VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	04 2025	001-409-420	TELEPHONE	PHONES	01/13/2025		5,047.87	--
							------------	CHK#
							5,047.87	165707
AT&T	04 2025	001-409-420	TELEPHONE	EMS PHONES	01/13/2025		137.38	--
							------------	CHK#
							137.38	165708
AT&T MOBILITY	04 2025	001-503-420	TELEPHONE	IT DATA CARDS	01/13/2025		107.98	--
							------------	CHK#
							107.98	165709
AT&T MOBILITY	04 2025	014-624-420	TELEPHONE	PCT 4 DATA CARD	01/13/2025		37.99	--
							------------	CHK#
							37.99	165710
AT&T MOBILITY	04 2025	001-540-420	TELEPHONE	EMS DATA CARDS	01/13/2025		317.32	--
							------------	CHK#
							317.32	165711
WASTE CONNECTIONS OF TE	04 2025	001-510-442	WATER	EMS (3) CR 211TRASH	01/13/2025		247.05	--
							------------	CHK#
							247.05	165712
CITY OF GAINESVILLE	04 2025	001-510-442	WATER	CONTAINER RENTAL FEE	01/13/2025		218.45	--
	04 2025	001-510-442	WATER	CONTAINER RENTAL FEE	01/13/2025		2,006.55	--
	04 2025	001-510-442	WATER	CONTAINER RENTAL FEE NO	01/13/2025		1,110.88	--
	04 2025	001-510-442	WATER	300 CR 451	01/13/2025		5,960.89	--
	04 2025	001-510-442	WATER	300 CR 451	01/13/2025		154.18	--
							------------	CHK#
							9,450.95	165713
GREATAMERICA FINANCIAL	04 2025	001-409-463	COPY MACHINE RENTAL	JAN 2025 - DPS	01/13/2025	038348	297.33	--
							------------	CHK#
							297.33	165714
NORTEX COMMUNICATIONS P	04 2025	013-623-420	TELEPHONE	PCT 3 BARN PHONE & INT	01/13/2025		117.83	--
	04 2025	001-409-420	TELEPHONE	EMS STAT 5 PHONE, INT	01/13/2025		245.75	--
	04 2025	012-622-420	TELEPHONE	PCT 2 BARN PHON & INT	01/13/2025		132.16	--
	04 2025	001-409-460	RENT	JAN 2025 - SHERIFF'S OFF	01/13/2025	038492	1,300.00	PO
	04 2025	001-409-460	RENT	JAN 2025 - RICE AVE	01/13/2025	038492	1,200.00	PO
	04 2025	001-409-420	TELEPHONE	EMS STAT 2 PHONE INT IPT	01/13/2025		188.28	--
	04 2025	001-409-420	TELEPHONE	PRI SERVICE CCJC	01/13/2025		1,484.46	--
	04 2025	001-409-420	TELEPHONE	EMS STAT 4 PHONE CABLE T	01/13/2025		260.75	--
	04 2025	001-409-420	TELEPHONE	ANNEX BUS LOCAL	01/13/2025		98.49	--
	04 2025	001-409-420	TELEPHONE	CCDPS PHONE SYSTEM	01/13/2025		60.00	--
	04 2025	001-409-460	RENT	JAN 2025	01/13/2025	038495	2,870.84	PO
	04 2025	041-330-404	EMERGENCY CONNECTIVITY GRA	ERATE DISCOUNT	01/13/2025		450.00-	--
	04 2025	001-409-420	TELEPHONE	PRI SERVICE	01/13/2025		604.11	--
							------------	CHK#
							8,112.67	165715
OPTIMUM	04 2025	001-540-420	TELEPHONE	301 W CHURCH	01/13/2025		163.39	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							163.39	165716
PENTEX ENERGY	04	2025 001-510-440	ELECTRICITY	125 CR 465 EMS (4)	01/13/2025		352.00	--
							------------	CHK#
							352.00	165717
WASTE CONNECTIONS OF TE	04	2025 011-621-301	TRASH DISPOSAL	PCT 1 BARN TRASH	01/13/2025		393.07	--
							------------	CHK#
							393.07	165718
WOODBINE SPECIAL UTILIT	04	2025 001-510-442	WATER	145 CR 211 EMS	01/13/2025		35.61	--
							------------	CHK#
							35.61	165719
SPARKLETTS AND SIERRA S	04	2025 041-650-310	SUPPLIES	DEC/2024 WATER	01/13/2025	037978	37.99	25
							------------	CHK#
							37.99	165720
SPARKLETTS AND SIERRA S	04	2025 001-465-183	FOOD FOR JURY	DEC/2024 WATER	01/13/2025	038721	8.83	25
							------------	CHK#
							8.83	165721
ACE HARDWARE #8130-D	04	2025 013-623-300	SUPPLIES & HARDWARE	20 PK ALKLN BATTERY AAA	01/13/2025	037907	21.99	25
	04	2025 014-624-300	SUPPLIES & HARDWARE	2-TIDE W/DOWNEY 46 OZ	01/13/2025	038133	21.98	25
							------------	CHK#
							43.97	165722
AMAZON CAPITAL SERVICES	04	2025 001-560-310	OFFICE SUPPLIES	FILE CABINET	01/13/2025	038474	39.99	25
	04	2025 001-560-499	MISCELLANEOUS	IFAK POUCH RIP AWAY	01/13/2025	038474	79.96	25
	04	2025 001-560-499	MISCELLANEOUS	UPGRADE ISRALI EMERGENCY	01/13/2025	038474	71.98	25
	04	2025 001-560-499	MISCELLANEOUS	BLEED STOP	01/13/2025	038474	56.00	25
	04	2025 001-560-310	OFFICE SUPPLIES	SHIPPING	01/13/2025	038474	36.39	25
	04	2025 001-495-310	OFFICE SUPPLIES	BUSINESS CARD HOLDER	01/13/2025	038413	9.95	25
	04	2025 013-623-501	CAPITAL IMPROVEMENTS	#14 X 6 SELF DRILLING SC	01/13/2025	038413	138.99	25
	04	2025 001-499-310	OFFICE SUPPLIES	LAPTOP STAND	01/13/2025	038413	23.99	25
	04	2025 001-503-310	OFFICE SUPPLIES	10-CAT 6 EARTHNET PATCH	01/13/2025	038412	62.94	25
	04	2025 001-503-310	OFFICE SUPPLIES	2-UNDER DESK COMP MOUNT	01/13/2025	038412	76.42	25
	04	2025 001-561-392	UNIFORMS - EMPLOYEES	UNIVERSAL DOUBLE MAGAZIN	01/13/2025	038001	103.96	25
	04	2025 001-540-499	MISCELLANEOUS	SHIPPING & HANDLING	01/13/2025	038742	9.99	25
	04	2025 001-540-499	MISCELLANEOUS	HOME OFFICE DESK, 2 PERS	01/13/2025	038742	208.99	25
	04	2025 001-560-310	OFFICE SUPPLIES	SEAGATE PORTABLE EXTERNA	01/13/2025	038474	99.60	25
	04	2025 001-560-310	OFFICE SUPPLIES	10 PACK 8GB THUMB DRIVES	01/13/2025	038474	39.08	25
	04	2025 001-560-499	MISCELLANEOUS	DIGITAL DEPOSITORY SAFE	01/13/2025	038474	83.99	25
	04	2025 011-621-300	SUPPLIES & HARDWARE	AT-A-GLANCE VERTICAL/HOR	01/13/2025	038034	32.12	25
	04	2025 012-622-300	SUPPLIES & HARDWARE	2-PACK REPLACEMENT DEWAL	01/13/2025	038413	87.98	25
	04	2025 012-622-354	MACHINERY REPAIRS	HEADLIGHT BULBS	01/13/2025	038413	33.08	25
	04	2025 012-622-354	MACHINERY REPAIRS	ATPSTS SPRIAL TORSION SP	01/13/2025	038413	86.50	25
	04	2025 001-560-310	OFFICE SUPPLIES	SD CARD READER	01/13/2025	038474	9.99	25
	04	2025 001-561-310	OFFICE SUPPLIES	HEATER	01/13/2025	038474	33.63	25
	04	2025 001-560-310	OFFICE SUPPLIES	MARKER PENS	01/13/2025	038474	11.98	25
	04	2025 001-560-310	OFFICE SUPPLIES	PILOT G2 PENS	01/13/2025	038474	13.48	25
	04	2025 001-560-499	MISCELLANEOUS	4 PIECE PLIER SET	01/13/2025	038474	16.90	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2025	001-560-499	MISCELLANEOUS	SCENE LIGHT BATTERIES	01/13/2025	038474	54.79	25
	04 2025	001-560-310	OFFICE SUPPLIES	SHIPPING	01/13/2025	038474	31.62	25
	04 2025	001-560-310	OFFICE SUPPLIES	FLASH DRIVE STORAGE CASE	01/13/2025	038474	6.55	25
	04 2025	001-560-310	OFFICE SUPPLIES	TAPE DISPENSER	01/13/2025	038474	26.99	25
	04 2025	001-560-310	OFFICE SUPPLIES	LED PEN FLASHLIGHTS	01/13/2025	038474	12.99	25
	04 2025	001-540-310	OFFICE SUPPLIES	MMONITOR WALL MOUNT	01/13/2025	038742	42.95	25
	04 2025	001-540-310	OFFICE SUPPLIES	TV WALL MOUNT	01/13/2025	038742	17.81	25
	04 2025	001-540-499	MISCELLANEOUS	TV WALL MOUNT	01/13/2025	038742	74.97	25
	04 2025	001-503-310	OFFICE SUPPLIES	SHELLZONE 50/50 PRE-DILU	01/13/2025	038412	37.12	25
	04 2025	011-621-300	SUPPLIES & HARDWARE	WALL HEATER	01/13/2025	038034	175.00	25
							------------	CHK#
							1,948.67	165723
ATWOOD DISTRIBUTING LP	04 2025	001-540-499	MISCELLANEOUS	10 PK AA DURACELL POWERB	01/13/2025	038237	19.98	25
	04 2025	001-540-310	OFFICE SUPPLIES	FOLGERS COFFEE	01/13/2025	038237	53.94	25
	04 2025	011-621-300	SUPPLIES & HARDWARE	MOUSE TRAPS	01/13/2025	038269	14.97	25
	04 2025	011-621-354	MACHINERY REPAIRS	2-QT PENZOIL FULL SYNTHE	01/13/2025	038269	13.98	25
							------------	CHK#
							102.87	165724
AVENU HOLDINGS LLC	04 2025	052-403-495	MICROFILM EXPENSE	DECEMBER 2024 SCANNING A	01/13/2025	038614	7,172.00	25
							------------	CHK#
							7,172.00	165725
BAKER KATHRYN	04 2025	001-499-300	VOTER CERTIFICATES	NOV/24 BANK RUNS	01/13/2025		4.69	25
	04 2025	001-499-300	VOTER CERTIFICATES	OCT/24 BANK RUNS	01/13/2025		9.38	25
	04 2025	001-499-300	VOTER CERTIFICATES	DEC/24 BANK RUNS	01/13/2025		4.69	25
							------------	CHK#
							18.76	165726
BANE MACHINERY INC	04 2025	011-621-354	MACHINERY REPAIRS	SEAL KIT & FREIGHT	01/13/2025	037899	219.78	25
							------------	CHK#
							219.78	165727
BARRON SLACK LAW PLLC	04 2025	001-409-400	COURT APPOINTED ATTORNEYS	SABZALIPOUR 12/17/24	01/13/2025		781.25	25
							------------	CHK#
							781.25	165728
BARTHOLD TIRE	04 2025	001-540-354	VEHICLE MAINTENANCE	1-LT245/75R17 GDY BLS WR	01/13/2025	038236	290.36	25
	04 2025	001-540-354	VEHICLE MAINTENANCE	1-UNIT#4905 FLAT	01/13/2025	038236	25.00	25
	04 2025	001-540-354	VEHICLE MAINTENANCE	UNIT#R-6 TIE ROD, LABOR,	01/13/2025	038236	352.85	25
	05 2025	028-571-354	VEHICLE MAINTENANCE	4-245/60R18 UNI TIGER PA	01/13/2025	037803	800.00	25
							------------	CHK#
							1,468.21	165729
BLUEBONNET CONSTRUCTION	04 2025	001-510-450	BUILDING MAINTENANCE	SERVICE CALL 307 S CHEST	01/13/2025	038283	470.00	25
	04 2025	001-510-450	BUILDING MAINTENANCE	REPLACE PUMP LIBRARY	01/13/2025	038283	240.00	25
	04 2025	001-510-450	BUILDING MAINTENANCE	PROVIDE USED MOTOR LIBRA	01/13/2025	038283	1,406.00	25
							------------	CHK#
							2,116.00	165730
BOUND TREE MEDICAL LLC	04 2025	001-540-391	MEDICAL SUPPLIES	COLD PACK 24/CS RAPID CO	01/13/2025	038230	29.11	25
	04 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	01/13/2025	038230	1,932.34	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2025	001-540-391	MEDICAL SUPPLIES	KETOROLAC 30MG 25/CS	01/13/2025	038230	98.99	25
	04 2025	001-540-391	MEDICAL SUPPLIES	IV SOLUTION & HALO VENT	01/13/2025	038230	139.95	25
	04 2025	001-540-391	MEDICAL SUPPLIES	SINGLE USE BLADE D3, AAA	01/13/2025	038230	144.69	25
	04 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	01/13/2025	038230	641.28	25
	04 2025	001-540-392	UNIFORMS	2-TACLITE EMS MEN BLACK	01/13/2025	038230	192.24	25
	04 2025	001-540-392	UNIFORMS	3-TACLITE EMS WOMENS BLA	01/13/2025	038230	166.83	25
	04 2025	001-540-391	MEDICAL SUPPLIES	MFG B/O IV SOLUTION 4PK-	01/13/2025	038230	59.37	25
	04 2025	001-540-391	MEDICAL SUPPLIES	BLADE, ARS NEEDLE DECOMP	01/13/2025	038230	583.92	25
	04 2025	001-540-391	MEDICAL SUPPLIES	IV SOLUTION	01/13/2025	038230	59.37	25
	04 2025	001-540-391	MEDICAL SUPPLIES	NOREPINEPHRINE 10BX	01/13/2025	038230	143.27	25
	04 2025	001-540-391	MEDICAL SUPPLIES	FENTANYL 25/BX PLUS 11.9	01/13/2025	038230	86.95	25
	04 2025	001-540-391	MEDICAL SUPPLIES	C2-FENTANYL 25BX & CONTR	01/13/2025	038230	60.95	25
	04 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	01/13/2025	038230	1,579.81	25
	04 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	01/13/2025	038230	1,833.67	25
	04 2025	001-540-391	MEDICAL SUPPLIES	ROCURONIUM 100MG BX OF 1	01/13/2025	038230	87.22	25
							------------	CHK#
							7,839.96	165731
C&L MACHINE SHOP	04 2025	013-623-354	MACHINERY REPAIRS	RESEAL CAT EXCAVATOR CYL	01/13/2025	037959	400.00	25
	04 2025	012-622-354	MACHINERY REPAIRS	FABRICATE WHELKL PLATES	01/13/2025	038792	200.00	25
	04 2025	014-624-354	MACHINERY REPAIRS	FABRICATE PIN FOR END DU	01/13/2025	038144	101.95	25
	04 2025	014-624-354	MACHINERY REPAIRS	BORE & SLEEVE CYLINDER P	01/13/2025	038144	552.69	25
	04 2025	014-624-354	MACHINERY REPAIRS	RESEAL 6 STAGE CYLINDER	01/13/2025	038144	1,729.36	25
							------------	CHK#
							2,984.00	165732
CAREFLITE	04 2025	001-498-411	EMPLOYEE RECOGNITION	FABIAN GUERRERO	01/13/2025	038196	15.00	25
	04 2025	001-498-411	EMPLOYEE RECOGNITION	NICHOLAS LOWERY	01/13/2025	038196	15.00	25
	04 2025	001-498-411	EMPLOYEE RECOGNITION	IRVIN PORTILLO	01/13/2025	038196	15.00	25
	04 2025	001-498-411	EMPLOYEE RECOGNITION	SEAN SMITHSON	01/13/2025	038196	15.00	25
	04 2025	001-498-411	EMPLOYEE RECOGNITION	RYAN WARD	01/13/2025	038196	15.00	25
	04 2025	001-498-411	EMPLOYEE RECOGNITION	SUSAN WELLS	01/13/2025	038196	15.00	25
	04 2025	001-498-411	EMPLOYEE RECOGNITION	HOLLY OAKLEY	01/13/2025	038196	15.00	25
							------------	CHK#
							105.00	165733
CARR BRANDY	04 2025	001-499-300	VOTER CERTIFICATES	OCT/NOV/DEC 2024 BANK	01/13/2025		7.51	25
							------------	CHK#
							7.51	165734
CBJ TIRE & ALIGNMENT NR	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 34 FLAT	01/13/2025	038323	25.00	25
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 2 - FRONT BRAKES &	01/13/2025	038323	653.25	25
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 8 - FLAT	01/13/2025	038323	25.00	25
	04 2025	001-561-354	VEHICLE MAINTENANCE	UNIT 12 - FIX FLAT	01/13/2025	037954	25.00	25
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 36 FRONT PADS/ROTOR	01/13/2025	038323	670.82	25
	04 2025	014-624-303	TIRES & TIRE REPAIRS	10X20 BKT EM 936 TIRE	01/13/2025	038145	940.00	25
	04 2025	014-624-354	MACHINERY REPAIRS	PRE BUFF CLEANER, GLUE,	01/13/2025	038145	89.00	25
							------------	CHK#
							2,428.07	165735
CELLEBRITE USA INC	04 2025	001-560-493	INVESTIGATION EXPENSE	UFED CAMERA KIT	01/13/2025	038704	315.00	25
				VOID DATE:	03/05/2025		------------	*VOID*
							315.00	165736

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENGAGE LEARNING INC	04 2025	001-650-590	BOOKS	WE THREE QUEENS, GOLDEN	01/13/2025	038005	86.37	25
							------------	CHK#
							86.37	165737
CERTIFIED LABORATORIES	04 2025	014-624-300	SUPPLIES & HARDWARE	3-PREMALUBE, 3-FREE AERO	01/13/2025	038403	1,593.80	25
							------------	CHK#
							1,593.80	165738
CHAD SIEGER PLUMBING HV	04 2025	001-510-450	BUILDING MAINTENANCE	SOUTH ENTRY DRAIN -SOUTH	01/13/2025	038318	200.00	25
							------------	CHK#
							200.00	165739
CITY OF GAINESVILLE	04 2025	001-209-300	RESTITUTION PAYABLE	RESTITUTION 6457	01/13/2025		210.00	25
							------------	CHK#
							210.00	165740
CITY OF MUENSTER	04 2025	001-543-471	FIRE FIGHTERS EQUIP.-PAGE	ANNUAL PAYMENT12/31/24	01/13/2025		20,570.00	25
							------------	CHK#
							20,570.00	165741
CLINICAL PATHOLOGY LABS	04 2025	001-561-391	PRISONER MEDICAL CARE	OCT - 2024	01/13/2025	038108	267.00	25
	04 2025	001-561-391	PRISONER MEDICAL CARE	NOV - 2024	01/13/2025	038108	299.42	25
							------------	CHK#
							566.42	165742
COMMUNITY LUMBER CO	04 2025	014-624-304	CULVERTS	1-36X40 ARCHED CULVERT	01/13/2025	038185	13,000.00	25
	04 2025	014-624-304	CULVERTS	8-TREATED |1 2X6X10 YP A	01/13/2025	038185	73.92	25
	04 2025	013-623-300	SUPPLIES & HARDWARE	1-BARBWIRE 1/4 MILE 2PT	01/13/2025	037969	99.00	25
							------------	CHK#
							13,172.92	165743
CONCORD RADIOLOGY PLLC	04 2025	001-561-391	PRISONER MEDICAL CARE	MICHELLE CRISP-CALLANEN	01/13/2025	038090	211.98	25
	04 2025	001-561-391	PRISONER MEDICAL CARE	JERRY GRAY ZCR6980	01/13/2025	038090	8.19	25
	04 2025	001-561-391	PRISONER MEDICAL CARE	DAVID SIMS 162995-QCMGR	01/13/2025	038090	27.84	25
	04 2025	001-561-391	PRISONER MEDICAL CARE	KRYSTLE LONG ZCTTW5Z	01/13/2025	038090	127.08	25
	04 2025	001-561-391	PRISONER MEDICAL CARE	DAVID WHITE ZCSOJQ7	01/13/2025	038090	12.76	25
							------------	CHK#
							387.85	165744
COOKE CO TAX A/C	04 2025	013-623-354	MACHINERY REPAIRS	2008 LWR TRAILER - 7244	01/13/2025	037980	7.50	25
	04 2025	013-623-354	MACHINERY REPAIRS	2019 FORD F-350 - 8633	01/13/2025	037980	7.50	25
	04 2025	013-623-354	MACHINERY REPAIRS	2006 FORD F-250 - 7050	01/13/2025	037980	7.50	25
	04 2025	013-623-354	MACHINERY REPAIRS	1997 INT TRAILER - 0070	01/13/2025	037980	7.50	25
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 50 - 2024 CHEVY SIL	01/13/2025	038324	16.75	25
	04 2025	001-540-354	VEHICLE MAINTENANCE	2017 RAM-VIN#535242	01/13/2025	038410	7.50	25
	04 2025	001-540-354	VEHICLE MAINTENANCE	2018 RAM-VIN#148680	01/13/2025	038410	7.50	25
	04 2025	011-621-354	MACHINERY REPAIRS	TAGS 2016 WITZ TRAILER	01/13/2025	037921	7.50	25
							------------	CHK#
							69.25	165745
COOKE COUNTY DISTRICT A	04 2025	057-476-499	DISTRICT ATTY. PORTION	CV24-00226 11/12/24	01/13/2025		1,635.30	25
							------------	CHK#
							1,635.30	165746

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE COUNTY DISTRICT C	04	2025 057-476-494	LOCAL AGENCIES	CV24-00226 11/22/24	01/13/2025		516.00	25
							------------	CHK#
							516.00	165747
CORDANT LABORATORY SOLU	05	2025 028-571-346	DRUG TESTING	DELEON, ROBILLARD, THOMP	01/13/2025	037812	84.91	25
							------------	CHK#
							84.91	165748
CORPORATE BILLING LLC	04	2025 011-621-354	MACHINERY REPAIRS	UNIT#4 SERVICE REPAIR	01/13/2025	037945	2,292.87	25
							------------	CHK#
							2,292.87	165749
CORRECTIONS SOFTWARE SO	05	2025 028-571-452	COMPUTER EXPENSE	FEB 2025	01/13/2025	037799	1,023.00	25
							------------	CHK#
							1,023.00	165750
DEF RECYCLING	04	2025 014-624-354	MACHINERY REPAIRS	TRUCK RIMS	01/13/2025	038342	120.00	25
							------------	CHK#
							120.00	165751
DENTON COUNTY CONSTABLE	04	2025 001-208-000	DUE TO OTHER GOVERNMENTS	MORGAN SINGLETON	01/13/2025		75.00	25
							------------	CHK#
							75.00	165752
DENTON TROPHY HOUSE LLC	04	2025 001-540-310	OFFICE SUPPLIES	PERPN PLATE	01/13/2025	038224	12.00	25
							------------	CHK#
							12.00	165753
DETECTACHEM INC	04	2025 001-560-493	INVESTIGATION EXPENSE	TEST KITS	01/13/2025	038331	326.70	25
							------------	CHK#
							326.70	165754
DKBINNOVATIVE LLC	04	2025 001-503-390	SUBSCRIPTIONS	JANUARY 2025	01/13/2025	038620	1,511.78	25
							------------	CHK#
							1,511.78	165755
DRY CLEAN SUPER CENTER	04	2025 001-561-392	UNIFORMS - EMPLOYEES	HEM PANTS - S PARSONS	01/13/2025	038575	15.10	25
	04	2025 001-561-392	UNIFORMS - EMPLOYEES	ENV FEE - S PARSONS	01/13/2025	038575	1.10	25
	04	2025 001-561-392	UNIFORMS - EMPLOYEES	ENV FEE - L MORENO	01/13/2025	038575	1.10	25
	04	2025 001-561-392	UNIFORMS - EMPLOYEES	HEM PANTS - L MORENO	01/13/2025	038575	29.10	25
							------------	CHK#
							46.40	165756
DUREN DONNY	04	2025 001-540-453	MEDICAL EQUIP REPAIRS	UNIT# 4906-LATCH BROKEN	01/13/2025	038218	375.00	25
							------------	CHK#
							375.00	165757
DUSTIN OFFICE MACHINES	04	2025 038-455-463	COPY MACHINE RENTAL	DEC 2024	01/13/2025	038433	178.09	25
	04	2025 001-409-463	COPY MACHINE RENTAL	DEC 2024	01/13/2025	038644	39.50	25
	04	2025 001-409-463	COPY MACHINE RENTAL	DEC 2024	01/13/2025	038646	349.80	25
	04	2025 001-409-463	COPY MACHINE RENTAL	DEC 2024	01/13/2025	038434	239.77	25
	04	2025 001-409-463	COPY MACHINE RENTAL	DEC - 2024	01/13/2025	038435	270.70	25
	04	2025 001-409-463	COPY MACHINE RENTAL	12/26/24 COLOR COPIES	01/13/2025	038648	51.29	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2025	038-455-463	COPY MACHINE RENTAL	12/26/24-COLOR COPIES	01/13/2025	038433	147.93	25
							------------	CHK#
							1,277.08	165758
EITAN GROUP NORTH AMERI	04 2025	001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT JAN 25	01/13/2025	038214	360.00	25
							------------	CHK#
							360.00	165759
ENDERBY GAS INC	04 2025	013-623-441	GAS	450.3 GALLONS	01/13/2025	037991	1,256.34	25
	04 2025	001-510-441	GAS	PROPANE EMS STA 4 12/24/	01/13/2025	038818	334.63	25
							------------	CHK#
							1,590.97	165760
EVERGREEN ELECTRONICS I	04 2025	001-503-452	COMPUTER EQUIPMENT	SHIPPING COST	01/13/2025	038782	20.00	25
	04 2025	001-503-452	COMPUTER EQUIPMENT	INSPIRON 7706	01/13/2025	038782	989.95	25
	04 2025	001-503-452	COMPUTER EQUIPMENT	LATITUDE 5531	01/13/2025	038782	1,299.95	25
							------------	CHK#
							2,309.90	165761
FANGMAN ANITA	04 2025	001-497-425	MILEAGE	NOV/2024 BANK RUN	01/13/2025		12.20	25
	04 2025	001-497-425	MILEAGE	DEC/2024 BANK RUN	01/13/2025		18.76	25
							------------	CHK#
							30.96	165762
FARMER BROTHERS COFFEE	04 2025	001-561-333	FOOD FOR JAIL	COFFEE	01/13/2025	037914	2,991.96	25
							------------	CHK#
							2,991.96	165763
FASTENAL COMPANY	04 2025	001-510-450	BUILDING MAINTENANCE	15" BLACKCABLE TIE	01/13/2025	038115	180.94	25
							------------	CHK#
							180.94	165764
FENOGLIO & SON LLC	04 2025	001-551-480	BONDS	BOND RENEWAL	01/13/2025	038770	177.50	25
	04 2025	011-621-480	BONDS	BOND RENEWAL	01/13/2025	038762	177.50	25
	04 2025	001-560-480	BONDS - EMPLOYEES	BOND SHERIFF	01/13/2025	038312	177.50	25
	04 2025	001-560-480	BONDS - EMPLOYEES	BOND WALLACE	01/13/2025	038312	92.50	25
	04 2025	001-560-480	BONDS - EMPLOYEES	BOND GREEN	01/13/2025	038312	92.50	25
	04 2025	001-561-480	BONDS - EMPLOYEES	NOTARY BOND - G EMERSON	01/13/2025	037908	71.00	25
	04 2025	001-403-480	BONDS	EMPLOYEE HONESTY BOND	01/13/2025	038802	687.00	25
	04 2025	013-623-480	BONDS	BOND RENEWAL	01/13/2025	038771	177.50	25
	04 2025	001-650-480	BONDS	LIBRARY DIRECTOR BOND	01/13/2025	038809	105.00	25
	04 2025	001-650-480	BONDS	LIBRARY DISHONESTY BOND	01/13/2025	038809	154.51	25
							------------	CHK#
							1,912.51	165765
FLUSCHE ENTERPRISES INC	04 2025	014-624-300	SUPPLIES & HARDWARE	2" ROUND BAR, FLAT WASHE	01/13/2025	038170	57.00	25
	04 2025	014-624-300	SUPPLIES & HARDWARE	1-1/2" ROUND BAR	01/13/2025	038170	21.42	25
							------------	CHK#
							78.42	165766
FOUR FEATHERS ALARM LLC	04 2025	001-510-450	BUILDING MAINTENANCE	CH ALARM SERVICE CALL	01/13/2025	038805	232.50	25
	04 2025	001-510-450	BUILDING MAINTENANCE	SERVICE CALL FOR EMS STA	01/13/2025	038805	302.40	25
	04 2025	001-581-390	SUBSCRIPTIONS	JANUARY 2025	01/13/2025	038512	59.70	25

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						------------	CHK#
						594.60	165767
GAINESVILLE DAILY REGIS	04 2025 001-495-390	SUBSCRIPTIONS	2025 SUBSCRIPTION	01/13/2025	038798	135.70	25
						------------	CHK#
						135.70	165768
GAINESVILLE GLASS CO IN	04 2025 014-624-354	MACHINERY REPAIRS	1-WINDSHIELD, LABOR & PR	01/13/2025	038169	320.00	25
						------------	CHK#
						320.00	165769
GALLS LLC	04 2025 001-540-392	UNIFORMS	BRASS NAMEPLATES	01/13/2025	038189	139.90	25
	04 2025 001-561-392	UNIFORMS - EMPLOYEES	POLOS - LUGO	01/13/2025	037962	184.59	25
	04 2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	BADGES	01/13/2025	038570	448.59	25
						------------	CHK#
						773.08	165770
GILBERT WRECKER SERVICE	04 2025 001-560-354	VEHICLE MAINTENANCE	UNIT 4 TOWING	01/13/2025	038726	100.00	25
	04 2025 001-560-354	VEHICLE MAINTENANCE	UNIT 47 WINCH OUT	01/13/2025	038726	140.00	25
	04 2025 001-560-354	VEHICLE MAINTENANCE	UNIT 2 WINCH OUT	01/13/2025	038726	100.00	25
	04 2025 001-560-354	VEHICLE MAINTENANCE	UNIT 30 TOWING	01/13/2025	038726	65.00	25
	04 2025 001-560-354	VEHICLE MAINTENANCE	UNIT 31 TOWING	01/13/2025	038726	65.00	25
	04 2025 001-560-354	VEHICLE MAINTENANCE	UNIT 46 WINCH OUT	01/13/2025	038726	65.00	25
						------------	CHK#
						535.00	165771
GLENN POLK AUTOPLEX	04 2025 012-622-354	MACHINERY REPAIRS	AB- COVER WHEELS	01/13/2025	038419	1,074.00	25
						------------	CHK#
						1,074.00	165772
GNXCOR USA INC	04 2025 001-510-390	SUBSCRIPTIONS	JAN. 2025	01/13/2025	037897	225.00	25
						------------	CHK#
						225.00	165773
GOBLE JOHN	04 2025 001-560-429	TRAINING & SCHOOLS	SIG SAUER CERT	01/13/2025		160.00	25
						------------	CHK#
						160.00	165774
GRAYSON COUNTY SHERIFF	04 2025 001-208-000	DUE TO OTHER GOVERNMENTS	GARY PAUL MEDLOCK	01/13/2025		80.00	25
	04 2025 001-208-000	DUE TO OTHER GOVERNMENTS	MARY ELIZABETH CARR	01/13/2025		80.00	25
						------------	CHK#
						160.00	165775
GRAYSON COUNTY TREASURE	04 2025 001-570-487	DETENTION SYSTEM	NOV 2024	01/13/2025	038793	12,073.98	25
						------------	CHK#
						12,073.98	165776
GREATAMERICA FINANCIAL	04 2025 001-409-463	COPY MACHINE RENTAL	JANUARY 2025	01/13/2025	038348	1,022.47	25
						------------	CHK#
						1,022.47	165777
GT DISTRIBUTORS INC	04 2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	VEST	01/13/2025	038288	1,388.75	25
	04 2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO 9 ATTACHMENTS	01/13/2025	038288	259.24	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2025 001-560-467	TACTICAL SUPPLIES	VEST	01/13/2025	038288	2,777.50	25
	04	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	01/13/2025	038288	294.55	25
							------------	CHK#
							4,720.04	165778
GUARDIAN PEST & TERMITE	04	2025 001-510-332	PEST & BIRD CONTROL	DEC 2024 - EMS WOODBINE	01/13/2025	038296	45.00	25
	04	2025 001-510-332	PEST & BIRD CONTROL	DEC 2024 - DPS	01/13/2025	038296	40.00	25
	04	2025 001-510-332	PEST & BIRD CONTROL	DEC 2024 - EMS MUENSTER	01/13/2025	038296	55.00	25
	04	2025 001-510-332	PEST & BIRD CONTROL	DEC 2024 - COURTHOUSE	01/13/2025	038296	215.00	25
	04	2025 001-510-332	PEST & BIRD CONTROL	DEC 2024 - TAX ASSESSOR	01/13/2025	038296	55.00	25
	04	2025 001-510-332	PEST & BIRD CONTROL	DEC 2024 - EMS RICE	01/13/2025	038296	40.00	25
	04	2025 001-510-332	PEST & BIRD CONTROL	DEC 2024 - EMS	01/13/2025	038296	80.00	25
	04	2025 001-510-332	PEST & BIRD CONTROL	DEC 2024 - OLD JAIL	01/13/2025	038296	45.00	25
	04	2025 001-510-332	PEST & BIRD CONTROL	DEC 2024 - LIBRARY	01/13/2025	038296	50.00	25
							------------	CHK#
							625.00	165779
HAMMONS TIMOTHY	04	2025 001-560-330	FUEL	TRANSPORT WICHITA FALLS	01/13/2025		50.00	25
	04	2025 001-560-330	FUEL	TRANSPORT LEVELLAND TX	01/13/2025		50.68	25
							------------	CHK#
							100.68	165780
HENNIGAN AUTO PARTS INC	04	2025 013-623-354	MACHINERY REPAIRS	COUPLER, HYD COUPLER, CO	01/13/2025	038002	275.12	25
	04	2025 013-623-354	MACHINERY REPAIRS	VOLVO AIR BAG	01/13/2025	038002	137.18	25
	04	2025 013-623-354	MACHINERY REPAIRS	HYDRAULIC	01/13/2025	038002	68.78	25
	04	2025 012-622-354	MACHINERY REPAIRS	HD BRAKE KIT, BRAKE DRUM	01/13/2025	038148	2,026.72	25
	04	2025 012-622-354	MACHINERY REPAIRS	TRK 77-RELINED GRIP, BRA	01/13/2025	038148	2,677.72	25
	04	2025 014-624-354	MACHINERY REPAIRS	TRK13, U#500, U#00, TRK1	01/13/2025	038166	1,845.85	25
	04	2025 013-623-354	MACHINERY REPAIRS	TRK 31- BULK FITTING, GL	01/13/2025	038002	59.23	25
	04	2025 013-623-354	MACHINERY REPAIRS	U#32-LUBE, BY PASS LUBE	01/13/2025	038002	251.15	25
	04	2025 013-623-354	MACHINERY REPAIRS	U#32-FUEL & WASHER FLUID	01/13/2025	038002	91.09	25
	04	2025 013-623-354	MACHINERY REPAIRS	U#72-HYD HOSE ASSY	01/13/2025	038002	85.92	25
	04	2025 013-623-354	MACHINERY REPAIRS	AXLE NUT SOCKET, COUPLER	01/13/2025	038002	469.22	25
							------------	CHK#
							7,987.98	165781
HIDALGO COUNTY SHERIFF	04	2025 001-208-000	DUE TO OTHER GOVERNMENTS	TX FRAC REAL ESTATE	01/13/2025		100.00	25
							------------	CHK#
							100.00	165782
HILAND DAIRY FOODS COMP	04	2025 001-561-333	FOOD FOR JAIL	MILK	01/13/2025	037911	527.25	25
	04	2025 001-561-333	FOOD FOR JAIL	MILK	01/13/2025	037911	636.10	25
	04	2025 001-561-333	FOOD FOR JAIL	MILK	01/13/2025	037911	21.60	25
	04	2025 001-561-333	FOOD FOR JAIL	MILK	01/13/2025	037911	499.50	25
							------------	CHK#
							1,684.45	165783
HOGAN'S JIF-E LUBE #2	04	2025 001-540-354	VEHICLE MAINTENANCE	UNIT #70 2015 RAM 1500	01/13/2025	038154	62.95	25
	04	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 13 - OIL CHANGE	01/13/2025	038287	91.95	25
	04	2025 001-540-354	VEHICLE MAINTENANCE	2022 FORD F-450 SUPER DU	01/13/2025	038154	91.95	25
	04	2025 001-540-354	VEHICLE MAINTENANCE	2022 FORD F-450 SUPER DU	01/13/2025	038154	269.80	25
	04	2025 001-540-354	VEHICLE MAINTENANCE	2001 FORD PU F350 SUPER	01/13/2025	038154	129.95	25
	04	2025 001-540-354	VEHICLE MAINTENANCE	2020 RAM 3500 HD	01/13/2025	038154	189.90	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2025	001-540-354	VEHICLE MAINTENANCE	U#4907-WASHER FLUID	01/13/2025	038154	5.00	25
	04 2025	001-540-354	VEHICLE MAINTENANCE	VIN#A27412-WASHER FLUID	01/13/2025	038154	5.00	25
	04 2025	001-540-354	VEHICLE MAINTENANCE	U#4906-WASHER FLUID	01/13/2025	038154	5.00	25
	04 2025	001-540-354	VEHICLE MAINTENANCE	U#4901-WASHER FLUID	01/13/2025	038154	5.00	25
	04 2025	001-540-354	VEHICLE MAINTENANCE	U#4905-12-ROTELLA T5 CJ4	01/13/2025	038154	119.95	25
	04 2025	012-622-354	MACHINERY REPAIRS	U#4906 2019 RAM 3500	01/13/2025	038154	119.95	25
							------------	CHK#
							1,096.40	165784
HOLIDAY CHEVROLET INC	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 32 - REPAIR ENGINE	01/13/2025	038766	786.88	25
							------------	CHK#
							786.88	165785
HOLT TRUCK CENTERS OF O	04 2025	012-622-354	MACHINERY REPAIRS	NITROGEN SENSOR & CORE R	01/13/2025	038075	718.50	25
							------------	CHK#
							718.50	165786
HORTON DENNIS E	04 2025	013-623-570	MACHINERY & EQUIPMENT	1999 INTERNATIONAL WATER	01/13/2025	038828	11,500.00	25
							------------	CHK#
							11,500.00	165787
HUNTERS OIL DEPOT	04 2025	001-561-354	VEHICLE MAINTENANCE	UNIT 49 - OIL CHANGE	01/13/2025	037920	59.49	25
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 44 - OIL CHANGE	01/13/2025	038285	99.44	25
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 5 OIL CHANGE/TIRE R	01/13/2025	038285	115.59	25
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 23 OIL CHANGE/TIRE	01/13/2025	038285	115.59	25
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 14 BATTERY	01/13/2025	038285	297.88	25
							------------	CHK#
							687.99	165788
INDIAN CREEK VFD	04 2025	001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT12/31/24	01/13/2025		25,295.00	25
							------------	CHK#
							25,295.00	165789
INDUSTRIAL BEARING CO	04 2025	001-510-450	BUILDING MAINTENANCE	BELT X 2	01/13/2025	038299	34.68	25
							------------	CHK#
							34.68	165790
INGRAM LIBRARY SERVICE	04 2025	041-650-590	BOOKS	SPA-ADIOS AMIGA HOLA AMI	01/13/2025	038491	20.61	25
	04 2025	001-650-590	BOOKS	ALMOST TIME, GRT HUNT, H	01/13/2025	038514	48.78	25
	04 2025	001-650-590	BOOKS	AMER HEROES, BROTHERS HA	01/13/2025	038514	41.41	25
	04 2025	001-650-590	BOOKS	SPA-CUAC ESTA DE MODA, S	01/13/2025	038514	36.53	25
	04 2025	001-650-590	BOOKS	CREDIT 84599053 OWL BAT	01/13/2025	38514	5.30-	25
	04 2025	001-650-590	BOOKS	CREDIT 84055065 FALL LE	01/13/2025	38514	5.30-	25
	04 2025	001-650-590	BOOKS	BEG BORROW OR STEAL	01/13/2025	038514	10.62	25
	04 2025	001-650-590	BOOKS	DEVOURER, DR SEUSS GRAPH	01/13/2025	038514	26.47	25
	04 2025	001-650-590	BOOKS	ASSASSINS GT BABYSITTING	01/13/2025	038514	20.65	25
	04 2025	001-650-590	BOOKS	PIZZA & TACO COOLEST CLU	01/13/2025	038514	5.82	25
	04 2025	001-650-590	BOOKS	SHATTERING DAWN	01/13/2025	038514	15.37	25
	04 2025	001-650-590	BOOKS	HEART OF WINTER, HOLMES	01/13/2025	038514	69.42	25
	04 2025	001-650-590	BOOKS	13 BOOKS-SUPER SECRET OC	01/13/2025	038514	170.59	25
	04 2025	001-650-590	BOOKS	NOTE	01/13/2025	038514	15.37	25
							------------	CHK#
							471.04	165791

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JKE SERVICES	04 2025	013-623-306	CONTRACT SERVICES	CR 323 BRIDGE REPAIR	01/13/2025	038710	5,000.00	25
	04 2025	013-623-306	CONTRACT SERVICES	BRIDGE REPAIR CR 306	01/13/2025	038710	6,500.00	25
							------------	CHK#
							11,500.00	165792
JPS CONCRETE LLC	04 2025	012-622-306	CONTRACT SERVICES	CONCRETE HEADWALLS	01/13/2025	038758	23,500.00	25
							------------	CHK#
							23,500.00	165793
KIMBALL MIDWEST	04 2025	013-623-300	SUPPLIES & HARDWARE	BLK CABLE TIE, BLACK RIV	01/13/2025	038016	161.70	25
	04 2025	012-622-300	SUPPLIES & HARDWARE	NUT, CLEANER, SQUEEGEE,	01/13/2025	038499	220.23	25
	04 2025	014-624-300	SUPPLIES & HARDWARE	5-STEEL MALE CONNECTORS	01/13/2025	038359	8.85	25
	04 2025	014-624-300	SUPPLIES & HARDWARE	3-DOT PUSH IN UNIONS	01/13/2025	038359	28.14	25
	04 2025	014-624-300	SUPPLIES & HARDWARE	BRASS SLEEVE,	01/13/2025	038359	157.10	25
	04 2025	012-622-300	SUPPLIES & HARDWARE	25-METRIC CS & 25-CAP SC	01/13/2025	038499	96.50	25
							------------	CHK#
							672.52	165794
KIRBY - SMITH MACHINERY	04 2025	011-621-354	MACHINERY REPAIRS	RIPPER NOISE UNDER THE C	01/13/2025	037988	1,082.45	25
							------------	CHK#
							1,082.45	165795
KLEMENT FORD OF MUENSTE	04 2025	001-540-354	VEHICLE MAINTENANCE	2019 RAM 3500- VIN#70474	01/13/2025	038149	499.96	25
	04 2025	001-540-354	VEHICLE MAINTENANCE	2001 FORD SPRDTY F-350-V	01/13/2025	038149	2,641.59	25
							------------	CHK#
							3,141.55	165796
KUHLMAN MORTUARY & CREM	04 2025	001-409-418	AUTOPSY EXPENSE	KATIE CARNES	01/13/2025	038642	500.00	25
	04 2025	001-409-419	INDIGENT BURIAL	JAMES HAIL- CREMATION	01/13/2025	038640	775.00	25
							------------	CHK#
							1,275.00	165797
KYOCERA DOCUMENT SOLUTI	04 2025	001-409-463	COPY MACHINE RENTAL	COPIES 11/24-12/24	01/13/2025	038540	79.77	25
	04 2025	001-409-463	COPY MACHINE RENTAL	JAN 2025	01/13/2025	038540	129.99	25
	04 2025	001-409-463	COPY MACHINE RENTAL	JAN 2024	01/13/2025	038539	147.08	25
	04 2025	038-456-463	COPY MACHINE RENTAL	JAN 2025	01/13/2025	038529	134.45	25
							------------	CHK#
							491.29	165798
LABATT FOOD SERVICE LLC	04 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	01/13/2025	037938	12,524.92	25
	04 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	01/13/2025	037938	221.48	25
	04 2025	001-561-333	FOOD FOR JAIL	FOOD	01/13/2025	037938	444.72	25
	04 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	01/13/2025	037938	6,750.61	25
	04 2025	001-561-333	FOOD FOR JAIL	FOOD	01/13/2025	037938	1,324.38	25
	04 2025	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	01/13/2025	037935	316.12	25
	04 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	01/13/2025	037938	121.51	25
	04 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	01/13/2025	037938	59.03	25
	04 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	01/13/2025	037938	1,743.13	25
	04 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	01/13/2025	037938	5,176.57	25
							------------	CHK#
							28,682.47	165799
LIBRARY IDEAS LLC	04 2025	001-650-590	BOOKS	PAY AS YOU GO-DEC USAGE	01/13/2025	037941	117.50	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2025	001-650-590	BOOKS	PAY AS YOU GO-NOV USAGE	01/13/2025	037941	105.50	25
							------------	CHK#
							223.00	165800
LOVE COUNTY SHERIFF	04 2025	001-208-000	DUE TO OTHER GOVERNMENTS	JUAN CANCINO	01/13/2025		80.00	25
							------------	CHK#
							80.00	165801
LUBE PLUS INC	04 2025	011-621-330	FUEL & OIL	TRACTOR FLUID 55 GAL DRU	01/13/2025	038147	543.20	25
	04 2025	013-623-330	FUEL & OIL	TRANS FLUID 430W-5 GAIL	01/13/2025	038020	425.70	25
	04 2025	013-623-330	FUEL & OIL	BEL-RAY TRANS FLUID 4W30	01/13/2025	038020	727.30	25
							------------	CHK#
							1,696.20	165802
MARTIN KIM	04 2025	001-499-300	VOTER CERTIFICATES	OCT/24-BANK RUN	01/13/2025		8.45	25
	04 2025	001-499-300	VOTER CERTIFICATES	NOV/24-BANK RUN	01/13/2025		11.26	25
	04 2025	001-499-300	VOTER CERTIFICATES	DEC/24-BANK RUN	01/13/2025		10.32	25
							------------	CHK#
							30.03	165803
MCCOYS BUILDING SUPPLY	04 2025	013-623-300	SUPPLIES & HARDWARE	BLACK STEEL NIPPLE, 90 E	01/13/2025	038095	31.06	25
	04 2025	013-623-300	SUPPLIES & HARDWARE	5-SILICONE CAULK, 4-WEDG	01/13/2025	038095	98.07	25
							------------	CHK#
							129.13	165804
MCGAUGHEY JACK A	04 2025	001-465-180	SPECIAL DISTRICT JUDGE	EXPENSE CLAIM/REIMBURSEM	01/13/2025	038796	159.16	25
							------------	CHK#
							159.16	165805
MENDEZ BAKERY	04 2025	001-476-499	MISCELLANEOUS	12/18/24 BRKFST TACOS	01/13/2025	038586	60.00	25
							------------	CHK#
							60.00	165806
METAL MART	04 2025	013-623-501	CAPITAL IMPROVEMENTS	1-3068 STEEL DOOR W LOCK	01/13/2025	038757	824.04	25
							------------	CHK#
							824.04	165807
METAL SALES INC	04 2025	013-623-300	SUPPLIES & HARDWARE	SHOP-STEAM CLEANER ROOM	01/13/2025	038087	80.80	25
	04 2025	012-622-354	MACHINERY REPAIRS	FENDERS FOR TRUCKS	01/13/2025	037893	2,671.20	25
	04 2025	012-622-354	MACHINERY REPAIRS	FENDER REPAIR	01/13/2025	037893	224.27	25
							------------	CHK#
							2,976.27	165808
METRO CENTRE LP	04 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPIES 11/16-12/15	01/13/2025	038443	193.19	25
	04 2025	001-409-463	COPY MACHINE RENTAL	DEC 2024	01/13/2025	038443	158.04	25
	04 2025	001-409-463	COPY MACHINE RENTAL	B/W COPIES 11/16-12/15/2	01/13/2025	038442	20.33	25
	04 2025	001-409-463	COPY MACHINE RENTAL	DEC 2024	01/13/2025	038442	14.17	25
							------------	CHK#
							385.73	165809
MHC KENWORTH	04 2025	014-624-354	MACHINERY REPAIRS	1-SUSPENSION CONTROL	01/13/2025	038369	151.30	25
							------------	CHK#
							151.30	165810

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MIDWEST TAPE LLC	04	2025 001-650-592	AUDIO VISUAL MATERIAL	FORDGE & KINDS OF KINDNE	01/13/2025	037983	56.28	25
	04	2025 001-650-592	AUDIO VISUAL MATERIAL	HOLIDAY HOSTILITIES	01/13/2025	037983	59.99	25
	04	2025 001-650-592	AUDIO VISUAL MATERIAL	CONCLAVE	01/13/2025	037983	23.64	25
							------------	CHK#
							139.91	165811
MONTAGUE COUNTY CONSTAB	04	2025 001-208-000	DUE TO OTHER GOVERNMENTS	MINA L MONTGOMERY	01/13/2025		125.00	25
							------------	CHK#
							125.00	165812
MYRA VOLUNTEER FIRE DEP	04	2025 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT12/31/24	01/13/2025		17,765.00	25
							------------	CHK#
							17,765.00	165813
NAPA PARTS GAINESVILLE	04	2025 011-621-354	MACHINERY REPAIRS	V-BELT	01/13/2025	038273	55.47	25
	04	2025 011-621-354	MACHINERY REPAIRS	V-BELT	01/13/2025	038273	20.47	25
	04	2025 011-621-354	MACHINERY REPAIRS	OIL FILTERS & 5W20 5QTS	01/13/2025	038273	49.63	25
	04	2025 011-621-354	MACHINERY REPAIRS	2020 RAM 2500-OIL FILTER	01/13/2025	038273	57.06	25
	04	2025 014-624-330	FUEL & OIL	DEF FLUID	01/13/2025	038372	983.20	25
	04	2025 011-621-354	MACHINERY REPAIRS	2-18MO WTY BAT, ENVIRO C	01/13/2025	038273	781.95	25
							------------	CHK#
							1,947.78	165814
NET DATA CORP	04	2025 001-208-151	DUE TO NET DATA	DEC 2024 - JP 1	01/13/2025	038436	326.00	25
	04	2025 001-208-151	DUE TO NET DATA	DEC 2024 - JP 2	01/13/2025	038436	78.00	25
							------------	CHK#
							404.00	165815
NOAHS ARK	04	2025 001-645-485	NOAH'S ARK	DEC 2024	01/13/2025	038487	1,200.00	25
							------------	CHK#
							1,200.00	165816
NORTH TEXAS CRUSHED STO	04	2025 011-621-302	GRAVEL	GRADE 2 BASE	01/13/2025	038257	8,259.49	25
	04	2025 011-621-302	GRAVEL	GRADE 2 BASE	01/13/2025	038257	463.20	25
							------------	CHK#
							8,722.69	165817
NORTH TEXAS PACKER SERV	04	2025 011-621-354	MACHINERY REPAIRS	3/4 2-WIRE HYDRAULIC HOS	01/13/2025	038037	347.56	25
							------------	CHK#
							347.56	165818
NTMC HEALTH COMPLETE CA	04	2025 001-561-391	PRISONER MEDICAL CARE	HOLLY ROBERTSON - 407322	01/13/2025	038072	3,187.54	25
	04	2025 001-561-391	PRISONER MEDICAL CARE	MICHELLE CRISP-CALLANEN	01/13/2025	038072	357.60	25
	04	2025 001-561-391	PRISONER MEDICAL CARE	JERRY GRAY - 40816001	01/13/2025	038072	1,255.53	25
	04	2025 001-561-391	PRISONER MEDICAL CARE	ROGER JACKSON - 40789560	01/13/2025	038072	97.08	25
	04	2025 001-561-391	PRISONER MEDICAL CARE	KRYSTLE LONG - 408373301	01/13/2025	038072	4,003.22	25
	04	2025 001-561-391	PRISONER MEDICAL CARE	JUAN NERI-PRADO - 408176	01/13/2025	038072	562.88	25
	04	2025 001-561-391	PRISONER MEDICAL CARE	GABRIEL RODRIGUEZ - 4078	01/13/2025	038072	25.20	25
	04	2025 001-561-391	PRISONER MEDICAL CARE	DAVID SIMS - 407822501	01/13/2025	038072	578.18	25
	04	2025 001-561-391	PRISONER MEDICAL CARE	DAVID WHITE - 408273201	01/13/2025	038072	97.08	25
							------------	CHK#
							10,164.31	165819

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ODP BUSINESS SOLUTIONS	04	2025 001-503-310	OFFICE SUPPLIES	TONER ORD#400045396001	01/13/2025	038409	2,384.20	25
	04	2025 001-503-310	OFFICE SUPPLIES	TONER ORD#400048251001	01/13/2025	038409	337.16	25
	04	2025 001-503-310	OFFICE SUPPLIES	TONER ORD#400048251002	01/13/2025	038409	166.89	25
	04	2025 001-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/13/2025	038718	76.77	25
	04	2025 001-561-310	OFFICE SUPPLIES	WASTE BASKETS	01/13/2025	037934	13.54	25
	04	2025 001-561-310	OFFICE SUPPLIES	LABEL TAPE	01/13/2025	037934	37.29	25
	04	2025 001-561-310	OFFICE SUPPLIES	NOTARY STAMP - EMERSON	01/13/2025	037934	31.92	25
	04	2025 001-561-310	OFFICE SUPPLIES	FILE FOLDERS	01/13/2025	037934	16.26	25
	04	2025 001-561-310	OFFICE SUPPLIES	PENCIL SHARPENER	01/13/2025	037934	6.39	25
	04	2025 001-560-310	OFFICE SUPPLIES	ENVELOPES	01/13/2025	038279	98.45	25
	04	2025 001-409-310	OFFICE SUPPLIES	PAPER - COURTHOUSE	01/13/2025	038755	3,180.00	25
	04	2025 001-456-310	OFFICE SUPPLIES	2 BRAD RED LEGAL FOLDERS	01/13/2025	038801	119.57	25
	04	2025 001-456-310	OFFICE SUPPLIES	POST IT TABS	01/13/2025	038768	13.04	25
	04	2025 001-456-310	OFFICE SUPPLIES	FEBREZE	01/13/2025	038768	6.54	25
	04	2025 001-456-310	OFFICE SUPPLIES	AA BATTERIES	01/13/2025	038768	17.66	25
	04	2025 001-456-310	OFFICE SUPPLIES	STORAGE BOXES	01/13/2025	038768	15.41	25
	04	2025 001-456-310	OFFICE SUPPLIES	AAA BATTERIES	01/13/2025	038768	9.89	25
	04	2025 001-456-310	OFFICE SUPPLIES	WILLOW CREEK DESK PAD CA	01/13/2025	038711	26.59	25
	04	2025 001-409-310	OFFICE SUPPLIES	PAPER - JAIL	01/13/2025	038755	1,590.00	25
	04	2025 001-411-310	SUPPLIES	DESK CALENDARS, RULER, C	01/13/2025	038790	50.58	25
							------------	CHK#
							8,198.15	165820
OFFEN PETROLEUM LLC	04	2025 013-623-330	FUEL & OIL	CONV UNL	01/13/2025	038088	1,619.38	25
	04	2025 013-623-330	FUEL & OIL	TX LED CLR DSL	01/13/2025	038088	4,015.79	25
	04	2025 013-623-330	FUEL & OIL	TX LED CLR DSL	01/13/2025	038088	4,152.89	25
	04	2025 011-621-330	FUEL & OIL	TX LED CLR DSL	01/13/2025	037997	3,621.19	25
	04	2025 012-622-330	FUEL & OIL	TX LED CLR DSL	01/13/2025	037910	3,700.81	25
							------------	CHK#
							17,110.06	165821
ONEY JEROMIE ATTORNEY	04	2025 001-409-414	JUVENILE CT APPOINTED ATT	JV1083-24-S.C.L.	01/13/2025		562.50	25
	04	2025 001-409-400	COURT APPOINTED ATTORNEYS	BRYAN DAVIS HURD	01/13/2025		93.75	25
							------------	CHK#
							656.25	165822
OVERDRIVE INC	04	2025 001-650-590	BOOKS	CLOAKED IN BEAUTY	01/13/2025	037966	16.99	25
	04	2025 001-650-592	AUDIO VISUAL MATERIAL	HOUSE OF FLAME & SHADOW	01/13/2025	037942	60.74	25
							------------	CHK#
							77.73	165823
PHILS COLLISION REPAIR	04	2025 001-560-354	VEHICLE MAINTENANCE	UNIT# 14 VIN#141897	01/13/2025	37842	5,719.35	25
							------------	CHK#
							5,719.35	165824
PIEL CARY T ATTY	04	2025 001-409-400	COURT APPOINTED ATTORNEYS	RUBY ROMERO	01/13/2025		275.00	25
							------------	CHK#
							275.00	165825
PINNACLE HEALTH TECHNOL	04	2025 013-623-490	PHYSICALS & CDL TESTING	MATHEW MULLER-PHYSICAL T	01/13/2025	038336	155.00	25
	04	2025 001-540-490	EMPLOYEE PHY. & MED.	FABIAN GUERRERO	01/13/2025	038119	235.00	25
	04	2025 001-540-490	EMPLOYEE PHY. & MED.	IRVIN PORTILLO	01/13/2025	038119	235.00	25
	04	2025 001-540-490	EMPLOYEE PHY. & MED.	SEAN SMITHSON	01/13/2025	038119	235.00	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2025 001-540-490	EMPLOYEE PHY. & MED.	NICHOLAS LOWERY	01/13/2025	038119	235.00	25
	04	2025 001-561-490	PHYSICAL	ANITA FANGMAN-PHYSICAL &	01/13/2025	038336	235.00	25
							------------	CHK#
							1,330.00	165826
PITNEY BOWES GLOBAL FIN	04	2025 001-409-312	POSTAGE MACHINE RENTAL &	NOV-JAN	01/13/2025	038447	1,543.47	25
							------------	CHK#
							1,543.47	165827
PREMIER TRUCK GROUP	04	2025 012-622-354	MACHINERY REPAIRS	FUSE BOX-	01/13/2025	038788	2,767.85	25
	04	2025 012-622-354	MACHINERY REPAIRS	EXCHANGE DDE/EA001140067	01/13/2025	038829	1,035.99	25
	04	2025 012-622-354	MACHINERY REPAIRS	HEADER 04-31677-000	01/13/2025	038829	1,764.99	25
	04	2025 012-622-354	MACHINERY REPAIRS	RETURNED PART-HEADER	01/13/2025	38829	1,764.99-	25
							------------	CHK#
							3,803.84	165828
PRICE PROCTOR & ASSOCIA	05	2025 028-571-499	MISCELLANEOUS	CSCD PSYCH. EVAL	01/13/2025	038780	300.00	25
							------------	CHK#
							300.00	165829
QUALITY SERVICES	04	2025 001-510-450	BUILDING MAINTENANCE	DOOR HANDLE KIT	01/13/2025	038319	208.65	25
							------------	CHK#
							208.65	165830
REFINERY ROAD VET CLINI	04	2025 001-560-407	ESTRAY	RABIES TESTING/CREMATION	01/13/2025	038272	420.00	25
							------------	CHK#
							420.00	165831
REINERT PAPER & CHEMICA	04	2025 001-561-338	KITCHEN SUPPLIES	RINSE AID	01/13/2025	037912	411.20	25
	04	2025 001-561-337	CLEANING SUPPLIES	TRASH LINERS, TOWELS, BO	01/13/2025	037912	1,543.30	25
							------------	CHK#
							1,954.50	165832
ROBISON DOUGLAS	04	2025 001-465-180	SPECIAL DISTRICT JUDGE	EXPENSE CLAIM/REIMBURSEM	01/13/2025	038795	50.87	25
							------------	CHK#
							50.87	165833
ROMCO EQUIPMENT CO	04	2025 011-621-354	MACHINERY REPAIRS	1-TENSIONER-R	01/13/2025	038242	38.01	25
							------------	CHK#
							38.01	165834
RUSH TRUCK CENTERS OF T	04	2025 012-622-354	MACHINERY REPAIRS	PRESSURE SENSOR & CORE	01/13/2025	038171	427.53	25
							------------	CHK#
							427.53	165835
SCHAD & PULTE WELDING S	04	2025 001-540-347	OXYGEN	LEASE CYLINDERS	01/13/2025	037979	92.00	25
	04	2025 012-622-300	SUPPLIES & HARDWARE	CYLINDER LEASE 380 CUFT	01/13/2025	038019	237.80	25
	04	2025 001-540-347	OXYGEN	UN1072-300CUFT $32.00 1	01/13/2025	037979	62.00	25
	04	2025 001-510-450	BUILDING MAINTENANCE	CYLINDERS DEC 2024	01/13/2025	038305	24.00	25
	04	2025 001-540-347	OXYGEN	01/16/25-01/15/26	01/13/2025	037979	160.00	25
	04	2025 001-540-347	OXYGEN	12/01/24-12/31/24 MONTHL	01/13/2025	037979	32.00	25
	04	2025 001-540-347	OXYGEN	1 CYL MO 244	01/13/2025	037979	30.00	25
							------------	CHK#
							637.80	165836

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHILLING TIRE & LUBE L	04	2025 014-624-354	MACHINERY REPAIRS	2020 FORD F-150 INSPECTI	01/13/2025	038389	7.00	25
	04	2025 013-623-354	MACHINERY REPAIRS	INSPECTION 2019 FORD F35	01/13/2025	038042	7.00	25
	04	2025 013-623-354	MACHINERY REPAIRS	INSPECTION 2006 F250	01/13/2025	038042	7.00	25
	04	2025 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE HEAVY EQUIP	01/13/2025	038042	45.50	25
	04	2025 014-624-303	TIRES & TIRE REPAIRS	REPAIR TIRE W/SENSOR, RE	01/13/2025	038389	32.99	25
							------------	CHK#
							99.49	165837
SHELL ENERGY SOLUTIONS	04	2025 001-510-440	ELECTRICITY	215 S. COMMERCE ST.	01/13/2025		65.94	25
	04	2025 001-510-440	ELECTRICITY	303 S. CHESTNUT GRDL	01/13/2025		14.80	25
	04	2025 001-510-440	ELECTRICITY	215 S DIXON GRDL	01/13/2025		15.00	25
	04	2025 001-510-440	ELECTRICITY	215 S COMMERCE GRDL	01/13/2025		27.59	25
	04	2025 001-510-440	ELECTRICITY	100 E CALIFORNIA ST	01/13/2025		2,689.59	25
	04	2025 001-510-440	ELECTRICITY	301 S CHESTNUT ST EMS	01/13/2025		695.09	25
	04	2025 001-510-440	ELECTRICITY	215 S DIXON ST	01/13/2025		252.87	25
	04	2025 001-510-440	ELECTRICITY	308 S. WEAVER ST.	01/13/2025		13.16	25
	04	2025 001-510-440	ELECTRICITY	102 W. CALIFORNIA ST.	01/13/2025		5,185.69	25
	04	2025 001-510-440	ELECTRICITY	303 S CHESTNUT ST	01/13/2025		374.49	25
	04	2025 001-510-440	ELECTRICITY	112 S. DIXON ST UNIT AC	01/13/2025		1,599.76	25
	04	2025 001-510-440	ELECTRICITY	200 W. CALIFORNIA ST	01/13/2025		611.82	25
	04	2025 001-510-440	ELECTRICITY	301 W. CHURCH DEPT AMBU	01/13/2025		765.13	25
	04	2025 001-510-440	ELECTRICITY	200 S WEAVER ST	01/13/2025		486.29	25
	04	2025 012-622-440	ELECTRICITY	153 GIBSON LN GATE	01/13/2025		10.22	25
	04	2025 001-510-440	ELECTRICITY	300 CR 451	01/13/2025		6,878.62	25
	04	2025 001-510-440	ELECTRICITY	2125 RICE AVE COM TOWER	01/13/2025		151.83	25
	04	2025 012-622-440	ELECTRICITY	153 GIBSON LN BLDG	01/13/2025		406.83	25
							------------	CHK#
							20,244.72	165838
SOUTHERN COMPUTER WAREH	04	2025 001-503-452	COMPUTER EQUIPMENT	HP LASERJET ENTERPRISE P	01/13/2025	038464	1,650.99	25
	04	2025 001-503-455	COMPUTER MAINTENANCE	OFFICE 365 BACKUP LICENS	01/13/2025	038781	4,897.20	25
							------------	CHK#
							6,548.19	165839
SOUTHWEST TEXAS REGIONA	04	2025 001-540-432	TRAINING	WHOLE BLOOD CONFERENCE	01/13/2025	038822	350.00	25
							------------	CHK#
							350.00	165840
SPAETH MICHELLE	04	2025 001-455-425	MILEAGE	DEC/2024 CH RUNS	01/13/2025		56.28	25
							------------	CHK#
							56.28	165841
STANFORD CHARITABLE TRU	04	2025 001-645-482	STANFORD HOUSE	FY 25 FUNDS	01/13/2025	038438	3,500.00	25
							------------	CHK#
							3,500.00	165842
TAE4-HYDP DISTRICT 4	04	2025 001-665-481	ASSN DUES	2025 DUES	01/13/2025	038811	110.00	25
							------------	CHK#
							110.00	165843
TAGITM	04	2025 001-503-481	ASSN DUES	TAGITM MEMBERSHIP DUES	01/13/2025	038821	175.00	25
							------------	CHK#
							175.00	165844

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TATUM LEE	04	2025 001-409-400	COURT APPOINTED ATTORNEYS	CODY RAY SMITH	01/13/2025		1,125.00	25
							------------	CHK#
							1,125.00	165845
TELEFLEX LLC	04	2025 001-540-391	MEDICAL SUPPLIES	4-EZ-IO POWER DRIVER	01/13/2025	037982	600.00	25
	04	2025 001-540-391	MEDICAL SUPPLIES	EZ-10 25MM NEEDLE BOX OF	01/13/2025	037982	550.00	25
							------------	CHK#
							1,150.00	165846
TEXAS ASSOCIATION OF CO	04	2025 001-409-208	GENERAL LIABILITY	FY 25 GENERAL LIABILITY	01/13/2025	038799	12,037.60	25
	04	2025 001-409-208	GENERAL LIABILITY	FY 25 AUTO PHYSICAL DAMA	01/13/2025	038799	40,973.00	25
	04	2025 001-409-208	GENERAL LIABILITY	FY 25 AUTO LIABIITY CONT	01/13/2025	038799	14,835.00	25
	04	2025 011-621-208	LIABILITY INSURANCE	FY 25 GENERAL LIABILITY	01/13/2025	038799	440.40	25
	04	2025 011-621-208	LIABILITY INSURANCE	FY 25 AUTO PHYSICAL DAMA	01/13/2025	038799	7,504.00	25
	04	2025 011-621-208	LIABILITY INSURANCE	FY25 AUTO LIABILITY CONT	01/13/2025	038799	5,949.00	25
	04	2025 012-622-208	LIABILITY INSURANCE	FY 25 GENERAL LIABILITY	01/13/2025	038799	587.20	25
	04	2025 012-622-208	LIABILITY INSURANCE	FY 25 AUTO PHYSICAL DAMA	01/13/2025	038799	4,314.00	25
	04	2025 012-622-208	LIABILITY INSURANCE	FY 25 AUTO LIABILITY CON	01/13/2025	038799	5,481.00	25
	04	2025 013-623-208	LIABILITY INSURANCE	FY 25 GENERAL LIABILITY	01/13/2025	038799	587.20	25
	04	2025 013-623-208	LIABILITY INSURANCE	FY 25 AUTO PHYSICAL DAMA	01/13/2025	038799	6,323.00	25
	04	2025 013-623-208	LIABILITY INSURANCE	FY 25 AUTO LIABILITY CON	01/13/2025	038799	5,885.00	25
	04	2025 014-624-208	LIABILITY INSURANCE	FY 25 GENERAL LIABILITY	01/13/2025	038799	587.20	25
	04	2025 014-624-208	LIABILITY INSURANCE	FY 25 AUTO PHYSICAL DAMA	01/13/2025	038799	10,743.00	25
	04	2025 014-624-208	LIABILITY INSURANCE	FY 25 AUTO LIABILITY CON	01/13/2025	038799	7,085.00	25
	05	2025 028-571-208	GENERAL LIABILITY	FY 25 GENERAL LIABILITY	01/13/2025	038799	440.40	25
	05	2025 028-571-208	GENERAL LIABILITY	FY 25 AUTO PHYSICAL DAMA	01/13/2025	038799	464.00	25
	05	2025 028-571-208	GENERAL LIABILITY	FY 25 AUTO LIABILITY CON	01/13/2025	038799	268.00	25
							------------	CHK#
							124,504.00	165847
TEXAS ASSOCIATION OF CO	04	2025 011-621-427	CONFERENCE EXPENSE	V.G. YOUNG	01/13/2025	038679	250.00	25
							------------	CHK#
							250.00	165848
TEXAS DEPT OF MOTOR VEH	04	2025 011-621-499	MISCELLANEOUS	PCT 1 - 7 OVERWEIGHT PER	01/13/2025	038791	1,890.00	25
	04	2025 012-622-499	MISCELLANEOUS	PCT 2 - 8 OVERWEIGHT PER	01/13/2025	038791	2,160.00	25
	04	2025 013-623-499	MISCELLANEOUS	PCT 3 - 5 OVERWEIGHT PER	01/13/2025	038791	1,725.00	25
	04	2025 014-624-499	MISCELLANEOUS	PCT 4 - 10 OVERWEIGHT PE	01/13/2025	038791	2,700.00	25
							------------	CHK#
							8,475.00	165849
TEXAS JUSTICE COURT JUD	04	2025 001-455-481	ASSN. DUES	2025 MEMBER DUES	01/13/2025	038810	75.00	25
							------------	CHK#
							75.00	165850
TEXAS PARKS & WILDLIFE	04	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	HAROLD WAYNE HOYT	01/13/2025		17.00	25
	04	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	KAMERON JOHN HILLIARD	01/13/2025		85.00	25
	04	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	KEVIN L MARSHALL	01/13/2025		42.50	25
							------------	CHK#
							144.50	165851
TEXAS STAR EMBROIDERY	04	2025 001-561-392	UNIFORMS - EMPLOYEES	PUT STRIPES AND PATCHES	01/13/2025	038112	60.00	25
	04	2025 001-540-392	UNIFORMS	NAME TAGS-D. MCCULLAR	01/13/2025	037975	30.00	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2025	001-540-392	UNIFORMS	3-L CHEST LOGO ON 3 HI V	01/13/2025	037975	72.00	25
							------------	CHK#
							162.00	165852
TEXOMA COMMUNITY CENTER	04 2025	001-561-328	MENTAL HEALTH SERVICES	NOV MH JAIL ASSESSMENTS	01/13/2025	037992	60.00	25
							------------	CHK#
							60.00	165853
THOMPSON J R INC	04 2025	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	01/13/2025	038261	3,727.47	25
	04 2025	012-622-302	GRAVEL	1-1/2" CRUSHER ROCK	01/13/2025	038013	4,633.17	25
	04 2025	012-622-302	GRAVEL	1-1/2" CRUSHER ROCK	01/13/2025	038013	5,073.28	25
	04 2025	012-622-302	GRAVEL	1-1/2" CRUSHER ROCK	01/13/2025	038013	5,039.40	25
	04 2025	012-622-302	GRAVEL	1-1/2" CRUSHER ROCK	01/13/2025	038013	2,076.06	25
	04 2025	011-621-302	GRAVEL	1-1/2" CRUSHER ROCK	01/13/2025	038261	2,977.87	25
	04 2025	011-621-302	GRAVEL	1-1/2" CRUSHER ROCK	01/13/2025	038261	3,052.37	25
	04 2025	011-621-302	GRAVEL	1-1/2" CRUSHER ROCK	01/13/2025	038261	3,641.47	25
	04 2025	011-621-302	GRAVEL	1-1/2" CRUSHER ROCK	01/13/2025	038261	3,412.93	25
	04 2025	012-622-302	GRAVEL	1 1/2" CRUSHER ROCK	01/13/2025	038013	5,199.50	25
	04 2025	012-622-302	GRAVEL	1 1/2" CRUSHER ROCK	01/13/2025	038013	261.66	25
	04 2025	012-622-302	GRAVEL	1 1/2" CRUSHER ROCK	01/13/2025	038013	4,156.59	25
	04 2025	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	01/13/2025	038261	4,912.26	25
	04 2025	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	01/13/2025	038261	534.60	25
							------------	CHK#
							48,698.63	165854
THOMSON WEST	04 2025	040-651-390	SUBSCRIPTIONS	PD INV TWICE-850988598 O	01/13/2025	038445	29.36	25
	04 2025	001-560-390	SUBSCRIPTIONS	DEC 2024	01/13/2025	038259	487.53	25
							------------	CHK#
							516.89	165855
TONY'S SEED & FEED INC	04 2025	014-624-300	SUPPLIES & HARDWARE	SCALE TICKET ONLY	01/13/2025	038397	5.00	25
							------------	CHK#
							5.00	165856
TRACTOR SUPPLY PLAN	04 2025	001-582-499	MISCELLANEOUS	DOG FOOD	01/13/2025	038268	119.98	25
							------------	CHK#
							119.98	165857
TRADE CREDIT SERVICES	04 2025	001-409-499	MISCELLANEOUS	FINANCE CHARGE	01/13/2025		0.77	25
	04 2025	001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES	01/13/2025	038806	112.31	25
							------------	CHK#
							113.08	165858
TRANSUNION RISK AND ALT	04 2025	001-411-390	SUBSCRIPTIONS	DEC 2024 - COMPLIANCE	01/13/2025	038204	25.00	25
	04 2025	001-475-495	TRIAL EXPENSE	DEC 2024 - COUNTY ATTORN	01/13/2025	038204	25.00	25
	04 2025	001-476-495	TRIAL EXPENSE	DEC 2024 - DISTRICT ATTO	01/13/2025	038204	25.00	25
							------------	CHK#
							75.00	165859
TRICOUNTY MATERIALS AND	04 2025	012-622-302	GRAVEL	1-1/2" FLEX BASE	01/13/2025	038092	1,770.02	25
							------------	CHK#
							1,770.02	165860

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TXPPA	04 2025	001-495-427	CONFERENCE EXPENSE	SPRING CONF 04/21-24/202	01/13/2025	038814	450.00	25
							------------	CHK#
							450.00	165861
US CORRECTIONS LLC	04 2025	001-561-424	RETURNING PRISONERS	TRANSPORT KEISHA NEAL	01/13/2025	038052	3,908.00	25
	04 2025	001-561-424	RETURNING PRISONERS	JOHNNY MOLINA	01/13/2025	038052	2,415.00	25
							------------	CHK#
							6,323.00	165862
USA PATHOLOGY PLLC	04 2025	001-561-391	PRISONER MEDICAL CARE	SEAN COCHRAN 501047082	01/13/2025	038091	33.60	25
	04 2025	001-561-391	PRISONER MEDICAL CARE	JOSE NUNEZ 51047103	01/13/2025	038091	15.60	25
	04 2025	001-561-391	PRISONER MEDICAL CARE	JIMMY PETTY 51047139	01/13/2025	038091	48.90	25
	04 2025	001-561-391	PRISONER MEDICAL CARE	HOLLY ROBERTSON 51030877	01/13/2025	038091	61.53	25
							------------	CHK#
							159.63	165863
VALLEY VIEW POLICE DEPT	04 2025	057-476-494	LOCAL AGENCIES	CV24-00226	01/13/2025		3,815.70	25
							------------	CHK#
							3,815.70	165864
WAGNER SUPPLY COMPANY I	04 2025	001-510-300	SUPPLIES	FEBREEZE	01/13/2025	038307	376.59	25
	04 2025	001-510-300	SUPPLIES	URINAL SCREENS	01/13/2025	038307	68.06	25
	04 2025	001-510-300	SUPPLIES	DETERGENT	01/13/2025	038307	143.65	25
	04 2025	001-510-300	SUPPLIES	DSF WIPES	01/13/2025	038307	77.24	25
							------------	CHK#
							665.54	165865
WALSH SERVICE STATION	04 2025	011-621-354	MACHINERY REPAIRS	INSPECTION-2016 WITZ TRL	01/13/2025	037903	7.00	25
							------------	CHK#
							7.00	165866
WALTERSCHEIDS APPLIANCE	04 2025	014-624-441	GAS	33 GALLON PROPANE	01/13/2025	038401	33.00	25
							------------	CHK#
							33.00	165867
WARREN CAT	04 2025	014-624-354	MACHINERY REPAIRS	CAM, PULLEY, COVER	01/13/2025	038367	179.14	25
	04 2025	014-624-354	MACHINERY REPAIRS	PLATE	01/13/2025	038367	39.89	25
	04 2025	014-624-354	MACHINERY REPAIRS	EXPEDITE CHARGE	01/13/2025	038367	5.83	25
	04 2025	014-624-354	MACHINERY REPAIRS	CREDIT-CAM & BLADE	01/13/2025	38367	109.36-	25
	04 2025	014-624-354	MACHINERY REPAIRS	PAWL-AA-953CC	01/13/2025	038367	41.46	25
							------------	CHK#
							156.96	165868
WEEKLY NEWS OF COOKE CO	04 2025	001-409-430	LEGAL NOTICES	P&Z WATERVIEW	01/13/2025	038448	50.00	25
	04 2025	001-409-430	LEGAL NOTICES	REPLAT VV FARMS	01/13/2025	038448	50.00	25
	04 2025	001-409-430	LEGAL NOTICES	REPLAT SHENANDOAH	01/13/2025	038448	50.00	25
	04 2025	001-409-430	LEGAL NOTICES	REPLAT LAKE KIOWA	01/13/2025	038448	50.00	25
							------------	CHK#
							200.00	165869
WEST DELBERT W	04 2025	014-624-306	CONTRACT SERVICES	LAND SURVEY CR460 E. OF	01/13/2025	038471	500.00	25
							------------	CHK#
							500.00	165870

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WH SERVICES DALLAS LLC	04 2025	001-561-391	PRISONER MEDICAL CARE	DAVID SIMS P4825831	01/13/2025	038007	117.84	25
							------------	CHK#
							117.84	165871
WILLIAMSON COUNTY CONST	04 2025	001-208-000	DUE TO OTHER GOVERNMENTS	JIM DARDEEN ENTERPRISES	01/13/2025		70.00	25
							------------	CHK#
							70.00	165872
WILSON AUTO REPAIR	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 17 - R&R TRANSMISSI	01/13/2025	038266	5,478.63	25
							------------	CHK#
							5,478.63	165873
WINWHOLESALE COMMERCIAL	04 2025	001-510-450	BUILDING MAINTENANCE	91315 1P 30A 24V CONTRAC	01/13/2025	038295	20.56	25
							------------	CHK#
							20.56	165874
XEROX CORPORATION	04 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPIES 11/21-12/21	01/13/2025	038697	94.82	25
	04 2025	001-409-463	COPY MACHINE RENTAL	DEC - 2024	01/13/2025	038697	142.10	25
	04 2025	001-409-463	COPY MACHINE RENTAL	DEC 2024	01/13/2025	038607	55.93	25
	04 2025	041-650-463	COPY MACHINE RENTAL	11/21/24-12/21/24 CC	01/13/2025	038605	78.73	25
	04 2025	041-650-463	COPY MACHINE RENTAL	DEC 2024	01/13/2025	038605	174.92	25
	04 2025	001-409-463	COPY MACHINE RENTAL	DEC 2024	01/13/2025	038606	142.93	25
	04 2025	001-409-463	COPY MACHINE RENTAL	11/21-12/21/24 COLOR COP	01/13/2025	038606	32.33	25
							------------	CHK#
							721.76	165875
YETT ANN	04 2025	001-561-424	RETURNING PRISONERS	INMATE TRANS DFW	01/13/2025		10.00	25
	04 2025	001-560-330	FUEL	FUEL FOR TAKE HOME UNIT	01/13/2025		58.00	25
							------------	CHK#
							68.00	165876
YOUNG GABRIELLA	04 2025	001-495-425	MILEAGE	OCT/NOV/24-MILEAGE	01/13/2025		16.62	25
							------------	CHK#
							16.62	165877
ZIMMERER MICHELLE	04 2025	001-403-427	CONFERENCE EXPENSE	VITAL STAT CONF 12/10	01/13/2025		67.90	25
							------------	CHK#
							67.90	165878
ZOLL MEDICAL CORPORATIO	04 2025	001-540-391	MEDICAL SUPPLIES	CIRCUT VENT SINGLE LIMB,	01/13/2025	037951	299.00	25
							------------	CHK#
							299.00	165879
151 GARAGE LLC	04 2025	001-540-354	VEHICLE MAINTENANCE	MICRO V-BELT, IDLER PULL	01/13/2025	038240	1,447.76	25
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 28 - DIAGNOSIS	01/13/2025	038327	915.00	25
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 5 BRAKE PADS/ROTORS	01/13/2025	038327	636.49	25
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 30 BATTERIES	01/13/2025	038327	535.82	25
	04 2025	001-540-354	VEHICLE MAINTENANCE	MICRO V BELT, SHOP SUPPL	01/13/2025	038240	1,790.90	25
							------------	CHK#
							5,325.97	165880
5T MECHANICAL LLC	04 2025	001-510-450	BUILDING MAINTENANCE	BLOWER MOTOR	01/13/2025	038300	805.00	25
							------------	CHK#
							805.00	165881

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY POOL	04 2025	001-465-184	DISTRICT GRAND JURY	REYNOLDS KARA NOEL	01/13/2025		58.00	--
							------------	CHK#
							58.00	165882
JURY POOL	04 2025	001-465-184	DISTRICT GRAND JURY	GREEN ROBERT LEWIS	01/13/2025		58.00	--
							------------	CHK#
							58.00	165883
JURY POOL	04 2025	001-465-184	DISTRICT GRAND JURY	SUTTON LYNN	01/13/2025		58.00	--
							------------	CHK#
							58.00	165884
JURY POOL	04 2025	001-465-184	DISTRICT GRAND JURY	GRAVES MICHAEL DARNELL	01/13/2025		58.00	--
							------------	CHK#
							58.00	165885
JURY POOL	04 2025	001-465-184	DISTRICT GRAND JURY	SCHWAB JEFFREY CHARLES	01/13/2025		58.00	--
							------------	CHK#
							58.00	165886
JURY POOL	04 2025	001-465-184	DISTRICT GRAND JURY	MENDEZ BAYLEE RENEE	01/13/2025		58.00	--
							------------	CHK#
							58.00	165887
JURY POOL	04 2025	001-465-184	DISTRICT GRAND JURY	PENLAND DALANA DAWN	01/13/2025		58.00	--
							------------	CHK#
							58.00	165888
JURY POOL	04 2025	001-465-184	DISTRICT GRAND JURY	EATON AMANDA MARIE	01/13/2025		58.00	--
							------------	CHK#
							58.00	165889
JURY POOL	04 2025	001-465-184	DISTRICT GRAND JURY	ABIGAL'S ARMS	01/13/2025		116.00	--
							------------	CHK#
							116.00	165890
JURY POOL	04 2025	001-465-184	DISTRICT GRAND JURY	COOK KIMBERLY DIANE	01/13/2025		26.00	--
							------------	CHK#
							26.00	165891
JURY POOL	04 2025	001-465-184	DISTRICT GRAND JURY	FITZPATRICK MICHAEL ANDR	01/13/2025		26.00	--
							------------	CHK#
							26.00	165892
JURY POOL	04 2025	001-465-184	DISTRICT GRAND JURY	HUERTA RENE GUADALUPE	01/13/2025		26.00	--
							------------	CHK#
							26.00	165893
JURY POOL	04 2025	001-465-184	DISTRICT GRAND JURY	LOPEZ MANUEL ALEJANDRO	01/13/2025		26.00	--
							------------	CHK#
							26.00	165894
JURY POOL	04 2025	001-465-184	DISTRICT GRAND JURY	HAMILTON AMBER RENEE	01/13/2025		26.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							26.00	165895
JURY POOL	04	2025 001-465-184	DISTRICT GRAND JURY	MARTINEZ JUAN CARLOS	01/13/2025		26.00	--
							------------	CHK#
							26.00	165896
JURY POOL	04	2025 001-465-184	DISTRICT GRAND JURY	VASQUEZ VANESSA	01/13/2025		26.00	--
							------------	CHK#
							26.00	165897
JURY POOL	04	2025 001-465-184	DISTRICT GRAND JURY	CARRILLO CERVERA JUANA Y	01/13/2025		26.00	--
							------------	CHK#
							26.00	165898
JURY POOL	04	2025 001-465-184	DISTRICT GRAND JURY	MACK GRETCHEN MARIE	01/13/2025		26.00	--
							------------	CHK#
							26.00	165899
JURY POOL	04	2025 001-465-184	DISTRICT GRAND JURY	GOMEZ RICHARD	01/13/2025		26.00	--
							------------	CHK#
							26.00	165900
JURY POOL	04	2025 001-465-184	DISTRICT GRAND JURY	YOUNG CINDY ANABEL	01/13/2025		26.00	--
							------------	CHK#
							26.00	165901
JURY POOL	04	2025 001-465-184	DISTRICT GRAND JURY	GRONER JEREMY JASON	01/13/2025		26.00	--
							------------	CHK#
							26.00	165902
JURY POOL	04	2025 001-465-184	DISTRICT GRAND JURY	HERNANDEZ YOSELIN FERNAN	01/13/2025		26.00	--
							------------	CHK#
							26.00	165903
JURY POOL	04	2025 001-465-184	DISTRICT GRAND JURY	ROBESON SYLVIA JODEAN	01/13/2025		26.00	--
							------------	CHK#
							26.00	165904
JURY POOL	04	2025 001-465-184	DISTRICT GRAND JURY	HOPKINS FLOYD JOE	01/13/2025		26.00	--
							------------	CHK#
							26.00	165905
JURY POOL	04	2025 001-465-184	DISTRICT GRAND JURY	THORN DAVID RYAN	01/13/2025		26.00	--
							------------	CHK#
							26.00	165906
JURY POOL	04	2025 001-465-184	DISTRICT GRAND JURY	HAIR PRESTON ALEXANDER	01/13/2025		26.00	--
							------------	CHK#
							26.00	165907
JURY POOL	04	2025 001-465-184	DISTRICT GRAND JURY	GREEN CHRISTOPHER DON	01/13/2025		26.00	--
							------------	CHK#
							26.00	165908

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY POOL	04 2025 001-465-184	DISTRICT GRAND JURY	AMES LINDA LEE	01/13/2025		26.00	--
						------------	CHK#
						26.00	165909
JURY POOL	04 2025 001-465-184	DISTRICT GRAND JURY	ABIGAL'S ARMS	01/13/2025		156.00	--
						------------	CHK#
						156.00	165910
JURY POOL	04 2025 001-465-184	DISTRICT GRAND JURY	VICTIMS/CRIMECOMPFND	01/13/2025		26.00	--
						------------	CHK#
						26.00	165911

TOTAL CHECKS WRITTEN	586,302.75
TOTAL VOID CHECKS	315.00

TOTAL CHECK AMOUNT	585,987.75