VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIEFER AUCTIONEERS, LLC	04 2025	013-623-300	SUPPLIES & HARDWARE	HEAVY DUTY RAMPS, SAFETY	01/27/2025	038861	2,689.50	PO
							------------	CHK#
							2,689.50	165947
KYOCERA DOCUMENT SOLUTI	04 2025	038-456-463	COPY MACHINE RENTAL	FEB 2025	01/27/2025	038529	134.45	PO
							------------	CHK#
							134.45	165948
KYOCERA DOCUMENT SOLUTI	04 2025	001-409-463	COPY MACHINE RENTAL	FEB 2025	01/27/2025	038539	147.08	PO
							------------	CHK#
							147.08	165949
KYOCERA DOCUMENT SOLUTI	04 2025	001-409-463	COPY MACHINE RENTAL	DEC 2024	01/27/2025	38594	219.30	--
							------------	CHK#
							219.30	165950
KYOCERA DOCUMENT SOLUTI	04 2025	001-409-463	COPY MACHINE RENTAL	C-COPIES 10/24-11/24/24	01/27/2025	38594	93.37	--
							------------	CHK#
							93.37	165951
KYOCERA DOCUMENT SOLUTI	04 2025	001-409-463	COPY MACHINE RENTAL	C-COPIES 12/01-01/01/202	01/27/2025	038540	74.99	PO
							------------	CHK#
							74.99	165952
KYOCERA DOCUMENT SOLUTI	04 2025	001-409-463	COPY MACHINE RENTAL	FEB 2025	01/27/2025	038540	129.99	PO
							------------	CHK#
							129.99	165953
KYOCERA DOCUMENT SOLUTI	04 2025	001-409-463	COPY MACHINE RENTAL	C-COPIES 08/01-09/01/24	01/27/2025	038540	0.79	PO
							------------	CHK#
							0.79	165954
KYOCERA DOCUMENT SOLUTI	04 2025	001-409-463	COPY MACHINE RENTAL	C-COPIES 08/01-09/01/24	01/27/2025	038540	78.85	PO
							------------	CHK#
							78.85	165955
KYOCERA DOCUMENT SOLUTI	04 2025	001-409-463	COPY MACHINE RENTAL	DEC 2024	01/27/2025		219.30	--
							------------	CHK#
							219.30	165956
KYOCERA DOCUMENT SOLUTI	04 2025	001-409-463	COPY MACHINE RENTAL	C-COPIES 08/01-09/01/24	01/27/2025	038539	0.76	PO
							------------	CHK#
							0.76	165957
KYOCERA DOCUMENT SOLUTI	04 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPIES 11/24-12/24	01/27/2025	038594	120.48	PO
							------------	CHK#
							120.48	165958
KYOCERA DOCUMENT SOLUTI	04 2025	001-409-463	COPY MACHINE RENTAL	FEB 2025	01/27/2025	038594	219.30	PO
							------------	CHK#
							219.30	165959
SHERIFFS ASSN OF TEXAS	04 2025	001-560-481	ASSN DUES	MEMBERSHIP - PRIVETT	01/27/2025	038830	25.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							25.00	165960
SHERIFFS ASSN OF TEXAS	04	2025 001-560-481	ASSN DUES	MEMBERSHIP - SAPPINGTON	01/27/2025	038830	25.00	PO
							------------	CHK#
							25.00	165961
TRADE CREDIT SERVICES	04	2025 001-561-333	FOOD FOR JAIL	INMATE FOOD	01/27/2025	038426	27.00	PO
							------------	CHK#
							27.00	165962
TRADE CREDIT SERVICES	04	2025 059-562-499	MISCELLANEOUS	INMATE MICROWAVES	01/27/2025	038426	330.00	PO
							------------	CHK#
							330.00	165963
ACE HARDWARE #8130-D	04	2025 014-624-300	SUPPLIES & HARDWARE	GALV CAP 1/2"	01/27/2025	038133	2.39	PO
	04	2025 013-623-300	SUPPLIES & HARDWARE	13 GAL ACE BAG 45CT DRAW	01/27/2025	037907	9.59	PO
							------------	CHK#
							11.98	165964
ADDICTION BEHAVIORAL SE	05	2025 028-571-306	CONTRACT SERVICE	DEC/2024 MONTHLY OUT PAT	01/27/2025	037805	2,540.00	PO
							------------	CHK#
							2,540.00	165965
AMAZON CAPITAL SERVICES	04	2025 001-551-310	OFFICE SUPPLIES	COPY PAPER	01/27/2025	038618	51.50	PO
	04	2025 001-551-310	OFFICE SUPPLIES	CORRECTION TAPE	01/27/2025	038618	27.56	PO
	04	2025 001-551-310	OFFICE SUPPLIES	ORIGINAL STAMP	01/27/2025	038618	19.64	PO
	04	2025 001-551-310	OFFICE SUPPLIES	COPY STAMP	01/27/2025	038618	18.98	PO
	04	2025 001-560-499	MISCELLANEOUS	SHOT TIMER	01/27/2025	038474	129.95	PO
	04	2025 001-650-590	BOOKS	GRUB IN LOVE	01/27/2025	038817	9.97	PO
	04	2025 001-560-310	OFFICE SUPPLIES	FLORAL WALL DECOR ART	01/27/2025	038474	57.49	PO
	04	2025 001-560-310	OFFICE SUPPLIES	PINK THROW	01/27/2025	038474	25.98	PO
	04	2025 001-560-310	OFFICE SUPPLIES	BLACK MASKING TAPE	01/27/2025	038474	18.99	PO
	04	2025 001-560-310	OFFICE SUPPLIES	FLOWERS WALL ART	01/27/2025	038474	29.99	PO
	04	2025 001-560-310	OFFICE SUPPLIES	CR2032 BATTERIES	01/27/2025	038474	66.67	PO
	04	2025 001-560-310	OFFICE SUPPLIES	MICROFIBER CLOTHS	01/27/2025	038474	13.30	PO
	04	2025 001-560-310	OFFICE SUPPLIES	SHARPIE MARKERS	01/27/2025	038474	17.99	PO
	04	2025 001-560-310	OFFICE SUPPLIES	PAINTERS TAPE	01/27/2025	038474	9.99	PO
	04	2025 001-560-310	OFFICE SUPPLIES	INSP QUOTES WALL ART	01/27/2025	038474	19.99	PO
	04	2025 001-560-310	OFFICE SUPPLIES	CR1632 COIN BATTERY 10PK	01/27/2025	038474	79.95	PO
	04	2025 059-562-499	MISCELLANEOUS	10-GALLON STACKABLE AND	01/27/2025	038001	265.98	PO
	04	2025 059-562-499	MISCELLANEOUS	10-GALLON STACKABLE AND	01/27/2025	038001	265.98	PO
	04	2025 059-562-499	MISCELLANEOUS	10 GALLON STACKABLE STOR	01/27/2025	038001	265.98	PO
	04	2025 059-562-499	MISCELLANEOUS	10-GALLON STACKABLE AND	01/27/2025	038001	132.99	PO
	04	2025 059-562-499	MISCELLANEOUS	10-GALLON STACKABLE AND	01/27/2025	038001	132.99	PO
	04	2025 001-561-354	VEHICLE MAINTENANCE	TIRE INFLATOR	01/27/2025	038001	335.94	PO
	04	2025 012-622-354	MACHINERY REPAIRS	BOERAY 100PCS GLAD HAND	01/27/2025	038413	17.99	PO
	04	2025 001-650-590	BOOKS	TALES FROM THE GAINESVIL	01/27/2025	038413	19.01	PO
	04	2025 001-503-310	OFFICE SUPPLIES	REOLINK SECURITY IP CAME	01/27/2025	038412	399.32	PO
	04	2025 001-503-310	OFFICE SUPPLIES	REOLINK SECURITY CAMERA	01/27/2025	038412	474.98	PO
	04	2025 001-503-310	OFFICE SUPPLIES	REOLINK SECURITY CAMERA	01/27/2025	038412	257.98	PO
	04	2025 001-503-310	OFFICE SUPPLIES	CAT 6 1000FT ETHERNET CA	01/27/2025	038412	184.90	PO
	04	2025 001-503-310	OFFICE SUPPLIES	GOVEE WIFI THERMOMETER H	01/27/2025	038412	149.94	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2025	001-503-310	OFFICE SUPPLIES	THERMOMETER LASER TEMP G	01/27/2025	038412	53.94	PO
							------------	CHK#
							3,555.86	165966
ARKANSAS TRUCK CENTER	04 2025	012-622-570	MACHINERY & EQUIPMENT	FREIGHTLINER-2015	01/27/2025	038855	20,000.00	PO
							------------	CHK#
							20,000.00	165967
ATTORNEY GENERALS OFFIC	04 2025	001-209-300	RESTITUTION PAYABLE	CR11-00254 SANDERS	01/27/2025		8.00	--
							------------	CHK#
							8.00	165968
ATWOOD DISTRIBUTING LP	04 2025	001-510-450	BUILDING MAINTENANCE	HAND HELD SPREADER X 3	01/27/2025	038301	94.93	PO
							------------	CHK#
							94.93	165969
AUTO BODY CONCEPTS	04 2025	001-540-354	VEHICLE MAINTENANCE	REPAIR FOR RESCUE 5	01/27/2025	038615	26,667.70	PO
							------------	CHK#
							26,667.70	165970
BAGBY ELEVATOR COMPANY	04 2025	001-510-451	ELEVATOR MAINTENANCE	JANUARY NORTH ANNEX ELEV	01/27/2025	038504	410.52	PO
	04 2025	001-510-451	ELEVATOR MAINTENANCE	JANUARY COURTHOUSE ELEVA	01/27/2025	038504	205.26	PO
							------------	CHK#
							615.78	165971
BARTHOLD TIRE	04 2025	001-540-354	VEHICLE MAINTENANCE	UNIT#4905 1-LT235/80R WR	01/27/2025	038236	298.00	PO
	04 2025	001-540-354	VEHICLE MAINTENANCE	UNIT#4905 LABOR FLAT	01/27/2025	038236	25.00	PO
							------------	CHK#
							323.00	165972
BLADES GROUP LLC	04 2025	012-622-309	ASPHALT	50LB BAG ROCKASPHALT	01/27/2025	038683	1,240.00	PO
							------------	CHK#
							1,240.00	165973
BOLT AUTO CARE LLC	05 2025	028-571-354	VEHICLE MAINTENANCE	BEAM BLADE INSTALLATION	01/27/2025	037802	48.72	PO
							------------	CHK#
							48.72	165974
BONITA LAND CATTLE CO.	04 2025	001-209-300	RESTITUTION PAYABLE	CR23-00189 MILLS 12/02	01/27/2025		382.00	--
	04 2025	001-209-300	RESTITUTION PAYABLE	CR23-00189 MILLS 12/02	01/27/2025		60.00	--
	04 2025	001-209-300	RESTITUTION PAYABLE	CR23-00189 MILLS 12/02	01/27/2025		60.00	--
							------------	CHK#
							502.00	165975
BOUND TREE MEDICAL LLC	04 2025	001-407-475	COUNTY SAFETY PROGRAM	AED PADS	01/27/2025	038845	113.98	PO
	04 2025	001-540-391	MEDICAL SUPPLIES	SYRINGE ONLY 30CC	01/27/2025	038230	5.00	PO
	04 2025	001-540-391	MEDICAL SUPPLIES	FUROSEMIDE 100MG, IV SOL	01/27/2025	038230	475.99	PO
	04 2025	001-540-391	MEDICAL SUPPLIES	CURAPLEX DART W/VIAL ADA	01/27/2025	038230	147.80	PO
	04 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	01/27/2025	038230	3,263.10	PO
	04 2025	001-540-391	MEDICAL SUPPLIES	DS ONLY SUCCINYLCHOLINE	01/27/2025	038230	474.90	PO
	04 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	01/27/2025	038230	1,144.77	PO
	04 2025	001-540-391	MEDICAL SUPPLIES	HOT/COLD GEL PACK MED.	01/27/2025	038230	2.39	PO
	04 2025	001-540-391	MEDICAL SUPPLIES	BATTERY ALKALINE AA CELL	01/27/2025	038230	17.52	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	01/27/2025	038230	1,207.36	PO
	04 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	01/27/2025	038230	718.78	PO
	04 2025	001-540-391	MEDICAL SUPPLIES	IV SOLUTION DEXTROSE 250	01/27/2025	038230	227.88	PO
	04 2025	001-540-391	MEDICAL SUPPLIES	C3 KETAMINE 100MG/ML 5ML	01/27/2025	038230	120.46	PO
							------------	CHK#
							7,919.93	165976
BOX INC	04 2025	056-476-390	SUBSCRIPTIONS	BOX INC	01/27/2025	038841	5,040.00	PO
							------------	CHK#
							5,040.00	165977
BRANDT COMPANIES LLC	04 2025	001-510-450	BUILDING MAINTENANCE	TROUBLESHOOT CHILLWATER	01/27/2025	038429	1,050.00	PO
							------------	CHK#
							1,050.00	165978
BURNS SABRE S	04 2025	001-209-300	RESTITUTION PAYABLE	CR12-00164 JIMENEZ	01/27/2025		200.00	--
							------------	CHK#
							200.00	165979
C&L MACHINE SHOP	04 2025	014-624-354	MACHINERY REPAIRS	RESEAL SNOW PLOW CYLINDE	01/27/2025	038144	88.60	PO
							------------	CHK#
							88.60	165980
CAPULET CIVIL PROCESS L	04 2025	001-340-700	DISTRICT CLERK	TX24-00082 CRAFT	01/27/2025		380.00	--
							------------	CHK#
							380.00	165981
CBJ TIRE & ALIGNMENT NR	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 2 - FLAT	01/27/2025	038323	25.00	PO
	04 2025	001-561-354	VEHICLE MAINTENANCE	UNIT 26 - FLAT	01/27/2025	037954	25.00	PO
	04 2025	001-561-354	VEHICLE MAINTENANCE	UNIT 26 - BRAKE PADS & R	01/27/2025	037954	332.91	PO
	04 2025	012-622-303	TIRES & TIRE REPAIRS	UNIT#21 FIX FLAT	01/27/2025	038248	100.00	PO
	04 2025	001-590-354	VEHICLE MAINTENANCE	BATTERY	01/27/2025	038860	213.00	PO
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 21 - FLAT	01/27/2025	038323	25.00	PO
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 30 - TIRES	01/27/2025	038323	591.56	PO
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 33 - REAR PADS/ROTO	01/27/2025	038323	444.05	PO
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 25 - PADS/ROTORS	01/27/2025	038323	889.13	PO
							------------	CHK#
							2,645.65	165982
CENTURY FIRE PROTECTION	04 2025	001-510-450	BUILDING MAINTENANCE	2ND QTR MONITORING JAN 2	01/27/2025	038219	360.00	PO
	04 2025	001-510-450	BUILDING MAINTENANCE	FIRE ALARM SERVICE CALL	01/27/2025	038219	540.00	PO
							------------	CHK#
							900.00	165983
CINTAS CORPORATION	04 2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/05/24	01/27/2025		90.39	--
	04 2025	011-621-300	SUPPLIES & HARDWARE	SUPPLIES 11/05/24	01/27/2025		12.63	--
	04 2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/12/24	01/27/2025		90.39	--
	04 2025	011-621-300	SUPPLIES & HARDWARE	SUPPLIES 11/12/24	01/27/2025		12.63	--
	04 2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/19/24	01/27/2025		95.73	--
	04 2025	011-621-300	SUPPLIES & HARDWARE	SUPPLIES 11/19/24	01/27/2025		12.63	--
	04 2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/25/24	01/27/2025		90.39	--
	04 2025	011-621-300	SUPPLIES & HARDWARE	SUPPLIES 11/25/24	01/27/2025		12.63	--
	04 2025	012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/05/24	01/27/2025		121.67	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 11/05/24	01/27/2025		13.66	--
	04	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/12/24	01/27/2025		121.67	--
	04	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 11/12/24	01/27/2025		13.66	--
	04	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/19/24	01/27/2025		206.68	--
	04	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 11/19/24	01/27/2025		13.66	--
	04	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/25/24	01/27/2025		131.84	--
	04	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 11/25/24	01/27/2025		13.66	--
	04	2025 013-623-392	UNIFORMS	UNIFORMS 11/07/24	01/27/2025		167.83	--
	04	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 11/07/24	01/27/2025		6.21	--
	04	2025 013-623-392	UNIFORMS	UNIFORMS 11/14/24	01/27/2025		157.11	--
	04	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 11/14/24	01/27/2025		6.21	--
	04	2025 013-623-392	UNIFORMS	UNIFORMS 11/20/24	01/27/2025		157.11	--
	04	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 11/20/24	01/27/2025		6.21	--
	04	2025 013-623-392	UNIFORMS	UNIFORMS 11/26/24	01/27/2025		157.11	--
	04	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 11/26/24	01/27/2025		6.21	--
	04	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/07/24	01/27/2025		192.86	--
	04	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/14/24	01/27/2025		284.66	--
	04	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/20/24	01/27/2025		138.96	--
	04	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/26/24	01/27/2025		138.96	--
	04	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/03/24	01/27/2025		90.39	--
	04	2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES 12/03/24	01/27/2025		12.63	--
	04	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/10/24	01/27/2025		90.39	--
	04	2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES 12/10/24	01/27/2025		12.63	--
	04	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/17/24	01/27/2025		90.39	--
	04	2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES 12/17/24	01/27/2025		12.63	--
	04	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/24/25	01/27/2025		90.39	--
	04	2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES 12/24/24	01/27/2025		12.63	--
	04	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/31/24	01/27/2025		90.39	--
	04	2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES 12/31/24	01/27/2025		12.63	--
	04	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/03/24	01/27/2025		131.84	--
	04	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 12/03/24	01/27/2025		13.66	--
	04	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/10/24	01/27/2025		131.84	--
	04	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 12/10/24	01/27/2025		13.66	--
	04	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/17/24	01/27/2025		131.84	--
	04	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 12/17/24	01/27/2025		13.66	--
	04	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/24/24	01/27/2025		131.84	--
	04	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 12/24/24	01/27/2025		13.66	--
	04	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/31/24	01/27/2025		131.84	--
	04	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 12/31/24	01/27/2025		13.66	--
	04	2025 013-623-392	UNIFORMS	UNIFORMS 12/05/24	01/27/2025		157.11	--
	04	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 12/05/24	01/27/2025		6.21	--
	04	2025 013-623-392	UNIFORMS	UNIFORMS 12/12/24	01/27/2025		162.45	--
	04	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 12/12/24	01/27/2025		6.21	--
	04	2025 013-623-392	UNIFORMS	UNIFORMS 12/19/24	01/27/2025		260.27	--
	04	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 12/19/24	01/27/2025		6.21	--
	04	2025 013-623-392	UNIFORMS	UNIFORMS 12/26/24	01/27/2025		173.85	--
	04	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 12/26/24	01/27/2025		6.21	--
	04	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/05/24	01/27/2025		138.96	--
	04	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/12/24	01/27/2025		138.96	--
	04	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/19/24	01/27/2025		149.36	--
	04	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/26/24	01/27/2025		165.71	--
	04	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 12/18/24	01/27/2025		46.60	--
							------------	CHK#
							5,134.07	165984

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLARK GRACIE	04 2025	001-209-300	RESTITUTION PAYABLE	CR23-00138 WOOTEN	01/27/2025		254.00	--
							------------	CHK#
							254.00	165985
COMMUNITY LUMBER CO	04 2025	014-624-300	SUPPLIES & HARDWARE	BINDER RATCHET, BINDER C	01/27/2025	038185	373.97	--
	04 2025	014-624-300	SUPPLIES & HARDWARE	CLEVIS FARM FORGED 7/8"	01/27/2025	038185	39.98	--
	04 2025	014-624-300	SUPPLIES & HARDWARE	4-HEAT LAMPS 250W CLEAR	01/27/2025	038185	19.96	--
	04 2025	014-624-300	SUPPLIES & HARDWARE	BUSH BLK, PVC NIPPLE SCH	01/27/2025	038185	2.05	PO
	04 2025	013-623-300	SUPPLIES & HARDWARE	WASH BAY	01/27/2025	037969	329.34	PO
	04 2025	013-623-300	SUPPLIES & HARDWARE	WASH BAY	01/27/2025	037969	75.44	PO
							------------	CHK#
							840.74	165986
COOKE CO APPRAISAL DIST	04 2025	001-409-477	TAX APPRAISAL DISTRICT	1ST QTR APPRAISALS CORRE	01/27/2025	038588	2,770.02	PO
	04 2025	001-409-478	TAX COLLECTION EXPENSE	1ST QTR COLLECTIONS CORR	01/27/2025	038588	1,048.01	PO
	04 2025	019-628-499	MISCELLANEOUS	1ST QTR COLLECTIONS CORR	01/27/2025	038588	0.32	PO
	04 2025	019-628-499	MISCELLANEOUS	1ST QTR APPRAISALS CORRE	01/27/2025	038588	0.87	PO
							------------	CHK#
							3,819.22	165987
COOKE CO GENERAL FUND	04 2025	088-208-201	V O C F	V O C F	01/27/2025		9.19	--
	04 2025	088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	01/27/2025		264.56	--
	04 2025	088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	01/27/2025		0.99	--
	04 2025	088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	01/27/2025		0.07	--
	04 2025	088-208-203	ARREST FEE	ARREST FEE	01/27/2025		2,957.21	--
	04 2025	088-208-207	BAIL BOND FEES	BAIL BOND FEES	01/27/2025		274.50	--
	04 2025	088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	01/27/2025		4.00	--
	04 2025	088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	01/27/2025		114.82	--
	04 2025	088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	01/27/2025		29.13	--
	04 2025	088-208-215	JUROR REIMB	JUROR REIMB	01/27/2025		18.30	--
	04 2025	088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	01/27/2025		9.65	--
	04 2025	088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	01/27/2025		219.02	--
	04 2025	088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	01/27/2025		276.39	--
	04 2025	088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	01/27/2025		1,018.84	--
	04 2025	088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	01/27/2025		21.36	--
	04 2025	088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	01/27/2025		0.15	--
	04 2025	088-208-234	DNA	DNA	01/27/2025		5.02	--
	04 2025	088-208-238	JUVENILE PREVENTION &DIVER	TRUANCY PREVENTION	01/27/2025		40.69	--
	04 2025	088-208-202	C J P F	C J P F	01/27/2025		0.06	--
	04 2025	088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	01/27/2025		0.04	--
	04 2025	088-208-241	2020 CONSOLIDATED COURT CO	2020 CCS	01/27/2025		5,843.33	--
	04 2025	088-208-242	DWI TRAFFIC FINE	DWI TRAFFIC FINE	01/27/2025		62.61	--
							------------	CHK#
							11,169.93	165988
COOKE CO TAX A/C	04 2025	014-624-354	MACHINERY REPAIRS	TAGS - 2020 FORD F-150 -	01/27/2025	038182	7.50	PO
	04 2025	001-510-354	VEHICLE EXPENSE	2011 CHEV - 5148	01/27/2025	037986	7.50	PO
	04 2025	001-560-354	VEHICLE MAINTENANCE	2020 CHEV - 2288	01/27/2025	038324	7.50	25
	04 2025	011-621-354	MACHINERY REPAIRS	2009 INT -5985	01/27/2025	037921	7.50	PO
	04 2025	011-621-354	MACHINERY REPAIRS	1997 FORD - 6404	01/27/2025	037921	7.50	PO
	04 2025	014-624-354	MACHINERY REPAIRS	1996 MACK - 1856	01/27/2025	038182	7.50	PO
	04 2025	014-624-354	MACHINERY REPAIRS	2009 INTL - 6909	01/27/2025	038182	7.50	PO
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 24	01/27/2025	038324	7.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 8	01/27/2025	038324	7.50	PO
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 6	01/27/2025	038324	7.50	PO
	04 2025	013-623-354	MACHINERY REPAIRS	TAGS - 1999 INTL 3504	01/27/2025	037980	7.50	PO
	04 2025	012-622-354	MACHINERY REPAIRS	2008 KW - 7418	01/27/2025	038548	7.50	PO
	04 2025	012-622-354	MACHINERY REPAIRS	2008 CONS - 0415	01/27/2025	038548	7.50	PO
	04 2025	012-622-354	MACHINERY REPAIRS	2015 INTL - 8201	01/27/2025	038548	7.50	PO
	04 2025	012-622-354	MACHINERY REPAIRS	2000 CPS - 2626	01/27/2025	038548	7.50	PO
							------------	CHK#
							112.50	165989
COOKE COUNTY CRUSHED ST	04 2025	014-624-302	GRAVEL	GRADE 2 BASE	01/27/2025	038183	12,076.39	PO
							------------	CHK#
							12,076.39	165990
COPLING TIFFANY JORDAN	04 2025	001-209-300	RESTITUTION PAYABLE	CR24-00079 DIAZ	01/27/2025		200.00	--
							------------	CHK#
							200.00	165991
CORRECTIONAL MANAGEMENT	04 2025	001-561-427	CONFERENCE EXPENSE	TEXAS JAIL ASSOCIATION	01/27/2025	038842	325.00	PO
	04 2025	001-561-427	CONFERENCE EXPENSE	TEXAS JAIL ASSOCIATION	01/27/2025	038842	295.00	PO
							------------	CHK#
							620.00	165992
COUNTY JUDGES & COMM AS	04 2025	001-400-481	ASSN DUES	FY 25 DUES	01/27/2025	038858	432.00	PO
	04 2025	011-621-481	ASSN DUES	FY 25 DUES	01/27/2025	038858	432.00	PO
	04 2025	012-622-481	ASSN DUES	FY 25 DUES	01/27/2025	038858	432.00	PO
	04 2025	013-623-481	ASSN DUES	FY 25 DUES	01/27/2025	038858	432.00	PO
	04 2025	014-624-481	ASSN DUES	FY 25 DUES	01/27/2025	038858	432.00	PO
							------------	CHK#
							2,160.00	165993
CREDIT SYSTEMS INTERNAT	04 2025	001-540-496	COLLECTION EXPENSE	BRAZIE, REMONTE,TORREZ D	01/27/2025	038225	44.54	PO
	04 2025	001-540-496	COLLECTION EXPENSE	GUTIERREZ, ALEJANDRO 12/	01/27/2025	038225	440.62	PO
							------------	CHK#
							485.16	165994
DENTON COUNTY TREASURER	05 2025	020-570-329	RESIDENTIAL SERVICE	JUVENILE - YM	01/27/2025	038552	6,975.00	--
							------------	CHK#
							6,975.00	165995
DIAMOND DRUGS INC	04 2025	001-561-391	PRISONER MEDICAL CARE	DEC 2024 - MEDICATIONS	01/27/2025	038109	10,532.88	PO
							------------	CHK#
							10,532.88	165996
DUREN DONNY	04 2025	001-540-453	MEDICAL EQUIP REPAIRS	UNIT#4906 RELEASE LATCH	01/27/2025	038218	575.00	PO
							------------	CHK#
							575.00	165997
ELLIOTT ELECTRIC SUPPLY	04 2025	011-621-499	MISCELLANEOUS	300V BLACK CORD 250' REE	01/27/2025	038244	4.09	PO
							------------	CHK#
							4.09	165998
EMERGICON LLC	04 2025	001-540-496	COLLECTION EXPENSE	12/31/24 COMMISSIONS	01/27/2025	038209	28,685.90	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							28,685.90	165999
ENDERBY GAS INC	04	2025 001-510-441	GAS	PROPANE EMS STA 4 11/06	01/27/2025	038818	332.77	PO
	04	2025 014-624-441	GAS	PROPANE DELIVERY 01/10/2	01/27/2025	038173	828.00	PO
	04	2025 013-623-441	GAS	PROPANE PCT 3 BARN 01/13	01/27/2025	037991	1,604.24	PO
							------------	CHK#
							2,765.01	166000
EVERON GROUP HOLDINGS L	04	2025 001-409-460	RENT	FEB 2025	01/27/2025	038451	105.78	PO
							------------	CHK#
							105.78	166001
EXXONMOBIL UNIVERSIAL F	04	2025 013-623-330	FUEL & OIL	PCT 3 FUEL REC. DEC 2024	01/27/2025	038111	83.96	25
	04	2025 001-540-330	FUEL	FUEL REC-DEC 2024	01/27/2025	038208	129.18	25
	04	2025 001-560-330	FUEL	SO FUEL REC. DEC 2024	01/27/2025	038302	905.56	25
							------------	CHK#
							1,118.70	166002
FENOGLIO & SON LLC	04	2025 001-560-480	BONDS - EMPLOYEES	BOND - MALDONADO	01/27/2025	038312	92.50	PO
	04	2025 001-561-480	BONDS - EMPLOYEES	RENEWAL BOND - JANET BUR	01/27/2025	037908	92.50	PO
	04	2025 001-561-480	BONDS - EMPLOYEES	BOND - ANITA FANGMAN	01/27/2025	037908	92.50	PO
							------------	CHK#
							277.50	166003
FIDLAR TECHNOLOGIES	04	2025 052-403-390	SUBSCRIPTIONS	PROPERTY FRAUD ALERT	01/27/2025	038715	2,022.00	PO
							------------	CHK#
							2,022.00	166004
FLUSCHE ENTERPRISES INC	04	2025 013-623-354	MACHINERY REPAIRS	V-BOX CLEVIS HOOK, SAFET	01/27/2025	038003	128.60	--
	04	2025 014-624-300	SUPPLIES & HARDWARE	2-ALL THREAD 3"	01/27/2025	038170	40.90	--
	04	2025 014-624-300	SUPPLIES & HARDWARE	4 HOOKS	01/27/2025	038170	38.00	--
	04	2025 014-624-354	MACHINERY REPAIRS	TRK#24 DOM TUBE, CRS ROU	01/27/2025	038170	348.06	--
							------------	CHK#
							555.56	166005
FRANCO MANUEL RODRIGO	04	2025 001-209-300	RESTITUTION PAYABLE	CR18-63779 FRANCO,AMY 1	01/27/2025		50.00	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR18-63779 FRANCO,AMY 1	01/27/2025		50.00	--
							------------	CHK#
							100.00	166006
FRANKLIN LOREN	04	2025 001-209-300	RESTITUTION PAYABLE	CR18-00576 JACKSON	01/27/2025		48.00	--
							------------	CHK#
							48.00	166007
GAINESVILLE GLASS CO IN	04	2025 013-623-354	MACHINERY REPAIRS	LABOR-REMOVE/REINSTALL D	01/27/2025	038110	125.00	--
	04	2025 001-552-354	VEHICLE MAINTENANCE	WINDSHIELD 2017 FORD F-1	01/27/2025	038784	350.00	PO
							------------	CHK#
							475.00	166008
GALLS LLC	04	2025 001-540-392	UNIFORMS	3IN POLYESTER BREAKAWAY	01/27/2025	038189	182.59	PO
							------------	CHK#
							182.59	166009

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLENN POLK AUTOPLEX	04 2025	001-540-354	VEHICLE MAINTENANCE	PAY BATTERIES ONLY PER J	01/27/2025	038158	896.65	PO
	04 2025	001-540-354	VEHICLE MAINTENANCE	2019 DODGE TRUCK 3500	01/27/2025	038158	4,385.57	PO
	04 2025	001-540-354	VEHICLE MAINTENANCE	2019 DODGE TRK 3500	01/27/2025	038158	184.43	PO
							------------	CHK#
							5,466.65	166010
GLENN POLK AUTOPLEX RES	04 2025	001-209-300	RESTITUTION PAYABLE	CR21-00261 FARBER 12/02	01/27/2025		117.00	--
	04 2025	001-209-300	RESTITUTION PAYABLE	CR21-00261 FARBER 12/31	01/27/2025		117.00	--
							------------	CHK#
							234.00	166011
GNXCOR USA INC	04 2025	001-510-390	SUBSCRIPTIONS	FEB. 2025	01/27/2025	037897	225.00	PO
							------------	CHK#
							225.00	166012
GRAYSON CO DEPT JUVENIL	05 2025	020-570-329	RESIDENTIAL SERVICE	JUVENILE - EG	01/27/2025	038553	9,300.00	PO
							------------	CHK#
							9,300.00	166013
GREATAMERICA FINANCIAL	04 2025	001-409-463	COPY MACHINE RENTAL	LATE FEE 38348070 01/14	01/27/2025		29.73	--
							------------	CHK#
							29.73	166014
GREGG MANDY	04 2025	001-209-300	RESTITUTION PAYABLE	CR19-00413 WOOLEY	01/27/2025		100.00	--
							------------	CHK#
							100.00	166015
GT DISTRIBUTORS INC	04 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO 9 ATTACHMENTS	01/27/2025	038288	217.25	PO
	04 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMETAPE	01/27/2025	038288	7.50	PO
	04 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	01/27/2025	038288	188.46	PO
	04 2025	001-561-392	UNIFORMS - EMPLOYEES	PANTS FOR ANITA	01/27/2025	038004	178.47	PO
							------------	CHK#
							591.68	166016
GUARDIAN PEST & TERMITE	04 2025	001-510-332	PEST & BIRD CONTROL	JAN 2025 - EMS VALLEY VI	01/27/2025	038296	40.00	PO
	04 2025	001-510-332	PEST & BIRD CONTROL	JAN 2025 - EMS MUENSTER	01/27/2025	038296	55.00	PO
	04 2025	012-622-306	CONTRACT SERVICES	JAN 2025	01/27/2025	038159	60.00	PO
							------------	CHK#
							155.00	166017
HENNIGAN AUTO PARTS INC	04 2025	013-623-354	MACHINERY REPAIRS	V-BOX VINYL TUBING	01/27/2025	038002	20.87	--
	04 2025	013-623-354	MACHINERY REPAIRS	DRAIN PAN WITH PUMP, K-S	01/27/2025	038002	622.83	--
	04 2025	013-623-354	MACHINERY REPAIRS	HYD FITTING, SYDR FITTIN	01/27/2025	038002	247.50	--
	04 2025	013-623-354	MACHINERY REPAIRS	JOHNSON START FLUID	01/27/2025	038002	15.87	--
	04 2025	013-623-354	MACHINERY REPAIRS	TRK 37 STROBE LIGHT, RAD	01/27/2025	038002	1,139.57	--
	04 2025	013-623-354	MACHINERY REPAIRS	MILLING MACHINE-AIR, LUB	01/27/2025	038002	335.84	--
	04 2025	013-623-354	MACHINERY REPAIRS	OIL FILTER	01/27/2025	038002	152.46	--
	04 2025	013-623-354	MACHINERY REPAIRS	UNIT # 3 ADJ WRENCH, LG	01/27/2025	038002	62.24	--
	04 2025	013-623-354	MACHINERY REPAIRS	DRAIN PAN FOR SHOP	01/27/2025	038002	17.79	--
	04 2025	013-623-354	MACHINERY REPAIRS	UNIT# 61 RAIN CAP, TRANS	01/27/2025	038002	446.09	--
							------------	CHK#
							3,061.06	166018

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HILAND DAIRY FOODS COMP	04 2025	001-561-333	FOOD FOR JAIL	MILK	01/27/2025	037911	524.57	PO
	04 2025	001-561-333	FOOD FOR JAIL	MILK	01/27/2025	037911	533.99	PO
							------------	CHK#
							1,058.56	166019
HIRED HANDS INC	04 2025	001-409-495	TRIAL EXPENSE	HEARING INTERPRETER CV24	01/27/2025	038870	387.20	PO
							------------	CHK#
							387.20	166020
HOBBS BRENDA AND JIMMY	04 2025	001-209-300	RESTITUTION PAYABLE	CR22-00308 MARPLE	01/27/2025		127.00	--
							------------	CHK#
							127.00	166021
HOGAN'S JIF-E LUBE #2	04 2025	001-540-354	VEHICLE MAINTENANCE	UNIT#4907 OIL, OIL FILTE	01/27/2025	038154	219.80	PO
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 45 - OIL CHANGE	01/27/2025	038287	91.95	PO
							------------	CHK#
							311.75	166022
HOLT CAT	04 2025	013-623-354	MACHINERY REPAIRS	ACTUATOR-ELE & VALVE	01/27/2025	038103	266.99	PO
	04 2025	013-623-354	MACHINERY REPAIRS	SWITCH AS-MA	01/27/2025	038103	311.26	PO
	04 2025	013-623-354	MACHINERY REPAIRS	BIT, CUTTING EDGE, NUT,B	01/27/2025	038103	2,465.68	PO
							------------	CHK#
							3,043.93	166023
HOME DEPOT	04 2025	001-510-450	BUILDING MAINTENANCE	HASP X 3	01/27/2025	038308	47.94	PO
							------------	CHK#
							47.94	166024
HUNTERS OIL DEPOT	04 2025	001-561-354	VEHICLE MAINTENANCE	UNIT 26 - OIL CHANGE	01/27/2025	037920	131.72	PO
	04 2025	001-561-354	VEHICLE MAINTENANCE	UNIT 12 - OIL CHANGE	01/27/2025	037920	131.72	PO
	04 2025	001-552-354	VEHICLE MAINTENANCE	OIL CHANGE 01/16/2024	01/27/2025	038406	61.19	PO
	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 47 - OIL CHANGE	01/27/2025	038285	90.09	PO
							------------	CHK#
							414.72	166025
HUNTERS TUNNEL EXPRESS	04 2025	001-560-354	VEHICLE MAINTENANCE	CAR WASHES-12/01-12/31/2	01/27/2025	038284	254.00	--
	04 2025	001-407-354	VEHICLE MAINTENANCE	CAR WASHES-12/01-12/31/2	01/27/2025	038600	18.00	--
							------------	CHK#
							272.00	166026
H20 PARTNERS INC	04 2025	001-407-476	MITIGATION GRANT EXPENSES	MITIGATION STRATEGY DEV	01/27/2025	37443	1,372.45	--
							------------	CHK#
							1,372.45	166027
IKPAH JULIE	05 2025	028-571-427	CONFERENCE EXPENSE	FIREARMS TRAINING&CERT	01/27/2025		765.66	--
							------------	CHK#
							765.66	166028
IMC WASTE DISPOSAL INC	04 2025	001-510-450	BUILDING MAINTENANCE	GREASE TRAP SERVICE 01/1	01/27/2025	038333	1,003.00	PO
							------------	CHK#
							1,003.00	166029
INDUSTRIAL BEARING CO	04 2025	001-510-450	BUILDING MAINTENANCE	BELT	01/27/2025	038299	22.14	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							22.14	166030
INGRAM LIBRARY SERVICE	03	2025 001-650-590	BOOKS	NO VALENTINES FOR KATIE	01/27/2025	38514	12.00	--
	04	2025 001-650-590	BOOKS	CHICKENPOX, TECTIV VOL 1	01/27/2025	038514	24.92	PO
	04	2025 001-650-590	BOOKS	PRESUMED GUILTY, SMELLY	01/27/2025	038514	25.43	PO
	04	2025 001-650-590	BOOKS	BIG EMPTY, MORE OR LESS	01/27/2025	038514	48.22	PO
	04	2025 001-650-590	BOOKS	ACCIDENTALLY AMY, JFK CO	01/27/2025	038514	35.57	PO
	04	2025 001-650-590	BOOKS	ALICE NETWORK, BATTLE OF	01/27/2025	038514	181.26	PO
	04	2025 001-650-590	BOOKS	SANTA & COMPANY	01/27/2025	038514	14.31	PO
	04	2025 001-650-590	BOOKS	WAIT A MINOTAUR	01/27/2025	038514	7.94	PO
	04	2025 001-650-590	BOOKS	BELLEVUE, DISASTER SURVI	01/27/2025	038514	83.01	PO
	04	2025 001-650-590	BOOKS	ROBERT LUDLUMS THE BOURN	01/27/2025	038514	15.90	PO
	04	2025 001-650-590	BOOKS	DINOSAUR ROAR	01/27/2025	038514	10.06	PO
	04	2025 001-650-590	BOOKS	SAM SQUIRREL	01/27/2025	038514	9.53	PO
	04	2025 001-650-590	BOOKS	OLD SCHOOL	01/27/2025	038514	10.59	PO
	04	2025 001-650-590	BOOKS	BEAUTIFUL UGLY	01/27/2025	038514	15.36	PO
	04	2025 041-650-590	BOOKS	SPA-ROBOT SALVAJE	01/27/2025	038491	8.23	PO
	04	2025 001-650-590	BOOKS	GRAVE DANGER, QUEENS SPA	01/27/2025	038514	26.49	PO
	04	2025 001-650-590	BOOKS	ONYX STORM STANDARD EDIT	01/27/2025	038514	15.89	PO
	04	2025 001-650-590	BOOKS	VERY BAD AT MATH	01/27/2025	038514	13.59	PO
	04	2025 001-650-590	BOOKS	ONYX STORM-DELUXE LTD ED	01/27/2025	038514	17.48	PO
	04	2025 001-650-590	BOOKS	LIE FOR A MILLION	01/27/2025	038514	14.84	PO
	04	2025 001-650-590	BOOKS	ILL BE GONE IN THE DARK,	01/27/2025	038514	42.90	PO
							------------	CHK#
							633.52	166031
INTERSTATE BATTERIES OF	04	2025 014-624-354	MACHINERY REPAIRS	5-BATTERIES 31P-MHD MTP-	01/27/2025	038163	767.75	--
							------------	CHK#
							767.75	166032
JOE WALTER LUMBER CO	04	2025 001-510-450	BUILDING MAINTENANCE	HOSE	01/27/2025	038294	26.87	PO
							------------	CHK#
							26.87	166033
JOHNNY REED THOMPSON	04	2025 001-209-300	RESTITUTION PAYABLE	CR19-00906 DUTTON	01/27/2025		100.00	--
							------------	CHK#
							100.00	166034
KIEFER AUCTIONEERS, LLC	04	2025 014-624-570	MACHINERY & EQUIPMENT	10BP + CC PROCESSING	01/27/2025	038859	5,500.00	PO
	04	2025 014-624-570	MACHINERY & EQUIPMENT	2007 VOLVO MOTOR GRADER	01/27/2025	038859	55,000.00	PO
							------------	CHK#
							60,500.00	166035
KIMBALL MIDWEST	04	2025 012-622-300	SUPPLIES & HARDWARE	CAP SCREW, NUT, WASHER	01/27/2025	038499	69.19	--
	04	2025 014-624-300	SUPPLIES & HARDWARE	4-ZFJX0808 & ZFJX900808	01/27/2025	038359	118.36	PO
	04	2025 012-622-300	SUPPLIES & HARDWARE	10-FLAP WHEEL	01/27/2025	038499	299.60	PO
	04	2025 012-622-300	SUPPLIES & HARDWARE	4-ALUMINUM C	01/27/2025	038499	123.32	PO
							------------	CHK#
							610.47	166036
KOFILE TECHNOLOGIES INC	04	2025 032-450-553	ARCHIVE & RESTORATION	INV-KT-018886 #SO1600147	01/27/2025	038833	309,724.78	PO
							------------	CHK#
							309,724.78	166037

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KUHLMAN MORTUARY & CREM	04 2025	001-409-418	AUTOPSY EXPENSE	WRIGHT, GERALD	01/27/2025	038642	500.00	PO
	04 2025	001-409-418	AUTOPSY EXPENSE	LAWRENCE WILLIAMS	01/27/2025	038641	500.00	PO
	04 2025	001-409-418	AUTOPSY EXPENSE	CLAY BATEMAN	01/27/2025	038641	500.00	PO
							------------	CHK#
							1,500.00	166038
LABATT FOOD SERVICE LLC	04 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	01/27/2025	037938	12,758.93	PO
	04 2025	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	01/27/2025	037935	484.49	PO
	04 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	01/27/2025	037938	23.80	PO
	04 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	01/27/2025	037938	7,356.04	PO
	04 2025	001-561-333	FOOD FOR JAIL	CREDIT-ORG INV 12235445	01/27/2025		22.57-	--
							------------	CHK#
							20,600.69	166039
LAKE KIOWA MEDICAL CLIN	04 2025	001-561-391	PRISONER MEDICAL CARE	FEB 2025	01/27/2025	038127	4,000.00	PO
							------------	CHK#
							4,000.00	166040
LAW ENFORCEMENT SEMINAR	04 2025	037-560-427	TRAINING - SHERIFF	SEXUAL ASSAULT INVESTIGA	01/27/2025	038824	445.00	PO
							------------	CHK#
							445.00	166041
LEWIS DOUGLAS T MD	04 2025	001-540-491	EMS MEDICAL DIRECTOR	FEB 2025	01/27/2025	038417	2,472.00	PO
	04 2025	001-409-491	COUNTY HEALTH DOCTOR	FEB 2025	01/27/2025	038416	50.00	PO
							------------	CHK#
							2,522.00	166042
LEXISNEXIS	04 2025	001-476-390	SUBSCRIPTIONS	DECEMBER 2024	01/27/2025	038619	434.00	PO
							------------	CHK#
							434.00	166043
LUBE PLUS INC	04 2025	013-623-330	FUEL & OIL	18-PRIDE NOVA51 50/50 RE	01/27/2025	038020	192.24	PO
							------------	CHK#
							192.24	166044
MCCORKLE JACOB	04 2025	001-209-300	RESTITUTION PAYABLE	CR21-00278 MCCULLUM	01/27/2025		598.00	--
							------------	CHK#
							598.00	166045
MCCOYS BUILDING SUPPLY	04 2025	013-623-300	SUPPLIES & HARDWARE	2-50"YLW OUTDOOR CORD	01/27/2025	038095	119.98	--
							------------	CHK#
							119.98	166046
MCMASTER NEW HOLLAND CO	04 2025	013-623-354	MACHINERY REPAIRS	ELEC PUMP FOR BOOM	01/27/2025	038089	319.00	--
							------------	CHK#
							319.00	166047
METAL SALES INC	04 2025	013-623-300	SUPPLIES & HARDWARE	3X2X3/16 L-V BOX	01/27/2025	038087	52.20	--
							------------	CHK#
							52.20	166048
METRO CENTRE LP	04 2025	001-409-463	COPY MACHINE RENTAL	11/23/24-12/22/24-CH	01/27/2025	038649	9.06	PO
	04 2025	001-409-463	COPY MACHINE RENTAL	11/23/24-12/22/24-CH	01/27/2025	038649	12.65	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2025	001-409-463	COPY MACHINE RENTAL	11/23-12/22/24-CH	01/27/2025	038649	0.15	PO
	04 2025	001-409-463	COPY MACHINE RENTAL	11/23-12/22/24-DPS CC	01/27/2025	038649	20.85	PO
	04 2025	001-409-463	COPY MACHINE RENTAL	11/23-12/22/24 JAIL	01/27/2025	038649	59.35	PO
	04 2025	001-409-463	COPY MACHINE RENTAL	11/23-12/22/24-COMPLIANC	01/27/2025	038649	9.08	PO
	04 2025	001-409-463	COPY MACHINE RENTAL	JAN 2025-BASE CHG-CJ,EMS	01/27/2025	038649	200.84	PO
							------------	CHK#
							311.98	166049
MHC KENWORTH	04 2025	012-622-354	MACHINERY REPAIRS	UNIT#77 SENSOR NIT ROGEN	01/27/2025	037924	858.49	PO
	04 2025	012-622-354	MACHINERY REPAIRS	RETURN T01185600058917	01/27/2025	37924	293.10-	--
							------------	CHK#
							565.39	166050
MIDWEST TAPE LLC	04 2025	001-650-592	AUDIO VISUAL MATERIAL	NEVER SAY NEVER	01/27/2025	037983	34.99	PO
	04 2025	001-650-592	AUDIO VISUAL MATERIAL	THE RETURN, RUMOURS, SAT	01/27/2025	037983	67.92	PO
	04 2025	001-650-592	AUDIO VISUAL MATERIAL	IM STILL HERE, SIGHT-BON	01/27/2025	037983	40.53	PO
							------------	CHK#
							143.44	166051
MUENSTER ENTERPRISE	04 2025	001-650-591	PERIODICALS	MUENSTER ENTERPRISE RENE	01/27/2025	038825	49.00	PO
							------------	CHK#
							49.00	166052
NET DATA CORP	04 2025	001-503-455	COMPUTER MAINTENANCE	RVI YEARLY MAINTENANCE	01/27/2025	038866	7,845.00	PO
							------------	CHK#
							7,845.00	166053
NEU DENISE A	04 2025	034-435-405	TRANSCRIPTS	TRANSCRIPT - CR21-00551	01/27/2025	038869	616.50	PO
							------------	CHK#
							616.50	166054
NORTH SHORE VOLUNTEER F	04 2025	001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	01/27/2025		17,900.00	--
							------------	CHK#
							17,900.00	166055
NORTH TEXAS SALES AND D	04 2025	012-622-354	MACHINERY REPAIRS	SCHEDULED MAINTENANCE	01/27/2025	038562	258.00	PO
							------------	CHK#
							258.00	166056
NORTH TEXAS TOLLWAY AUT	04 2025	013-623-499	MISCELLANEOUS	TOLL CHGS 11/21-12/20/24	01/27/2025	038084	122.90	PO
							------------	CHK#
							122.90	166057
ODP BUSINESS SOLUTIONS	04 2025	001-495-310	OFFICE SUPPLIES	2 HOLE PUNCH-$3.15 DISCO	01/27/2025	038816	6.33	--
	04 2025	001-495-310	OFFICE SUPPLIES	HP 89A TONER	01/27/2025	038816	200.19	--
	04 2025	001-476-310	OFFICE SUPPLIES	STAMP	01/27/2025	038631	31.92	PO
	04 2025	001-403-310	OFFICE SUPPLIES	GOLD SEAL, INDEX TABS, C	01/27/2025	038813	144.06	PO
	04 2025	001-403-310	OFFICE SUPPLIES	SCISSORS, GEM VINYL CLIP	01/27/2025	038813	22.84	PO
	04 2025	001-476-310	OFFICE SUPPLIES	PENS & NOTARY BOOK	01/27/2025	038631	21.54	PO
	04 2025	001-403-310	OFFICE SUPPLIES	CHRISTMAS TREE STORAGE B	01/27/2025	038813	27.69	PO
	04 2025	001-580-310	OFFICE SUPPLIES	6X9 ENVELOPE CLASP	01/27/2025	038854	15.76	PO
	04 2025	001-580-310	OFFICE SUPPLIES	MED BP PARKER REFILL	01/27/2025	038854	22.98	PO
	04 2025	001-580-310	OFFICE SUPPLIES	NARROW 3X5 WHITE MINI PA	01/27/2025	038854	14.60	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2025	001-495-310	OFFICE SUPPLIES	ODP MANILLA FOLDERS	01/27/2025	038816	27.96	PO
	04 2025	001-495-310	OFFICE SUPPLIES	TWIST ERASE MECHANICAL P	01/27/2025	038816	1.70	PO
	04 2025	001-495-310	OFFICE SUPPLIES	.07MM LEADS 3 TUBES PER	01/27/2025	038816	5.18	PO
	04 2025	001-495-310	OFFICE SUPPLIES	MOBILE FILE BOX	01/27/2025	038816	17.58	PO
	04 2025	001-495-310	OFFICE SUPPLIES	CLIC ERASERS 3 PACK	01/27/2025	038816	7.79	PO
	04 2025	001-475-310	OFFICE SUPPLIES	BINDER CLIPS	01/27/2025	038747	8.50	PO
	04 2025	001-475-310	OFFICE SUPPLIES	THUMB DRIVE	01/27/2025	038747	47.90	PO
	04 2025	001-475-310	OFFICE SUPPLIES	DVD SLEEVES	01/27/2025	038747	2.95	PO
	04 2025	001-503-310	OFFICE SUPPLIES	OD BLUE TOP 96B 14" RM	01/27/2025	038408	11.39	PO
	04 2025	001-503-310	OFFICE SUPPLIES	36PK CHISEL MARKER	01/27/2025	038408	22.49	PO
	04 2025	001-503-310	OFFICE SUPPLIES	INDUSTRIAL 9V BATTERY	01/27/2025	038408	19.02	PO
	04 2025	001-475-310	OFFICE SUPPLIES	HANGING FILE FOLDERS	01/27/2025	038765	13.36	PO
	04 2025	001-475-310	OFFICE SUPPLIES	LEGAL NOTE PADS	01/27/2025	038765	9.37	PO
	04 2025	001-475-310	OFFICE SUPPLIES	BLANK DVDS	01/27/2025	038765	51.38	PO
							------------	CHK#
							754.48	166058
OFFEN PETROLEUM LLC	04 2025	013-623-330	FUEL & OIL	TX LED CLR DSL	01/27/2025	038088	5,120.08	PO
	04 2025	011-621-330	FUEL & OIL	TX LED CLR DSL	01/27/2025	037997	5,121.78	PO
	04 2025	014-624-330	FUEL & OIL	TX LED CLR DSL	01/27/2025	038376	10,120.74	PO
	04 2025	012-622-330	FUEL & OIL	TX LED CLR DSL	01/27/2025	037910	3,840.49	PO
							------------	CHK#
							24,203.09	166059
OLIVEIRA HOLLY	04 2025	001-409-460	RENT	FEB 2025	01/27/2025	038414	400.00	PO
							------------	CHK#
							400.00	166060
OMNIBASE SERVICES OF TE	04 2025	001-209-200	OMNI BASE SERVICES PAYABLE	4TH QTR OCT NOV DEC 24	01/27/2025		327.51	--
	04 2025	001-209-200	OMNI BASE SERVICES PAYABLE	4TH QTR OCT NOV DEC 24	01/27/2025		211.58	--
							------------	CHK#
							539.09	166061
ONEY JEROMIE ATTORNEY	04 2025	001-409-414	JUVENILE CT APPOINTED ATT	JV1085-24	01/27/2025		781.25	--
							------------	CHK#
							781.25	166062
OREILLY AUTOMOTIVE ENTE	04 2025	012-622-354	MACHINERY REPAIRS	ALTERNATOR-2016 FORD F-3	01/27/2025	037918	461.23	--
							------------	CHK#
							461.23	166063
ORKIN OF SHERMAN FRANCH	04 2025	001-510-332	PEST & BIRD CONTROL	JAIL - JAN 2025	01/27/2025	038317	449.50	PO
							------------	CHK#
							449.50	166064
OVERDRIVE INC	04 2025	001-650-592	AUDIO VISUAL MATERIAL	HARD NEWS	01/27/2025	037942	84.99	--
	04 2025	001-650-590	BOOKS	THE CASE OF THE MISSING	01/27/2025	037966	322.49	PO
	04 2025	001-650-590	BOOKS	CRYPTIC CRINOLINE, LEFT	01/27/2025	037966	180.23	PO
							------------	CHK#
							587.71	166065
PAGEL JO ANN	04 2025	001-209-300	RESTITUTION PAYABLE	CR18-00113 MCARTHUR	01/27/2025		150.00	--
							------------	CHK#
							150.00	166066

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARKER ELECTRIC	04 2025	001-503-306	CONTRACT SERVICES	4.5 HRS LABOR & MATERIAL	01/27/2025	038461	469.73	PO
							------------	CHK#
							469.73	166067
PENWORTHY THE COMPANY	04 2025	001-650-590	BOOKS	BABY SIGNS, BAD GUYS IN	01/27/2025	038122	398.31	PO
							------------	CHK#
							398.31	166068
PHILS COLLISION REPAIR	04 2025	001-561-354	VEHICLE MAINTENANCE	PARTS & LABOR TO FIX REA	01/27/2025	038839	2,163.73	PO
							------------	CHK#
							2,163.73	166069
PINNACLE HEALTH TECHNOL	04 2025	001-498-490	PRE-EMPLOYMENT PHYSICALS	HOLLY OAKLEY	01/27/2025	038336	235.00	PO
							------------	CHK#
							235.00	166070
PRICE PROCTOR & ASSOCIA	04 2025	001-561-490	PHYSICAL	ANITA FANGMAN	01/27/2025	038337	300.00	PO
							------------	CHK#
							300.00	166071
PROFUEL	04 2025	001-209-300	RESTITUTION PAYABLE	CR23-00037 LITTLE	01/27/2025		20.97	--
							------------	CHK#
							20.97	166072
RAMSEY CYNTHIA	04 2025	001-209-300	RESTITUTION PAYABLE	CR12-00341 MORALES	01/27/2025		3.00	--
							------------	CHK#
							3.00	166073
RED RIVER FARM CO-OP IN	04 2025	001-503-330	FUEL	FUEL - NOV 2024	01/27/2025	038466	46.46	--
	04 2025	001-560-330	FUEL	FUEL - DEC 2024	01/27/2025	038274	9,843.42	--
	04 2025	001-510-330	FUEL	FUEL - DEC 2024	01/27/2025	038306	242.56	--
	04 2025	001-407-330	FUEL	DEC 2024	01/27/2025	038489	112.68	--
	04 2025	001-476-330	FUEL	FUEL - DEC 2024	01/27/2025	038197	142.99	--
	04 2025	001-510-441	GAS	PROPANE - 12/27/2024	01/27/2025	038306	251.25	PO
	04 2025	001-590-330	FUEL	FUEL - DEC 2024	01/27/2025	038584	119.33	PO
	04 2025	001-551-330	FUEL	FUEL - DEC 2024	01/27/2025	038667	156.53	PO
	04 2025	001-590-330	FUEL	FUEL - NOV 2024	01/27/2025	038584	218.96	PO
	04 2025	011-621-441	GAS	PROPANE - 12/13/2024	01/27/2025	037922	494.41	PO
	04 2025	011-621-330	FUEL & OIL	FUEL - DEC 2024	01/27/2025	037922	6.18	PO
	05 2025	028-571-330	FUEL	FUEL - DEC 2024	01/27/2025	037800	48.62	PO
	04 2025	001-552-330	FUEL	FUEL - DEC 2024	01/27/2025	038405	125.96	PO
	04 2025	012-622-330	FUEL & OIL	FUEL - NOV 2024	01/27/2025	038722	59.01	PO
	04 2025	001-540-330	FUEL	FUEL - DEC 2024	01/27/2025	037981	6,392.31	PO
							------------	CHK#
							18,260.67	166074
RED RIVER RENTAL INC	04 2025	014-624-460	RENT	RETURNED JUMPING JACK CO	01/27/2025	038384	100.04	PO
	04 2025	014-624-460	RENT	JJACK RENTAL 09/16/24	01/27/2025	37850	160.07	--
							------------	CHK#
							260.11	166075
REFINERY ROAD VET CLINI	04 2025	001-560-407	ESTRAY	RABIES SUSPECT	01/27/2025	038272	322.00	PO
							------------	CHK#
							322.00	166076

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REINERT PAPER & CHEMICA	04 2025	001-561-337	CLEANING SUPPLIES	SPIT SHINE	01/27/2025	037912	1,179.36	PO
	04 2025	001-561-331	LAUNDRY SUPPLIES	COLOR SAFE	01/27/2025	037912	1,562.46	PO
	04 2025	001-561-338	KITCHEN SUPPLIES	LINERS	01/27/2025	037912	558.40	PO
							------------	CHK#
							3,300.22	166077
ROBESON STACY	04 2025	001-209-300	RESTITUTION PAYABLE	CR23-00216 MCCOY	01/27/2025		472.00	--
							------------	CHK#
							472.00	166078
ROMCO EQUIPMENT CO	04 2025	011-621-354	MACHINERY REPAIRS	1-V-BELT	01/27/2025	038242	74.30	PO
							------------	CHK#
							74.30	166079
SADDLEBROOK DENTAL AND	04 2025	001-561-391	PRISONER MEDICAL CARE	GRAY, BRITTANY GR0139	01/27/2025	038041	660.00	PO
							------------	CHK#
							660.00	166080
SCHAD & PULTE WELDING S	04 2025	013-623-300	SUPPLIES & HARDWARE	SMALL ACETYLENE 12/31/24	01/27/2025	038060	72.00	--
	04 2025	014-624-300	SUPPLIES & HARDWARE	LARGE ACETYLENE 12/31/24	01/27/2025	038388	64.00	--
	04 2025	013-623-300	SUPPLIES & HARDWARE	SMALL ACETYLENE 10/31/20	01/27/2025	038060	72.00	PO
	04 2025	014-624-300	SUPPLIES & HARDWARE	MIG WIRE SPOOL 33LBS	01/27/2025	038388	80.85	PO
	04 2025	001-540-347	OXYGEN	LEASE CYLINDER-COOKE 2 E	01/27/2025	037979	30.00	PO
							------------	CHK#
							318.85	166081
SCHILLING TIRE & LUBE L	04 2025	013-623-303	TIRES & TIRE REPAIRS	SERV CALL, TIRE MOUNT, T	01/27/2025	038042	4,910.00	PO
							------------	CHK#
							4,910.00	166082
SECOND COURT OF APPEALS	04 2025	001-208-150	DUE TO 2ND COURT OF APPEAL	CCA-PRL22 DECEMBER	01/27/2025		50.00	--
	04 2025	001-208-150	DUE TO 2ND COURT OF APPEAL	CCA-CVL22 DECEMBER	01/27/2025		60.00	--
	04 2025	001-208-150	DUE TO 2ND COURT OF APPEAL	DCA-CVL22 DECEMBER	01/27/2025		120.00	--
							------------	CHK#
							230.00	166083
SHEA/BEATY PLLC	04 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-68008 SMITH	01/27/2025		300.00	--
							------------	CHK#
							300.00	166084
SHERWIN WILLIAMS CO	04 2025	001-510-450	BUILDING MAINTENANCE	2 GALLONS PAINT	01/27/2025	038304	90.51	PO
	04 2025	001-510-450	BUILDING MAINTENANCE	PLASTIC MUDPAM	01/27/2025	038304	33.78	PO
	04 2025	001-510-450	BUILDING MAINTENANCE	PAINT	01/27/2025	038304	44.55	PO
	04 2025	001-510-450	BUILDING MAINTENANCE	PAINT	01/27/2025	038304	19.39	PO
							------------	CHK#
							188.23	166085
SHI GOVERNMENT SOLUTION	04 2025	001-503-390	SUBSCRIPTIONS	FIREWALL HARDWARE SUPPOR	01/27/2025	038827	534.00	PO
	04 2025	001-503-390	SUBSCRIPTIONS	FIREWALL SOFTWARE SUPPOR	01/27/2025	038827	1,555.00	PO
							------------	CHK#
							2,089.00	166086
SHIPMAN COMMUNICATIONS	04 2025	001-560-422	RADIOS & COMMUNICATIONS	CHARGER & ANTENNAS	01/27/2025	038840	239.23	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							239.23	166087
SOUTH GRAND GARAGE	04	2025 001-552-354	VEHICLE MAINTENANCE	REPAIRS 2017 F-150	01/27/2025	038864	266.16	PO
							------------	CHK#
							266.16	166088
SOUTHERN COMPUTER WAREH	04	2025 001-503-390	SUBSCRIPTIONS	ADOBE ACROBAT PRO LICENS	01/27/2025	038823	1,340.21	PO
							------------	CHK#
							1,340.21	166089
SOUTHERN TIRE MART	04	2025 013-623-303	TIRES & TIRE REPAIRS	UNIT #5 4 NEW TIRES	01/27/2025	038047	809.20	PO
							------------	CHK#
							809.20	166090
STEARMAN RONALD	04	2025 001-209-300	RESTITUTION PAYABLE	CR23-00345 NELSON	01/27/2025		402.00	--
							------------	CHK#
							402.00	166091
TAC UNEMPLOYMENT FUND	04	2025 001-409-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/24 GEN UNE	01/27/2025	038844	3,337.83	PO
	04	2025 011-621-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/24 R&B#1	01/27/2025	038844	105.12	PO
	04	2025 012-622-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/24 R&B#2 U	01/27/2025	038844	128.86	PO
	04	2025 013-623-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/24 R&B#3 U	01/27/2025	038844	147.09	PO
	04	2025 014-624-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/24 R&B#4 U	01/27/2025	038844	139.38	PO
	05	2025 020-570-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/24 JUV UNE	01/27/2025	038844	61.35	PO
	05	2025 028-571-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/24 AP UNEM	01/27/2025	038844	97.51	PO
	05	2025 029-571-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/24 CCP UNE	01/27/2025	038844	17.90	PO
	04	2025 032-450-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/24 DC ARC	01/27/2025	038844	5.43	PO
	04	2025 046-499-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/24 CHAP 19	01/27/2025	038844	1.87	PO
	04	2025 104-435-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/24 DJ UNEM	01/27/2025	038844	14.34	PO
	04	2025 108-475-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/24 CA SB2	01/27/2025	038844	19.80	PO
	04	2025 108-560-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/24 SO SB22	01/27/2025	038844	15.81	PO
							------------	CHK#
							4,092.29	166092
TDCAA NOW TRUST FUND	04	2025 001-476-481	ASSN DUES	TDCAA MEMBERSHIP DUES FO	01/27/2025	038831	85.00	PO
							------------	CHK#
							85.00	166093
TEX-OMA BUILDER SUPPLY	04	2025 001-510-450	BUILDING MAINTENANCE	OVERHEAD DOOR SERVICE EM	01/27/2025	038297	720.00	PO
							------------	CHK#
							720.00	166094
TEXAS ASSOCIATION OF CO	04	2025 001-495-427	CONFERENCE EXPENSE	BASIC COUNTY INVESTMENTS	01/27/2025	038761	425.00	PO
	04	2025 001-450-427	CONFERENCE EXPENSE	FEB. 2025 CDCAT WINTER C	01/27/2025	038759	200.00	PO
				VOID DATE:	01/28/2025		------------	*VOID*
							625.00	166095
TEXAS ASSOCIATION OF CO	04	2025 001-497-481	ASSN DUES	TREASURER DUES	01/27/2025	038837	175.00	PO
							------------	CHK#
							175.00	166096
TEXAS CAR TITLE & PAYDA	04	2025 001-209-300	RESTITUTION PAYABLE	CR23-00163 BEAUDIN	01/27/2025		800.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							800.00	166097
TEXAS CAR TITLE & PAYDA	04	2025 001-209-300	RESTITUTION PAYABLE	CR23-00195 WADE	01/27/2025		813.26	--
							------------	CHK#
							813.26	166098
TEXAS COMMISSION ON LAW	04	2025 001-561-499	MISCELLANEOUS	PAYEUR-COURSE #5900	01/27/2025	038572	35.00	PO
							------------	CHK#
							35.00	166099
TEXAS DEPT OF CRIMINAL	04	2025 001-209-300	RESTITUTION PAYABLE	CR18-00162 BENTON	01/27/2025		60.00	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR22-00235 BRYAN	01/27/2025		180.00	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR22-00012 FRYE	01/27/2025		60.00	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR06-408 HUGHS	01/27/2025		6.09	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR23-00031 HUMPHREY	01/27/2025		180.00	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR21-00211 HUTCHINSON	01/27/2025		5.35	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR10-00117 MCCOY	01/27/2025		140.00	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR21-00385 MCHALE	01/27/2025		50.00	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR24-00047 MEDFORD	01/27/2025		180.00	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR22-00162 MONCADA	01/27/2025		15.00	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR23-00351 SCRIBNER	01/27/2025		60.00	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR22-00378 STELDING	01/27/2025		55.71	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR20-00134 THOMAS	01/27/2025		20.00	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR21-00447 VONDRAK	01/27/2025		180.00	--
				VOID DATE:	01/28/2025		------------	*VOID*
							1,192.15	166100
TEXAS DEPT OF PUBLIC SA	04	2025 001-209-300	RESTITUTION PAYABLE	CR24-67916 HUGHES	01/27/2025		60.00	--
							------------	CHK#
							60.00	166101
TEXAS DEPT OF STATE HEA	04	2025 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH12/01-12/31	01/27/2025		118.95	--
							------------	CHK#
							118.95	166102
TEXAS HEALTH & HUMAN SE	04	2025 001-209-300	RESTITUTION PAYABLE	CR19-00321 SERRANO	01/27/2025		272.00	--
	04	2025 001-209-300	RESTITUTION PAYABLE	CR10-00027 VONDRAK	01/27/2025		38.00	--
							------------	CHK#
							310.00	166103
TEXAS STAR EMBROIDERY	04	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	EMBROIDER BADGE	01/27/2025	038270	22.00	PO
	04	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	CAP	01/27/2025	038270	8.00	PO
	04	2025 001-475-392	UNIFORMS - EMPLOYEES	KREBS SHIRTS	01/27/2025	038789	223.40	PO
							------------	CHK#
							253.40	166104
TEXOMA COMMUNITY CENTER	04	2025 001-561-328	MENTAL HEALTH SERVICES	DEC 2024 - PHYSICIAN FEE	01/27/2025	037992	450.00	PO
	04	2025 001-645-488	TEXOMA MHMR	FY 25 2ND QTR	01/27/2025	038488	13,375.00	PO
							------------	CHK#
							13,825.00	166105
TEXOMA COUNCIL OF GOVER	04	2025 001-409-306	CONTRACT SERVICES	DEC 2024	01/27/2025	038481	4,350.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							4,350.00	166106
THOMPSON J R INC	04	2025 011-621-302	GRAVEL	1-1/2" CRUSHER ROCK	01/27/2025	038261	4,030.96	PO
	04	2025 013-623-302	GRAVEL	1" FLEX BASE	01/27/2025	038017	2,130.59	PO
	04	2025 013-623-302	GRAVEL	1" FLEX BASE	01/27/2025	038017	3,230.48	PO
	04	2025 013-623-302	GRAVEL	1" FLEX BASE	01/27/2025	038017	3,208.04	PO
	04	2025 012-622-302	GRAVEL	1-1/2 CRUSHER ROCK	01/27/2025	038013	4,411.86	PO
	04	2025 012-622-302	GRAVEL	1-1/2 CRUSHER ROCK	01/27/2025	038013	3,732.47	PO
	04	2025 011-621-302	GRAVEL	1-1/2 CRUSHER ROCK	01/27/2025	038261	4,020.51	PO
	04	2025 011-621-302	GRAVEL	1-1/2 CRUSHER ROCK	01/27/2025	038261	2,577.33	PO
	04	2025 011-621-302	GRAVEL	1-1/2 CRUSHER ROCK	01/27/2025	038261	3,760.67	PO
	04	2025 011-621-302	GRAVEL	1-1/2 CRUSHER ROCK	01/27/2025	038261	4,045.46	PO
							------------	CHK#
							35,148.37	166107
THOMSON WEST	04	2025 001-435-390	SUBSCRIPTIONS	DECEMBER 2024	01/27/2025	038643	268.22	PO
	04	2025 001-426-390	SUBSCRIPTIONS	DECEMBER 2024	01/27/2025	038628	118.00	PO
							------------	CHK#
							386.22	166108
TIMBERCREEK REAL ESTATE	04	2025 001-409-460	RENT	FEB 2025	01/27/2025	038415	400.00	PO
							------------	CHK#
							400.00	166109
TIPTON JEREMY	05	2025 028-571-390	SUBSCRIPTIONS	JAN 2025	01/27/2025	037815	225.00	PO
							------------	CHK#
							225.00	166110
TITAN LOCK SERVICE LLC	04	2025 001-435-499	MISCELLANEOUS	LOCKSMITH	01/27/2025	038863	580.00	PO
							------------	CHK#
							580.00	166111
TRACTOR SUPPLY PLAN	04	2025 011-621-300	SUPPLIES & HARDWARE	GPI AUTO DIESEL FUEL NOZ	01/27/2025	038265	119.99	--
	04	2025 001-582-300	SUPPLIES	DOG HOUSE	01/27/2025	038268	212.98	PO
							------------	CHK#
							332.97	166112
TRADE CREDIT SERVICES	04	2025 001-561-499	MISCELLANEOUS	MICROWAVE FOR CLASSIFICA	01/27/2025	038838	135.00	PO
							------------	CHK#
							135.00	166113
UIL REGION 2	04	2025 001-209-300	RESTITUTION PAYABLE	CR17-00400 KINGSLEY	01/27/2025		52.00	--
							------------	CHK#
							52.00	166114
VAULT HEALTH	04	2025 013-623-490	PHYSICALS & CDL TESTING	DOT UA-MATT MULLER	01/27/2025	038223	53.75	PO
							------------	CHK#
							53.75	166115
VULCAN MATERIALS COMPAN	04	2025 013-623-302	GRAVEL	UNWASHED ROCK NO SPEC	01/27/2025	038054	941.90	PO
							------------	CHK#
							941.90	166116

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAGNER SUPPLY COMPANY I	04 2025	001-510-300	SUPPLIES	DEO CRPT FRSHNR	01/27/2025	038307	170.04	PO
	04 2025	001-510-300	SUPPLIES	TIDE PODS	01/27/2025	038307	218.58	PO
	04 2025	001-510-300	SUPPLIES	DEOD CONTINOUS CITRUS	01/27/2025	038307	219.18	PO
	04 2025	001-510-300	SUPPLIES	KLEENEX TOWEL ROLL	01/27/2025	038307	542.25	PO
							------------	CHK#
							1,150.05	166117
WALD LES	04 2025	001-209-300	RESTITUTION PAYABLE	CR16-00387 MAXEY 12/02	01/27/2025		25.00	--
	04 2025	001-209-300	RESTITUTION PAYABLE	CR16-00387 MAXEY 12/27	01/27/2025		25.00	--
							------------	CHK#
							50.00	166118
WARREN CAT	04 2025	014-624-354	MACHINERY REPAIRS	BELT	01/27/2025	038367	111.05	PO
							------------	CHK#
							111.05	166119
WESTFALL MIKE	04 2025	001-209-300	RESTITUTION PAYABLE	CR22-00003 BENAVIDEZ JR	01/27/2025		100.00	--
							------------	CHK#
							100.00	166120
WIMMER'S DIESEL SERVICE	04 2025	014-624-354	MACHINERY REPAIRS	UNIT# 24 INSTALLATION OF	01/27/2025	038705	2,299.03	PO
							------------	CHK#
							2,299.03	166121
WINWHOLESALE COMMERCIAL	04 2025	001-510-450	BUILDING MAINTENANCE	1955CTBP 000 WHT EL PL S	01/27/2025	038295	32.66	PO
	04 2025	001-510-450	BUILDING MAINTENANCE	110 MEDIA FLTR 1110 MERV	01/27/2025	038295	105.20	PO
							------------	CHK#
							137.86	166122
XEROX CORPORATION	04 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPIES-11/21-12/21	01/27/2025	038698	82.98	PO
	04 2025	001-409-463	COPY MACHINE RENTAL	DEC - 2024	01/27/2025	038698	162.04	PO
	04 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPIES-11/30-12/30	01/27/2025	038776	34.67	PO
	04 2025	001-409-463	COPY MACHINE RENTAL	DEC 2024	01/27/2025	038776	58.61	PO
	04 2025	001-409-463	COPY MACHINE RENTAL	DEC/2024 BASE CHARGE	01/27/2025	038777	159.53	PO
	04 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPIES-11/30-12/30	01/27/2025	038777	33.40	PO
							------------	CHK#
							531.23	166123
YEAGER JAY	04 2025	001-510-450	BUILDING MAINTENANCE	PAINT COURTHOUSE WALLS 0	01/27/2025	037985	1,200.00	PO
							------------	CHK#
							1,200.00	166124
ZIMMERER KUBOTA & EQUIP	04 2025	013-623-354	MACHINERY REPAIRS	FEMALE PIN IMPLEMENT END	01/27/2025	038058	87.05	PO
							------------	CHK#
							87.05	166125
ZOLL MEDICAL CORPORATIO	04 2025	001-540-391	MEDICAL SUPPLIES	REUSABLE PT CABLE	01/27/2025	037951	286.52	PO
	04 2025	001-540-391	MEDICAL SUPPLIES	80MM THERMAL PAPER ROLL	01/27/2025	037951	49.20	PO
							------------	CHK#
							335.72	166126
151 GARAGE LLC	04 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 2 - BATTERIES	01/27/2025	038327	747.30	PO
	04 2025	001-540-354	VEHICLE MAINTENANCE	HEADLIGHT BULB, SHOP SUP	01/27/2025	038240	517.15	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						------------	CHK#
						1,264.45	166127
JURY POOL	04 2025 001-465-184	DISTRICT GRAND JURY	COOK KIMBERLY DIANE	01/27/2025		58.00	--
						------------	CHK#
						58.00	166128
JURY POOL	04 2025 001-465-184	DISTRICT GRAND JURY	FITZPATRICK MICHAEL ANDR	01/27/2025		58.00	--
						------------	CHK#
						58.00	166129
JURY POOL	04 2025 001-465-184	DISTRICT GRAND JURY	HUERTA RENE GUADALUPE	01/27/2025		58.00	--
						------------	CHK#
						58.00	166130
JURY POOL	04 2025 001-465-184	DISTRICT GRAND JURY	HAMILTON AMBER RENEE	01/27/2025		58.00	--
						------------	CHK#
						58.00	166131
JURY POOL	04 2025 001-465-184	DISTRICT GRAND JURY	MARTINEZ JUAN CARLOS	01/27/2025		58.00	--
						------------	CHK#
						58.00	166132
JURY POOL	04 2025 001-465-184	DISTRICT GRAND JURY	VASQUEZ VANESSA	01/27/2025		58.00	--
						------------	CHK#
						58.00	166133
JURY POOL	04 2025 001-465-184	DISTRICT GRAND JURY	CARRILLO CERVERA JUANA Y	01/27/2025		58.00	--
						------------	CHK#
						58.00	166134
JURY POOL	04 2025 001-465-184	DISTRICT GRAND JURY	HOPKINS FLOYD JOE	01/27/2025		58.00	--
						------------	CHK#
						58.00	166135
JURY POOL	04 2025 001-465-184	DISTRICT GRAND JURY	HAIR PRESTON ALEXANDER	01/27/2025		58.00	--
						------------	CHK#
						58.00	166136
JURY POOL	04 2025 001-465-184	DISTRICT GRAND JURY	GREEN CHRISTOPHER DON	01/27/2025		58.00	--
						------------	CHK#
						58.00	166137
JURY POOL	04 2025 001-465-184	DISTRICT GRAND JURY	ABIGAL'S ARMS	01/27/2025		58.00	--
						------------	CHK#
						58.00	166138

TOTAL CHECKS WRITTEN	768,584.48
TOTAL VOID CHECKS	1,817.15

TOTAL CHECK AMOUNT	766,767.33