EXPENSE	FICA TAXES	11/25/2024		418.27	99
	02	2025 001-510-201	FICA EXPENSE	FICA TAXES	11/25/2024		523.60	99
	02	2025 001-540-201	FICA EXPENSE	FICA TAXES	11/25/2024		6,241.29	99
	02	2025 001-543-201	FICA EXPENSE	FICA TAXES	11/25/2024		18.33	99
	02	2025 001-551-201	FICA EXPENSE	FICA TAXES	11/25/2024		127.20	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2025 001-552-201	FICA EXPENSE	FICA TAXES	11/25/2024		127.20	99
	02	2025 001-560-201	FICA EXPENSE	FICA TAXES	11/25/2024		6,149.01	99
	02	2025 001-561-201	FICA EXPENSE	FICA TAXES	11/25/2024		6,042.69	99
	02	2025 001-570-201	FICA EXPENSE	FICA TAXES	11/25/2024		97.08	99
	02	2025 001-580-201	FICA EXPENSE	FICA TAXES	11/25/2024		102.94	99
	02	2025 001-581-201	FICA	FICA TAXES	11/25/2024		567.83	99
	02	2025 001-582-201	FICA	FICA TAXES	11/25/2024		144.70	99
	02	2025 001-590-201	FICA EXPENSE	FICA TAXES	11/25/2024		121.79	99
	02	2025 001-591-201	FICA EXPENSE	FICA TAXES	11/25/2024		140.07	99
	02	2025 001-650-201	FICA EXPENSE	FICA TAXES	11/25/2024		623.11	99
	02	2025 001-665-201	FICA EXPENSE	FICA TAXES	11/25/2024		192.22	99
	02	2025 011-202-100	NET PAYROLL PAYABLE	FICA TAXES	11/25/2024		1,089.05	99
	02	2025 011-621-201	FICA EXPENSE	FICA TAXES	11/25/2024		1,089.05	99
	02	2025 012-202-100	NET PAYROLL PAYABLE	FICA TAXES	11/25/2024		1,332.37	99
	02	2025 012-622-201	FICA EXPENSE	FICA TAXES	11/25/2024		1,332.37	99
	02	2025 013-202-100	NET PAYROLL PAYABLE	FICA TAXES	11/25/2024		1,468.23	99
	02	2025 013-623-201	FICA EXPENSE	FICA TAXES	11/25/2024		1,468.23	99
	02	2025 014-202-100	NET PAYROLL PAYABLE	FICA TAXES	11/25/2024		1,339.93	99
	02	2025 014-624-201	FICA EXPENSE	FICA TAXES	11/25/2024		1,339.93	99
	03	2025 020-202-100	NET PAYROLL PAYABLE	FICA TAXES	11/25/2024		508.82	99
	03	2025 020-570-201	FICA EXPENSE	FICA TAXES	11/25/2024		508.82	99
	03	2025 028-202-100	NET PAYROLL PAYABLE	FICA TAXES	11/25/2024		846.39	99
	03	2025 028-571-201	FICA EXPENSE	FICA TAXES	11/25/2024		846.39	99
	03	2025 029-202-100	NET PAYROLL PAYABLE	FICA TAXES	11/25/2024		155.24	99
	03	2025 029-571-201	FICA EXPENSE	FICA TAXES	11/25/2024		155.24	99
	02	2025 032-202-100	NET PAYROLL PAYABLE	FICA TAXES	11/25/2024		47.14	99
	02	2025 032-450-201	FICA	FICA TAXES	11/25/2024		47.14	99
	02	2025 034-202-100	NET PAYROLL PAYABLE	FICA TAXES	11/25/2024		11.78	99
	02	2025 034-426-201	FICA EXP	FICA TAXES	11/25/2024		11.78	99
	02	2025 044-202-100	NET PAYROLL PAYABLE	FICA TAXES	11/25/2024		28.60	99
	02	2025 044-581-201	FICA EXPENSE	FICA TAXES	11/25/2024		28.60	99
	02	2025 046-202-100	NET PAYROLL PAYABLE	FICA TAXES	11/25/2024		15.85	99
	02	2025 046-499-201	FICA EXPENSE	FICA TAXES	11/25/2024		15.85	99
	02	2025 104-202-100	NET PAYROLL PAYABLE	FICA TAXES	11/25/2024		125.47	99
	02	2025 104-435-201	FICA EXPENSE	FICA TAXES	11/25/2024		125.47	99
	02	2025 108-202-100	NET PAYROLL PAYABLE	FICA TAXES	11/25/2024		1,434.44	99
	02	2025 108-475-201	FICA EXPENSE	FICA TAXES	11/25/2024		387.30	99
	02	2025 108-476-201	FICA EXPENSE	FICA TAXES	11/25/2024		305.61	99
	02	2025 108-560-201	FICA EXPENSE	FICA TAXES	11/25/2024		386.99	99
	02	2025 108-561-201	FICA EXPENSE	FICA TAXES	11/25/2024		319.43	99
	02	2025 108-581-201	FICA EXPENSE	FICA TAXES	11/25/2024		27.80	99
	02	2025 108-582-201	FICA EXPENSE	FICA TAXES	11/25/2024		7.31	99
							-----	CHK#
							77,603.43	165332
COOKE COUNTY PAYROLL	02	2025 001-202-100	NET PAYROLL PAYABLE	MEDICARE TAXES	11/25/2024		7,216.58	99
	02	2025 001-400-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		73.31	99
	02	2025 001-403-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		111.26	99
	02	2025 001-405-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		36.94	99
	02	2025 001-407-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		35.32	99
	02	2025 001-409-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		2.18	99
	02	2025 001-411-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		51.08	99
	02	2025 001-426-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		198.65	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2025 001-427-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		78.61	99
	02	2025 001-435-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		111.24	99
	02	2025 001-450-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		173.79	99
	02	2025 001-455-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		128.76	99
	02	2025 001-456-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		109.99	99
	02	2025 001-465-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		3.21	99
	02	2025 001-475-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		274.05	99
	02	2025 001-476-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		260.12	99
	02	2025 001-495-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		214.21	99
	02	2025 001-497-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		49.10	99
	02	2025 001-498-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		37.61	99
	02	2025 001-499-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		206.90	99
	02	2025 001-503-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		97.83	99
	02	2025 001-510-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		122.45	99
	02	2025 001-540-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		1,459.63	99
	02	2025 001-543-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		4.29	99
	02	2025 001-551-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		29.75	99
	02	2025 001-552-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		29.75	99
	02	2025 001-560-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		1,438.10	99
	02	2025 001-561-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		1,413.12	99
	02	2025 001-570-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		22.70	99
	02	2025 001-580-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		24.07	99
	02	2025 001-581-201	FICA	MEDICARE TAXES	11/25/2024		132.80	99
	02	2025 001-582-201	FICA	MEDICARE TAXES	11/25/2024		33.84	99
	02	2025 001-590-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		28.48	99
	02	2025 001-591-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		32.76	99
	02	2025 001-650-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		145.73	99
	02	2025 001-665-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		44.95	99
	02	2025 011-202-100	NET PAYROLL PAYABLE	MEDICARE TAXES	11/25/2024		254.72	99
	02	2025 011-621-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		254.72	99
	02	2025 012-202-100	NET PAYROLL PAYABLE	MEDICARE TAXES	11/25/2024		311.63	99
	02	2025 012-622-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		311.63	99
	02	2025 013-202-100	NET PAYROLL PAYABLE	MEDICARE TAXES	11/25/2024		343.40	99
	02	2025 013-623-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		343.40	99
	02	2025 014-202-100	NET PAYROLL PAYABLE	MEDICARE TAXES	11/25/2024		313.39	99
	02	2025 014-624-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		313.39	99
	03	2025 020-202-100	NET PAYROLL PAYABLE	MEDICARE TAXES	11/25/2024		119.00	99
	03	2025 020-570-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		119.00	99
	03	2025 028-202-100	NET PAYROLL PAYABLE	MEDICARE TAXES	11/25/2024		197.93	99
	03	2025 028-571-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		197.93	99
	03	2025 029-202-100	NET PAYROLL PAYABLE	MEDICARE TAXES	11/25/2024		36.31	99
	03	2025 029-571-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		36.31	99
	02	2025 032-202-100	NET PAYROLL PAYABLE	MEDICARE TAXES	11/25/2024		11.03	99
	02	2025 032-450-201	FICA	MEDICARE TAXES	11/25/2024		11.03	99
	02	2025 034-202-100	NET PAYROLL PAYABLE	MEDICARE TAXES	11/25/2024		2.75	99
	02	2025 034-426-201	FICA EXP	MEDICARE TAXES	11/25/2024		2.75	99
	02	2025 044-202-100	NET PAYROLL PAYABLE	MEDICARE TAXES	11/25/2024		6.68	99
	02	2025 044-581-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		6.68	99
	02	2025 046-202-100	NET PAYROLL PAYABLE	MEDICARE TAXES	11/25/2024		3.71	99
	02	2025 046-499-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		3.71	99
	02	2025 104-202-100	NET PAYROLL PAYABLE	MEDICARE TAXES	11/25/2024		29.34	99
	02	2025 104-435-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		29.34	99
	02	2025 108-202-100	NET PAYROLL PAYABLE	MEDICARE TAXES	11/25/2024		335.64	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2025 108-475-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		90.59	99
	02	2025 108-476-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		71.47	99
	02	2025 108-560-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		90.54	99
	02	2025 108-561-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		74.82	99
	02	2025 108-581-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		6.51	99
	02	2025 108-582-201	FICA EXPENSE	MEDICARE TAXES	11/25/2024		1.71	99
							-----	CHK#
							18,364.22	165333
NATIONWIDE	02	2025 001-202-100	NET PAYROLL PAYABLE	NATIONWIDE	11/25/2024		2,297.91	99
	02	2025 011-202-100	NET PAYROLL PAYABLE	NATIONWIDE	11/25/2024		350.00	99
	02	2025 014-202-100	NET PAYROLL PAYABLE	NATIONWIDE	11/25/2024		150.00	99
	03	2025 029-202-100	NET PAYROLL PAYABLE	NATIONWIDE	11/25/2024		25.00	99
	02	2025 108-202-100	NET PAYROLL PAYABLE	NATIONWIDE	11/25/2024		50.00	99
							-----	CHK#
							2,872.91	165334
				TOTAL CHECKS WRITTEN			1485,094.95	
				TOTAL VOID CHECKS			0.00	

				TOTAL CHECK AMOUNT			1485,094.95	