VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KYOCERA DOCUMENT SOLUTI	06 2025	001-409-463	COPY MACHINE RENTAL	CC-01/01-02/01/2025	03/10/2025	038540	98.81	PO
							------------	CHK#
							98.81	166551
KYOCERA DOCUMENT SOLUTI	06 2025	038-456-463	COPY MACHINE RENTAL	MARCH 2025	03/10/2025	038529	134.45	PO
							------------	CHK#
							134.45	166552
SPARKLETTS AND SIERRA S	06 2025	001-426-499	MISCELLANEOUS	FEBRUARY 2025 WATER	03/10/2025	038743	47.46	PO
							------------	CHK#
							47.46	166553
SPARKLETTS AND SIERRA S	06 2025	041-650-310	SUPPLIES	FEB/2025 WATER	03/10/2025	037978	40.98	PO
							------------	CHK#
							40.98	166554
ACE HARDWARE #8130-D	06 2025	013-623-300	SUPPLIES & HARDWARE	CLAMP HOSE, CLEAR HOLES	03/10/2025	037907	14.11	PO
	06 2025	013-623-300	SUPPLIES & HARDWARE	CM WIDE MOUTH TL BAG 13"	03/10/2025	037907	11.24	PO
	06 2025	014-624-300	SUPPLIES & HARDWARE	OXIDE DRILL BIT, LINEMAN	03/10/2025	038133	90.56	PO
							------------	CHK#
							115.91	166555
ADSUM COUNSELING LLC	07 2025	020-570-328	MENTAL HEALTH SERVICES	JUVENILE - SL	03/10/2025	038547	150.00	PO
							------------	CHK#
							150.00	166556
AMAZON CAPITAL SERVICES	06 2025	012-622-300	SUPPLIES & HARDWARE	BROADCAST SPREADER FOR G	03/10/2025	038413	399.00	PO
	06 2025	012-622-300	SUPPLIES & HARDWARE	WIRE HARNESS W/PLUG	03/10/2025	038413	16.93	PO
	06 2025	001-551-310	OFFICE SUPPLIES	PENTEL ENERGEL PENS	03/10/2025	038413	14.98	PO
	06 2025	012-622-300	SUPPLIES & HARDWARE	RETACTABLE EXTENSION COR	03/10/2025	038413	204.57	PO
	06 2025	012-622-300	SUPPLIES & HARDWARE	WALKIE TALKIE BATTERIES	03/10/2025	038413	100.65	PO
	06 2025	001-497-310	OFFICE SUPPLIES	FINGERTIP MOISTENERS FOR	03/10/2025	038413	7.59	PO
	06 2025	001-401-310	OFFICE SUPPLIES	CRICUT STANDARDGRIP MACH	03/10/2025	038413	25.99	PO
	06 2025	001-401-310	OFFICE SUPPLIES	6" X 300' ROLL OF CLEAR	03/10/2025	038413	29.95	PO
	06 2025	001-580-310	OFFICE SUPPLIES	PARKER IM VIBRANT PENS	03/10/2025	038413	79.98	PO
	06 2025	001-561-310	OFFICE SUPPLIES	MAGNET VALLEY 5 MAGNETIC	03/10/2025	038001	19.89	PO
	06 2025	001-561-392	UNIFORMS - EMPLOYEES	POLICE MOURNNG BAND STRI	03/10/2025	038001	19.98	PO
	06 2025	001-551-392	UNIFORMS	PROPPER MEN'S REVTAC TAC	03/10/2025	038618	109.98	PO
	06 2025	001-560-310	OFFICE SUPPLIES	LETAYA LATERAL 3 DRAWER	03/10/2025	038474	177.99	PO
	06 2025	001-560-310	OFFICE SUPPLIES	LITHIUM BATTERIES	03/10/2025	038474	87.96	PO
	06 2025	001-540-392	UNIFORMS	KISHIGO MENS WORK UTITLI	03/10/2025	038742	101.26	PO
	06 2025	001-503-310	OFFICE SUPPLIES	HP 62 BLACK/TRI-COLOR IN	03/10/2025	038412	45.89	PO
	06 2025	001-409-310	OFFICE SUPPLIES	BROTHER DK-12473PK LG SH	03/10/2025	038413	56.48	PO
	06 2025	001-409-310	OFFICE SUPPLIES	RED PB POSTAGE MACHINE I	03/10/2025	038413	113.85	PO
							------------	CHK#
							1,612.92	166557
ARENDT ADAM	06 2025	013-623-427	CONFERENCE EXPENSE	VG YOUNG SCHOOL	03/10/2025		628.71	--
							------------	CHK#
							628.71	166558
AUTO DOCTOR INC	06 2025	001-503-354	VEHICLE MAINTENANCE	2014 CHEV SILVERADO 1500	03/10/2025	038567	302.97	PO
							------------	CHK#
							302.97	166559

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AUTO WAX SUPPLY COMPANY	06 2025	012-622-300	SUPPLIES & HARDWARE	AUTO WAX	03/10/2025	038258	343.85	PO
							------------	CHK#
							343.85	166560
AVENU HOLDINGS LLC	06 2025	052-403-495	MICROFILM EXPENSE	FEBRUARY 2025 SCANNING A	03/10/2025	038614	7,172.00	PO
							------------	CHK#
							7,172.00	166561
BARTHOLD TIRE	06 2025	001-540-354	VEHICLE MAINTENANCE	UNIT#4903 REAR BREAK PAD	03/10/2025	038236	336.53	PO
	06 2025	001-540-354	VEHICLE MAINTENANCE	UNIT#4903 FLAT REPAIR	03/10/2025	038236	45.00	PO
							------------	CHK#
							381.53	166562
BENTLEY TANA	06 2025	001-570-427	CONFERENCE AND TRAINING	MEETING W/2 JUVENILES &	03/10/2025		45.56	--
							------------	CHK#
							45.56	166563
BLUEBONNET CONSTRUCTION	06 2025	001-510-450	BUILDING MAINTENANCE	CHANGE PRESSURE SWITCH 3	03/10/2025	038283	395.00	PO
	06 2025	001-510-450	BUILDING MAINTENANCE	CHECK OPERATION ALL FURN	03/10/2025	038283	350.00	PO
	06 2025	001-510-450	BUILDING MAINTENANCE	LOCATED BROKEN COMMON WI	03/10/2025	038283	350.00	PO
							------------	CHK#
							1,095.00	166564
BOUND TO STAY BOUND BOO	06 2025	001-650-590	BOOKS	MISC BOOKS	03/10/2025	038938	980.78	PO
							------------	CHK#
							980.78	166565
BOUND TREE MEDICAL LLC	06 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	03/10/2025	038230	3,231.96	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	DOPAMINE 250ML 18EA	03/10/2025	038230	15.20	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	DOPAMINE 400MG/D5W 250ML	03/10/2025	038230	465.99	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	03/10/2025	038230	1,563.78	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE 4MG 1ML MD	03/10/2025	038230	257.98	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	03/10/2025	038230	1,059.68	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	03/10/2025	038230	378.96	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	C4 LORAZEPAM 2MG 1ML VIA	03/10/2025	038230	88.61	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	SHARPS CONTAINER 12QT	03/10/2025	038230	110.90	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	03/10/2025	038230	2,305.81	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	SINGLE-USE CHANNELED BLA	03/10/2025	038230	813.48	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	C2 FENTANYL .05MG 2ML SD	03/10/2025	038230	49.00	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	TERBUTALINE 1MG, 1ML VIA	03/10/2025	038230	95.10	PO
	06 2025	001-540-392	UNIFORMS	TACLITE EMS MENS BLACK P	03/10/2025	038230	64.99	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	03/10/2025	038230	80.42	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	SYRINGE ONLY LUER LOCK 2	03/10/2025	038230	13.95	PO
							------------	CHK#
							10,595.81	166566
C & L SERVICES INC	06 2025	001-510-450	BUILDING MAINTENANCE	EMS STAT#2-SYS WAS NOT C	03/10/2025	038965	354.56	PO
							------------	CHK#
							354.56	166567
C&L MACHINE SHOP	06 2025	012-622-354	MACHINERY REPAIRS	NEW SHAFT & RESEAL SKID	03/10/2025	038792	186.98	PO
							------------	CHK#
							186.98	166568

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAREFLITE	06 2025	001-498-411	EMPLOYEE RECOGNITION	MORSE, STEPHANIE	03/10/2025	038196	15.00	PO
	06 2025	001-498-411	EMPLOYEE RECOGNITION	BARCENAS, NATALY	03/10/2025	038196	15.00	PO
							------------	CHK#
							30.00	166569
CBS MECHANICAL INC	06 2025	001-510-450	BUILDING MAINTENANCE	EMS STATION 1ROOF REPAIR	03/10/2025	038961	438.00	PO
							------------	CHK#
							438.00	166570
CELLEBRITE USA INC	06 2025	001-560-493	INVESTIGATION EXPENSE	UFED CAMERA KIT	03/10/2025	038704	315.00	25
							------------	CHK#
							315.00	166571
CENGAGE LEARNING INC	06 2025	001-650-590	BOOKS	PRO BONO, DEEP END, BLOO	03/10/2025	038005	86.37	PO
							------------	CHK#
							86.37	166572
CERTIFIED LABORATORIES	06 2025	012-622-300	SUPPLIES & HARDWARE	CUT-THRU	03/10/2025	038959	1,609.95	PO
							------------	CHK#
							1,609.95	166573
CHAD SIEGER PLUMBING HV	06 2025	001-510-450	BUILDING MAINTENANCE	REMOVED OLD APPLIANCES F	03/10/2025	038318	1,299.53	PO
	06 2025	001-510-450	BUILDING MAINTENANCE	PULLED OUT OLD OVENS AND	03/10/2025	038318	180.65	PO
	06 2025	001-510-450	BUILDING MAINTENANCE	OLD PROSPERITY BANK PULL	03/10/2025	038318	2,596.64	PO
							------------	CHK#
							4,076.82	166574
COMMUNITY LUMBER CO	06 2025	013-623-300	SUPPLIES & HARDWARE	1-3/4 DRILL BIT, 2-13/16	03/10/2025	037969	230.96	PO
	06 2025	013-623-300	SUPPLIES & HARDWARE	1-STOVE PIPE 8X24, 1-STO	03/10/2025	037969	179.90	PO
	06 2025	013-623-300	SUPPLIES & HARDWARE	1-HOSE CONN 2 WAY GILMOU	03/10/2025	037969	26.98	PO
	06 2025	013-623-300	SUPPLIES & HARDWARE	REFUND INV2502-267240	03/10/2025	37969	23.94-	--
							------------	CHK#
							413.90	166575
COOKE CO APPRAISAL DIST	06 2025	001-409-477	TAX APPRAISAL DISTRICT	2ND QUARTER - FY25 APPRA	03/10/2025	038588	113,936.78	PO
	06 2025	001-409-478	TAX COLLECTION EXPENSE	2ND QUARTER - FY25 REIMB	03/10/2025	038588	2,881.19	PO
	06 2025	001-409-478	TAX COLLECTION EXPENSE	2ND QUARTER - FY25 COLLE	03/10/2025	038588	35,887.01	PO
	06 2025	019-628-499	MISCELLANEOUS	2ND QUARTER - FY25 REIMB	03/10/2025	038588	0.89	PO
	06 2025	019-628-499	MISCELLANEOUS	2ND QUARTER - FY25 COLLE	03/10/2025	038588	11.06	PO
	06 2025	019-628-499	MISCELLANEOUS	2ND QUARTER - FY25 APPRA	03/10/2025	038588	35.13	PO
							------------	CHK#
							152,752.06	166576
COOKE CO TAX A/C	06 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 40 - 4088	03/10/2025	038324	7.50	PO
	06 2025	011-621-354	MACHINERY REPAIRS	2019 RAM - 2740	03/10/2025	037921	7.50	PO
	06 2025	012-622-354	MACHINERY REPAIRS	2015 FORD - 3547	03/10/2025	038548	7.50	PO
	06 2025	001-560-354	VEHICLE MAINTENANCE	2016 FORD - 0455	03/10/2025	038324	7.50	PO
	06 2025	013-623-354	MACHINERY REPAIRS	2022 FORD - 7728	03/10/2025	037980	7.50	PO
	06 2025	013-623-354	MACHINERY REPAIRS	2022 DELC - 1839	03/10/2025	037980	7.50	PO
	06 2025	013-623-354	MACHINERY REPAIRS	2013 PTRB - 2317	03/10/2025	037980	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	2014 BIG - 4546	03/10/2025	038182	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	2007 DODGE - 6207	03/10/2025	038182	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	2001 FORD - 4951	03/10/2025	038182	7.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2025 014-624-354	MACHINERY REPAIRS	2007 INTNL - 9853	03/10/2025	038182	7.50	PO
	06	2025 014-624-354	MACHINERY REPAIRS	2012 CTS - 0995	03/10/2025	038182	7.50	PO
	06	2025 014-624-354	MACHINERY REPAIRS	2021 TEX - 2021	03/10/2025	038182	7.50	PO
	06	2025 014-624-354	MACHINERY REPAIRS	2008 PTRB - 0395	03/10/2025	038182	7.50	PO
	06	2025 014-624-354	MACHINERY REPAIRS	2004 AUTO - 0554	03/10/2025	038182	7.50	PO
	06	2025 001-540-354	VEHICLE MAINTENANCE	2019 RAM - 4748	03/10/2025	038410	7.50	PO
	06	2025 001-540-354	VEHICLE MAINTENANCE	2024 RAM - 2057	03/10/2025	038410	7.50	PO
	06	2025 013-623-354	MACHINERY REPAIRS	2010 FRHT - 2984	03/10/2025	037980	7.50	PO
							------------	CHK#
							135.00	166577
CORDANT LABORATORY SOLU	07	2025 028-571-346	DRUG TESTING	DRUG PANELS	03/10/2025	037812	146.35	PO
							------------	CHK#
							146.35	166578
CORPORATE BILLING LLC	06	2025 011-621-354	MACHINERY REPAIRS	BOWL	03/10/2025	037945	265.95	PO
							------------	CHK#
							265.95	166579
COVERTTRACK GROUP INC	06	2025 001-560-390	SUBSCRIPTIONS	PHONE APP - TRACKING SER	03/10/2025	038954	720.00	PO
							------------	CHK#
							720.00	166580
DALLAS CO MEDICAL EXAMI	06	2025 001-409-418	AUTOPSY EXPENSE	LEONARD, RICKEY	03/10/2025	038428	1,325.00	PO
	06	2025 001-409-418	AUTOPSY EXPENSE	GIBBINS, DEBBIE	03/10/2025	038428	2,475.00	PO
	06	2025 001-409-418	AUTOPSY EXPENSE	BATES, WANDA	03/10/2025	038428	2,475.00	PO
							------------	CHK#
							6,275.00	166581
DALLAS OIL SERVICE INC	06	2025 011-621-499	MISCELLANEOUS	OIL DISPOSAL	03/10/2025	038142	150.00	PO
							------------	CHK#
							150.00	166582
DEMCO INC	06	2025 001-650-310	OFFICE SUPPLIES	5-ROL DEMCO CIRCEXTENDER	03/10/2025	037974	223.76	PO
							------------	CHK#
							223.76	166583
DENTON TROPHY HOUSE LLC	06	2025 001-561-392	UNIFORMS - EMPLOYEES	NAME TAGS SWEETIN & CRIP	03/10/2025	038068	16.00	PO
							------------	CHK#
							16.00	166584
DIAMOND MEDICAL SUPPLY	06	2025 001-561-391	PRISONER MEDICAL CARE	SHARPS CONTAINERS & URIN	03/10/2025	038107	393.67	PO
							------------	CHK#
							393.67	166585
DUSTIN OFFICE MACHINES	06	2025 001-409-463	COPY MACHINE RENTAL	FEB 2025	03/10/2025	038434	239.77	PO
	06	2025 001-409-463	COPY MACHINE RENTAL	COLOR COPIES - FEB 2025	03/10/2025	038434	60.16	PO
							------------	CHK#
							299.93	166586
EITAN GROUP NORTH AMERI	06	2025 001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT MAR 25	03/10/2025	038214	360.00	PO
							------------	CHK#
							360.00	166587

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENDERBY GAS INC	06 2025	013-623-441	GAS	02/21/25 DELIVERY	03/10/2025	037991	1,734.00	PO
	06 2025	014-624-441	GAS	02/21/25 DELIVERY	03/10/2025	038173	1,035.55	PO
	06 2025	014-624-441	GAS	02/27/2025 DELIVERY	03/10/2025	038173	341.14	PO
							------------	CHK#
							3,110.69	166588
ERGON ASPHALT & EMULSIO	06 2025	013-623-312	ROAD OIL	CRS-2+ 6144.320 GAL	03/10/2025	037887	17,827.75	PO
							------------	CHK#
							17,827.75	166589
EVERGREEN ELECTRONICS I	06 2025	001-503-452	COMPUTER EQUIPMENT	OPTIPLEX HDMI DAUGHTERBO	03/10/2025	038891	193.75	PO
							------------	CHK#
							193.75	166590
EVERON GROUP HOLDINGS L	06 2025	001-409-460	RENT	MARCH 2025	03/10/2025	038451	105.78	PO
							------------	CHK#
							105.78	166591
FENOGLIO & SON LLC	06 2025	001-560-480	BONDS - EMPLOYEES	VESTAL	03/10/2025	038312	92.50	PO
	06 2025	001-560-480	BONDS - EMPLOYEES	LACHMAN	03/10/2025	038312	92.50	PO
	06 2025	001-560-480	BONDS - EMPLOYEES	SCHEMMEL	03/10/2025	038312	92.50	PO
	06 2025	001-560-480	BONDS - EMPLOYEES	GOBLE	03/10/2025	038312	92.50	PO
	06 2025	001-560-480	BONDS - EMPLOYEES	ROBERTSON	03/10/2025	038312	92.50	PO
	06 2025	001-561-480	BONDS - EMPLOYEES	JAILER BOND - D SWEETEN	03/10/2025	037908	92.50	PO
							------------	CHK#
							555.00	166592
FLUSCHE ENTERPRISES INC	06 2025	014-624-354	MACHINERY REPAIRS	1-JACK FOR TRL #812	03/10/2025	038170	167.52	PO
							------------	CHK#
							167.52	166593
FOUR FEATHERS ALARM LLC	06 2025	001-581-390	SUBSCRIPTIONS	MARCH 2025	03/10/2025	038512	59.70	PO
							------------	CHK#
							59.70	166594
FRAZER LTD	06 2025	001-540-354	VEHICLE MAINTENANCE	1-GAS SHOCK, 2-METAL AIR	03/10/2025	038192	68.08	PO
							------------	CHK#
							68.08	166595
GAINESVILLE DAILY REGIS	06 2025	001-650-591	PERIODICALS	GDR YEARLY SUBSCRIPTION	03/10/2025	038956	135.70	PO
							------------	CHK#
							135.70	166596
GAINESVILLE GLASS CO IN	06 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 33	03/10/2025	038311	340.00	PO
	06 2025	012-622-354	MACHINERY REPAIRS	SKID LOADER WINDOW REPLA	03/10/2025	038967	200.00	PO
							------------	CHK#
							540.00	166597
GAINESVILLE WHOLESALE P	06 2025	001-551-310	OFFICE SUPPLIES	INPOUND SHEETS	03/10/2025	038890	86.87	PO
	06 2025	001-497-310	OFFICE SUPPLIES	ENVELOPES #10 WINDOW WIT	03/10/2025	038952	227.73	PO
							------------	CHK#
							314.60	166598

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS LLC	06 2025	001-561-392	UNIFORMS - EMPLOYEES	SERGEANT CHEVRONS	03/10/2025	037962	35.70	PO
							------------	CHK#
							35.70	166599
GILBERT MARCI	06 2025	001-450-427	CONFERENCE EXPENSE	CDCAT WINTER CONF	03/10/2025		164.92	--
							------------	CHK#
							164.92	166600
GNXCOR USA INC	06 2025	001-510-390	SUBSCRIPTIONS	MAR. 2025	03/10/2025	037897	225.00	PO
							------------	CHK#
							225.00	166601
GRAYSON COUNTY COLLEGE	06 2025	001-561-429	TRAINING	ACADEMY FOR MUGRIDGE, R.	03/10/2025	038560	1,500.00	PO
							------------	CHK#
							1,500.00	166602
GRAYSON COUNTY TREASURE	06 2025	001-570-487	DETENTION SYSTEM	BILL	03/10/2025	038793	9,307.52	PO
							------------	CHK#
							9,307.52	166603
GREATAMERICA FINANCIAL	06 2025	001-409-463	COPY MACHINE RENTAL	MARCH 2025	03/10/2025	038348	1,022.47	PO
							------------	CHK#
							1,022.47	166604
GRIFFIN PHYLLIS	06 2025	001-665-427	MILEAGE - 4-H AGENT	EXTENSION TRAVEL	03/10/2025		39.90	--
	06 2025	001-665-427	MILEAGE - 4-H AGENT	EXTENSION TRAVEL	03/10/2025		126.70	--
							------------	CHK#
							166.60	166605
GT DISTRIBUTORS INC	06 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO 9 ATTACHMENTS	03/10/2025	038288	271.00	PO
	06 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMEPLATES	03/10/2025	038288	90.00	PO
	06 2025	001-561-392	UNIFORMS - EMPLOYEES	JACKET FOR YBARRA	03/10/2025	038004	107.35	PO
	06 2025	001-561-392	UNIFORMS - EMPLOYEES	PANTS FOR ANITA & CRIPE	03/10/2025	038004	187.46	PO
	06 2025	001-561-392	UNIFORMS - EMPLOYEES	PANTS FOR ANITA	03/10/2025	038004	118.98	PO
	06 2025	001-561-392	UNIFORMS - EMPLOYEES	SHIRTS FOR HAMPTON	03/10/2025	038004	124.18	PO
	06 2025	001-561-392	UNIFORMS - EMPLOYEES	SHIRTS FOR ANITA	03/10/2025	038004	133.17	PO
							------------	CHK#
							1,032.14	166606
GUARDIAN PEST & TERMITE	06 2025	001-510-332	PEST & BIRD CONTROL	FEB 2025 - EMS MUENSTER	03/10/2025	038296	55.00	PO
	06 2025	001-510-332	PEST & BIRD CONTROL	FEB 2025 - TAX ASSESSOR	03/10/2025	038296	55.00	PO
	06 2025	001-510-332	PEST & BIRD CONTROL	FEB 2025 - EMS RICE AVE	03/10/2025	038296	40.00	PO
	06 2025	001-510-332	PEST & BIRD CONTROL	FEB 2025 - EMS CHURCH	03/10/2025	038296	80.00	PO
	06 2025	001-510-332	PEST & BIRD CONTROL	FEB 2025 - DPS	03/10/2025	038296	40.00	PO
	06 2025	001-510-332	PEST & BIRD CONTROL	FEB 2025 - OLD JAIL BLDG	03/10/2025	038296	45.00	PO
	06 2025	001-510-332	PEST & BIRD CONTROL	FEB 2025 - LIBRARY	03/10/2025	038296	50.00	PO
	06 2025	001-510-332	PEST & BIRD CONTROL	FEB 2025 - COURTHOUSE	03/10/2025	038296	215.00	PO
							------------	CHK#
							580.00	166607
HARBOR FREIGHT	06 2025	012-622-300	SUPPLIES & HARDWARE	GASOLINE AUGER DRILL	03/10/2025	038069	219.99	PO
	06 2025	012-622-300	SUPPLIES & HARDWARE	7 MIL NITRILE GLOVES 50P	03/10/2025	038069	13.99	PO
	06 2025	012-622-300	SUPPLIES & HARDWARE	STP BAR&CHAIN OIL 32OZ	03/10/2025	038069	13.98	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2025 012-622-300	SUPPLIES & HARDWARE	PERFORMANCE WORK GLOVES	03/10/2025	038069	11.98	PO
	06	2025 012-622-300	SUPPLIES & HARDWARE	1-2000W/4000W PURE SINE	03/10/2025	038069	279.99	PO
	06	2025 012-622-300	SUPPLIES & HARDWARE	RETURN SINE INVERTER	03/10/2025	38069	279.99-	--
	06	2025 012-622-300	SUPPLIES & HARDWARE	750W/1500W POWER INVERTE	03/10/2025	038069	69.99	PO
	06	2025 001-409-499	MISCELLANEOUS	LATE FEE NOTICE	03/10/2025	38069	1.74	--
							------------	CHK#
							331.67	166608
HENNIGAN AUTO PARTS INC	06	2025 014-624-354	MACHINERY REPAIRS	MISC REPAIRS-TRK16,2006	03/10/2025	038166	1,785.10	PO
							------------	CHK#
							1,785.10	166609
HILAND DAIRY FOODS COMP	06	2025 001-561-333	FOOD FOR JAIL	MILK	03/10/2025	037911	590.56	PO
	06	2025 001-561-333	FOOD FOR JAIL	MILK	03/10/2025	037911	629.56	PO
	06	2025 001-561-333	FOOD FOR JAIL	MILK	03/10/2025	037911	625.06	PO
							------------	CHK#
							1,845.18	166610
HOGAN'S JIF-E LUBE #2	06	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 18 - OIL CHANGE	03/10/2025	038427	91.95	PO
	06	2025 001-540-354	VEHICLE MAINTENANCE	UNIT#4906 -MAINT.	03/10/2025	038154	299.85	PO
	06	2025 001-540-354	VEHICLE MAINTENANCE	2018 RAM 5500 HD SLT DIE	03/10/2025	038154	37.13	PO
	06	2025 001-540-354	VEHICLE MAINTENANCE	2022 FORD F-450 SUPER-13	03/10/2025	038154	129.95	PO
	06	2025 001-540-354	VEHICLE MAINTENANCE	UNIT#4905-2021 RAM 3500	03/10/2025	038154	309.85	PO
							------------	CHK#
							868.73	166611
HOLT CAT	06	2025 013-623-354	MACHINERY REPAIRS	5GA HYDO 10, TRANS 30W 1	03/10/2025	038103	970.04	PO
							------------	CHK#
							970.04	166612
HUNTERS OIL DEPOT	06	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 48	03/10/2025	038285	115.59	PO
	06	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 28	03/10/2025	038285	115.59	PO
	06	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 14	03/10/2025	038285	25.00	PO
	06	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 2	03/10/2025	038285	90.09	PO
	06	2025 001-476-354	VEHICLE MAINTENANCE	2022 RAM 1500 PU-MAINT	03/10/2025	038202	112.17	PO
							------------	CHK#
							458.44	166613
INDUSTRIAL BEARING CO	06	2025 013-623-300	SUPPLIES & HARDWARE	BEARING	03/10/2025	038028	66.67	PO
							------------	CHK#
							66.67	166614
INFLUX LIBRARY USER EXP	06	2025 001-650-390	SUBSCRIPTIONS	PREFAB WEBSITE HOST FEE	03/10/2025	038950	525.00	PO
							------------	CHK#
							525.00	166615
INGRAM LIBRARY SERVICE	06	2025 001-650-590	BOOKS	I DIED FOR BEAUTY	03/10/2025	038514	11.21	PO
	06	2025 001-650-590	BOOKS	BACK AFTER THIS	03/10/2025	038514	23.84	PO
	06	2025 001-650-590	BOOKS	IM SORRY YOU GO MAD	03/10/2025	038514	10.06	PO
	06	2025 001-650-590	BOOKS	FLOOF, HAPPY PLACE, HARE	03/10/2025	038514	75.68	PO
	06	2025 001-650-590	BOOKS	BATTLE MOUNTAIN, CLOSE Y	03/10/2025	038514	32.86	PO
	06	2025 001-650-590	BOOKS	CHARLIE METHOD, CHICK CH	03/10/2025	038514	20.67	PO
	06	2025 001-650-590	BOOKS	AND THERE HE KEPT HER, I	03/10/2025	038514	110.64	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2025	001-650-590	BOOKS	SPIDER-MAN DOWN TO A SCI	03/10/2025	038514	29.09	PO
	06 2025	001-650-590	BOOKS	AWAY, GORGONS FURY, GRUM	03/10/2025	038514	40.74	PO
	06 2025	001-650-590	BOOKS	ORG INV#85436065	03/10/2025	38514	9.53-	--
	06 2025	001-650-590	BOOKS	ORIG INV#85620046	03/10/2025	38514	13.25-	--
	06 2025	001-650-590	BOOKS	ENCANTOS CURSE	03/10/2025	038514	10.59	PO
	06 2025	001-650-590	BOOKS	BLOOD MOON, FAR FROM HOM	03/10/2025	038514	31.27	PO
	06 2025	001-650-590	BOOKS	UP UP EVER UP JUNKO	03/10/2025	038514	10.59	PO
	06 2025	001-650-590	BOOKS	MISTER NORTONS NEW HAT	03/10/2025	038514	20.65	PO
	06 2025	001-650-590	BOOKS	THATS NOT FUNNY DAVID	03/10/2025	038514	20.67	PO
	06 2025	001-650-590	BOOKS	WILL THE PIGEON GRADUATE	03/10/2025	038514	10.06	PO
							------------	CHK#
							435.84	166616
INTERSTATE BATTERIES OF	06 2025	014-624-354	MACHINERY REPAIRS	2-31P-MHD BATTERIES &	03/10/2025	038163	291.90	PO
							------------	CHK#
							291.90	166617
JAMES LANE FIRE PROTECT	06 2025	014-624-499	MISCELLANEOUS	FLAG SEALS, TAGS, ANNUAL	03/10/2025	038160	1,904.70	PO
	06 2025	001-510-450	BUILDING MAINTENANCE	ANNUAL INSPECTION	03/10/2025	038212	379.00	PO
	06 2025	001-510-450	BUILDING MAINTENANCE	ANNUAL INSPECTION	03/10/2025	038212	646.50	PO
	06 2025	001-510-450	BUILDING MAINTENANCE	ANNUAL INSPECTION	03/10/2025	038212	715.00	PO
	06 2025	001-510-450	BUILDING MAINTENANCE	ANNUAL INSPECTION	03/10/2025	038212	364.50	PO
	06 2025	001-510-450	BUILDING MAINTENANCE	ANNUAL INSPECTION	03/10/2025	038212	506.50	PO
	06 2025	001-510-450	BUILDING MAINTENANCE	ANNUAL INSPECTION	03/10/2025	038212	543.00	PO
	06 2025	001-510-450	BUILDING MAINTENANCE	REPIPED APPLIANCE COVERA	03/10/2025	038212	1,379.31	PO
							------------	CHK#
							6,438.51	166618
JOHNSON-SPENCE JENNIFER	06 2025	001-650-427	CONFERENCE EXPENSE	TALE CONF MIDLAND TX	03/10/2025		1,494.57	--
	06 2025	001-650-427	CONFERENCE EXPENSE	TOLLS PLANT MEETING	03/10/2025		13.69	--
							------------	CHK#
							1,508.26	166619
ORSBURN KEITH PLLC	06 2025	001-409-400	COURT APPOINTED ATTORNEYS	FORTE, SHANETTE KAY	03/10/2025		250.00	--
							------------	CHK#
							250.00	166620
KIMBALL MIDWEST	06 2025	012-622-300	SUPPLIES & HARDWARE	FITTINGS, CAP SCREW, RAC	03/10/2025	038499	425.10	PO
	06 2025	014-624-300	SUPPLIES & HARDWARE	5-3/8 COPPER LUGS	03/10/2025	038359	15.35	PO
							------------	CHK#
							440.45	166621
KIRBY - SMITH MACHINERY	06 2025	014-624-354	MACHINERY REPAIRS	DIPSTICK & SHIPPING $21.	03/10/2025	038361	162.74	PO
							------------	CHK#
							162.74	166622
KLEMENT FORD OF MUENSTE	06 2025	014-624-354	MACHINERY REPAIRS	1-FILTER ASY, 3-MOTORCRA	03/10/2025	038360	73.00	PO
	06 2025	014-624-354	MACHINERY REPAIRS	TRK #20 ELECTRONIC WHEEL	03/10/2025	038360	129.95	PO
	06 2025	001-540-354	VEHICLE MAINTENANCE	2022 FORD TRK VIN#A27413	03/10/2025	038149	307.49	PO
	06 2025	001-540-354	VEHICLE MAINTENANCE	2022 FORD TRK VIN#F06995	03/10/2025	038149	277.95	PO
	06 2025	001-540-354	VEHICLE MAINTENANCE	2022 FORD TRK VIN#F06995	03/10/2025	038149	125.00	PO
	06 2025	001-540-354	VEHICLE MAINTENANCE	2022 FORD TRK SUPER DUTY	03/10/2025	038149	547.72	PO
							------------	CHK#
							1,461.11	166623

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KUHLMAN MORTUARY & CREM	06 2025	001-409-419	INDIGENT BURIAL	MOSSER, ERWIN	03/10/2025	038641	500.00	PO
							------------	CHK#
							500.00	166624
KYOCERA DOCUMENT SOLUTI	06 2025	001-409-463	COPY MACHINE RENTAL	MARCH 2025	03/10/2025	038540	129.99	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	C-ORG. INV#5031384045 0	03/10/2025	38540	79.64-	--
							------------	CHK#
							50.35	166625
LABATT FOOD SERVICE LLC	06 2025	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/10/2025	037935	31.88	PO
	06 2025	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/10/2025	037935	17.72	PO
	06 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	03/10/2025	037938	703.94	PO
	06 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	03/10/2025	037938	63.36	PO
	06 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	03/10/2025	037938	11,502.29	PO
	06 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	03/10/2025	037938	57.60	PO
	06 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	03/10/2025	037938	57.60	PO
	06 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	03/10/2025	037938	328.78	PO
	06 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	03/10/2025	037938	7,329.44	PO
	06 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	03/10/2025	037938	435.18	PO
	06 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	03/10/2025	037938	57.60	PO
							------------	CHK#
							20,585.39	166626
LAURAS LOCKSMITH & SECU	06 2025	001-510-450	BUILDING MAINTENANCE	KEYS	03/10/2025	038309	2.25	PO
							------------	CHK#
							2.25	166627
LAW OFFICE OF ALAN D PE	06 2025	057-476-494	LOCAL AGENCIES	RETURN OF DEF ATTY	03/10/2025		8,027.24	--
							------------	CHK#
							8,027.24	166628
LIBERTY RESOURCES FAMIL	06 2025	001-570-324	COMMUNITY BASED SERVICES	QUARTER 3	03/10/2025	038551	7,500.00	PO
							------------	CHK#
							7,500.00	166629
LIFE ASSIST INC	06 2025	001-540-391	MEDICAL SUPPLIES	6-BURN GAUZE	03/10/2025	038146	221.30	PO
							------------	CHK#
							221.30	166630
LUBE PLUS INC	06 2025	012-622-354	MACHINERY REPAIRS	MISC MAINT PRODUCTS	03/10/2025	038070	2,076.01	PO
	06 2025	012-622-354	MACHINERY REPAIRS	MISC MAINT PRODUCTS	03/10/2025	038070	887.51	PO
							------------	CHK#
							2,963.52	166631
MARKS PLUMBING PARTS	06 2025	001-510-450	BUILDING MAINTENANCE	CHICAGO LONG LEFT HAND Q	03/10/2025	038325	68.18	PO
							------------	CHK#
							68.18	166632
MARTINEZ CHRISTIAN	06 2025	001-503-425	MILEAGE	02/03-02/24/25 SO OFC	03/10/2025		120.96	--
							------------	CHK#
							120.96	166633
MCCOYS BUILDING SUPPLY	06 2025	011-621-300	SUPPLIES & HARDWARE	10-TERM POST 13GA	03/10/2025	037956	314.90	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2025	013-623-300	SUPPLIES & HARDWARE	DARK COCOA 20' SQ EDG SC	03/10/2025	038095	121.98	PO
	06 2025	013-623-300	SUPPLIES & HARDWARE	STICK & SAND DISC-120 GR	03/10/2025	038095	23.96	PO
	06 2025	013-623-300	SUPPLIES & HARDWARE	ELECT MILKHOUSE HEATER,	03/10/2025	038095	71.45	PO
							------------	CHK#
							532.29	166634
METAL SALES INC	06 2025	011-621-300	SUPPLIES & HARDWARE	2-ROLL PINS	03/10/2025	037894	2.14	PO
							------------	CHK#
							2.14	166635
METRO CENTRE LP	06 2025	001-409-463	COPY MACHINE RENTAL	FEB 2025	03/10/2025	038443	169.11	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	B/W COPIES-01/16-02/15/2	03/10/2025	038442	18.75	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	FEB 2025	03/10/2025	038442	14.17	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-COMPLIANCE 01/23-02/2	03/10/2025	038649	3.57	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-DPS 01/23-02/22/25	03/10/2025	038649	34.05	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	MARCH 2025-CJ, EMS, DPS,	03/10/2025	038649	194.30	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-COURT HOUSE	03/10/2025	038649	0.21	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-COUNTY JUDGE	03/10/2025	038649	17.41	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-JAIL	03/10/2025	038649	37.39	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-DISTRICT JUDGE	03/10/2025	038649	78.73	PO
							------------	CHK#
							567.69	166636
MHC KENWORTH	06 2025	012-622-354	MACHINERY REPAIRS	BUMPER, TURN SIGNAL SWIT	03/10/2025	037924	2,066.95	PO
							------------	CHK#
							2,066.95	166637
MIDWEST TAPE LLC	06 2025	001-650-592	AUDIO VISUAL MATERIAL	THE GIRL FROM GREENWICH	03/10/2025	037983	42.99	PO
	06 2025	001-650-592	AUDIO VISUAL MATERIAL	DEN OF THIEVES 2, GLADIA	03/10/2025	037983	156.84	PO
							------------	CHK#
							199.83	166638
MITCHELL G MILLER	06 2025	014-624-354	MACHINERY REPAIRS	1-OIL CHANGE, 1-FUEL SYS	03/10/2025	038919	200.00	PO
							------------	CHK#
							200.00	166639
ML DOZER	06 2025	013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	03/10/2025	038916	7,023.24	PO
	06 2025	013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	03/10/2025	038916	8,970.96	PO
							------------	CHK#
							15,994.20	166640
MOSS LAKE VOLUNTEER FIR	06 2025	001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	03/10/2025		17,765.00	--
							------------	CHK#
							17,765.00	166641
MUENSTER ENTERPRISE	06 2025	001-495-390	SUBSCRIPTIONS	ANNUAL SUBSCRIPTION	03/10/2025	038974	49.00	PO
							------------	CHK#
							49.00	166642
NAPA PARTS GAINESVILLE	06 2025	011-621-354	MACHINERY REPAIRS	1-BATTERY ACID FILLER	03/10/2025	038273	11.49	PO
	06 2025	011-621-354	MACHINERY REPAIRS	2-4 ECONO S/T/T LAMP	03/10/2025	038273	12.42	PO
	05 2025	011-621-354	MACHINERY REPAIRS	1-TWD SWITCH	03/10/2025	038273	11.99	PO
	05 2025	011-621-354	MACHINERY REPAIRS	1-GAT COUPLING	03/10/2025	038273	3.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2025	011-621-354	MACHINERY REPAIRS	1-NTH FILTER	03/10/2025	038273	137.96	PO
	05 2025	011-621-354	MACHINERY REPAIRS	1-TWD QTRFEND	03/10/2025	038273	181.99	PO
	05 2025	011-621-354	MACHINERY REPAIRS	2-HYD HOSE FITTINGS, 42-	03/10/2025	038273	372.94	PO
							------------	CHK#
							732.78	166643
NET DATA CORP	06 2025	001-208-151	DUE TO NET DATA	FEB 2025 - JP 1	03/10/2025	038436	602.00	PO
	06 2025	001-208-151	DUE TO NET DATA	FEB 2025 - JP 2	03/10/2025	038436	152.00	PO
							------------	CHK#
							754.00	166644
NEU ANGEL	06 2025	001-665-426	MILEAGE - H. E.	4-H FUNCTIONS	03/10/2025		144.90	--
							------------	CHK#
							144.90	166645
NORTEX COMMUNICATIONS I	06 2025	001-503-306	CONTRACT SERVICES	2-MOVE DROP IN INSPECTOR	03/10/2025	038694	170.00	PO
							------------	CHK#
							170.00	166646
NORTH TEXAS CRUSHED STO	06 2025	011-621-302	GRAVEL	GRADE 2 BASE	03/10/2025	038257	1,751.29	PO
							------------	CHK#
							1,751.29	166647
NORTHERN TOOL & EQUIPME	06 2025	014-624-457	MACHINERY & EQUIP-NON CAPI	TORQUE WRENCH	03/10/2025	038375	299.99	PO
				VOID DATE:	03/12/2025		------------	*VOID*
							299.99	166648
ODP BUSINESS SOLUTIONS	06 2025	001-561-310	OFFICE SUPPLIES	PEN IN REFILLS	03/10/2025	037934	12.38	PO
	06 2025	001-561-310	OFFICE SUPPLIES	CARD STOCK PAPER	03/10/2025	037934	39.99	PO
	06 2025	001-401-310	OFFICE SUPPLIES	SHEET PROTECTORS, INDEX	03/10/2025	038676	326.51	PO
	06 2025	001-650-310	OFFICE SUPPLIES	CLEAR LABELS, FACIAL TIS	03/10/2025	037957	200.11	PO
	06 2025	001-403-310	OFFICE SUPPLIES	AVENU TONER	03/10/2025	038895	242.49	PO
	06 2025	001-403-310	OFFICE SUPPLIES	COMM COURT BATTERIES	03/10/2025	038895	17.02	PO
	06 2025	001-403-310	OFFICE SUPPLIES	WALL CALENDAR	03/10/2025	038895	8.31	PO
	06 2025	001-427-310	OFFICE SUPPLIES	CLEANING AIR	03/10/2025	038895	17.08	PO
	06 2025	001-427-310	OFFICE SUPPLIES	FOLDER TABS	03/10/2025	038895	35.90	PO
	06 2025	001-427-310	OFFICE SUPPLIES	BLACK SHARPIES	03/10/2025	038895	8.49	PO
	06 2025	001-427-310	OFFICE SUPPLIES	RED SHARPIES	03/10/2025	038895	18.98	PO
	06 2025	001-403-310	OFFICE SUPPLIES	STAMP INK	03/10/2025	038895	14.38	PO
	06 2025	001-427-310	OFFICE SUPPLIES	COMM COURT BINDERS	03/10/2025	038895	53.55	PO
	06 2025	001-650-310	OFFICE SUPPLIES	LONG SHACKLE PADLOCK	03/10/2025	037957	30.78	PO
	06 2025	001-650-310	OFFICE SUPPLIES	POST IT NOTES	03/10/2025	037957	25.98	PO
	06 2025	001-580-310	OFFICE SUPPLIES	FLASH DRIVES	03/10/2025	038534	91.90	PO
	06 2025	001-495-310	OFFICE SUPPLIES	SHARP CALCULATOR	03/10/2025	038816	83.53	PO
	06 2025	001-495-310	OFFICE SUPPLIES	COMMAND HOOKS	03/10/2025	038816	7.18	PO
	06 2025	001-495-310	OFFICE SUPPLIES	VOID STAMPS	03/10/2025	038816	14.18	PO
	06 2025	001-495-310	OFFICE SUPPLIES	64A TONER	03/10/2025	038816	234.09	PO
	06 2025	001-495-310	OFFICE SUPPLIES	MANILA ENVELOPES 6X9	03/10/2025	038816	8.19	PO
	06 2025	001-495-310	OFFICE SUPPLIES	COPY STAMPS	03/10/2025	038816	16.75	PO
	06 2025	001-495-310	OFFICE SUPPLIES	SELF STACKING LETTER TRA	03/10/2025	038816	17.04	PO
	06 2025	001-495-310	OFFICE SUPPLIES	MESH INCLINE SORTER	03/10/2025	038816	29.72	PO
	06 2025	001-495-310	OFFICE SUPPLIES	5 TIER PAPER TRAY DESKTO	03/10/2025	038816	31.09	PO
							------------	CHK#
							1,585.62	166649

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONEY JEROMIE ATTORNEY	06 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00200&00201 HURD	03/10/2025		437.50	--
							------------	CHK#
							437.50	166650
ORCHARD HEALTH FOOD STO	06 2025	001-209-300	RESTITUTION PAYABLE	CR24-68025 RODRIGUEZ	03/10/2025		126.97	--
							------------	CHK#
							126.97	166651
OREILLY AUTOMOTIVE ENTE	05 2025	012-622-354	MACHINERY REPAIRS	1-HYD FILTER	03/10/2025	037918	81.44	PO
	06 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 32 - ANTIFREEZE	03/10/2025	038278	10.99	PO
	06 2025	001-540-354	VEHICLE MAINTENANCE	BATTERY, CORE CHG, CORE	03/10/2025	038121	175.49	PO
	06 2025	001-540-354	VEHICLE MAINTENANCE	CAPSULE	03/10/2025	038121	34.19	PO
							------------	CHK#
							302.11	166652
ORKIN OF SHERMAN FRANCH	06 2025	001-510-332	PEST & BIRD CONTROL	JAIL - 02/28/2025	03/10/2025	038317	449.50	PO
							------------	CHK#
							449.50	166653
OVERDRIVE INC	06 2025	001-650-592	AUDIO VISUAL MATERIAL	12-AUDIOBOOKS	03/10/2025	037942	620.15	PO
	06 2025	001-650-590	BOOKS	26 BOOKS-ST. MARTINS PUB	03/10/2025	037966	598.05	PO
	06 2025	001-650-590	BOOKS	1-EBOOK-THE FOX AND THE	03/10/2025	037966	14.99	PO
							------------	CHK#
							1,233.19	166654
PACK N MAIL	06 2025	001-561-499	MISCELLANEOUS	POSTAGE TO MAIL UPS PACK	03/10/2025	038939	15.87	PO
							------------	CHK#
							15.87	166655
PINNACLE HEALTH TECHNOL	06 2025	001-498-490	PRE-EMPLOYMENT PHYSICALS	CC-MORSE, STEPHANIE	03/10/2025	038336	235.00	PO
	06 2025	001-498-490	PRE-EMPLOYMENT PHYSICALS	LIB-BEEDLE, GRACE	03/10/2025	038336	235.00	PO
							------------	CHK#
							470.00	166656
POWER PLAN OIB	06 2025	012-622-354	MACHINERY REPAIRS	OIL LINE, ADAPTER, HYD C	03/10/2025	037955	449.18	PO
	06 2025	012-622-354	MACHINERY REPAIRS	1-ENG OV KIT, 1-CYL HEAD	03/10/2025	037955	5,785.93	PO
							------------	CHK#
							6,235.11	166657
RED RIVER FARM CO-OP IN	06 2025	001-560-330	FUEL	FUEL - JAN 2025	03/10/2025	038274	10,794.35	PO
	06 2025	001-503-330	FUEL	FUEL - FEB 2025	03/10/2025	038466	26.53	PO
	06 2025	001-510-330	FUEL	FUEL - FEB 2025	03/10/2025	038306	264.17	PO
							------------	CHK#
							11,085.05	166658
REITER KIMBERLY	06 2025	001-650-425	MILEAGE	READING DIFF LOCATIONS	03/10/2025		94.50	--
							------------	CHK#
							94.50	166659
ROSSTON VOLUNTEER FIRE	06 2025	001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	03/10/2025		17,345.00	--
							------------	CHK#
							17,345.00	166660

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHAD & PULTE WELDING S	06 2025	014-624-300	SUPPLIES & HARDWARE	OX-244 UN1072, OXYGEN, C	03/10/2025	038388	29.00	PO
	06 2025	012-622-300	SUPPLIES & HARDWARE	UN1001,ACETYLENE,DISSOLV	03/10/2025	038019	154.75	PO
	06 2025	014-624-300	SUPPLIES & HARDWARE	UN1072 & UN1001 LEASE CY	03/10/2025	038388	125.80	PO
	06 2025	001-510-300	SUPPLIES	QUICK CONNECTORS	03/10/2025	038305	113.40	PO
	06 2025	001-540-347	OXYGEN	UN1072 OXYGEN COMPRESSED	03/10/2025	037979	90.00	PO
	06 2025	001-540-347	OXYGEN	CYLINDERS	03/10/2025	037979	24.00	PO
	06 2025	001-510-450	BUILDING MAINTENANCE	FEB - 2025	03/10/2025	038305	24.00	PO
							------------	CHK#
							560.95	166661
SCHILLING TIRE & LUBE L	06 2025	013-623-303	TIRES & TIRE REPAIRS	SERV CALL, TIRE MOUNT,	03/10/2025	038042	1,361.16	PO
							------------	CHK#
							1,361.16	166662
SERENECO WELLNESS CENTE	07 2025	020-570-305	PSYCHOLOGICAL & PSYCHIATR	EVALUATIONS- SJ & KC	03/10/2025	038969	975.00	PO
	07 2025	020-570-305	PSYCHOLOGICAL & PSYCHIATR	EVALUATIONS-CH	03/10/2025	038969	675.00	PO
	07 2025	020-570-305	PSYCHOLOGICAL & PSYCHIATR	EVALUATION-KC	03/10/2025	038969	375.00	PO
							------------	CHK#
							2,025.00	166663
SHELL ENERGY SOLUTIONS	06 2025	001-510-440	ELECTRICITY	100 E. CALIFORNIA ST.	03/10/2025		2,572.44	--
	06 2025	001-510-440	ELECTRICITY	308 S. WEAVER ST.	03/10/2025		12.89	--
	06 2025	001-510-440	ELECTRICITY	301 W. CHURCH ST. ANBUL	03/10/2025		881.13	--
	06 2025	001-510-440	ELECTRICITY	303 S. CHESTNUT ST.GRDL	03/10/2025		14.87	--
	06 2025	001-510-440	ELECTRICITY	215 S. COMMERCE ST. GRD	03/10/2025		27.76	--
	06 2025	001-510-440	ELECTRICITY	215 S. DIXON ST.	03/10/2025		686.81	--
	06 2025	001-510-440	ELECTRICITY	301 S. CHESTNUT ST. EMS	03/10/2025		687.83	--
	06 2025	001-510-440	ELECTRICITY	215 S. DIXON ST. GRDL	03/10/2025		15.04	--
	06 2025	001-510-440	ELECTRICITY	303 S. CHESTNUT ST.	03/10/2025		495.09	--
	06 2025	001-510-440	ELECTRICITY	200 S. WEAVER ST.	03/10/2025		539.27	--
	06 2025	001-510-440	ELECTRICITY	215 S. COMMERCE ST.	03/10/2025		88.01	--
	06 2025	001-510-440	ELECTRICITY	112 S. DIXON ST. AC	03/10/2025		1,113.20	--
	06 2025	001-510-440	ELECTRICITY	102 W. CALIFORNIA ST.	03/10/2025		4,603.11	--
	06 2025	001-510-440	ELECTRICITY	200 W. CALIFORNIA ST.	03/10/2025		424.66	--
	06 2025	001-510-440	ELECTRICITY	300 CR 451	03/10/2025		6,169.40	--
	06 2025	001-510-440	ELECTRICITY	2125 RICE AVE. BLDG B	03/10/2025		151.90	--
	06 2025	001-510-440	ELECTRICITY	2125 RICE AVE. FIRE	03/10/2025		379.13	--
	06 2025	012-622-440	ELECTRICITY	153 GIBSON LN GATE	03/10/2025		10.31	--
	06 2025	012-622-440	ELECTRICITY	153 GIBSON LN BLDG	03/10/2025		346.27	--
							------------	CHK#
							19,219.12	166664
SHERWIN WILLIAMS CO	06 2025	001-510-450	BUILDING MAINTENANCE	PAINT	03/10/2025	038304	45.94	PO
							------------	CHK#
							45.94	166665
SHI GOVERNMENT SOLUTION	06 2025	001-503-390	SUBSCRIPTIONS	BEYONDTRUST YEARLY RENEW	03/10/2025	038914	6,916.53	PO
							------------	CHK#
							6,916.53	166666
SHIPMAN COMMUNICATIONS	06 2025	001-560-422	RADIOS & COMMUNICATIONS	APX TRAVEL CHARGER	03/10/2025	038840	120.75	PO
	06 2025	001-540-422	RADIO & COMMUNICATIONS	REPLACED PARTS FOR BROKE	03/10/2025	038937	680.00	PO
	06 2025	001-540-422	RADIO & COMMUNICATIONS	REPROGRAMMED RADIO FOR 4	03/10/2025	038936	40.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							840.75	166667
SICKING MATT	06	2025 014-624-427	CONFERENCE EXPENSE	VG YOUNG 67TH ANNUAL CO	03/10/2025		481.80	--
							------------	CHK#
							481.80	166668
SOUTHERN TIRE MART	06	2025 012-622-303	TIRES & TIRE REPAIRS	6-14.00R24 GALAXY MGSR 2	03/10/2025	038018	4,513.92	PO
	06	2025 013-623-303	TIRES & TIRE REPAIRS	SERV CALL, 7.00/7.50R15	03/10/2025	038047	306.01	PO
	06	2025 014-624-303	TIRES & TIRE REPAIRS	10-11R24.5/16 ZENNA MP86	03/10/2025	038391	3,000.00	PO
	06	2025 001-540-354	VEHICLE MAINTENANCE	REPLACED HEATER CORE HOS	03/10/2025	038908	169.79	PO
							------------	CHK#
							7,989.72	166669
SPAETH MICHELLE	06	2025 001-455-425	MILEAGE	COURT HOUSE RUNS	03/10/2025		75.60	--
							------------	CHK#
							75.60	166670
SULLIVANT SLACK LAW FIR	06	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CARRENO, ALFREDO	03/10/2025		325.00	--
							------------	CHK#
							325.00	166671
TATUM LEE	06	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-00106 WOODWARD JR	03/10/2025		881.25	--
	06	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR21-00339 ROBLES	03/10/2025		775.00	--
	06	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-00211 LUTKENHAUS	03/10/2025		900.00	--
	06	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-00059&00060 FARR	03/10/2025		1,770.00	--
	06	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-67953 KOPIN	03/10/2025		406.25	--
							------------	CHK#
							4,732.50	166672
TEEX	06	2025 001-543-427	CONFERENCE EXPENSE	TEXAS IAAI ARSON CONFERE	03/10/2025	038948	350.00	PO
							------------	CHK#
							350.00	166673
TEXAS ASSOCIATION OF CO	06	2025 001-409-481	DUES	BELL	03/10/2025	038976	3,159.80	PO
							------------	CHK#
							3,159.80	166674
TEXAS DEPT OF PUBLIC SA	06	2025 001-209-300	RESTITUTION PAYABLE	CR24-68025 RODRIGUEZ	03/10/2025		8.03	--
							------------	CHK#
							8.03	166675
TEXAS JUSTICE COURT TRA	06	2025 037-552-427	TRAINING - CONST. PCT 2	VIRTUAL CIVIL PROCESS CH	03/10/2025	038958	50.00	PO
							------------	CHK#
							50.00	166676
TEXAS LAWYERS INS EXCHA	06	2025 001-426-206	PROFESSIONAL LIABILITY	JUDGE MORRIS INSURANCE	03/10/2025	038943	1,500.00	PO
							------------	CHK#
							1,500.00	166677
TEXAS PARKS & WILDLIFE	06	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	MENDOZA, HARLIN	03/10/2025		63.75	--
	06	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	MENDOZA, HARLIN	03/10/2025		85.00	--
	06	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	FISHER, CHRISTOPHER	03/10/2025		85.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2025	001-208-100	DUE TO TEXAS PARKS & WILDL	HOYT, HAROLD	03/10/2025		120.75	--
	06 2025	001-208-100	DUE TO TEXAS PARKS & WILDL	NEVELS, DEANDRE	03/10/2025		106.25	--
							------------	CHK#
							460.75	166678
TEXAS STAR EMBROIDERY	06 2025	001-561-392	UNIFORMS - EMPLOYEES	STRIPES ON SHIRTS FOR CR	03/10/2025	038112	48.00	PO
	06 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	PATCHES	03/10/2025	038270	8.00	PO
	06 2025	001-540-392	UNIFORMS	ATHLETIC HEATHER LG A, G	03/10/2025	037975	54.00	PO
	06 2025	001-540-392	UNIFORMS	VELCRO ON 3 SHIRTS BROUG	03/10/2025	037975	21.00	PO
	06 2025	001-540-392	UNIFORMS	L-CHEST LOGO ON 10 JACKE	03/10/2025	037975	260.00	PO
	06 2025	001-561-392	UNIFORMS - EMPLOYEES	PATCHES & BADGES ON SHIR	03/10/2025	038112	73.00	PO
	06 2025	001-561-392	UNIFORMS - EMPLOYEES	PATCHES - HAMPTON	03/10/2025	038112	16.00	PO
	06 2025	001-561-392	UNIFORMS - EMPLOYEES	PATCHES - FANGMAN	03/10/2025	038112	16.00	PO
							------------	CHK#
							496.00	166679
TEXOMA COMMUNITY CENTER	06 2025	001-561-328	MENTAL HEALTH SERVICES	JAN MH ASSESSMENTS	03/10/2025	037992	100.00	PO
	06 2025	001-561-328	MENTAL HEALTH SERVICES	JAN 2025 - PHYSICIAN FEE	03/10/2025	037992	751.50	PO
							------------	CHK#
							851.50	166680
TEXOMA COUNCIL OF GOVER	06 2025	001-409-481	DUES	FY 25 DUES	03/10/2025	038975	5,397.70	PO
							------------	CHK#
							5,397.70	166681
THOMPSON J R INC	06 2025	001-209-300	RESTITUTION PAYABLE	CR19-00906 DUTTON	03/10/2025		100.00	--
	06 2025	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/10/2025	038261	1,988.33	PO
	06 2025	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/10/2025	038261	1,468.12	PO
	06 2025	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/10/2025	038261	4,389.89	PO
	06 2025	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/10/2025	038261	3,230.05	PO
	06 2025	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/10/2025	038261	1,029.53	PO
	06 2025	013-623-302	GRAVEL	#1 FLEX BASE	03/10/2025	038017	5,254.59	PO
	06 2025	013-623-302	GRAVEL	#1 FLEX BASE	03/10/2025	038017	3,457.63	PO
				VOID DATE:	03/12/2025		------------	*VOID*
							20,918.14	166682
THOMSON WEST	06 2025	040-651-390	SUBSCRIPTIONS	FEB 2025	03/10/2025	038445	616.46	PO
	06 2025	001-560-390	SUBSCRIPTIONS	FEB 2025	03/10/2025	038259	487.53	PO
							------------	CHK#
							1,103.99	166683
TRACTOR SUPPLY PLAN	06 2025	001-582-499	MISCELLANEOUS	DOG FOOD	03/10/2025	038268	165.96	PO
	06 2025	012-622-300	SUPPLIES & HARDWARE	50LB RYE GRASS	03/10/2025	038021	199.96	PO
							------------	CHK#
							365.92	166684
TRICOUNTY MATERIALS AND	06 2025	014-624-302	GRAVEL	1 1/2" FLEX BASE	03/10/2025	038396	965.27	PO
							------------	CHK#
							965.27	166685
TX DEPT LICENSING & REG	06 2025	001-510-450	BUILDING MAINTENANCE	WATER TUBE - JAIL TX 28	03/10/2025	038558	70.00	PO
	06 2025	001-510-450	BUILDING MAINTENANCE	WATER TUBE - JAIL TX 28	03/10/2025	038558	70.00	PO
							------------	CHK#
							140.00	166686

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TXTAG	06 2025	013-623-499	MISCELLANEOUS	2022 FORD F350 013-633	03/10/2025	038672	20.54	PO
							------------	CHK#
							20.54	166687
ULINE INC	06 2025	001-650-310	OFFICE SUPPLIES	DEBBIE KRAFT PAPER SHOPP	03/10/2025	038921	506.95	PO
							------------	CHK#
							506.95	166688
UNITED AG & TURF	06 2025	011-621-354	MACHINERY REPAIRS	1-5GAL PLUS-50 11	03/10/2025	037923	120.25	PO
	06 2025	012-622-354	MACHINERY REPAIRS	GASKET, CLAMP, TURBOCHAR	03/10/2025	038065	1,956.08	PO
	06 2025	011-621-354	MACHINERY REPAIRS	OIL & AIR FILTERS JOHN D	03/10/2025	037923	382.89	PO
	06 2025	014-624-354	MACHINERY REPAIRS	AIR FILTER, HYD FILTER,	03/10/2025	038399	426.03	PO
							------------	CHK#
							2,885.25	166689
WAGNER SUPPLY COMPANY I	06 2025	001-510-300	SUPPLIES	FEBREEZE	03/10/2025	038307	220.61	PO
	06 2025	001-510-300	SUPPLIES	WIPES	03/10/2025	038307	123.00	PO
	06 2025	001-510-300	SUPPLIES	TOWELS	03/10/2025	038307	310.45	PO
	06 2025	001-510-300	SUPPLIES	FEBREEZE	03/10/2025	038307	34.30	PO
							------------	CHK#
							688.36	166690
WARREN CAT	06 2025	014-624-354	MACHINERY REPAIRS	1-LOCKWASHER	03/10/2025	038367	0.36	PO
	06 2025	014-624-354	MACHINERY REPAIRS	6-KEYS & 1-PAWL	03/10/2025	038367	98.72	PO
	06 2025	014-624-354	MACHINERY REPAIRS	CREDIT WARREN CAT ERROR	03/10/2025	38367	50.15-	--
							------------	CHK#
							48.93	166691
WEDGE SUPPLY LLC	06 2025	012-622-300	SUPPLIES & HARDWARE	JRT JUMBO TISSUE 9" 12 P	03/10/2025	038161	37.94	PO
							------------	CHK#
							37.94	166692
WINWHOLESALE COMMERCIAL	06 2025	001-510-450	BUILDING MAINTENANCE	WHT EL PL SEAT	03/10/2025	038295	63.95	PO
	06 2025	001-510-450	BUILDING MAINTENANCE	MAR USA 50/5 MFD 440/370	03/10/2025	038295	29.72	PO
							------------	CHK#
							93.67	166693
WOOLSEYS RELIABLE ELECT	06 2025	001-510-450	BUILDING MAINTENANCE	ELECTRIC FUEL PUMP	03/10/2025	038329	402.37	PO
							------------	CHK#
							402.37	166694
XEROX CORPORATION	06 2025	001-409-463	COPY MACHINE RENTAL	FEB 2025	03/10/2025	038607	55.93	PO
	06 2025	041-650-463	COPY MACHINE RENTAL	CC-01/21/25-02/21/25	03/10/2025	038605	216.42	PO
	06 2025	041-650-463	COPY MACHINE RENTAL	FEB 2025	03/10/2025	038605	174.92	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-01/21/25-02/21/25	03/10/2025	038606	27.12	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	FEB 2024	03/10/2025	038606	142.93	PO
							------------	CHK#
							617.32	166695
YEAGER JAY	06 2025	001-510-450	BUILDING MAINTENANCE	SAND AND CAULK EXT DOORS	03/10/2025	037985	1,900.00	PO
							------------	CHK#
							1,900.00	166696

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
YOUNG GABRIELLA	06 2025	001-495-427	CONFERENCE EXPENSE	PROCURMENT COURSE	03/10/2025		251.90	--
							------------	CHK#
							251.90	166697
ZIMMERER KUBOTA & EQUIP	06 2025	012-622-354	MACHINERY REPAIRS	UNIT#32 WIPER ASSY ARM	03/10/2025	038071	122.32	PO
	06 2025	012-622-354	MACHINERY REPAIRS	1-WINDSHIELD	03/10/2025	038071	856.57	PO
							------------	CHK#
							978.89	166698
ZOLL MEDICAL CORPORATIO	06 2025	001-540-391	MEDICAL SUPPLIES	1-RED LNC-4, 4FT REUSABL	03/10/2025	037951	286.52	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	ONE STEP X SERIES CABLE	03/10/2025	037951	432.44	PO
							------------	CHK#
							718.96	166699
151 GARAGE LLC	06 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 31	03/10/2025	038327	153.50	PO
	06 2025	001-540-354	VEHICLE MAINTENANCE	UNIT#R5-POWER STEERING P	03/10/2025	038240	816.15	PO
	06 2025	001-540-354	VEHICLE MAINTENANCE	RESCUE#125-BELT TENSIONE	03/10/2025	038240	2,423.96	PO
	06 2025	001-540-354	VEHICLE MAINTENANCE	UNIT#4904-TRANSMISSION I	03/10/2025	038240	1,195.00	PO
	06 2025	001-540-354	VEHICLE MAINTENANCE	UNIT#4907-HEATER HOSE SU	03/10/2025	038240	667.30	PO
							------------	CHK#
							5,255.91	166700
82 WASH COMPANY	06 2025	013-623-354	MACHINERY REPAIRS	#31 & #40 TRUCK WASHING	03/10/2025	038940	600.00	PO
	06 2025	013-623-354	MACHINERY REPAIRS	#32 & #33 TRUCK & TRAILE	03/10/2025	038940	600.00	PO
							------------	CHK#
							1,200.00	166701

TOTAL CHECKS WRITTEN	464,546.43
TOTAL VOID CHECKS	21,218.13

TOTAL CHECK AMOUNT	443,328.30