| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| SPARKLETTS AND SIERRA S | 05 | 2025 001-426-499 | MISCELLANEOUS | JANUARY 2025 WATER | 02/10/2025 | 038743 | 47.46 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 47.46 | 166166 |
| SPARKLETTS AND SIERRA S | 05 | 2025 041-650-310 | SUPPLIES | JAN/2025 WATER | 02/10/2025 | 037978 | 33.26 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 33.26 | 166167 |
| SPARKLETTS AND SIERRA S | 05 | 2025 001-465-183 | FOOD FOR JURY | JAN/2025-JURY RM WATER | 02/10/2025 | 038721 | 11.82 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 11.82 | 166168 |
| ABIGAIL'S ARMS | 05 | 2025 001-645-416 | VICTIM WITNESS SERVICES | 2ND QTR VICTIMS ASSISTAN | 02/10/2025 | 038440 | 12,500.00 | PO |
| | 05 | 2025 001-645-483 | CHILD ADVOCACY | FY 25 2ND QTR | 02/10/2025 | 038440 | 5,000.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 17,500.00 | 166169 |
| AMAZON CAPITAL SERVICES | 05 | 2025 059-562-499 | MISCELLANEOUS | 24 INCH CLASS F20 SMART | 02/10/2025 | 038001 | 399.95 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | GREY THROW BLANKET | 02/10/2025 | 038474 | 9.99 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | OUTDOOR EXTENSION CORD | 02/10/2025 | 038474 | 72.98 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | USB POWER CORD | 02/10/2025 | 038474 | 7.99 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | ROUND COFFEE TABLE | 02/10/2025 | 038474 | 88.19 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | SWIVEL ACCENT CHAIR | 02/10/2025 | 038474 | 159.99 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | ACCENT CHAIRS | 02/10/2025 | 038474 | 289.99 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | ANTIFOG HALF OUNCE JAR | 02/10/2025 | 038474 | 72.54 | PO |
| | 05 | 2025 012-622-354 | MACHINERY REPAIRS | SEMI TRUCK AIR LINES KIT | 02/10/2025 | 038413 | 474.95 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | ORIG.INV 1QJ7-RVJR-KLP9 | 02/10/2025 | 38474 | 12.99- | -- |
| | 05 | 2025 001-540-499 | MISCELLANEOUS | 12- CUP COFFEE FILTERS 1 | 02/10/2025 | 038742 | 33.58 | PO |
| | 05 | 2025 001-495-310 | OFFICE SUPPLIES | PHONE SHOULDER REST | 02/10/2025 | 038413 | 14.34 | PO |
| | 05 | 2025 011-621-457 | MACHINERY & EQUIP-NON CAPI | REOLINK 4K 16 CHANNEL VI | 02/10/2025 | 038413 | 338.99 | PO |
| | 05 | 2025 011-621-354 | MACHINERY REPAIRS | MILTON 1028P PLASTIC BOW | 02/10/2025 | 038413 | 24.42 | PO |
| | 05 | 2025 011-621-354 | MACHINERY REPAIRS | MILTON 1028P PLASTIC BOW | 02/10/2025 | 038413 | 24.42 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | WIRELESS MOUSE | 02/10/2025 | 038474 | 8.98 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | ELEBASE USB TO USB C ADA | 02/10/2025 | 038474 | 8.99 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | LARGE WALL CALENDAR | 02/10/2025 | 038474 | 27.98 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | RETRACTABLE DISPOSABLE S | 02/10/2025 | 038474 | 31.74 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | FULL HD WEBCAM WITH BUIL | 02/10/2025 | 038474 | 17.00 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | USB HUB SPLITTER PORT EX | 02/10/2025 | 038474 | 27.18 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | DAARCIN ANTISTATIC BAGS | 02/10/2025 | 038474 | 9.79 | PO |
| | 05 | 2025 001-560-310 | OFFICE SUPPLIES | SD CARD HOLDER | 02/10/2025 | 038474 | 8.90 | PO |
| | 05 | 2025 001-450-310 | OFFICE SUPPLIES | WIRELESS MOTION SENSOR D | 02/10/2025 | 038413 | 27.99 | PO |
| | 05 | 2025 001-510-450 | BUILDING MAINTENANCE | STAINLESS STEEL SWIVEL H | 02/10/2025 | 038413 | 96.75 | PO |
| | 05 | 2025 001-503-310 | OFFICE SUPPLIES | SIERRA WIRELESS AIRLINK | 02/10/2025 | 038412 | 245.00 | PO |
| | 05 | 2025 001-503-310 | OFFICE SUPPLIES | SINEFINE PCI-E TO USB 3. | 02/10/2025 | 038412 | 40.54 | PO |
| | 05 | 2025 001-503-310 | OFFICE SUPPLIES | CANON MC-30 MAINT CARTRI | 02/10/2025 | 038412 | 69.00 | PO |
| | 05 | 2025 001-503-310 | OFFICE SUPPLIES | MAINT. CARTRIDGE REMANUF | 02/10/2025 | 038412 | 90.00 | PO |
| | 05 | 2025 001-503-310 | OFFICE SUPPLIES | CANON PRINT HEAD PF-06 F | 02/10/2025 | 038412 | 342.00 | PO |
| | 05 | 2025 001-503-310 | OFFICE SUPPLIES | CANON PFI-310 MATTE BLAC | 02/10/2025 | 038412 | 149.45 | PO |
| | 05 | 2025 001-503-310 | OFFICE SUPPLIES | GENUINE CANON INK TANK-C | 02/10/2025 | 038412 | 146.95 | PO |
| | 05 | 2025 001-503-310 | OFFICE SUPPLIES | GENUINE CANON INK TANK-M | 02/10/2025 | 038412 | 142.95 | PO |
| | 05 | 2025 001-503-310 | OFFICE SUPPLIES | CANON PFI--310BK ORIG. I | 02/10/2025 | 038412 | 142.95 | PO |
| | 05 | 2025 001-503-310 | OFFICE SUPPLIES | GENUINE CANON INK TANK-Y | 02/10/2025 | 038412 | 139.95 | PO |
| | 05 | 2025 001-503-310 | OFFICE SUPPLIES | CRU USB 3.1 WRITEBLOCKER | 02/10/2025 | 038412 | 383.73 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 05 2025 | 001-503-310 | OFFICE SUPPLIES | SAMSUNG T5 EVO PORTABLE | 02/10/2025 | 038412 | 859.98 | PO |
| | 05 2025 | 001-503-310 | OFFICE SUPPLIES | CANON PFI-310 MATTE BLAC | 02/10/2025 | 038412 | 149.45 | PO |
| | 05 2025 | 001-503-310 | OFFICE SUPPLIES | BATTERY REPLACEMENT FOR | 02/10/2025 | 038412 | 61.25 | PO |
| | 05 2025 | 001-503-310 | OFFICE SUPPLIES | TRIPP LITE BATTERY BACKU | 02/10/2025 | 038412 | 560.91 | PO |
| | 05 2025 | 001-503-310 | OFFICE SUPPLIES | TRIPP LITE BATTERY BACKU | 02/10/2025 | 038412 | 186.97 | PO |
| | 05 2025 | 001-540-499 | MISCELLANEOUS | OTTERBOX CASE FOR IPAD | 02/10/2025 | 038742 | 359.60 | PO |
| | 05 2025 | 001-540-499 | MISCELLANEOUS | TENS TOWELS PACK OF 4 EL | 02/10/2025 | 038742 | 99.72 | PO |
| | 05 2025 | 001-540-499 | MISCELLANEOUS | CABLE TIE MOUNTS | 02/10/2025 | 038742 | 19.18 | PO |
| | 05 2025 | 001-540-392 | UNIFORMS | SMALL HIGH VIS JACKET | 02/10/2025 | 038742 | 108.14 | PO |
| | 05 2025 | 001-540-392 | UNIFORMS | L HIGH VIS JACKET | 02/10/2025 | 038742 | 366.36 | PO |
| | 05 2025 | 001-540-392 | UNIFORMS | MED HIGH VIS JACKET | 02/10/2025 | 038742 | 117.81 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 7,046.52 | 166170 |
| ATTEBERRY SHELLY | 05 2025 | 001-495-427 | CONFERENCE EXPENSE | TAC HEALTHY COUNTY BOOT | 02/10/2025 | | 806.54 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 806.54 | 166171 |
| ATWOOD DISTRIBUTING LP | 05 2025 | 001-510-450 | BUILDING MAINTENANCE | HOSE CLAMP | 02/10/2025 | 038301 | 27.40 | PO |
| | 05 2025 | 011-621-354 | MACHINERY REPAIRS | HYD FLUID | 02/10/2025 | 038269 | 22.99 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 50.39 | 166172 |
| AUSTIN ASPHALT INC | 05 2025 | 013-623-309 | ASPHALT | HP POTHOLE PATCH | 02/10/2025 | 037933 | 2,043.38 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,043.38 | 166173 |
| AVENU HOLDINGS LLC | 05 2025 | 052-403-495 | MICROFILM EXPENSE | JANUARY 2025 SCANNING AN | 02/10/2025 | 038614 | 7,172.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 7,172.00 | 166174 |
| BARTHOLD TIRE | 05 2025 | 001-540-354 | VEHICLE MAINTENANCE | UNIT#4905 2021 RAM CHASS | 02/10/2025 | 038236 | 25.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 25.00 | 166175 |
| BLACK DEEANN | 05 2025 | 001-503-425 | MILEAGE | MISC TRAVEL TO LOCATION | 02/10/2025 | | 61.60 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 61.60 | 166176 |
| BLUEBONNET CONSTRUCTION | 05 2025 | 001-510-450 | BUILDING MAINTENANCE | SERVICE JAIL C & D BLOCK | 02/10/2025 | 038283 | 650.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 650.00 | 166177 |
| BOOK SYSTEMS INC | 05 2025 | 001-650-390 | SUBSCRIPTIONS | BOOKSYSTEMS OPAC SNAPSHO | 02/10/2025 | 038883 | 100.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 100.00 | 166178 |
| BOOKS BY THE BUSHEL LLC | 05 2025 | 041-650-590 | BOOKS | 123 BOOKS | 02/10/2025 | 037964 | 1,008.75 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,008.75 | 166179 |
| BOUND TREE MEDICAL LLC | 05 2025 | 001-540-391 | MEDICAL SUPPLIES | SYRINGE W/LUER LOCK, SHA | 02/10/2025 | 038230 | 566.50 | PO |
| | 05 2025 | 001-540-391 | MEDICAL SUPPLIES | SYRINGE W/LUER LOCK 20CC | 02/10/2025 | 038230 | 7.90 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 05 | 2025 001-540-391 | MEDICAL SUPPLIES | DILTIAZEM 25MG 5ML VIAL | 02/10/2025 | 038230 | 40.00 | PO |
| | 05 | 2025 001-540-392 | UNIFORMS | TACLITE PANTS EMS WOMENS | 02/10/2025 | 038230 | 185.97 | PO |
| | 05 | 2025 001-540-391 | MEDICAL SUPPLIES | DEXAMETHASONE 4MG 25EA/P | 02/10/2025 | 038230 | 158.99 | PO |
| | 05 | 2025 001-540-391 | MEDICAL SUPPLIES | MISC MEDICAL SUPPLIES | 02/10/2025 | 038230 | 3,195.66 | PO |
| | 05 | 2025 001-540-391 | MEDICAL SUPPLIES | CURAPLEX IV CATHETER, CU | 02/10/2025 | 038230 | 67.50 | PO |
| | 05 | 2025 001-540-391 | MEDICAL SUPPLIES | 4-BATTERY ALKALINE 9 VOL | 02/10/2025 | 038230 | 19.56 | PO |
| | 05 | 2025 001-540-391 | MEDICAL SUPPLIES | ANTI BACTERIAL HAND WIPE | 02/10/2025 | 038230 | 10.29 | PO |
| | 05 | 2025 001-540-391 | MEDICAL SUPPLIES | C2 FENTANYL 25BX 2ML | 02/10/2025 | 038230 | 109.95 | PO |
| | 05 | 2025 001-540-391 | MEDICAL SUPPLIES | MISC MEDICAL SUPPLIES | 02/10/2025 | 038230 | 1,577.66 | PO |
| | 05 | 2025 001-540-391 | MEDICAL SUPPLIES | MISC MEDICAL SUPPLIES | 02/10/2025 | 038230 | 2,494.02 | PO |
| | 05 | 2025 001-540-391 | MEDICAL SUPPLIES | COLD PACK INSTANT RAPID | 02/10/2025 | 038230 | 38.71 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 8,472.71 | 166180 |
| BRANDT COMPANIES LLC | 05 | 2025 001-510-450 | BUILDING MAINTENANCE | ITEMS FOR INSTALLATION & | 02/10/2025 | 038429 | 2,418.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,418.00 | 166181 |
| BUTTERFIELD STAGE | 05 | 2025 102-691-479 | BUTTERFIELD STAGE | PAY APP #1 | 02/10/2025 | 038592 | 27,316.99 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 27,316.99 | 166182 |
| C&L MACHINE SHOP | 05 | 2025 013-623-354 | MACHINERY REPAIRS | RESEAL FORKLIFT SIDE SHI | 02/10/2025 | 037959 | 159.80 | PO |
| | 05 | 2025 014-624-354 | MACHINERY REPAIRS | FABRICATE NEW SHAFT & RE | 02/10/2025 | 038144 | 252.69 | PO |
| | 05 | 2025 013-623-354 | MACHINERY REPAIRS | RESEAL FORKLIFT MAST CYL | 02/10/2025 | 037959 | 152.60 | PO |
| | 05 | 2025 012-622-354 | MACHINERY REPAIRS | RESEAL TRK AIR CYL | 02/10/2025 | 038792 | 132.80 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 697.89 | 166183 |
| CALLISBURG VOLUNTEER FI | 05 | 2025 001-543-472 | COOKE CO. FIREFIGHTERS | ANNUAL PAYMENT | 02/10/2025 | | 24,215.00 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 24,215.00 | 166184 |
| CAREFLITE | 05 | 2025 001-498-411 | EMPLOYEE RECOGNITION | PRESTON, ROSEMARIE | 02/10/2025 | 038196 | 15.00 | PO |
| | 05 | 2025 001-498-411 | EMPLOYEE RECOGNITION | AYERS, SHAWNA | 02/10/2025 | 038196 | 15.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 30.00 | 166185 |
| CASA COURT APPOINTED SP | 05 | 2025 001-645-417 | CASA EXPENSE | FY25 2ND QUARTER | 02/10/2025 | 038439 | 12,500.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 12,500.00 | 166186 |
| CBJ TIRE & ALIGNMENT NR | 05 | 2025 001-561-354 | VEHICLE MAINTENANCE | FIRESTONE TIRES - UNIT 1 | 02/10/2025 | 037954 | 591.56 | PO |
| | 05 | 2025 001-475-354 | VEHICLE EXPENSE | FLAT REPAIRED | 02/10/2025 | 038874 | 25.00 | PO |
| | 05 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 5 FLAT | 02/10/2025 | 038323 | 25.00 | PO |
| | 05 | 2025 012-622-303 | TIRES & TIRE REPAIRS | 2-11X22.5 SYNERGY AP400 | 02/10/2025 | 038248 | 3,230.00 | PO |
| | 05 | 2025 012-622-303 | TIRES & TIRE REPAIRS | JASONS TRK-FIXED FLAT | 02/10/2025 | 038248 | 25.00 | PO |
| | 05 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT#21 FIXED FLAT | 02/10/2025 | 038323 | 25.00 | PO |
| | 05 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 45 - REAR PADS/ROTO | 02/10/2025 | 038323 | 444.95 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 4,366.51 | 166187 |
| CENGAGE LEARNING INC | 05 | 2025 001-650-590 | BOOKS | DARK HOPE & FORT BUZZARD | 02/10/2025 | 038005 | 55.98 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | ------------ | CHK# |
| | | | | | | | 55.98 | 166188 |
| CHAD SIEGER PLUMBING HV | 05 | 2025 001-510-450 | BUILDING MAINTENANCE | REPAIRED LEAK AT THE BOI | 02/10/2025 | 038318 | 939.06 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 939.06 | 166189 |
| COMMUNITY LUMBER CO | 05 | 2025 013-623-300 | SUPPLIES & HARDWARE | STRETCH FILM, YELLOW PIN | 02/10/2025 | 037969 | 138.03 | PO |
| | 05 | 2025 014-624-300 | SUPPLIES & HARDWARE | NYLON BRAIDED #18 500' | 02/10/2025 | 038185 | 15.99 | PO |
| | 05 | 2025 013-623-300 | SUPPLIES & HARDWARE | WIRE SPLICING SLEEVES, S | 02/10/2025 | 037969 | 123.43 | PO |
| | 05 | 2025 013-623-300 | SUPPLIES & HARDWARE | 2-LEATHER GLOVE M, 2-LEA | 02/10/2025 | 037969 | 53.94 | PO |
| | 05 | 2025 014-624-304 | CULVERTS | 3-24X36 16G ARCHED CULVE | 02/10/2025 | 038185 | 5,722.00 | PO |
| | 05 | 2025 014-624-304 | CULVERTS | 1-60X40 14G ARCHED CULVE | 02/10/2025 | 038185 | 5,200.00 | PO |
| | 05 | 2025 014-624-304 | CULVERTS | 1-48X48 16G CULVERT | 02/10/2025 | 038185 | 4,200.00 | PO |
| | 05 | 2025 014-624-304 | CULVERTS | 12-BAG SACRETE E-Z MIX 8 | 02/10/2025 | 038185 | 76.68 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 15,530.07 | 166190 |
| COOKE CO TAX A/C | 05 | 2025 014-624-354 | MACHINERY REPAIRS | 1986 MACK - 5322 | 02/10/2025 | 038182 | 7.50 | PO |
| | 05 | 2025 014-624-354 | MACHINERY REPAIRS | 1993 AMGN - 0929 | 02/10/2025 | 038182 | 7.50 | PO |
| | 05 | 2025 014-624-354 | MACHINERY REPAIRS | 1994 MACK - 0451 | 02/10/2025 | 038182 | 7.50 | PO |
| | 05 | 2025 014-624-354 | MACHINERY REPAIRS | 1991 EAST - 0585 | 02/10/2025 | 038182 | 7.50 | PO |
| | 05 | 2025 001-510-354 | VEHICLE EXPENSE | 2002 CHEV - 3553 | 02/10/2025 | 037986 | 7.50 | PO |
| | 05 | 2025 012-622-354 | MACHINERY REPAIRS | 2019 FORD - 1212 | 02/10/2025 | 038548 | 7.50 | PO |
| | 05 | 2025 012-622-354 | MACHINERY REPAIRS | 2017 FRHT - 4646 | 02/10/2025 | 038548 | 7.50 | PO |
| | 05 | 2025 012-622-354 | MACHINERY REPAIRS | 2016 FRHT - 0258 | 02/10/2025 | 038548 | 7.50 | PO |
| | 05 | 2025 012-622-354 | MACHINERY REPAIRS | 2016 FORD - 6185 | 02/10/2025 | 038548 | 7.50 | PO |
| | 05 | 2025 011-621-354 | MACHINERY REPAIRS | 2014 CONS - 0239 | 02/10/2025 | 037921 | 7.50 | PO |
| | 05 | 2025 011-621-354 | MACHINERY REPAIRS | 2019 BRAZ - 4583 | 02/10/2025 | 037921 | 7.50 | PO |
| | 05 | 2025 011-621-354 | MACHINERY REPAIRS | 2008 DODGE - 2227 | 02/10/2025 | 037921 | 7.50 | PO |
| | 05 | 2025 011-621-354 | MACHINERY REPAIRS | 1989 MACK - 0977 | 02/10/2025 | 037921 | 7.50 | PO |
| | 05 | 2025 011-621-354 | MACHINERY REPAIRS | 1987 MACK - 7342 | 02/10/2025 | 037921 | 7.50 | PO |
| | 05 | 2025 001-540-354 | VEHICLE MAINTENANCE | 2018 RAM - 3879 | 02/10/2025 | 038410 | 7.50 | PO |
| | 05 | 2025 012-622-354 | MACHINERY REPAIRS | 2015 FREIGHTLINER - 3115 | 02/10/2025 | 038548 | 8.25 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 120.75 | 166191 |
| CORDANT LABORATORY SOLU | 06 | 2025 028-571-346 | DRUG TESTING | SIMS, DUSTIN | 02/10/2025 | 037812 | 12.77 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 12.77 | 166192 |
| CORPORATE BILLING LLC | 05 | 2025 011-621-354 | MACHINERY REPAIRS | 2-HOSE CLAMP | 02/10/2025 | 037945 | 56.18 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 56.18 | 166193 |
| CORRECTIONAL MANAGEMENT | 05 | 2025 001-570-427 | CONFERENCE AND TRAINING | CONFERENCE REGISTATION - | 02/10/2025 | 038881 | 265.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 265.00 | 166194 |
| DALLAS CO MEDICAL EXAMI | 05 | 2025 001-409-418 | AUTOPSY EXPENSE | CORNELIUS, DEAN | 02/10/2025 | | 2,475.00 | -- |
| | 05 | 2025 001-409-418 | AUTOPSY EXPENSE | MCWILLIAMS, KEVIN | 02/10/2025 | | 1,325.00 | -- |
| | 05 | 2025 001-409-418 | AUTOPSY EXPENSE | ROBERTSON, DWIGHT | 02/10/2025 | | 2,475.00 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 6,275.00 | 166195 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| DELUXE SMALL BUSINESS S | 05 2025 | 001-499-310 | OFFICE SUPPLIES | CREDIT FOR TAX CHG | 02/10/2025 | 37615 | 12.43- | -- |
| | 05 2025 | 001-499-310 | OFFICE SUPPLIES | DEP TICKETS 07/10/24 | 02/10/2025 | 37615 | 166.24 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 153.81 | 166196 |
| DKBINNOVATIVE LLC | 05 2025 | 001-503-390 | SUBSCRIPTIONS | FEBRUARY 2025 | 02/10/2025 | 038620 | 1,511.78 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,511.78 | 166197 |
| EITAN GROUP NORTH AMERI | 05 2025 | 001-540-390 | SUBSCRIPTIONS | SERVICE AGREEMENT FEB 25 | 02/10/2025 | 038214 | 360.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 360.00 | 166198 |
| ENDERBY GAS INC | 05 2025 | 001-510-441 | GAS | PROPANE EMS 4 - 01/22/20 | 02/10/2025 | 038818 | 444.36 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 444.36 | 166199 |
| ERGON ASPHALT & EMULSIO | 05 2025 | 013-623-312 | ROAD OIL | CRS-2 | 02/10/2025 | 037887 | 253.91 | PO |
| | 05 2025 | 013-623-312 | ROAD OIL | CRS-2+ BOL 18547 | 02/10/2025 | 37887 | 17,159.95 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 17,413.86 | 166200 |
| EVERGREEN ELECTRONICS I | 05 2025 | 001-503-452 | COMPUTER EQUIPMENT | 4-OPTIPLEX 3060 MFF I5 G | 02/10/2025 | 038891 | 1,219.80 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,219.80 | 166201 |
| FENOGLIO & SON LLC | 05 2025 | 001-497-480 | BONDS | BOND FOR ROSE PRESTON - | 02/10/2025 | 038889 | 441.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 441.00 | 166202 |
| GAINESVILLE WHOLESALE P | 05 2025 | 001-591-310 | OFFICE SUPPLIES | ENVELOPES WITH RETURN AD | 02/10/2025 | 038826 | 115.84 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 115.84 | 166203 |
| GALLS LLC | 05 2025 | 001-561-392 | UNIFORMS - EMPLOYEES | POLOS FOR ANITA | 02/10/2025 | 037962 | 160.83 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 160.83 | 166204 |
| GRAYSON COUNTY TREASURE | 05 2025 | 001-570-487 | DETENTION SYSTEM | DEC 2024 | 02/10/2025 | 038793 | 11,246.64 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 11,246.64 | 166205 |
| GREATAMERICA FINANCIAL | 05 2025 | 001-409-463 | COPY MACHINE RENTAL | FEBRUARY 2025 | 02/10/2025 | 038348 | 1,022.47 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,022.47 | 166206 |
| GT DISTRIBUTORS INC | 05 2025 | 001-560-392 | UNIFORMS -EMPLOYEES & PRI | PANTS | 02/10/2025 | 038288 | 127.48 | PO |
| | 05 2025 | 001-560-392 | UNIFORMS -EMPLOYEES & PRI | PANTS | 02/10/2025 | 038288 | 178.47 | PO |
| | 05 2025 | 001-560-392 | UNIFORMS -EMPLOYEES & PRI | ZERO 9 ATTACHMENTS | 02/10/2025 | 038288 | 98.50 | PO |
| | 05 2025 | 001-560-392 | UNIFORMS -EMPLOYEES & PRI | PANTS | 02/10/2025 | 038288 | 191.22 | PO |
| | 05 2025 | 001-560-392 | UNIFORMS -EMPLOYEES & PRI | PANTS | 02/10/2025 | 038288 | 356.94 | PO |
| | 05 2025 | 001-560-392 | UNIFORMS -EMPLOYEES & PRI | RETURNS-INV1031271 | 02/10/2025 | 38288 | 356.94- | -- |
| | 05 2025 | 001-560-392 | UNIFORMS -EMPLOYEES & PRI | RETURN-INV1031270 | 02/10/2025 | 38288 | 178.47- | -- |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | ------------ | CHK# |
| | | | | | | | 417.20 | 166207 |
| GUARDIAN PEST & TERMITE | 05 | 2025 001-510-332 | PEST & BIRD CONTROL | JAN 2025 - COURTHOUSE | 02/10/2025 | 038296 | 215.00 | PO |
| | 05 | 2025 001-510-332 | PEST & BIRD CONTROL | JAN 2025 - TAX ASSESSOR | 02/10/2025 | 038296 | 55.00 | PO |
| | 05 | 2025 001-510-332 | PEST & BIRD CONTROL | JAN 2025 - COURTHOUSE | 02/10/2025 | 038296 | 299.25 | PO |
| | 05 | 2025 001-510-332 | PEST & BIRD CONTROL | JAN 2025 - EMS WOODBINE | 02/10/2025 | 038296 | 45.00 | PO |
| | 05 | 2025 001-510-332 | PEST & BIRD CONTROL | JAN 2025 - EMS RICE | 02/10/2025 | 038296 | 40.00 | PO |
| | 05 | 2025 001-510-332 | PEST & BIRD CONTROL | JAN 2025 - EMS CHURCH ST | 02/10/2025 | 038296 | 80.00 | PO |
| | 05 | 2025 001-510-332 | PEST & BIRD CONTROL | JAN 2025 - DPS | 02/10/2025 | 038296 | 64.95 | PO |
| | 05 | 2025 001-510-332 | PEST & BIRD CONTROL | JAN 2025 - OLD JAIL | 02/10/2025 | 038296 | 45.00 | PO |
| | 05 | 2025 001-510-332 | PEST & BIRD CONTROL | JAN 2025 - LIBRARY | 02/10/2025 | 038296 | 50.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 894.20 | 166208 |
| HENNIGAN AUTO PARTS INC | 05 | 2025 011-621-354 | MACHINERY REPAIRS | LUBRICATOR1/2NPT | 02/10/2025 | 037925 | 124.99 | PO |
| | 05 | 2025 014-624-354 | MACHINERY REPAIRS | UNIT 903-BELT TENSIONER, | 02/10/2025 | 038166 | 2,784.02 | 25 |
| | 05 | 2025 013-623-354 | MACHINERY REPAIRS | SYDR FITTING, HHC G25239 | 02/10/2025 | 038002 | 98.47 | PO |
| | 05 | 2025 013-623-354 | MACHINERY REPAIRS | HOSE CLAMP, HEAT HOSE, R | 02/10/2025 | 038002 | 137.87 | PO |
| | 05 | 2025 013-623-354 | MACHINERY REPAIRS | FORKLIFT-10G-10FJX | 02/10/2025 | 038002 | 179.42 | PO |
| | 05 | 2025 013-623-354 | MACHINERY REPAIRS | LUBE/HYDRAULIC, FUEL SPI | 02/10/2025 | 038002 | 282.01 | PO |
| | 05 | 2025 013-623-354 | MACHINERY REPAIRS | BALL VALVE, HOSE END, CL | 02/10/2025 | 038002 | 100.79 | PO |
| | 05 | 2025 013-623-354 | MACHINERY REPAIRS | SHOP-HYDRAFORCE SOLEN, H | 02/10/2025 | 038002 | 423.71 | PO |
| | 05 | 2025 011-621-354 | MACHINERY REPAIRS | SILICONE HOSE | 02/10/2025 | 037925 | 5.07 | PO |
| | 05 | 2025 014-624-354 | MACHINERY REPAIRS | U#302, SHOP, U#301, TRK | 02/10/2025 | 038166 | 1,739.01 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 5,875.36 | 166209 |
| HESS TRANSPORT LLC | 05 | 2025 012-622-570 | MACHINERY & EQUIPMENT | RIPPERS FOR JOHN DEERE 6 | 02/10/2025 | 038902 | 5,500.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 5,500.00 | 166210 |
| HILAND DAIRY FOODS COMP | 05 | 2025 001-561-333 | FOOD FOR JAIL | MILK | 02/10/2025 | 037911 | 575.75 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 575.75 | 166211 |
| HOBART SERVICE | 05 | 2025 001-561-338 | KITCHEN SUPPLIES | DISHWASHER CURTAIN | 02/10/2025 | 038832 | 582.80 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 582.80 | 166212 |
| HOGAN'S JIF-E LUBE #2 | 05 | 2025 013-623-354 | MACHINERY REPAIRS | 2015 CHEVY SILVERADO 150 | 02/10/2025 | 038104 | 91.95 | PO |
| | 05 | 2025 013-623-354 | MACHINERY REPAIRS | 2008 FORD PU F250 SUPER | 02/10/2025 | 038104 | 81.95 | PO |
| | 05 | 2025 013-623-354 | MACHINERY REPAIRS | 2006 FORD - PU F250 SUPE | 02/10/2025 | 038104 | 57.95 | PO |
| | 05 | 2025 013-623-354 | MACHINERY REPAIRS | 1994 CHEVY PU K2500 | 02/10/2025 | 038104 | 57.95 | PO |
| | 05 | 2025 001-561-354 | VEHICLE MAINTENANCE | OIL CHANGE - UNIT 19 | 02/10/2025 | 038427 | 91.95 | PO |
| | 05 | 2025 001-540-354 | VEHICLE MAINTENANCE | UNIT#4905-WASHER FLUID | 02/10/2025 | 038154 | 5.00 | PO |
| | 05 | 2025 001-540-354 | VEHICLE MAINTENANCE | UNIT# 4903-WASHER FLUID | 02/10/2025 | 038154 | 5.00 | PO |
| | 05 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 16 - OIL CHANGE | 02/10/2025 | 038287 | 61.95 | PO |
| | 05 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 9 - OIL CHANGE | 02/10/2025 | 038287 | 91.95 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 545.65 | 166213 |
| HOME DEPOT | 05 | 2025 001-510-450 | BUILDING MAINTENANCE | RIGID WET DRY VAC | 02/10/2025 | 038308 | 165.88 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 05 2025 | 001-543-499 | MISCELLANEOUS | 2-A 2.5 GAL. WATER FIRE | 02/10/2025 | 038872 | 179.00 | PO |
| | 05 2025 | 001-510-300 | SUPPLIES | 2-IN-1 FURNITURE MOVERS | 02/10/2025 | 038308 | 56.23 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 401.11 | 166214 |
| HUNTERS OIL DEPOT | 05 2025 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 31 - OIL CHANGE | 02/10/2025 | 038285 | 90.09 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 90.09 | 166215 |
| HUNTERS TOWING & RECOVE | 05 2025 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 31 | 02/10/2025 | 038286 | 184.70 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 184.70 | 166216 |
| INDUSTRIAL BEARING CO | 05 2025 | 012-622-354 | MACHINERY REPAIRS | HOSE, CUPLING MISC. | 02/10/2025 | 037892 | 89.40 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 89.40 | 166217 |
| INGRAM LIBRARY SERVICE | 05 2025 | 001-650-590 | BOOKS | SEE HOW THEY HIDE ORIGIN | 02/10/2025 | 038514 | 15.36 | PO |
| | 05 2025 | 001-650-590 | BOOKS | CRASH | 02/10/2025 | 038514 | 10.61 | PO |
| | 05 2025 | 001-650-590 | BOOKS | ORDER OF SWANS | 02/10/2025 | 038514 | 15.90 | PO |
| | 05 2025 | 001-650-590 | BOOKS | NEVER SAY NEVER | 02/10/2025 | 038514 | 15.37 | PO |
| | 05 2025 | 001-650-590 | BOOKS | MAILMAN | 02/10/2025 | 038514 | 14.28 | PO |
| | 05 2025 | 001-650-590 | BOOKS | CRASH | 02/10/2025 | 038514 | 17.48 | PO |
| | 05 2025 | 001-650-590 | BOOKS | ALL THE COLORS OF THE DA | 02/10/2025 | 038514 | 52.96 | PO |
| | 05 2025 | 001-650-590 | BOOKS | 2ND COMING OF THE KKK | 02/10/2025 | 038514 | 14.81 | PO |
| | 05 2025 | 001-650-590 | BOOKS | POWER THOUGHTS | 02/10/2025 | 038514 | 32.40 | PO |
| | 05 2025 | 001-650-590 | BOOKS | ORG INV84976356 | 02/10/2025 | 38514 | 21.24- | -- |
| | 05 2025 | 001-650-590 | BOOKS | ORG INV84976359 | 02/10/2025 | 38514 | 12.74- | -- |
| | 05 2025 | 001-650-590 | BOOKS | SPACE CHASERS & UNDER TH | 02/10/2025 | 038514 | 32.78 | PO |
| | 05 2025 | 001-650-590 | BOOKS | OLIGARCHS DAUGHTER | 02/10/2025 | 038514 | 15.90 | PO |
| | 05 2025 | 001-650-590 | BOOKS | BIG CHANGES FOR PLUM, CR | 02/10/2025 | 038514 | 92.69 | PO |
| | 05 2025 | 001-650-590 | BOOKS | BONDED IN DEATH | 02/10/2025 | 038514 | 15.90 | PO |
| | 05 2025 | 001-650-590 | BOOKS | DREAM GIRL DRAMA LTD | 02/10/2025 | 038514 | 11.20 | PO |
| | 05 2025 | 001-650-590 | BOOKS | ROCKET BEAMS LUNAR DREAM | 02/10/2025 | 038514 | 10.06 | PO |
| | 05 2025 | 001-650-590 | BOOKS | GHOSTS OF ROME, MONSTROU | 02/10/2025 | 038514 | 65.16 | PO |
| | 05 2025 | 001-650-590 | BOOKS | LEGO HT BUILD EVERYTHING | 02/10/2025 | 038514 | 13.24 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 412.12 | 166218 |
| ISOGENT PARTNERS LLC | 05 2025 | 001-561-306 | CONTRACT SERVICES | DEVELOPMENT OF JAIL OCCU | 02/10/2025 | 038719 | 3,000.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 3,000.00 | 166219 |
| JKE SERVICES | 05 2025 | 013-623-306 | CONTRACT SERVICES | WASH ROOM INSTALL-FAB AN | 02/10/2025 | 038710 | 4,400.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 4,400.00 | 166220 |
| K&D TRUCK SALES | 05 2025 | 013-623-570 | MACHINERY & EQUIPMENT | 2010 FRIEGHTLINER - 2984 | 02/10/2025 | 038907 | 22,000.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 22,000.00 | 166221 |
| KIMBALL MIDWEST | 05 2025 | 012-622-300 | SUPPLIES & HARDWARE | 1-DOT FIT 1868X6X8, 1-DO | 02/10/2025 | 038499 | 90.58 | PO |
| | 05 2025 | 012-622-300 | SUPPLIES & HARDWARE | RACK BASE ASSORTMENT | 02/10/2025 | 038499 | 1,731.14 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,821.72 | 166222 |
| KLEMENT FORD OF MUENSTE | 05 | 2025 012-622-354 | MACHINERY REPAIRS | 2016 FORD TRK SUPER DUTY | 02/10/2025 | 038083 | 216.44 | PO |
| | 05 | 2025 001-540-354 | VEHICLE MAINTENANCE | 2022 FORD TRK F06995 T | 02/10/2025 | 38149 | 255.00 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 471.44 | 166223 |
| KUHLMAN MORTUARY & CREM | 05 | 2025 001-409-418 | AUTOPSY EXPENSE | SANDRA DAVIS-HOLD | 02/10/2025 | 038642 | 225.00 | PO |
| | 05 | 2025 001-409-418 | AUTOPSY EXPENSE | WREN, STEPHEN | 02/10/2025 | 038641 | 500.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 725.00 | 166224 |
| LABATT FOOD SERVICE LLC | 05 | 2025 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 02/10/2025 | 037938 | 8,057.00 | PO |
| | 05 | 2025 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 02/10/2025 | 037938 | 475.92 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 8,532.92 | 166225 |
| LAURAS LOCKSMITH & SECU | 05 | 2025 001-510-450 | BUILDING MAINTENANCE | 2 KEY BLANKS CUT | 02/10/2025 | 038309 | 10.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 10.00 | 166226 |
| LEXISNEXIS | 05 | 2025 001-476-390 | SUBSCRIPTIONS | JANUARY 2025 | 02/10/2025 | 038619 | 434.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 434.00 | 166227 |
| LUBE PLUS INC | 05 | 2025 011-621-330 | FUEL & OIL | 15W40BRD-SYNBLEND 55 GAL | 02/10/2025 | 038147 | 748.46 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 748.46 | 166228 |
| MARTIN MARIETTA MATERIA | 05 | 2025 012-622-302 | GRAVEL | 5/8 CHIP ROCK | 02/10/2025 | 037901 | 4,206.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 4,206.00 | 166229 |
| MARTINEZ CHRISTIAN | 05 | 2025 001-503-425 | MILEAGE | IT TO AND FROM SO OFC. | 02/10/2025 | | 102.06 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 102.06 | 166230 |
| METRO CENTRE LP | 05 | 2025 001-409-463 | COPY MACHINE RENTAL | CCL-COLOR COPIES | 02/10/2025 | 038649 | 31.42 | PO |
| | 05 | 2025 001-409-463 | COPY MACHINE RENTAL | DPS-COLOR COPIES | 02/10/2025 | 038649 | 24.49 | PO |
| | 05 | 2025 001-409-463 | COPY MACHINE RENTAL | CJ-COLOR COPIES | 02/10/2025 | 038649 | 10.22 | PO |
| | 05 | 2025 001-409-463 | COPY MACHINE RENTAL | JAIL-COLOR COPIES | 02/10/2025 | 038649 | 111.88 | PO |
| | 05 | 2025 001-409-463 | COPY MACHINE RENTAL | DJ-COLOR COPIES | 02/10/2025 | 038649 | 50.25 | PO |
| | 05 | 2025 001-409-463 | COPY MACHINE RENTAL | COMPLIANCE COLOR COPIES | 02/10/2025 | 038649 | 8.40 | PO |
| | 05 | 2025 001-409-463 | COPY MACHINE RENTAL | FEB 2025-CJ,EMS,DPS, CCL | 02/10/2025 | 038649 | 194.30 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 430.96 | 166231 |
| MHC KENWORTH | 05 | 2025 012-622-354 | MACHINERY REPAIRS | CLUT SELFA DJ,BRAKE CLUT | 02/10/2025 | 037924 | 1,034.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,034.00 | 166232 |
| MIDWEST TAPE LLC | 05 | 2025 001-650-592 | AUDIO VISUAL MATERIAL | HERE, SOUND OF HOPE "THE | 02/10/2025 | 037983 | 120.45 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 05 | 2025 001-650-592 | AUDIO VISUAL MATERIAL | THE REFUGEE'S DAUGHTER | 02/10/2025 | 037983 | 59.99 | PO |
| | 05 | 2025 001-650-592 | AUDIO VISUAL MATERIAL | WICKED | 02/10/2025 | 037983 | 28.14 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 208.58 | 166233 |
| N-TEC CONST EQUIP INC | 05 | 2025 012-622-570 | MACHINERY & EQUIPMENT | JOHN DEERE MOTOR GRADER | 02/10/2025 | 038898 | 49,950.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 49,950.00 | 166234 |
| NAPA PARTS GAINESVILLE | 05 | 2025 011-621-354 | MACHINERY REPAIRS | NAPAGOLD OIL FILTER | 02/10/2025 | 038273 | 55.50 | PO |
| | 05 | 2025 011-621-354 | MACHINERY REPAIRS | HOSE CLAMPS SPRING LOADE | 02/10/2025 | 038273 | 10.69 | PO |
| | 05 | 2025 011-621-354 | MACHINERY REPAIRS | FINAL CHARGE 50/50 | 02/10/2025 | 038273 | 251.88 | PO |
| | 05 | 2025 011-621-354 | MACHINERY REPAIRS | WINSHIELD WASH, NAPA EP | 02/10/2025 | 038273 | 339.95 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 658.02 | 166235 |
| NET DATA CORP | 05 | 2025 001-208-151 | DUE TO NET DATA | JAN 2025 - JP 1 | 02/10/2025 | 038436 | 700.00 | PO |
| | 05 | 2025 001-208-151 | DUE TO NET DATA | JAN 2025 - JP 2 | 02/10/2025 | 038436 | 142.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 842.00 | 166236 |
| NORTEX COMMUNICATIONS I | 05 | 2025 104-409-306 | CONTRACT SERVICES | CALLISBURG PROJECT | 02/10/2025 | 037716 | 574,638.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 574,638.00 | 166237 |
| NORTH TEXAS PACKER SERV | 05 | 2025 011-621-354 | MACHINERY REPAIRS | 1/2 2-WIRE HYD HOSE, 8CO | 02/10/2025 | 038037 | 296.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 296.00 | 166238 |
| NOTIFICATION SYSTEMS OF | 05 | 2025 001-503-306 | CONTRACT SERVICES | SERV CALL LABOR, ADD HOU | 02/10/2025 | 038467 | 800.48 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 800.48 | 166239 |
| ODP BUSINESS SOLUTIONS | 05 | 2025 001-540-310 | OFFICE SUPPLIES | EXPO CLEANER BOARD, PENS | 02/10/2025 | 038126 | 63.91 | PO |
| | 05 | 2025 001-650-310 | OFFICE SUPPLIES | ELMERS GLUE, TAPE, BLUE | 02/10/2025 | 037957 | 46.12 | PO |
| | 05 | 2025 001-650-310 | OFFICE SUPPLIES | ASTROBRIGHTS SPECTRUM 24 | 02/10/2025 | 037957 | 20.79 | PO |
| | 05 | 2025 001-495-310 | OFFICE SUPPLIES | BROTHER DR-420 DRUM UNIT | 02/10/2025 | 038816 | 79.93 | PO |
| | 05 | 2025 001-409-310 | OFFICE SUPPLIES | 20-DRI-MARK COUNTERFIET | 02/10/2025 | 038816 | 117.81 | PO |
| | 05 | 2025 001-503-310 | OFFICE SUPPLIES | 3-TONER/BLACK, CYAN, MAG | 02/10/2025 | 038409 | 1,874.29 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,202.85 | 166240 |
| OFFEN PETROLEUM LLC | 05 | 2025 014-624-330 | FUEL & OIL | DIESEL GUARD SUPREME PLU | 02/10/2025 | 038376 | 486.92 | PO |
| | 05 | 2025 013-623-330 | FUEL & OIL | CONV UNL | 02/10/2025 | 038088 | 1,911.77 | PO |
| | 05 | 2025 012-622-330 | FUEL & OIL | TX LED CLR DSL | 02/10/2025 | 037910 | 4,824.12 | PO |
| | 05 | 2025 011-621-330 | FUEL & OIL | TX LED CLR DSL | 02/10/2025 | 037997 | 5,931.55 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 13,154.36 | 166241 |
| OREILLY AUTOMOTIVE ENTE | 05 | 2025 001-540-354 | VEHICLE MAINTENANCE | CAPSULE-2019 RAM 3500 | 02/10/2025 | 038121 | 11.99 | PO |
| | 05 | 2025 012-622-354 | MACHINERY REPAIRS | UNIT#3 IGN COIL, IGN WIR | 02/10/2025 | 037918 | 256.85 | PO |
| | 05 | 2025 001-540-354 | VEHICLE MAINTENANCE | CAPSULE | 02/10/2025 | 038121 | 11.99 | PO |
| | 05 | 2025 001-540-354 | VEHICLE MAINTENANCE | EXT BAR | 02/10/2025 | 038121 | 13.99 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | ------------ | CHK# |
| | | | | | | | 294.82 | 166242 |
| OVERDRIVE INC | 05 | 2025 001-650-590 | BOOKS | NOW OR NEVER, IS SHE REA | 02/10/2025 | 037966 | 205.25 | PO |
| | 05 | 2025 001-650-592 | AUDIO VISUAL MATERIAL | CHRISTMAS WITH THE QUEEN | 02/10/2025 | 037942 | 74.23 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 279.48 | 166243 |
| PARKER ELECTRIC | 05 | 2025 001-503-306 | CONTRACT SERVICES | YOUTH PROB OFC-REPLACED | 02/10/2025 | 038461 | 452.70 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 452.70 | 166244 |
| PARSONS JANET | 05 | 2025 001-540-429 | EMS TRAINING ACADEMY | NATIONAL WHOLE BLOOD S | 02/10/2025 | | 519.98 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 519.98 | 166245 |
| PERDUE,BRANDON,FIELDER, | 05 | 2025 001-209-000 | COLLECTIONS PAYABLE | DEC 2024 - COUNTY CLERK | 02/10/2025 | 038482 | 0.69 | PO |
| | 05 | 2025 001-209-000 | COLLECTIONS PAYABLE | DEC 2024 - DISTRICT CLER | 02/10/2025 | 038482 | 360.85 | PO |
| | 05 | 2025 001-209-000 | COLLECTIONS PAYABLE | DEC 2024 - JP 1 | 02/10/2025 | 038482 | 1,970.40 | PO |
| | 05 | 2025 001-209-000 | COLLECTIONS PAYABLE | DEC 2024 - JP 2 | 02/10/2025 | 038482 | 694.77 | PO |
| | 05 | 2025 001-209-000 | COLLECTIONS PAYABLE | NOV 2024 - COUNTY CLERK | 02/10/2025 | 038482 | 71.71 | PO |
| | 05 | 2025 001-209-000 | COLLECTIONS PAYABLE | NOV 2024 - DISTRICT CLER | 02/10/2025 | 038482 | 334.98 | PO |
| | 05 | 2025 001-209-000 | COLLECTIONS PAYABLE | NOV 2024 - JP 1 | 02/10/2025 | 038482 | 1,921.40 | PO |
| | 05 | 2025 001-209-000 | COLLECTIONS PAYABLE | NOV 2024 - JP 2 | 02/10/2025 | 038482 | 1,197.88 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 6,552.68 | 166246 |
| PHIL CO INDUSTRIAL PAIN | 05 | 2025 001-560-354 | VEHICLE MAINTENANCE | REPAIRS UNIT 44 | 02/10/2025 | 038843 | 11,569.07 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 11,569.07 | 166247 |
| PINNACLE HEALTH TECHNOL | 05 | 2025 001-561-490 | PHYSICAL | DAKOTA SWEETEN-PHYSICAL | 02/10/2025 | 038336 | 235.00 | PO |
| | 05 | 2025 012-622-490 | PHYSICALS & CDL TESTING | LINDAHL, PATRICK-PHY TES | 02/10/2025 | 038336 | 155.00 | PO |
| | 05 | 2025 001-498-490 | PRE-EMPLOYMENT PHYSICALS | PRESTON, ROSEMARIE-PHY & | 02/10/2025 | 038336 | 470.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 860.00 | 166248 |
| PITTMAN'S RV LLC | 05 | 2025 001-560-354 | VEHICLE MAINTENANCE | PARTS | 02/10/2025 | 038577 | 116.75 | PO |
| | 05 | 2025 001-560-354 | VEHICLE MAINTENANCE | LABOR ON GENERATOR | 02/10/2025 | 038577 | 1,725.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,841.75 | 166249 |
| PREMIER TRUCK GROUP | 05 | 2025 012-622-354 | MACHINERY REPAIRS | UNIT#275 FREIGHTLINER | 02/10/2025 | 038829 | 3,202.93 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 3,202.93 | 166250 |
| RED RIVER FARM CO-OP IN | 05 | 2025 011-621-441 | GAS | PROPANE - JAN 2025 | 02/10/2025 | 037922 | 2,058.50 | PO |
| | 05 | 2025 001-475-330 | FUEL | FUEL - DEC 2024 | 02/10/2025 | 038669 | 102.72 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,161.22 | 166251 |
| RED RIVER TRUCK REPAIR | 05 | 2025 011-621-354 | MACHINERY REPAIRS | 1-VALVE CONTROL | 02/10/2025 | 038253 | 75.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 75.00 | 166252 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| REINERT PAPER & CHEMICA | 05 | 2025 001-561-337 | CLEANING SUPPLIES | TOILET PAPER | 02/10/2025 | 037912 | 657.75 | PO |
| | 05 | 2025 001-561-331 | LAUNDRY SUPPLIES | DETERGENT | 02/10/2025 | 037912 | 303.84 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 961.59 | 166253 |
| REITER KIMBERLY | 05 | 2025 001-650-425 | MILEAGE | READING 01/13-01/30/25 | 02/10/2025 | | 8.40 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 8.40 | 166254 |
| SCHAD & PULTE WELDING S | 05 | 2025 013-623-300 | SUPPLIES & HARDWARE | OXYGEN COMPRESSED 244CUF | 02/10/2025 | 038060 | 100.00 | PO |
| | 05 | 2025 001-540-347 | OXYGEN | UN1072 OXYGEN COMPRESSED | 02/10/2025 | 037979 | 92.00 | PO |
| | 05 | 2025 001-540-347 | OXYGEN | UN1072 OXYGEN COMPRESSED | 02/10/2025 | 037979 | 30.00 | PO |
| | 05 | 2025 001-540-347 | OXYGEN | LEASE CYLINDERS 01/31/25 | 02/10/2025 | 037979 | 122.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 344.00 | 166255 |
| SHEA/BEATY PLLC | 05 | 2025 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-67896 RODRIGUEZ | 02/10/2025 | | 300.00 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 300.00 | 166256 |
| SHEEPDOG GUARDIAN CONSU | 05 | 2025 001-582-429 | TRAINING & SCHOOLS | CANINE LEGAL UPDATES | 02/10/2025 | 038894 | 225.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 225.00 | 166257 |
| SHERMAN MEDICAL | 05 | 2025 001-570-326 | MEDICAL & DENTAL | PHYSICAL FOR PLACEMENT - | 02/10/2025 | 038901 | 120.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 120.00 | 166258 |
| SHIPMAN COMMUNICATIONS | 05 | 2025 001-560-422 | RADIOS & COMMUNICATIONS | FIX HANDHELD RADIO | 02/10/2025 | 038840 | 680.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 680.00 | 166259 |
| SIEGER'S PLUMBING CO | 05 | 2025 011-621-306 | CONTRACT SERVICES | PCT1 REPAIR ON COMMODE | 02/10/2025 | 038852 | 282.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 282.00 | 166260 |
| SIMMONS SHAWN | 05 | 2025 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-68040 O'NEAL | 02/10/2025 | | 875.00 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 875.00 | 166261 |
| SPAETH MICHELLE | 05 | 2025 001-455-425 | MILEAGE | COURTHOUSE RUNS | 02/10/2025 | | 100.80 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 100.80 | 166262 |
| SPENCE JENNIFER | 05 | 2025 001-650-425 | MILEAGE | PLANT MEETING 01/17/25 | 02/10/2025 | | 114.80 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 114.80 | 166263 |
| SULLIVANT SLACK LAW FIR | 05 | 2025 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-67903 LOVATO | 02/10/2025 | | 250.00 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 250.00 | 166264 |
| TDCAA NOW TRUST FUND | 05 | 2025 037-475-427 | TRAINING - COUNTY ATTORNEY | ORDUNA, MARIO-INVESTIGAT | 02/10/2025 | 038885 | 500.00 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 05 | 2025 037-475-427 | TRAINING - COUNTY ATTORNEY | KREBS, MICHAEL-INVESTIGA | 02/10/2025 | 038885 | 500.00 | PO |
| | 05 | 2025 001-475-481 | ASSN DUES | MARIO'S TDCAA MEMBERSHIP | 02/10/2025 | 038893 | 80.00 | PO |
| | 05 | 2025 001-475-481 | ASSN DUES | ED'S TDCAA MEMBERSHIP | 02/10/2025 | 038893 | 100.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,180.00 | 166265 |
| TELEFLEX LLC | 05 | 2025 001-540-391 | MEDICAL SUPPLIES | EZ-10 25MM NEEDLE BX OF | 02/10/2025 | 037982 | 550.00 | PO |
| | 05 | 2025 001-540-391 | MEDICAL SUPPLIES | INV FOR 09/07/23 | 02/10/2025 | 37982 | 562.50 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,112.50 | 166266 |
| TEXAS ASSOCIATION OF CO | 05 | 2025 001-495-427 | CONFERENCE EXPENSE | ORAT SEMINAR-ATTEBERRY | 02/10/2025 | 038857 | 150.00 | PO |
| | 05 | 2025 001-495-427 | CONFERENCE EXPENSE | OTRAT-GRAHAM-GIFFEN | 02/10/2025 | 038857 | 150.00 | PO |
| | 05 | 2025 001-495-481 | ASSN DUES | FY 25 DUES | 02/10/2025 | 038880 | 418.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 718.00 | 166267 |
| TEXAS DEPT OF PUBLIC SA | 05 | 2025 001-498-490 | PRE-EMPLOYMENT PHYSICALS | 8-SECURE SITE CCH NAME S | 02/10/2025 | 038195 | 8.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 8.00 | 166268 |
| TEXAS DEPT OF PUBLIC SA | 05 | 2025 001-209-300 | RESTITUTION PAYABLE | CR22-00235 BRYAN | 02/10/2025 | | 180.00 | -- |
| | 05 | 2025 001-209-300 | RESTITUTION PAYABLE | CR18-00162 BENTON | 02/10/2025 | | 60.00 | -- |
| | 05 | 2025 001-209-300 | RESTITUTION PAYABLE | CR06-408 HUGHS | 02/10/2025 | | 6.09 | -- |
| | 05 | 2025 001-209-300 | RESTITUTION PAYABLE | CR22-00012 FRYE | 02/10/2025 | | 60.00 | -- |
| | 05 | 2025 001-209-300 | RESTITUTION PAYABLE | CR23-00031 HUMPHREY | 02/10/2025 | | 180.00 | -- |
| | 05 | 2025 001-209-300 | RESTITUTION PAYABLE | CR21-00211 HUTCHINSON | 02/10/2025 | | 5.35 | -- |
| | 05 | 2025 001-209-300 | RESTITUTION PAYABLE | CR10-00117 MCCOY | 02/10/2025 | | 140.00 | -- |
| | 05 | 2025 001-209-300 | RESTITUTION PAYABLE | CR21-00385 MCHALE | 02/10/2025 | | 50.00 | -- |
| | 05 | 2025 001-209-300 | RESTITUTION PAYABLE | CR24-00047 MEDFORD | 02/10/2025 | | 180.00 | -- |
| | 05 | 2025 001-209-300 | RESTITUTION PAYABLE | CR22-00162 MONCADA | 02/10/2025 | | 15.00 | -- |
| | 05 | 2025 001-209-300 | RESTITUTION PAYABLE | CR23-00351 SCRIBNER | 02/10/2025 | | 60.00 | -- |
| | 05 | 2025 001-209-300 | RESTITUTION PAYABLE | CR22-00378 STELDING | 02/10/2025 | | 55.71 | -- |
| | 05 | 2025 001-209-300 | RESTITUTION PAYABLE | CR20-00134 THOMAS | 02/10/2025 | | 20.00 | -- |
| | 05 | 2025 001-209-300 | RESTITUTION PAYABLE | CR21-00447 VONDRAK | 02/10/2025 | | 180.00 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,192.15 | 166269 |
| TEXAS NARCOTIC OFFICERS | 05 | 2025 001-560-481 | ASSN DUES | MEMBERSHIP - PLANK | 02/10/2025 | 038876 | 40.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 40.00 | 166270 |
| TEXAS PARKS & WILDLIFE | 05 | 2025 001-208-100 | DUE TO TEXAS PARKS & WILDL | LACY, LUKE | 02/10/2025 | | 85.00 | -- |
| | 05 | 2025 001-208-100 | DUE TO TEXAS PARKS & WILDL | CULBERDON, COLLIN | 02/10/2025 | | 85.00 | -- |
| | 05 | 2025 001-208-100 | DUE TO TEXAS PARKS & WILDL | CULBERSON, CHRISTOPHER | 02/10/2025 | | 85.00 | -- |
| | 05 | 2025 001-208-100 | DUE TO TEXAS PARKS & WILDL | URICH, ROCKY | 02/10/2025 | | 63.75 | -- |
| | 05 | 2025 001-208-100 | DUE TO TEXAS PARKS & WILDL | SHELTON, LAYTON | 02/10/2025 | | 85.00 | -- |
| | 05 | 2025 001-208-100 | DUE TO TEXAS PARKS & WILDL | RYALLS, NICOLAS | 02/10/2025 | | 85.00 | -- |
| | 05 | 2025 001-208-100 | DUE TO TEXAS PARKS & WILDL | HOYT, HAROLD | 02/10/2025 | | 120.75 | -- |
| | 05 | 2025 001-208-100 | DUE TO TEXAS PARKS & WILDL | ONEAL, JOHN | 02/10/2025 | | 85.00 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 694.50 | 166271 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| TEXAS STAR EMBROIDERY | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | KAILEI SHIRTS | 02/10/2025 | 038701 | 17.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | KAILEI SHIRTS | 02/10/2025 | 038701 | 46.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | KAILEI SHIRTS | 02/10/2025 | 038701 | 46.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | HANNAHS SHIRTS | 02/10/2025 | 038701 | 39.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | HANNAHS SHIRTS | 02/10/2025 | 038701 | 36.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | HANNAHS SHIRTS | 02/10/2025 | 038701 | 29.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | HANNAHS SHIRTS | 02/10/2025 | 038701 | 45.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | HANNAH SHIRTS | 02/10/2025 | 038701 | 46.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | JULIE SHIRTS | 02/10/2025 | 038701 | 20.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | JULIE SHIRTS | 02/10/2025 | 038701 | 42.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | JULIE SHIRTS | 02/10/2025 | 038701 | 46.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | JULIE SHIRTS | 02/10/2025 | 038701 | 18.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | JULIE SHIRTS | 02/10/2025 | 038701 | 22.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | JULIE SHIRTS | 02/10/2025 | 038701 | 38.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | CALLIE SHIRTS | 02/10/2025 | 038701 | 46.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | CALLIE SHIRTS | 02/10/2025 | 038701 | 46.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | CALLIE SHIRTS | 02/10/2025 | 038701 | 30.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | CALLIE SHIRTS | 02/10/2025 | 038701 | 44.00 | PO |
| | 05 | 2025 001-476-392 | UNIFORMS - EMPLOYEES & PRI | CALLIE SHIRTS | 02/10/2025 | 038701 | 52.00 | PO |
| | 05 | 2025 001-540-392 | UNIFORMS | 6-112 CAPS BLACK, 3-L CH | 02/10/2025 | 037975 | 313.00 | PO |
| | 05 | 2025 001-540-392 | UNIFORMS | 1-ATHLETIC HEATHER , 1-A | 02/10/2025 | 037975 | 99.50 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,120.50 | 166272 |
| TEXOMA COMMUNITY CENTER | 05 | 2025 001-561-328 | MENTAL HEALTH SERVICES | DEC 2024 MH JAIL ASSESSM | 02/10/2025 | 037992 | 80.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 80.00 | 166273 |
| THOMPSON J R INC | 05 | 2025 011-621-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 02/10/2025 | 038261 | 3,207.29 | PO |
| | 05 | 2025 011-621-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 02/10/2025 | 038261 | 4,601.99 | PO |
| | 05 | 2025 011-621-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 02/10/2025 | 038261 | 3,331.02 | PO |
| | 05 | 2025 012-622-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 02/10/2025 | 038013 | 5,809.34 | PO |
| | 05 | 2025 012-622-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 02/10/2025 | 038013 | 4,918.89 | PO |
| | 05 | 2025 011-621-302 | GRAVEL | CRUSHER ROCK | 02/10/2025 | 038261 | 5,171.63 | PO |
| | 05 | 2025 011-621-302 | GRAVEL | CRUSHER ROCK | 02/10/2025 | 038261 | 3,682.02 | PO |
| | 05 | 2025 011-621-302 | GRAVEL | CRUSHER ROCK | 02/10/2025 | 038261 | 2,952.08 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 33,674.26 | 166274 |
| THOMSON WEST | 05 | 2025 040-651-390 | SUBSCRIPTIONS | JAN 2025 | 02/10/2025 | 038445 | 616.46 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 616.46 | 166275 |
| TRACTOR SUPPLY PLAN | 05 | 2025 011-621-354 | MACHINERY REPAIRS | SOLAR BATTERY MAINTAINER | 02/10/2025 | 038265 | 59.98 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 59.98 | 166276 |
| TRADE CREDIT SERVICES | 05 | 2025 001-497-310 | OFFICE SUPPLIES | MAINSTAYS ERGONOMIC MESH | 02/10/2025 | 038887 | 118.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 118.00 | 166277 |
| TRANSUNION RISK AND ALT | 05 | 2025 001-411-390 | SUBSCRIPTIONS | JAN 2025 - COMPLIANCE | 02/10/2025 | 038204 | 33.14 | PO |
| | 05 | 2025 001-475-495 | TRIAL EXPENSE | JAN 2025 - COUNTY ATTORN | 02/10/2025 | 038204 | 8.15 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 05 2025 | 001-476-495 | TRIAL EXPENSE | JAN 2025 - DISTRICT ATTO | 02/10/2025 | 038204 | 47.66 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 88.95 | 166278 |
| TRICOUNTY MATERIALS AND | 05 2025 | 014-624-302 | GRAVEL | 5/8" FLEX BASE | 02/10/2025 | 038396 | 3,354.82 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 3,354.82 | 166279 |
| TX DEPT LICENSING & REG | 05 2025 | 001-510-451 | ELEVATOR MAINTENANCE | INSPECTION - 112 S DIXON | 02/10/2025 | 038558 | 20.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 20.00 | 166280 |
| VALLEY VIEW VOLUNTEER F | 05 2025 | 001-543-472 | COOKE CO. FIREFIGHTERS | ANNUAL PAYMENT | 02/10/2025 | | 27,665.00 | -- |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 27,665.00 | 166281 |
| VULCAN MATERIALS COMPAN | 05 2025 | 013-623-302 | GRAVEL | UNWASHED ROCK | 02/10/2025 | 038054 | 2,798.40 | PO |
| | 05 2025 | 013-623-302 | GRAVEL | UNWASHED ROCK | 02/10/2025 | 038054 | 2,817.30 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 5,615.70 | 166282 |
| WAGNER SUPPLY COMPANY I | 05 2025 | 014-624-300 | SUPPLIES & HARDWARE | 2PLY TISSUE 80RL/CS | 02/10/2025 | 038875 | 95.77 | PO |
| | 05 2025 | 001-510-300 | SUPPLIES | TOWEL | 02/10/2025 | 038307 | 394.16 | PO |
| | 05 2025 | 001-510-300 | SUPPLIES | TOWEL | 02/10/2025 | 038307 | 67.84 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 557.77 | 166283 |
| WEEKLY NEWS OF COOKE CO | 05 2025 | 001-409-430 | LEGAL NOTICES | LEGAL NOTICE-REPLAT VALL | 02/10/2025 | 038448 | 50.00 | PO |
| | 05 2025 | 001-409-430 | LEGAL NOTICES | LEGAL NOTICE-REPLAT SHEN | 02/10/2025 | 038448 | 50.00 | PO |
| | 05 2025 | 001-409-430 | LEGAL NOTICES | LEGAL NOTICE-REPLAT SHEN | 02/10/2025 | 038448 | 50.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 150.00 | 166284 |
| XEROX CORPORATION | 05 2025 | 041-650-463 | COPY MACHINE RENTAL | COLOR COPIES 12/21/24-01 | 02/10/2025 | 038605 | 82.58 | PO |
| | 05 2025 | 041-650-463 | COPY MACHINE RENTAL | JAN 2025 | 02/10/2025 | 038605 | 174.92 | PO |
| | 05 2025 | 001-409-463 | COPY MACHINE RENTAL | COLOR COPIES-12/21/24-01 | 02/10/2025 | 038606 | 29.10 | PO |
| | 05 2025 | 001-409-463 | COPY MACHINE RENTAL | JAN 2025 | 02/10/2025 | 038606 | 142.93 | PO |
| | 05 2025 | 001-409-463 | COPY MACHINE RENTAL | JAN 2025 | 02/10/2025 | 038607 | 55.93 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 485.46 | 166285 |
| YEAGER JAY | 05 2025 | 001-510-450 | BUILDING MAINTENANCE | REPAIR PLASTER IN DJ OFF | 02/10/2025 | 037985 | 600.00 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 600.00 | 166286 |
| ZIMMERER KUBOTA & EQUIP | 05 2025 | 012-622-570 | MACHINERY & EQUIPMENT | TRACK LOADER | 02/10/2025 | 038888 | 66,407.13 | PO |
| | 05 2025 | 012-622-354 | MACHINERY REPAIRS | UNIT#18 ALL FILTERS | 02/10/2025 | 038071 | 4,728.20 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 71,135.33 | 166287 |
| ZOLL MEDICAL CORPORATIO | 05 2025 | 001-540-391 | MEDICAL SUPPLIES | RED LNC-4 4FT REUSABLE P | 02/10/2025 | 037951 | 573.04 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 573.04 | 166288 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| 151 GARAGE LLC | 05 | 2025 001-540-354 | VEHICLE MAINTENANCE | UNIT#4906-AIR FILTER, SE | 02/10/2025 | 038240 | 3,320.29 | PO |
| | 05 | 2025 001-540-354 | VEHICLE MAINTENANCE | UNIT#4907-COOLANT BOTTLE | 02/10/2025 | 038240 | 827.50 | PO |
| | 05 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 31 FITTING, HOSE CO | 02/10/2025 | 038327 | 607.27 | PO |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 4,755.06 | 166289 |

| | |
|---|---|
| TOTAL CHECKS WRITTEN | 1067,840.95 |
| TOTAL VOID CHECKS | 0.00 |
| | ------------ |
| TOTAL CHECK AMOUNT | 1067,840.95 |