VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T LONG DISTANCE	06 2025	001-560-493	INVESTIGATION EXPENSE	PHONE DUMP	03/24/2025	038973	95.00	PO
							------------	CHK#
							95.00	166732
KYOCERA DOCUMENT SOLUTI	06 2025	038-456-463	COPY MACHINE RENTAL	SEPT 2024	03/24/2025	036218	134.45	PO
							------------	CHK#
							134.45	166733
SPARKLETTS AND SIERRA S	06 2025	001-465-183	FOOD FOR JURY	FEB/2025 JR WATER	03/24/2025	038721	11.82	PO
							------------	CHK#
							11.82	166734
SPARKLETTS AND SIERRA S	06 2025	001-426-499	MISCELLANEOUS	MARCH 2025 WATER	03/24/2025	038743	50.45	PO
							------------	CHK#
							50.45	166735
ACE HARDWARE #8130-D	06 2025	014-624-300	SUPPLIES & HARDWARE	2-TRUFUEL MIX 110OZ	03/24/2025	038133	53.98	PO
	06 2025	013-623-300	SUPPLIES & HARDWARE	STEEL WOOD PAD & SANDING	03/24/2025	037907	19.17	PO
							------------	CHK#
							73.15	166736
ADDICTION BEHAVIORAL SE	07 2025	028-571-306	CONTRACT SERVICE	FEB/2025 MONTHLY OUTPATI	03/24/2025	037805	2,720.00	PO
							------------	CHK#
							2,720.00	166737
AMAZON CAPITAL SERVICES	06 2025	001-435-310	OFFICE SUPPLIES	WIRE DESK TRAY ORGANIZER	03/24/2025	038413	56.09	PO
	06 2025	001-540-499	MISCELLANEOUS	T-FAL NONSTICK COOKEWARE	03/24/2025	038742	89.47	PO
	06 2025	001-540-499	MISCELLANEOUS	12 PACK WASHCLOTHS	03/24/2025	038742	19.89	PO
	06 2025	001-450-310	OFFICE SUPPLIES	LOGITECH BRIO 101 WEBCAM	03/24/2025	038413	37.25	PO
	06 2025	001-551-392	UNIFORMS	PROPPER TACTICAL PANTS B	03/24/2025	038618	162.75	PO
	06 2025	001-561-310	OFFICE SUPPLIES	DESK CALENDAR	03/24/2025	038001	13.99	PO
	06 2025	001-560-310	OFFICE SUPPLIES	PURE DISTILLED CPAP WATE	03/24/2025	038474	22.99	PO
	06 2025	001-560-310	OFFICE SUPPLIES	ULTRA FINE MIST WATER SP	03/24/2025	038474	8.97	PO
	06 2025	001-503-310	OFFICE SUPPLIES	QUINGLER COUPLER ETHERNE	03/24/2025	038412	281.93	PO
	06 2025	001-503-310	OFFICE SUPPLIES	MASAJOY USB HEADSET W MI	03/24/2025	038412	91.15	PO
	06 2025	001-400-310	OFFICE SUPPLIES	DESK ORGANIZER COMPUTER	03/24/2025	038413	23.99	PO
	06 2025	001-561-310	OFFICE SUPPLIES	MAGNET VALLEY 5 MAGNETIC	03/24/2025	038001	39.58	PO
	06 2025	001-561-338	KITCHEN SUPPLIES	PROFESSIONAL BOX GRATER	03/24/2025	038001	9.99	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	SURGICAL CLIPPER WITH PI	03/24/2025	038742	701.82	PO
	06 2025	012-622-354	MACHINERY REPAIRS	HYDRAULIC BEAD BREAKER	03/24/2025	038413	213.96	PO
	06 2025	001-560-310	OFFICE SUPPLIES	PAINT PENS	03/24/2025	038474	9.80	PO
	06 2025	001-678-499	MISCELLANEOUS	SHIPPING	03/24/2025	036874	38.87	--
							------------	CHK#
							1,822.49	166738
ARKANSAS TRUCK CENTER	06 2025	012-622-570	MACHINERY & EQUIPMENT	2010 PETERBILT 337	03/24/2025	039026	15,000.00	PO
							------------	CHK#
							15,000.00	166739
ASSOCIATED TIME & PARKI	06 2025	001-450-310	OFFICE SUPPLIES	YEAR WHEEL & REPAIR/TRAV	03/24/2025	038812	440.00	PO
							------------	CHK#
							440.00	166740

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ASSOCIATED TIME ON DEMA	06 2025	001-403-310	OFFICE SUPPLIES	SHIPPING	03/24/2025	038957	15.00	PO
	06 2025	001-403-310	OFFICE SUPPLIES	TIME STAMP RIBBON	03/24/2025	038957	75.00	PO
							------------	CHK#
							90.00	166741
ATTEBERRY SHELLY	06 2025	001-495-427	CONFERENCE EXPENSE	COUNTY INVESTMENTS CONF	03/24/2025		166.75	--
							------------	CHK#
							166.75	166742
ATTORNEY GENERALS OFFIC	06 2025	001-209-300	RESTITUTION PAYABLE	CR11-00254 SANDERS	03/24/2025		4.00	--
							------------	CHK#
							4.00	166743
AUTOZONE	06 2025	013-623-354	MACHINERY REPAIRS	180 GLD STK SUREBILT 6"	03/24/2025	037947	18.90	PO
							------------	CHK#
							18.90	166744
BAGBY ELEVATOR COMPANY	06 2025	001-510-451	ELEVATOR MAINTENANCE	MARCH NORH ANNEX ELEVATO	03/24/2025	038504	410.52	PO
	06 2025	001-510-451	ELEVATOR MAINTENANCE	MARCH COURTHOUSE ELEVATO	03/24/2025	038504	205.26	PO
							------------	CHK#
							615.78	166745
BANE MACHINERY INC	06 2025	011-621-354	MACHINERY REPAIRS	CUTTER HEAD STALLS, BRAK	03/24/2025	037899	4,428.93	PO
							------------	CHK#
							4,428.93	166746
BONITA LAND CATTLE CO.	06 2025	001-209-300	RESTITUTION PAYABLE	CR23-00189 MILLS	03/24/2025		502.00	--
							------------	CHK#
							502.00	166747
BOUND TREE MEDICAL LLC	06 2025	001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	03/24/2025	038230	977.56	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	SUCTION CATHETER W/CONTR	03/24/2025	038230	5.95	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	IV SOLUTION LACTATED RIN	03/24/2025	038230	210.00	PO
	06 2025	001-540-429	EMS TRAINING ACADEMY	AIRWAY SIMULATOR	03/24/2025	038968	1,639.99	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	BLADE ASSY SINGLE PIVOTI	03/24/2025	038230	226.00	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	C4 MIDAZOLAM 5MG VIAL 10	03/24/2025	038230	26.45	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	C2 MORPHINE 10MG 1ML VIA	03/24/2025	038230	86.95	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	RECURONIUM 100MG 10ML VI	03/24/2025	038230	87.22	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	SODIUM BICARBONATE, GLUC	03/24/2025	038230	652.69	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	ATROPINE 1MG, IV SOLUTIO	03/24/2025	038230	321.40	PO
							------------	CHK#
							4,234.21	166748
BRUCKNER TRUCK SALES IN	06 2025	014-624-354	MACHINERY REPAIRS	#18 SPRING, HEXAGON NUT,	03/24/2025	038135	2,483.89	PO
							------------	CHK#
							2,483.89	166749
BURNS SABRE S	06 2025	001-209-300	RESTITUTION PAYABLE	CR12-00164 JIMENEZ	03/24/2025		198.00	--
							------------	CHK#
							198.00	166750
CAREFLITE	06 2025	001-498-411	EMPLOYEE RECOGNITION	BEEDLE, GRACE	03/24/2025	038196	15.00	PO
							------------	CHK#
							15.00	166751

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CBJ TIRE & ALIGNMENT NR	06 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 21	03/24/2025	038323	25.00	PO
	06 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 21	03/24/2025	038323	696.95	PO
	06 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 28	03/24/2025	038323	920.17	PO
	06 2025	012-622-303	TIRES & TIRE REPAIRS	FIX FLAT	03/24/2025	038248	25.00	PO
	06 2025	012-622-303	TIRES & TIRE REPAIRS	GRATER VALVE STEMS PART,	03/24/2025	038248	186.00	PO
	06 2025	001-561-354	VEHICLE MAINTENANCE	UNIT 29 FIX FLAT	03/24/2025	037954	25.00	PO
	06 2025	012-622-303	TIRES & TIRE REPAIRS	TRK#7-4 245/75R17 YOKOHA	03/24/2025	038248	1,124.00	PO
							------------	CHK#
							3,002.12	166752
CDWG	06 2025	001-560-310	OFFICE SUPPLIES	USB CORD FOR BARCODE SCA	03/24/2025	038681	27.02	PO
							------------	CHK#
							27.02	166753
CHAD SIEGER PLUMBING HV	06 2025	001-510-450	BUILDING MAINTENANCE	REMOVED AND REPLACED DIS	03/24/2025	038318	3,707.00	PO
							------------	CHK#
							3,707.00	166754
CINTAS CORPORATION	06 2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/07/2025	03/24/2025		90.39	--
	06 2025	011-621-300	SUPPLIES & HARDWARE	SUPPLIES 01/07/2025	03/24/2025		12.63	--
	06 2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/14/2025	03/24/2025		90.39	--
	06 2025	011-621-300	SUPPLIES & HARDWARE	SUPPLIES 01/14/2025	03/24/2025		12.63	--
	06 2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/21/2025	03/24/2025		90.39	--
	06 2025	011-621-300	SUPPLIES & HARDWARE	SUPPLIES 01/21/2025	03/24/2025		12.63	--
	06 2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/28/2025	03/24/2025		88.50	--
	06 2025	011-621-300	SUPPLIES & HARDWARE	SUPPLIES 01/28/2025	03/24/2025		12.63	--
	06 2025	012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/07/2025	03/24/2025		131.84	--
	06 2025	012-622-300	SUPPLIES & HARDWARE	SUPPLIES 01/07/2025	03/24/2025		13.66	--
	06 2025	012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/14/2025	03/24/2025		116.51	--
	06 2025	012-622-300	SUPPLIES & HARDWARE	SUPPLIES 01/14/2025	03/24/2025		13.66	--
	06 2025	012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/21/2025	03/24/2025		116.51	--
	06 2025	012-622-300	SUPPLIES & HARDWARE	SUPPLIES 01/21/2025	03/24/2025		13.66	--
	06 2025	012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/28/2025	03/24/2025		110.44	--
	06 2025	012-622-300	SUPPLIES & HARDWARE	SUPPLIES 01/28/2025	03/24/2025		13.66	--
	06 2025	013-623-392	UNIFORMS	UNIFORMS 01/02/2025	03/24/2025		173.85	--
	06 2025	013-623-300	SUPPLIES & HARDWARE	SUPPLIES 01/02/2025	03/24/2025		6.21	--
	06 2025	013-623-392	UNIFORMS	UNIFORMS 01/09/2025	03/24/2025		179.19	--
	06 2025	013-623-300	SUPPLIES & HARDWARE	SUPPLIES 01/09/2025	03/24/2025		6.21	--
	06 2025	013-623-392	UNIFORMS	UNIFORMS 01/16/2025	03/24/2025		173.85	--
	06 2025	013-623-300	SUPPLIES & HARDWARE	SUPPLIES 01/16/2025	03/24/2025		6.21	--
	06 2025	013-623-392	UNIFORMS	UNIFORMS 01/23/2025	03/24/2025		179.19	--
	06 2025	013-623-300	SUPPLIES & HARDWARE	SUPPLIES 01/23/2025	03/24/2025		6.21	--
	06 2025	013-623-392	UNIFORMS	UNIFORMS 01/30/2025	03/24/2025		176.04	--
	06 2025	013-623-300	SUPPLIES & HARDWARE	SUPPLIES 01/30/2025	03/24/2025		6.21	--
	06 2025	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/02/2025	03/24/2025		139.71	--
	06 2025	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/08/2025	03/24/2025		175.35	--
	06 2025	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/16/2025	03/24/2025		175.35	--
	06 2025	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/23/2025	03/24/2025		175.35	--
	06 2025	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/30/2025	03/24/2025		175.35	--
	06 2025	011-621-300	SUPPLIES & HARDWARE	SUPPLIES 02/04/25	03/24/2025		12.53	--
	06 2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/04/25	03/24/2025		90.14	--
	06 2025	011-621-300	SUPPLIES & HARDWARE	SUPPLIES 02/11/25	03/24/2025		12.53	--
	06 2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/11/25	03/24/2025		90.14	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES 02/18/25	03/24/2025		12.53	--
	06	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/18/25	03/24/2025		93.94	--
	06	2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES 02/25/25	03/24/2025		12.53	--
	06	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/25/25	03/24/2025		88.60	--
	06	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 02/04/25	03/24/2025		13.56	--
	06	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/04/25	03/24/2025		299.51	--
	06	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 02/11/25	03/24/2025		13.56	--
	06	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/11/25	03/24/2025		110.54	--
	06	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 02/18/25	03/24/2025		13.56	--
	06	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/18/25	03/24/2025		110.54	--
	06	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES 02/25/25	03/24/2025		13.56	--
	06	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/25/25	03/24/2025		110.54	--
	06	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 02/06/25	03/24/2025		6.05	--
	06	2025 013-623-392	UNIFORMS	UNIFORMS 02/06/25	03/24/2025		170.82	--
	06	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 02/13/25	03/24/2025		6.05	--
	06	2025 013-623-392	UNIFORMS	UNIFORMS 02/13/25	03/24/2025		170.82	--
	06	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 02/20/25	03/24/2025		6.05	--
	06	2025 013-623-392	UNIFORMS	UNIFORMS 02/20/25	03/24/2025		170.82	--
	06	2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES 02/26/25	03/24/2025		6.05	--
	06	2025 013-623-392	UNIFORMS	UNIFORMS 02/26/25	03/24/2025		170.82	--
	06	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/06/25	03/24/2025		175.35	--
	06	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/13/25	03/24/2025		175.35	--
	06	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/20/25	03/24/2025		175.35	--
	06	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/26/25	03/24/2025		175.35	--
							------------	CHK#
							5,201.60	166755
CITIBANK COMMERCIAL CAR	06	2025 037-475-427	TRAINING - COUNTY ATTORNEY	MICHAEL KREBS - 02/03-06	03/24/2025	038671	522.66	PO
	06	2025 037-475-427	TRAINING - COUNTY ATTORNEY	MARIO ORDUNA - 02/03-06/	03/24/2025	038671	522.66	PO
	06	2025 014-624-354	MACHINERY REPAIRS	M18 FUEL 1/2" HT1W FRICT	03/24/2025	038624	998.00	PO
	06	2025 001-540-391	MEDICAL SUPPLIES	LACTATE METER STRIPS	03/24/2025	038411	732.00	PO
	06	2025 011-621-499	MISCELLANEOUS	FEE	03/24/2025	038933	0.34	PO
	06	2025 011-621-499	MISCELLANEOUS	TIER 2	03/24/2025	038933	12.50	PO
	06	2025 012-622-499	MISCELLANEOUS	FEE	03/24/2025	038933	0.34	PO
	06	2025 012-622-499	MISCELLANEOUS	TIER 2	03/24/2025	038933	12.50	PO
	06	2025 013-623-499	MISCELLANEOUS	FEE	03/24/2025	038933	0.35	PO
	06	2025 013-623-499	MISCELLANEOUS	TIER 2	03/24/2025	038933	12.50	PO
	06	2025 014-624-499	MISCELLANEOUS	FEE	03/24/2025	038933	0.35	PO
	06	2025 014-624-499	MISCELLANEOUS	TIER 2	03/24/2025	038933	12.50	PO
	06	2025 001-405-390	SUBSCRIPTIONS	ANNUAL SUBSCRIPTION	03/24/2025	038932	129.50	PO
	06	2025 014-624-427	CONFERENCE EXPENSE	HOTEL 2/17-2/20 SICKING,	03/24/2025	038624	482.67	PO
	06	2025 001-495-427	CONFERENCE EXPENSE	HILTON 02/17-20/2025 GAB	03/24/2025	038815	505.11	PO
	06	2025 001-560-429	TRAINING & SCHOOLS	SCHELSTEDER MARRIOTT ALL	03/24/2025	038634	612.04	PO
	06	2025 011-621-354	MACHINERY REPAIRS	AIR VALVE X 2	03/24/2025	038528	1,326.54	PO
	06	2025 001-560-499	MISCELLANEOUS	DRONE REGISTRATION	03/24/2025	038634	5.00	PO
	06	2025 014-624-457	MACHINERY & EQUIP-NON CAPI	TORQUE WRENCH	03/24/2025	038624	299.99	PO
	06	2025 001-498-481	ASSN. DUES	SHRM ANNUAL MEMBERSHIP	03/24/2025	038985	299.00	PO
	06	2025 001-427-310	OFFICE SUPPLIES	2000128-13214090 LAZBOY	03/24/2025	38886	235.97-	--
	06	2025 001-409-499	MISCELLANEOUS	FINANCE CHG-03/03/25	03/24/2025		5.84	--
	06	2025 001-427-310	OFFICE SUPPLIES	LAZY BOY CHAIR 1/28/25 1	03/24/2025	38886	235.97	--
							------------	CHK#
							6,492.39	166756

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLARK GRACIE	06 2025	001-209-300	RESTITUTION PAYABLE	CR23-00138 WOOTEN	03/24/2025		200.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR23-00119 KIRKWOOD	03/24/2025		252.00	--
							------------	CHK#
							452.00	166757
COMMUNITY LUMBER CO	06 2025	013-623-300	SUPPLIES & HARDWARE	1-STOVE PIPE BLK 8X24 24	03/24/2025	037969	17.99	PO
							------------	CHK#
							17.99	166758
CONCORD RADIOLOGY PLLC	06 2025	001-561-391	PRISONER MEDICAL CARE	MERSHON, TIFFANY ZCZ8EIB	03/24/2025	038090	137.21	PO
	06 2025	001-561-391	PRISONER MEDICAL CARE	SIMS, DAVID ZCYFME7	03/24/2025	038090	8.19	PO
	06 2025	001-561-391	PRISONER MEDICAL CARE	SWEETEN, JOHN ZD0DJJVI	03/24/2025	038090	12.40	PO
	06 2025	001-561-391	PRISONER MEDICAL CARE	TRUJILO, JOSIAH - ZD4188	03/24/2025	038090	12.40	PO
							------------	CHK#
							170.20	166759
COOKE CO TAX A/C	06 2025	011-621-354	MACHINERY REPAIRS	2004 CTSI - 0401	03/24/2025	037921	7.50	PO
	06 2025	011-621-354	MACHINERY REPAIRS	2013 MACK - 3864	03/24/2025	037921	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	1995 GMC - 7987	03/24/2025	038182	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	2014 PITT - 0402	03/24/2025	038182	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	2005 PTRB - 2235	03/24/2025	038182	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	2016 FRHT - 5237	03/24/2025	038182	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	2015 FORD - 0465	03/24/2025	038182	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	2011 INTL - 9750	03/24/2025	038182	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	2012 FRHT - 1530	03/24/2025	038182	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	2007 WSTR - 4690	03/24/2025	038182	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	2015 CONS - 0556	03/24/2025	038182	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	2014 INTL - 5856	03/24/2025	038182	7.50	PO
	06 2025	013-623-354	MACHINERY REPAIRS	2017 PTRB - 0630	03/24/2025	037980	7.50	PO
	06 2025	013-623-354	MACHINERY REPAIRS	2020 FORD - 6125	03/24/2025	037980	7.50	PO
	06 2025	013-623-354	MACHINERY REPAIRS	1996 GMC - 3166	03/24/2025	037980	7.50	PO
	06 2025	013-623-354	MACHINERY REPAIRS	2015 CHEV -5006	03/24/2025	037980	7.50	PO
	06 2025	001-407-354	VEHICLE MAINTENANCE	2023 CHEV - 1030	03/24/2025	038993	7.50	PO
	06 2025	011-621-354	MACHINERY REPAIRS	1991 PTRB - 6432	03/24/2025	037921	7.50	PO
	06 2025	001-560-354	VEHICLE MAINTENANCE	2017 HONDA - 5587	03/24/2025	038324	7.50	PO
	06 2025	001-560-354	VEHICLE MAINTENANCE	2013 CHEV -2936 - CH SEC	03/24/2025	038324	7.50	PO
	06 2025	001-560-354	VEHICLE MAINTENANCE	2023 CHEV - 1304	03/24/2025	038324	7.50	PO
	06 2025	001-560-354	VEHICLE MAINTENANCE	2019 CHEV - 7684	03/24/2025	038324	7.50	PO
	06 2025	001-540-354	VEHICLE MAINTENANCE	2000 CHEV - 3847	03/24/2025	038410	7.50	PO
	06 2025	001-540-354	VEHICLE MAINTENANCE	2015 RAM - 6533	03/24/2025	038410	7.50	PO
	06 2025	001-561-354	VEHICLE MAINTENANCE	2019 CHEV - 7716	03/24/2025	038082	7.50	PO
	06 2025	011-621-354	MACHINERY REPAIRS	2002 INTL - 1399	03/24/2025	037921	7.50	PO
	06 2025	011-621-354	MACHINERY REPAIRS	2017 RAM - 9683	03/24/2025	037921	7.50	PO
	06 2025	001-503-354	VEHICLE MAINTENANCE	2014 CHEV - 8307	03/24/2025	039007	7.50	PO
	06 2025	013-623-354	MACHINERY REPAIRS	2001 INTL - 2446	03/24/2025	037980	7.50	PO
	06 2025	013-623-354	MACHINERY REPAIRS	2000 VOLVO - 0379	03/24/2025	037980	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	1991 CLEM - 0221	03/24/2025	038182	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	2002 VOLVO - 4765	03/24/2025	038182	7.50	PO
	06 2025	014-624-354	MACHINERY REPAIRS	1998 RANC - 8814	03/24/2025	038182	7.50	PO
							------------	CHK#
							247.50	166760
COOKE COUNTY CRUSHED ST	06 2025	014-624-302	GRAVEL	GRADE 2 BASE	03/24/2025	038183	6,600.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2025	014-624-302	GRAVEL	GRADE 2 BASE	03/24/2025	038183	4,627.79	PO
	06 2025	013-623-302	GRAVEL	GRADE 2 BASE	03/24/2025	037977	2,228.77	PO
							------------	CHK#
							13,457.06	166761
COOPER LAWRENCE OLIN	06 2025	001-409-400	COURT APPOINTED ATTORNEYS	CV24-00176	03/24/2025		690.00	--
							------------	CHK#
							690.00	166762
COOPERS COPIES & PRINTI	06 2025	001-551-354	VEHICLE MAINTENANCE	DECALS	03/24/2025	038941	149.00	PO
							------------	CHK#
							149.00	166763
CORPORATE BILLING LLC	06 2025	011-621-354	MACHINERY REPAIRS	2010 VOLVO-REPAIR V-MAC	03/24/2025	037945	628.30	PO
							------------	CHK#
							628.30	166764
CORRECTIONS SOFTWARE SO	07 2025	028-571-452	COMPUTER EXPENSE	APRIL 2025	03/24/2025	037799	1,023.00	PO
							------------	CHK#
							1,023.00	166765
CREDIT SYSTEMS INTERNAT	06 2025	001-540-496	COLLECTION EXPENSE	BRAZIE,PHYLLIS KEYS,ANGE	03/24/2025	038225	247.47	PO
							------------	CHK#
							247.47	166766
DEALERS ELECTRICAL SUPP	06 2025	001-510-450	BUILDING MAINTENANCE	SKY BRITE	03/24/2025	038321	99.29	PO
							------------	CHK#
							99.29	166767
DENCO AREA 911 DISTRICT	06 2025	037-560-427	TRAINING - SHERIFF	KING	03/24/2025	038750	25.00	PO
							------------	CHK#
							25.00	166768
DENTON COUNTY TREASURER	06 2025	001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - KC	03/24/2025	038552	5,500.00	PO
							------------	CHK#
							5,500.00	166769
DEPARTMENT OF VETERANS	06 2025	001-349-000	AMBULANCE FEES	REFUND TO DALLAS VA	03/24/2025		582.02	--
							------------	CHK#
							582.02	166770
DIAMOND DRUGS INC	06 2025	001-561-391	PRISONER MEDICAL CARE	FEB 2025 - MEDICATIONS	03/24/2025	038109	5,642.68	PO
							------------	CHK#
							5,642.68	166771
DKBINNOVATIVE LLC	06 2025	001-503-390	SUBSCRIPTIONS	MARCH 2025	03/24/2025	038620	1,444.38	PO
							------------	CHK#
							1,444.38	166772
DOLESE BROS CO	06 2025	014-624-302	GRAVEL	5/8" #3 COVER	03/24/2025	038178	1,591.69	PO
							------------	CHK#
							1,591.69	166773

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUGHERTY JOHN	06 2025	001-560-407	ESTRAY	RESPONDING TO CALL OF CO	03/24/2025	038282	100.00	PO
							------------	CHK#
							100.00	166774
DRY CLEAN SUPER CENTER	06 2025	001-581-392	UNIFORMS	BARTHOLD	03/24/2025	038457	29.10	PO
							------------	CHK#
							29.10	166775
DUSTIN OFFICE MACHINES	06 2025	038-455-463	COPY MACHINE RENTAL	COLOR COPIES - FEB 2025	03/24/2025	038433	137.45	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPIES - FEB 2025	03/24/2025	038644	2.35	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	FEB 2025	03/24/2025	038646	349.80	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	FEB - 2025	03/24/2025	038435	270.70	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPIES - FEB 2025	03/24/2025	038435	239.86	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	FEB 2025	03/24/2025	038644	39.50	PO
	06 2025	038-455-463	COPY MACHINE RENTAL	FEB 2025	03/24/2025	038433	178.09	PO
							------------	CHK#
							1,217.75	166776
EDWARDS CANVAS INC	06 2025	013-623-300	SUPPLIES & HARDWARE	4-RUM 17' FN W/EX WEBB	03/24/2025	038966	576.00	PO
							------------	CHK#
							576.00	166777
EMERGICON LLC	06 2025	001-540-496	COLLECTION EXPENSE	02/28/25-COMMISSIONS	03/24/2025	038209	16,787.30	PO
							------------	CHK#
							16,787.30	166778
ENDERBY GAS INC	06 2025	013-623-441	GAS	PROPANE 02/14/25	03/24/2025	037991	1,760.88	PO
							------------	CHK#
							1,760.88	166779
EVERON GROUP HOLDINGS L	06 2025	001-409-460	RENT	JAN 2025	03/24/2025	038451	105.78	PO
							------------	CHK#
							105.78	166780
EVIDENT INC	06 2025	001-560-493	INVESTIGATION EXPENSE	FORENSIC KIT AND TABLETS	03/24/2025	038313	253.03	PO
							------------	CHK#
							253.03	166781
EXXONMOBIL UNIVERSIAL F	06 2025	001-540-330	FUEL	FEB/2025 FUEL COST	03/24/2025	038208	198.58	PO
	06 2025	001-560-330	FUEL	FEB/2025 FUEL	03/24/2025	038302	485.57	PO
	06 2025	013-623-330	FUEL & OIL	FEB/2025 FUEL	03/24/2025	038111	164.76	PO
	06 2025	001-475-330	FUEL	FUEL 02/06/25	03/24/2025	039027	44.70	PO
							------------	CHK#
							893.61	166782
FARAHAT & ASSOCIATES PL	06 2025	001-561-391	PRISONER MEDICAL CARE	BOYETT, TIMOTHY - 197096	03/24/2025	039020	111.81	PO
	06 2025	001-561-391	PRISONER MEDICAL CARE	BOYETT, TIMOTHY - 197097	03/24/2025	039020	111.81	PO
	06 2025	001-561-391	PRISONER MEDICAL CARE	BOYETT, TIMOTHY - 197098	03/24/2025	039020	111.81	PO
	06 2025	001-561-391	PRISONER MEDICAL CARE	BOYETT, TIMOTHY - 197098	03/24/2025	039020	108.31	PO
							------------	CHK#
							443.74	166783
FENOGLIO & SON LLC	06 2025	001-560-480	BONDS - EMPLOYEES	SANDOVAL	03/24/2025	038312	92.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2025 001-552-480	BONDS	BOND RENEWAL	03/24/2025	038794	177.50	PO
							------------	CHK#
							270.00	166784
FLUSCHE ENTERPRISES INC	06	2025 001-540-354	VEHICLE MAINTENANCE	REPAIR TOOLBOX ON 4903	03/24/2025	038991	145.00	PO
							------------	CHK#
							145.00	166785
FRANCO MANUEL RODRIGO	06	2025 001-209-300	RESTITUTION PAYABLE	CR18-63779 FRANCO	03/24/2025		200.00	--
							------------	CHK#
							200.00	166786
GAINESVILLE AREA CHAMBE	06	2025 102-691-468	DOWNTOWN DEVELOPMENT	FY 25 DOWNTOWN DEVELOPEM	03/24/2025	038454	5,600.00	PO
							------------	CHK#
							5,600.00	166787
GAINESVILLE C&G PROPERT	06	2025 001-207-100	DUE TO OTHERS	EV1250020 03/14/25	03/24/2025		154.00	--
							------------	CHK#
							154.00	166788
GAINESVILLE GLASS CO IN	06	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 48	03/24/2025	038311	340.00	PO
	06	2025 001-510-450	BUILDING MAINTENANCE	LIBRARY	03/24/2025	037989	4,233.65	PO
							------------	CHK#
							4,573.65	166789
GAINESVILLE WHOLESALE P	06	2025 001-403-310	OFFICE SUPPLIES	REGULAR ENVELOPES	03/24/2025	038984	979.15	PO
							------------	CHK#
							979.15	166790
GALLS LLC	06	2025 001-540-392	UNIFORMS	ONE LINE BRASS NAMEPLATE	03/24/2025	038189	23.95	PO
	06	2025 001-561-392	UNIFORMS - EMPLOYEES	POLOS FOR CARTER & PRICE	03/24/2025	037962	241.69	PO
							------------	CHK#
							265.64	166791
GILBERT WRECKER SERVICE	06	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 31 - TOW	03/24/2025	038726	65.00	PO
							------------	CHK#
							65.00	166792
GNXCOR USA INC	06	2025 001-510-390	SUBSCRIPTIONS	APR. 2025	03/24/2025	037897	225.00	PO
							------------	CHK#
							225.00	166793
GRAYSON CO DEPT JUVENIL	06	2025 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILES - CH,EG	03/24/2025	038553	13,710.00	PO
							------------	CHK#
							13,710.00	166794
GREATAMERICA FINANCIAL	06	2025 001-409-463	COPY MACHINE RENTAL	MAR 2025 -DPS	03/24/2025	038348	172.33	PO
							------------	CHK#
							172.33	166795
GREEN SCOTT ATTY	06	2025 001-409-414	JUVENILE CT APPOINTED ATT	JV1075-24 KM	03/24/2025		350.00	--
	06	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-67889 SOTO	03/24/2025		410.00	--
	06	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-67968 GRIBBLE	03/24/2025		330.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-67975 SKAGGS	03/24/2025		430.00	--
	06 2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-67926 ANDREWS	03/24/2025		310.00	--
						------------	CHK#
						1,830.00	166796
GREGG MANDY	06 2025 001-209-300	RESTITUTION PAYABLE	CR19-00413 WOOLEY	03/24/2025		100.00	--
						------------	CHK#
						100.00	166797
GT DISTRIBUTORS INC	06 2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	BELTS	03/24/2025	038288	1,484.00	PO
						------------	CHK#
						1,484.00	166798
GUARDIAN PEST & TERMITE	06 2025 012-622-306	CONTRACT SERVICES	MARCH 2025	03/24/2025	038159	60.00	PO
	06 2025 001-510-332	PEST & BIRD CONTROL	MARCH 2025 - EMS VALLEY	03/24/2025	038296	40.00	PO
	06 2025 001-510-332	PEST & BIRD CONTROL	MARCH 2024 - EMS WOODBIN	03/24/2025	038296	45.00	PO
						------------	CHK#
						145.00	166799
HATS OFF TOWING INC	06 2025 001-540-354	VEHICLE MAINTENANCE	2019 RAM 3500	03/24/2025	037998	120.00	PO
						------------	CHK#
						120.00	166800
HENNIGAN AUTO PARTS INC	06 2025 013-623-354	MACHINERY REPAIRS	HD WIPER BLADE, WIPER AR	03/24/2025	038002	266.52	PO
	06 2025 013-623-354	MACHINERY REPAIRS	FRTLNR LIGHT SOCKET, LED	03/24/2025	038002	122.53	PO
	06 2025 013-623-354	MACHINERY REPAIRS	FUEL, FUEL SPIN ON, CTNG	03/24/2025	038002	221.61	PO
	06 2025 013-623-354	MACHINERY REPAIRS	CAT HOOD LATCH, CAT HAND	03/24/2025	038002	373.83	PO
	06 2025 013-623-354	MACHINERY REPAIRS	S/PAPER 120C, WD PAPER S	03/24/2025	038002	68.63	PO
	06 2025 013-623-354	MACHINERY REPAIRS	CIG LIGHTER AUX, BOLTS	03/24/2025	038002	15.44	PO
	06 2025 013-623-354	MACHINERY REPAIRS	BOLT, AUVECOPAK, K-SEAL	03/24/2025	038002	49.32	PO
	06 2025 013-623-354	MACHINERY REPAIRS	GROMMET, CABIN AIR FILTE	03/24/2025	038002	46.46	PO
	06 2025 013-623-354	MACHINERY REPAIRS	NEW WATER TRUCK-POP RIVE	03/24/2025	038002	188.60	PO
	06 2025 013-623-354	MACHINERY REPAIRS	NEW WATER TRUCK-LIGHT MO	03/24/2025	038002	619.35	PO
	06 2025 013-623-354	MACHINERY REPAIRS	MINI BULB, HEADLIGHT, AI	03/24/2025	038002	173.83	PO
	06 2025 013-623-354	MACHINERY REPAIRS	#24 SKIDSTEER-HYD HOSE,	03/24/2025	038002	210.24	PO
	06 2025 013-623-354	MACHINERY REPAIRS	HYD FITTING, SAE 45 DEGR	03/24/2025	038002	119.08	PO
						------------	CHK#
						2,475.44	166801
HESS TRANSPORT LLC	06 2025 012-622-570	MACHINERY & EQUIPMENT	16 FT DUMP BED DAY CAB K	03/24/2025	037990	10,000.00	PO
						------------	CHK#
						10,000.00	166802
HILAND DAIRY FOODS COMP	06 2025 001-561-333	FOOD FOR JAIL	JAIL MILK	03/24/2025	037911	569.31	PO
	06 2025 001-561-333	FOOD FOR JAIL	MILK	03/24/2025	037911	588.56	PO
						------------	CHK#
						1,157.87	166803
HIRED HANDS INC	06 2025 001-409-495	TRIAL EXPENSE	INTERPRETERS (2) - 1/13/	03/24/2025	038992	1,161.60	PO
						------------	CHK#
						1,161.60	166804
HOBBS BRENDA AND JIMMY	06 2025 001-209-300	RESTITUTION PAYABLE	CR22-00308 MARPLE	03/24/2025		60.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							60.00	166805
HOGAN'S JIF-E LUBE #2	06	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 38 - OIL CHANGE	03/24/2025	038287	91.95	PO
	06	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 3 - OIL CHANGE	03/24/2025	038287	93.85	PO
	06	2025 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 36	03/24/2025	038287	131.85	PO
	06	2025 012-622-354	MACHINERY REPAIRS	UNIT#3 5W30 SYNBLEND, OI	03/24/2025	037898	83.95	PO
	06	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 40	03/24/2025	038287	75.95	PO
	06	2025 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 19	03/24/2025	038427	91.95	PO
							------------	CHK#
							569.50	166806
HOLLOWELL GARY	06	2025 011-621-427	CONFERENCE EXPENSE	COUNTY INVEST COURSE	03/24/2025		376.32	--
							------------	CHK#
							376.32	166807
HOLT CAT	06	2025 013-623-354	MACHINERY REPAIRS	M316C-MISC REPAIRS DONE	03/24/2025	038103	19,958.96	PO
							------------	CHK#
							19,958.96	166808
HOLT TRUCK CENTERS OF O	06	2025 012-622-354	MACHINERY REPAIRS	INACTIVE CODES, REMOVED	03/24/2025	038075	977.56	PO
							------------	CHK#
							977.56	166809
HOME DEPOT	06	2025 001-510-450	BUILDING MAINTENANCE	FITTING	03/24/2025	038308	21.17	PO
							------------	CHK#
							21.17	166810
HOMICIDE INVESTIGATORS	06	2025 001-560-429	TRAINING & SCHOOLS	2025 HOMICIDE INVE CON	03/24/2025	37656	300.00	--
							------------	CHK#
							300.00	166811
HUNTERS OIL DEPOT	06	2025 011-621-354	MACHINERY REPAIRS	CAR WASH 02/26/25	03/24/2025	037909	16.00	PO
	06	2025 001-560-354	VEHICLE MAINTENANCE	OIL CHNGE - UNIT 6	03/24/2025	038285	90.09	PO
	06	2025 001-560-354	VEHICLE MAINTENANCE	OIL CHNGE - UNIT 32	03/24/2025	038285	109.63	PO
	06	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 21	03/24/2025	038285	90.09	PO
	06	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 30	03/24/2025	038285	90.09	PO
	06	2025 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 12	03/24/2025	037920	90.09	PO
	06	2025 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 20	03/24/2025	037920	90.07	PO
	06	2025 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 29	03/24/2025	037920	84.99	PO
							------------	CHK#
							661.05	166812
HUNTERS TOWING & RECOVE	06	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - TOW	03/24/2025	038286	153.94	PO
	06	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - TOW	03/24/2025	038286	98.39	PO
	06	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 33	03/24/2025	038286	93.16	PO
							------------	CHK#
							345.49	166813
HUNTERS TUNNEL EXPRESS	06	2025 001-560-354	VEHICLE MAINTENANCE	CAR WASHES-02/01-02/28/2	03/24/2025	038284	300.00	PO
	06	2025 001-540-354	VEHICLE MAINTENANCE	CAR WASH-02/03,02/25 & 0	03/24/2025	038150	54.00	PO
	06	2025 001-476-354	VEHICLE MAINTENANCE	CAR WASH-02/25/25	03/24/2025	038203	11.00	PO
	06	2025 001-407-354	VEHICLE MAINTENANCE	CAR WASH-02/24/25	03/24/2025	038600	18.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							383.00	166814
INDUSTRIAL BEARING CO	06	2025 001-510-450	BUILDING MAINTENANCE	BELTS X 4	03/24/2025	038299	48.58	PO
							------------	CHK#
							48.58	166815
INGRAM LIBRARY SERVICE	06	2025 001-650-590	BOOKS	RETURN INV#85976163 O	03/24/2025	38514	17.48-	--
	06	2025 001-650-590	BOOKS	BROOKE SHIELDS IS NOT AL	03/24/2025	038514	157.73	PO
	06	2025 001-650-590	BOOKS	RAGPICKER KING	03/24/2025	038514	16.96	PO
	06	2025 001-650-590	BOOKS	PIPERS STORY	03/24/2025	038514	9.53	PO
	06	2025 001-650-590	BOOKS	ADELAS MARIACHI BAND	03/24/2025	038514	9.53	PO
	06	2025 001-650-590	BOOKS	FINLAY DONOVAN DIGS HER	03/24/2025	038514	14.84	PO
	06	2025 001-650-590	BOOKS	SUNRISE ON THE REAPING	03/24/2025	038514	14.83	PO
	06	2025 001-650-590	BOOKS	HOME	03/24/2025	038514	10.59	PO
	06	2025 001-650-590	BOOKS	SPA-TODO EL MUNDO	03/24/2025	038514	10.06	PO
	06	2025 001-650-590	BOOKS	KATE & FRIDA	03/24/2025	038514	14.84	PO
	06	2025 001-650-590	BOOKS	SCAREDY SQUIRREL GETS A	03/24/2025	038514	6.88	PO
	06	2025 001-650-590	BOOKS	JACKALS MISTRESS, WARD D	03/24/2025	038514	25.98	PO
	06	2025 001-650-590	BOOKS	WARBLER	03/24/2025	038514	10.02	PO
	06	2025 001-650-590	BOOKS	SUMMER GUESTS	03/24/2025	038514	15.36	PO
	06	2025 001-650-590	BOOKS	PARIS EXPRESS	03/24/2025	038514	14.30	PO
	06	2025 001-650-590	BOOKS	ABOVE BELOW & LONG AGO	03/24/2025	038514	14.28	PO
	06	2025 001-650-590	BOOKS	WRITER	03/24/2025	038514	15.90	PO
	06	2025 001-650-590	BOOKS	HT WIN THE GRUESOME GAME	03/24/2025	038514	10.06	PO
	06	2025 001-650-590	BOOKS	GIRAFFES BK IS MISSING A	03/24/2025	038514	10.06	PO
	06	2025 001-650-590	BOOKS	BIRD BATH, CAT NAP, ECHO	03/24/2025	038514	37.06	PO
	06	2025 001-650-590	BOOKS	STRAWBERRY PATCH PANCAKE	03/24/2025	038514	11.20	PO
							------------	CHK#
							412.53	166816
INLAND TRUCK PARTS COMP	06	2025 012-622-354	MACHINERY REPAIRS	1-REMAN FULLER 10SPD	03/24/2025	037891	4,750.00	PO
							------------	CHK#
							4,750.00	166817
INTERSTATE BATTERIES OF	06	2025 014-624-354	MACHINERY REPAIRS	2-31-MHD, 1-31P-MHD, 2-M	03/24/2025	038163	745.75	PO
							------------	CHK#
							745.75	166818
ISOGENT PARTNERS LLC	06	2025 001-561-390	SUBSCRIPTIONS	MARCH MAINT	03/24/2025	038719	147.00	PO
							------------	CHK#
							147.00	166819
KANOPY	06	2025 001-650-592	AUDIO VISUAL MATERIAL	KANOPY MOVIE SERVICES	03/24/2025	039010	1,000.00	PO
							------------	CHK#
							1,000.00	166820
KIMBALL MIDWEST	06	2025 012-622-300	SUPPLIES & HARDWARE	12-CLEANER	03/24/2025	038499	66.00	PO
	06	2025 012-622-300	SUPPLIES & HARDWARE	WASHER, HEX NUT, DISC, D	03/24/2025	038499	688.61	PO
	06	2025 012-622-300	SUPPLIES & HARDWARE	SCREWS, WASHERS, METRIC	03/24/2025	038499	97.70	PO
							------------	CHK#
							852.31	166821

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	DAVIS, SANDRA CREMATION	03/24/2025	038640	775.00	PO
	06	2025 001-409-418	AUTOPSY EXPENSE	RONALD, RICHARD	03/24/2025	038642	500.00	PO
							------------	CHK#
							1,275.00	166822
KYOCERA DOCUMENT SOLUTI	06	2025 001-409-463	COPY MACHINE RENTAL	CC-01/01/2025-02/01/2025	03/24/2025	038594	107.20	PO
	06	2025 001-409-463	COPY MACHINE RENTAL	APRIL 2025	03/24/2025	038594	219.30	PO
							------------	CHK#
							326.50	166823
LABATT FOOD SERVICE LLC	06	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/24/2025	037938	259.23	PO
	06	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/24/2025	037938	8,043.54	PO
	06	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/24/2025	037938	36.89	PO
	06	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/24/2025	037938	9,153.52	PO
	06	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/24/2025	037935	595.50	PO
	06	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/24/2025	037935	168.57	PO
	06	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/24/2025	037935	209.11	PO
							------------	CHK#
							18,466.36	166824
LAKE KIOWA MEDICAL CLIN	06	2025 001-561-391	PRISONER MEDICAL CARE	APRIL 2025	03/24/2025	038127	4,000.00	PO
							------------	CHK#
							4,000.00	166825
LEWIS DOUGLAS T MD	06	2025 001-540-491	EMS MEDICAL DIRECTOR	APRIL 2025	03/24/2025	038417	2,472.00	PO
	06	2025 001-409-491	COUNTY HEALTH DOCTOR	APRIL 2025	03/24/2025	038416	50.00	PO
							------------	CHK#
							2,522.00	166826
LEXISNEXIS	06	2025 001-475-390	SUBSCRIPTIONS	FEB 2025	03/24/2025	038727	276.00	PO
	06	2025 001-475-390	SUBSCRIPTIONS	DEC 2024	03/24/2025	038727	276.00	PO
	06	2025 001-476-390	SUBSCRIPTIONS	FEBRUARY 2025	03/24/2025	038619	434.00	PO
							------------	CHK#
							986.00	166827
LIFE ASSIST INC	06	2025 001-540-391	MEDICAL SUPPLIES	4-LABETALOL 100MG/20ML V	03/24/2025	038146	90.00	PO
	06	2025 001-540-391	MEDICAL SUPPLIES	4-SODIUM CHLORIDE 0.9% 1	03/24/2025	038146	25.00	PO
							------------	CHK#
							115.00	166828
LOPEZ MARY E	06	2025 001-209-300	RESTITUTION PAYABLE	CR17-62486 LARA	03/24/2025		98.00	--
							------------	CHK#
							98.00	166829
LUBE PLUS INC	06	2025 012-622-354	MACHINERY REPAIRS	2-SPIN ON AIR DRYER	03/24/2025	038070	125.60	PO
	06	2025 013-623-330	FUEL & OIL	15W40BRD-55GAL, WD-40, A	03/24/2025	038020	1,615.30	PO
	06	2025 012-622-354	MACHINERY REPAIRS	MISC MAINTENANCE	03/24/2025	038070	2,598.38	PO
	06	2025 012-622-354	MACHINERY REPAIRS	KUBOTA ELEMENT ASSY	03/24/2025	038070	801.70	PO
	06	2025 012-622-354	MACHINERY REPAIRS	WATER SEPARATOR CARTRIDG	03/24/2025	038070	22.70	PO
							------------	CHK#
							5,163.68	166830
M & W OIL FIELD SUPPLY	06	2025 014-624-354	MACHINERY REPAIRS	#804 CAMLOCK FITTING, SE	03/24/2025	038370	442.19	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2025 013-623-354	MACHINERY REPAIRS	CAMLOCK FITTING, HEAD PL	03/24/2025	038023	476.02	PO
							------------	CHK#
							918.21	166831
MCCORKLE JACOB	06	2025 001-209-300	RESTITUTION PAYABLE	CR21-00278 MCCULLUM	03/24/2025		598.00	--
							------------	CHK#
							598.00	166832
MCCOYS BUILDING SUPPLY	06	2025 013-623-300	SUPPLIES & HARDWARE	5PK CUT WHEELS	03/24/2025	038095	20.58	PO
	06	2025 012-622-300	SUPPLIES & HARDWARE	CONNECTING BAND STEEL 18	03/24/2025	037939	65.98	PO
							------------	CHK#
							86.56	166833
MCGAUGHEY JACK A	06	2025 001-465-180	SPECIAL DISTRICT JUDGE	JANUARY 30, 2025 - REIMB	03/24/2025	038988	61.80	PO
	06	2025 001-465-180	SPECIAL DISTRICT JUDGE	JANUARY 24, 2025 - REIMB	03/24/2025	038988	61.80	PO
	06	2025 001-465-180	SPECIAL DISTRICT JUDGE	FEBRUARY 6 & 7, 2025 - R	03/24/2025	038988	208.00	PO
							------------	CHK#
							331.60	166834
MEADOR FUNERAL HOME	06	2025 001-409-419	INDIGENT BURIAL	JUDY JACKSON	03/24/2025	039022	775.00	PO
							------------	CHK#
							775.00	166835
METAL SALES INC	06	2025 011-621-300	SUPPLIES & HARDWARE	20-5/8X2.5 PLOW	03/24/2025	037894	41.50	PO
	06	2025 013-623-300	SUPPLIES & HARDWARE	WATER TRK-14'3"-5X5X3/8	03/24/2025	038087	140.22	PO
	06	2025 013-623-300	SUPPLIES & HARDWARE	WATER TRK-16-3/4X3 BOLTS	03/24/2025	038087	111.84	PO
	06	2025 013-623-300	SUPPLIES & HARDWARE	WATER TRK-12' 1/8X6	03/24/2025	038087	78.60	PO
							------------	CHK#
							372.16	166836
METRO-REPRO INC	06	2025 001-503-455	COMPUTER MAINTENANCE	ANNUAL MAINT/CANON PTR	03/24/2025	039015	1,522.00	PO
							------------	CHK#
							1,522.00	166837
MIDWEST TAPE LLC	06	2025 001-650-592	AUDIO VISUAL MATERIAL	MOANA 2 & ZURAWSKI V TEX	03/24/2025	037983	67.53	PO
							------------	CHK#
							67.53	166838
ML DOZER	06	2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX BA	03/24/2025	038951	11,497.92	PO
	06	2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX BA	03/24/2025	038951	9,169.32	PO
	06	2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX BA	03/24/2025	038951	4,332.36	PO
	06	2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX BA	03/24/2025	038951	8,138.40	PO
	06	2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX BA	03/24/2025	038951	11,335.44	PO
	06	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX BA	03/24/2025	038916	8,126.28	PO
	06	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX BA	03/24/2025	038916	8,486.76	PO
							------------	CHK#
							61,086.48	166839
MUENSTER ENTERPRISE	06	2025 001-476-495	TRIAL EXPENSE	CITATION BY PUBLICATION	03/24/2025	038995	107.75	PO
							------------	CHK#
							107.75	166840
NCTTRAC	06	2025 001-540-432	TRAINING	JANET AND CARLOS ADVANCE	03/24/2025	038994	125.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2025	001-540-432	TRAINING	KAYLA ADVANCED FTO TRAIN	03/24/2025	038994	62.50	PO
	06 2025	001-540-432	TRAINING	CHARLES AND KATELYNN BAS	03/24/2025	038994	282.00	PO
	06 2025	001-540-432	TRAINING	CARLOS BASIC FTO TRAININ	03/24/2025	038994	141.00	PO
							------------	CHK#
							610.50	166841
NORTH TEXAS CRUSHED STO	06 2025	014-624-302	GRAVEL	GRADE 2 BASE	03/24/2025	038373	7,568.24	PO
							------------	CHK#
							7,568.24	166842
NORTH TEXAS TOLLWAY AUT	06 2025	012-622-499	MISCELLANEOUS	03/05/2025-2024 RAM	03/24/2025	038630	5.00	PO
	06 2025	013-623-499	MISCELLANEOUS	01/21-02/20/2025 2022 FO	03/24/2025	038084	131.43	PO
							------------	CHK#
							136.43	166843
OAKLEY HOLLY	06 2025	001-409-495	TRIAL EXPENSE	REPORTER'S RECORD	03/24/2025	038996	567.00	PO
	06 2025	056-476-499	MISCELLANEOUS	COURT TRANSCRIPT	03/24/2025	039021	804.00	PO
							------------	CHK#
							1,371.00	166844
ODP BUSINESS SOLUTIONS	06 2025	001-497-310	OFFICE SUPPLIES	WHITE ADDRESS LABELS 300	03/24/2025	038913	33.15	PO
	06 2025	001-497-310	OFFICE SUPPLIES	JUMBO MESH BLACK PENCIL	03/24/2025	038913	1.68	PO
	06 2025	001-497-310	OFFICE SUPPLIES	BLUE GEL SHARPIE 36CT	03/24/2025	038913	26.73	PO
	06 2025	001-497-310	OFFICE SUPPLIES	5-500CT ENVELOPES	03/24/2025	038913	85.48	PO
	06 2025	001-497-310	OFFICE SUPPLIES	3 PK NOTEBOOK	03/24/2025	038913	8.09	PO
	06 2025	001-497-310	OFFICE SUPPLIES	BINDER CLIPS	03/24/2025	038913	1.70	PO
	06 2025	001-497-310	OFFICE SUPPLIES	10 PK TAPE	03/24/2025	038913	19.99	PO
	06 2025	001-497-310	OFFICE SUPPLIES	BINDER CLIPS	03/24/2025	038913	1.70	PO
	06 2025	001-560-310	OFFICE SUPPLIES	AIR FRESHENER	03/24/2025	038279	40.58	PO
	06 2025	001-560-310	OFFICE SUPPLIES	AIR FRESHENER	03/24/2025	038279	25.75	PO
	06 2025	001-540-392	UNIFORMS	POLY COVER BINDING	03/24/2025	038126	61.65	PO
	06 2025	001-540-392	UNIFORMS	BINDING COMBS	03/24/2025	038126	16.48	PO
	06 2025	001-540-392	UNIFORMS	CLEAR POLLY COVER	03/24/2025	038126	32.18	PO
	06 2025	001-560-310	OFFICE SUPPLIES	PAPER TOWELS, HIGHLIGHTE	03/24/2025	038279	184.50	PO
	06 2025	001-540-310	OFFICE SUPPLIES	UTILITY CART	03/24/2025	038126	150.50	PO
	06 2025	001-475-310	OFFICE SUPPLIES	USB DRIVES	03/24/2025	039002	30.45	PO
	06 2025	001-475-310	OFFICE SUPPLIES	HIGHLIGHTERS	03/24/2025	039002	5.00	PO
	06 2025	001-475-310	OFFICE SUPPLIES	DVDS	03/24/2025	039002	77.07	PO
	06 2025	001-400-310	OFFICE SUPPLIES	CERTIFICATE HOLDERS	03/24/2025	039014	22.94	PO
	06 2025	001-400-310	OFFICE SUPPLIES	CERTIFICATE FOLDERS	03/24/2025	039014	30.00	PO
							------------	CHK#
							855.62	166845
OFFEN PETROLEUM LLC	06 2025	013-623-330	FUEL & OIL	TX LED CLR DSL	03/24/2025	038088	5,702.76	PO
	06 2025	013-623-330	FUEL & OIL	TX LED CLR DSL	03/24/2025	038088	4,023.61	PO
	06 2025	011-621-330	FUEL & OIL	TX LED CLR DSL	03/24/2025	037997	2,080.04	PO
	06 2025	011-621-330	FUEL & OIL	TX LED CLR DSL	03/24/2025	037997	4,540.00	PO
	06 2025	012-622-330	FUEL & OIL	TX LED CLR DSL	03/24/2025	037910	3,556.95	PO
	06 2025	012-622-330	FUEL & OIL	TX LED CLR DSL	03/24/2025	037910	2,595.70	PO
							------------	CHK#
							22,499.06	166846
OLIVEIRA HOLLY	06 2025	001-409-460	RENT	APRIL 2025	03/24/2025	038414	400.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							400.00	166847
ONEY JEROMIE ATTORNEY	06	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR23-67501 BLAKE	03/24/2025		187.50	--
	06	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-68108-GOMEZ	03/24/2025		281.25	--
	06	2025 001-409-414	JUVENILE CT APPOINTED ATT	JV1069-24 CH	03/24/2025		781.25	--
	06	2025 001-409-400	COURT APPOINTED ATTORNEYS	ELS, LRS, EKS, & MAP	03/24/2025		2,675.00	--
							------------	CHK#
							3,925.00	166848
OREILLY AUTOMOTIVE ENTE	06	2025 012-622-354	MACHINERY REPAIRS	COOLANT HOSE, CORE CHG,	03/24/2025	037918	257.26	PO
	06	2025 012-622-354	MACHINERY REPAIRS	FUEL/WTR SEP, OIL FILTER	03/24/2025	037918	335.64	PO
	06	2025 012-622-354	MACHINERY REPAIRS	FUEL/WTR SEPERATOR	03/24/2025	037918	27.07	PO
							------------	CHK#
							619.97	166849
OSS ACADEMY	06	2025 001-561-429	TRAINING	USE OF FORCE TRAINING -	03/24/2025	038064	50.00	PO
							------------	CHK#
							50.00	166850
PACK N MAIL	06	2025 001-560-311	POSTAGE	GT	03/24/2025	038276	19.50	PO
	06	2025 001-560-311	POSTAGE	DPS CRIME LAB	03/24/2025	038276	95.39	PO
	06	2025 011-621-499	MISCELLANEOUS	SHIPPING - WILSON CO - A	03/24/2025	039005	20.83	PO
							------------	CHK#
							135.72	166851
PAGEL JO ANN	06	2025 001-209-300	RESTITUTION PAYABLE	CR18-00113 MCARTHUR	03/24/2025		288.00	--
							------------	CHK#
							288.00	166852
PARKER ELECTRIC	06	2025 001-510-450	BUILDING MAINTENANCE	DPS AWNING LLILGHT FIXTU	03/24/2025	038320	1,320.30	PO
	06	2025 001-510-450	BUILDING MAINTENANCE	SERVICE CALL EMERGENCY M	03/24/2025	038320	99.00	PO
							------------	CHK#
							1,419.30	166853
PATTILLO BROWN & HILL L	06	2025 001-570-401	AUDIT	FY 24 AUDIT	03/24/2025	038987	7,210.00	PO
	07	2025 028-571-401	AUDIT	FY 24 AUDIT	03/24/2025	038987	8,240.00	PO
							------------	CHK#
							15,450.00	166854
PENWORTHY THE COMPANY	06	2025 001-650-590	BOOKS	BAD GUYS AND THE BEAST,	03/24/2025	038122	378.28	PO
							------------	CHK#
							378.28	166855
PERDUE,BRANDON,FIELDER,	06	2025 001-209-000	COLLECTIONS PAYABLE	FEB 2025 - COUNTY CLERK	03/24/2025	038482	1,324.95	PO
	06	2025 001-209-000	COLLECTIONS PAYABLE	FEB 2025 - DISTRICT CLER	03/24/2025	038482	334.04	PO
	06	2025 001-209-000	COLLECTIONS PAYABLE	FEB 2025 - JP 1	03/24/2025	038482	2,681.91	PO
	06	2025 001-209-000	COLLECTIONS PAYABLE	FEB 2025 - JP 2	03/24/2025	038482	991.95	PO
	06	2025 001-209-000	COLLECTIONS PAYABLE	JAN 2025 - COUNTY CLERK	03/24/2025	038482	1.06	PO
	06	2025 001-209-000	COLLECTIONS PAYABLE	JAN 2025 - DISTRICT CLER	03/24/2025	038482	201.22	PO
	06	2025 001-209-000	COLLECTIONS PAYABLE	JAN 2025 - JP 1	03/24/2025	038482	1,725.65	PO
	06	2025 001-209-000	COLLECTIONS PAYABLE	JAN 2025 - JP 2	03/24/2025	038482	1,031.35	PO
							------------	CHK#
							8,292.13	166856

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIEL CARY T ATTY	06 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00220 & CR24-00221P	03/24/2025		687.50	--
							------------	CHK#
							687.50	166857
PINNACLE HEALTH TECHNOL	06 2025	001-560-490	PHYSICAL	BATES, MAKENNA-PHYSICAL	03/24/2025	038336	235.00	PO
							------------	CHK#
							235.00	166858
PITNEY BOWES GLOBAL FIN	06 2025	001-409-312	POSTAGE MACHINE RENTAL &	JAN/2025-APRIL/2025 RENT	03/24/2025	038447	1,543.47	PO
							------------	CHK#
							1,543.47	166859
POWER PLAN OIB	06 2025	012-622-354	MACHINERY REPAIRS	MISC REPAIRS	03/24/2025	037955	4,934.42	PO
	06 2025	012-622-354	MACHINERY REPAIRS	#20 WIRING HARNESS TURBC	03/24/2025	037955	1,479.92	PO
	06 2025	012-622-354	MACHINERY REPAIRS	CREDIT ORIG INV P68982 P	03/24/2025	37955	163.31-	--
	06 2025	012-622-354	MACHINERY REPAIRS	ORDER#121853	03/24/2025	37955	295.76-	--
							------------	CHK#
							5,955.27	166860
PRECISION SMALL ENGINE	06 2025	001-209-300	RESTITUTION PAYABLE	CR21-00267 02/03/2025	03/24/2025		100.00	--
							------------	CHK#
							100.00	166861
PRICE PROCTOR & ASSOCIA	06 2025	001-560-490	PHYSICAL	BATES, MAKENNA	03/24/2025	038337	300.00	PO
							------------	CHK#
							300.00	166862
RAMSEY CYNTHIA	06 2025	001-209-300	RESTITUTION PAYABLE	CR12-00341 MORALES	03/24/2025		7.00	--
							------------	CHK#
							7.00	166863
RB EVERETT & CO	06 2025	013-623-354	MACHINERY REPAIRS	AGGREGATE HOSE A, AGGREG	03/24/2025	038067	1,469.22	PO
	06 2025	013-623-354	MACHINERY REPAIRS	PROXIMITY PU, ROMEX CONN	03/24/2025	038067	422.09	PO
							------------	CHK#
							1,891.31	166864
RED RIVER FARM CO-OP IN	06 2025	001-551-330	FUEL	FUEL - FEB 2025	03/24/2025	038667	104.00	PO
	06 2025	001-560-330	FUEL	FUEL - FEB 2025	03/24/2025	038274	10,956.70	PO
	06 2025	001-540-330	FUEL	FUEL - FEB 2025	03/24/2025	037981	5,964.25	PO
	06 2025	001-510-441	GAS	FEB 2025 - PROPANE EMS	03/24/2025	038306	602.70	PO
	06 2025	011-621-441	GAS	PROPANE-02/21/25	03/24/2025	037922	746.27	PO
	06 2025	011-621-441	GAS	PROPANE-02/14/25	03/24/2025	037922	722.25	PO
	06 2025	011-621-441	GAS	PROPANE-02/04/25	03/24/2025	037922	814.87	PO
	06 2025	001-590-330	FUEL	FUEL - FEB 2025	03/24/2025	038584	183.13	PO
	06 2025	001-407-330	FUEL	FEB 2025	03/24/2025	038489	134.43	PO
	07 2025	028-571-330	FUEL	FUEL - FEB 2025	03/24/2025	037800	45.04	PO
	06 2025	001-552-330	FUEL	FUEL - FEB 2025	03/24/2025	038405	78.96	PO
							------------	CHK#
							20,352.60	166865
REFINERY ROAD VET CLINI	06 2025	001-560-407	ESTRAY	- RABIES OBSERVATION	03/24/2025	038272	302.00	PO
	06 2025	001-560-407	ESTRAY	EUTHANASIA, REMOVAL, RAB	03/24/2025	038272	1,040.00	PO
							------------	CHK#
							1,342.00	166866

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REFRIGERATED SPECIALIST	06 2025 001-510-450	BUILDING MAINTENANCE	24 FT 220V HEAT TAPE	03/24/2025	038143	1,750.21	PO
						------------	CHK#
						1,750.21	166867
REINERT PAPER & CHEMICA	06 2025 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	03/24/2025	037912	263.10	PO
	06 2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/24/2025	037912	917.56	PO
	06 2025 001-561-337	CLEANING SUPPLIES	POWDERED DETERGENT/DISIN	03/24/2025	037912	1,151.10	PO
	06 2025 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	03/24/2025	037912	687.67	PO
	06 2025 001-561-331	LAUNDRY SUPPLIES	BREAKS	03/24/2025	037912	1,118.52	PO
	06 2025 001-561-337	CLEANING SUPPLIES	TOILET PAPER	03/24/2025	037912	1,442.87	PO
						------------	CHK#
						5,580.82	166868
ROBESON STACY	06 2025 001-209-300	RESTITUTION PAYABLE	CR23-00216 MCCOY 02/04	03/24/2025		472.00	--
	06 2025 001-209-300	RESTITUTION PAYABLE	CR23-00216 MCCOY 2/25	03/24/2025		500.00	--
						------------	CHK#
						972.00	166869
ROBISON DOUGLAS	06 2025 001-465-180	SPECIAL DISTRICT JUDGE	JANUARY 29, 2025 - REIMB	03/24/2025	038989	62.70	PO
						------------	CHK#
						62.70	166870
ROESLER PC LINZIE NICOL	06 2025 001-409-400	COURT APPOINTED ATTORNEYS	CV24-00015	03/24/2025		1,160.00	--
	06 2025 001-409-400	COURT APPOINTED ATTORNEYS	CV23-00420	03/24/2025		685.00	--
						------------	CHK#
						1,845.00	166871
ROGERS BEVERLEY	06 2025 001-409-400	COURT APPOINTED ATTORNEYS	CV24-00297 NASH WEBB	03/24/2025		240.00	--
						------------	CHK#
						240.00	166872
ROMCO EQUIPMENT CO	06 2025 011-621-354	MACHINERY REPAIRS	RADIATOR HOSE-NR & FREIG	03/24/2025	038242	120.25	PO
	06 2025 014-624-354	MACHINERY REPAIRS	VO G940 REPAIRS	03/24/2025	038917	9,171.71	PO
						------------	CHK#
						9,291.96	166873
SADDLEBROOK DENTAL AND	06 2025 001-561-391	PRISONER MEDICAL CARE	BARKER, BRYANNE BA0070	03/24/2025	038041	460.00	PO
	06 2025 001-561-391	PRISONER MEDICAL CARE	HARWELL, CLAYTON HA0268	03/24/2025	038041	240.00	PO
	06 2025 001-561-391	PRISONER MEDICAL CARE	KINSEY-GLENN, TRINA - KI	03/24/2025	038041	389.00	PO
						------------	CHK#
						1,089.00	166874
SAFE SOFTWARE	06 2025 001-503-455	COMPUTER MAINTENANCE	YEARLY SUPPORT	03/24/2025	039004	450.00	PO
						------------	CHK#
						450.00	166875
SAFEWAY	06 2025 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICATION - T BO	03/24/2025	038080	5.00	PO
	06 2025 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICATION - T BO	03/24/2025	038080	30.63	PO
						------------	CHK#
						35.63	166876
SANDMANNS PLUMBING	06 2025 013-623-306	CONTRACT SERVICES	04/28/2023-CAMERA MAIN D	03/24/2025	038062	250.00	PO
	06 2025 013-623-306	CONTRACT SERVICES	10/24/2022-CAMERA MAIN D	03/24/2025	038062	500.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2025	014-624-306	CONTRACT SERVICES	WATER HEATER CHANGE 11/1	03/24/2025	038387	1,955.66	PO
				VOID DATE:04/04/2025			------------	*VOID*
							2,705.66	166877
SCHAD & PULTE WELDING S	06 2025	013-623-300	SUPPLIES & HARDWARE	FEB/25 SMALL ACETYLENE L	03/24/2025	038060	72.00	PO
	06 2025	014-624-300	SUPPLIES & HARDWARE	244 OXYGEN 03/16/25-03/1	03/24/2025	038388	160.00	PO
	06 2025	014-624-300	SUPPLIES & HARDWARE	CYLINDERS 02/10/25, 02/2	03/24/2025	038388	72.00	PO
	06 2025	001-540-347	OXYGEN	02/01-02/28/25 LEASE CYL	03/24/2025	037979	24.00	PO
							------------	CHK#
							328.00	166878
SCHILLING TIRE & LUBE L	06 2025	013-623-354	MACHINERY REPAIRS	SERV CALL, TIRE REP CHG,	03/24/2025	038042	360.00	PO
	06 2025	013-623-354	MACHINERY REPAIRS	SERV CALL, TIRE REP, PN4	03/24/2025	038042	318.00	PO
							------------	CHK#
							678.00	166879
SECOND COURT OF APPEALS	06 2025	001-208-150	DUE TO 2ND COURT OF APPEAL	PRL22 CC APPELLATE	03/24/2025		60.00	--
	06 2025	001-208-150	DUE TO 2ND COURT OF APPEAL	CVL22 CC APPELLATE	03/24/2025		25.00	--
	06 2025	001-208-150	DUE TO 2ND COURT OF APPEAL	CVL22 DC APPELLATE	03/24/2025		125.00	--
	06 2025	001-208-150	DUE TO 2ND COURT OF APPEAL	PRL22 CC APPELLATE	03/24/2025		90.00	--
	06 2025	001-208-150	DUE TO 2ND COURT OF APPEAL	CVL22 CC APPELLATE	03/24/2025		85.00	--
	06 2025	001-208-150	DUE TO 2ND COURT OF APPEAL	CVL22 DC APPELLATE	03/24/2025		120.00	--
							------------	CHK#
							505.00	166880
SHEA/BEATY PLLC	06 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-67950 CARTER	03/24/2025		300.00	--
							------------	CHK#
							300.00	166881
SHERIFFS ASSN OF TEXAS	06 2025	001-560-481	ASSN DUES	MEMEMBERSHIP - GOBLE	03/24/2025	038983	25.00	PO
							------------	CHK#
							25.00	166882
SHIPMAN COMMUNICATIONS	06 2025	001-540-422	RADIO & COMMUNICATIONS	3 AMBULANCE MODEMS	03/24/2025	038878	8,972.00	PO
				VOID DATE:04/09/2025			------------	*VOID*
							8,972.00	166883
SOUTHERN COMPUTER WAREH	06 2025	001-503-452	COMPUTER EQUIPMENT	FUJI LTO ULTRIUM 8 BAFE	03/24/2025	038464	380.45	PO
							------------	CHK#
							380.45	166884
SOUTHERN TIRE MART	06 2025	013-623-303	TIRES & TIRE REPAIRS	TRL44-TIRE ROTATION & SH	03/24/2025	038047	25.00	PO
	06 2025	013-623-303	TIRES & TIRE REPAIRS	UNIT#31 1-TIRE, TIRE CHG	03/24/2025	038047	472.23	PO
	06 2025	013-623-303	TIRES & TIRE REPAIRS	UNIT#31 FLAT REPAIR & SH	03/24/2025	038047	60.00	PO
							------------	CHK#
							557.23	166885
STEARMAN RONALD	06 2025	001-209-300	RESTITUTION PAYABLE	CR23-00345 NELSON	03/24/2025		402.00	--
							------------	CHK#
							402.00	166886
TAGITM	06 2025	001-503-427	CONFERENCE EXPENSE	TAGITM CONF - DEANN	03/24/2025	038926	550.00	PO
							------------	CHK#
							550.00	166887

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TELEFLEX LLC	06 2025	001-540-391	MEDICAL SUPPLIES	2BX EZ-10 25MM NEEDLE BO	03/24/2025	037982	1,100.00	PO
							------------	CHK#
							1,100.00	166888
TEXAS ASSOCIATION OF CO	06 2025	001-409-206	WORKER'S COMP	2ND QTR FY25 GEN WORKERS	03/24/2025	038971	30,381.48	PO
	06 2025	011-621-206	WORKERS COMP INS	2ND QTR FY25 R&B#1 WORKE	03/24/2025	038971	2,366.63	PO
	06 2025	012-622-206	WORKERS COMP INS	2ND QTR FY25 R&B#2 WORKE	03/24/2025	038971	2,366.63	PO
	06 2025	013-623-206	WORKERS COMP INS	2ND QTR FY25 R&B#3 WORKE	03/24/2025	038971	2,366.63	PO
	06 2025	014-624-206	WORKERS COMP INS	2ND QTR FY25 R&B#4 WORKE	03/24/2025	038971	2,366.63	PO
							------------	CHK#
							39,848.00	166889
TEXAS CAR TITLE & PAYDA	06 2025	001-209-300	RESTITUTION PAYABLE	CR23-00163 BEAUDIN	03/24/2025		800.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR23-00163 BEAUDIN	03/24/2025		1.81	--
							------------	CHK#
							801.81	166890
TEXAS CENTER FOR THE JU	06 2025	001-435-427	CONFERENCE & EDUCATION	2025 REGIONAL CONFERENCE	03/24/2025	038853	75.00	PO
							------------	CHK#
							75.00	166891
TEXAS COMMISSION ON	06 2025	001-590-496	STATE INSPECTION FEES	JAN 2025	03/24/2025	038453	210.00	PO
	06 2025	001-590-496	STATE INSPECTION FEES	DEC 2024	03/24/2025	038453	380.00	PO
							------------	CHK#
							590.00	166892
TEXAS DEPT OF HEALTH AN	06 2025	001-209-300	RESTITUTION PAYABLE	CR12-00160 FRANKLIN	03/24/2025		200.00	--
							------------	CHK#
							200.00	166893
TEXAS DEPT OF PUBLIC SA	06 2025	001-209-300	RESTITUTION PAYABLE	CR24-00058 ESPISITO	03/24/2025		180.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR06-408 HUGHS	03/24/2025		12.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR15-00365 JOHNSON	03/24/2025		50.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR22-00162 MONCADA	03/24/2025		20.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR20-00047 MULROY	03/24/2025		180.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR17-00134 REDFERN	03/24/2025		54.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR17-00306 SINCLEAIR	03/24/2025		5.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR23-00063 SNYDER	03/24/2025		80.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR23-00063 SNYDER	03/24/2025		100.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR20-00134 THOMAS	03/24/2025		20.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR24-00075 TYREE	03/24/2025		67.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR23-67621 ALVES	03/24/2025		60.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR24-67970 ARROYO	03/24/2025		60.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR16-60992 BRIGGS	03/24/2025		60.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR24-67969 GRIBBLE	03/24/2025		60.00	--
	06 2025	001-209-300	RESTITUTION PAYABLE	CR24-68025 RODRIGUEZ	03/24/2025		51.97	--
	06 2025	001-209-300	RESTITUTION PAYABLE	2016083 SANDERS	03/24/2025		60.00	--
							------------	CHK#
							1,119.97	166894
TEXAS DEPT OF STATE HEA	06 2025	001-208-000	DUE TO OTHER GOVERNMENTS	FEB/2025 REMOTE BIRTH	03/24/2025		181.17	--
	06 2025	001-208-000	DUE TO OTHER GOVERNMENTS	FEB/2025 REMOTE BIRTH	03/24/2025		1.83-	--
							------------	CHK#
							179.34	166895

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS FACILITIES COMMIS	06	2025 013-623-300	SUPPLIES & HARDWARE	4 JACKS	03/24/2025	038986	3,500.00	PO
	06	2025 013-623-457	MACHINERY & EQUIP NON-CAPI	MACK FLLATBED TRUCK	03/24/2025	038986	3,500.00	PO
							------------	CHK#
							7,000.00	166896
TEXAS HEALTH & HUMAN SE	06	2025 001-209-300	RESTITUTION PAYABLE	CR19-00321 SERRANO	03/24/2025		272.00	--
	06	2025 001-209-300	RESTITUTION PAYABLE	CR10-00027 VONDRAK	03/24/2025		41.00	--
							------------	CHK#
							313.00	166897
TEXAS LAWYERS INS EXCHA	06	2025 001-435-206	PROFESSIONAL LIABILITY	TLIE RENEWAL 03/07/25-03	03/24/2025	038997	1,500.00	PO
							------------	CHK#
							1,500.00	166898
TEXAS STAR EMBROIDERY	06	2025 001-551-392	UNIFORMS	CARTER, JIM UNIFORMS	03/24/2025	038882	185.00	PO
	06	2025 001-540-392	UNIFORMS	2 LOGO LEFT CHEST, HERNA	03/24/2025	037975	52.00	PO
	06	2025 001-540-392	UNIFORMS	NAME TAGS-HATCHEL, DINGL	03/24/2025	037975	112.50	PO
	06	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	JACKET	03/24/2025	038270	46.50	PO
	06	2025 001-561-392	UNIFORMS - EMPLOYEES	PUT STRIPES AND REPAIR S	03/24/2025	038112	24.00	PO
	06	2025 001-561-392	UNIFORMS - EMPLOYEES	BLACK POLOS WITH EMBROID	03/24/2025	038112	177.00	PO
							------------	CHK#
							597.00	166899
TEXOMA COMMUNITY CENTER	06	2025 001-561-328	MENTAL HEALTH SERVICES	FEB MH ASSEESSMENTS	03/24/2025	037992	100.00	PO
	06	2025 001-561-328	MENTAL HEALTH SERVICES	FEB PHYS FEES	03/24/2025	037992	751.50	PO
							------------	CHK#
							851.50	166900
TEXOMA COUNCIL OF GOVER	06	2025 001-409-306	CONTRACT SERVICES	FEB 2025	03/24/2025	038481	4,350.00	PO
							------------	CHK#
							4,350.00	166901
THOMPSON J R INC	06	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/24/2025	038261	2,240.96	PO
	06	2025 013-623-302	GRAVEL	#1 FLEX BASE	03/24/2025	038017	2,877.27	PO
	06	2025 013-623-302	GRAVEL	#1 FLEX BASE	03/24/2025	038017	2,633.84	PO
	06	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/24/2025	038261	3,292.32	PO
	06	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/24/2025	038261	4,642.18	PO
	06	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/24/2025	038261	4,926.54	PO
	06	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	03/24/2025	038261	5,879.23	PO
	06	2025 012-622-302	GRAVEL	1 1/2" CRUSHER ROCK	03/24/2025	038013	2,236.36	PO
	06	2025 013-623-302	GRAVEL	#1 FLEX BASE	03/24/2025	038017	2,106.17	PO
	06	2025 013-623-302	GRAVEL	#1 FLEX BASE	03/24/2025	038017	3,438.49	PO
							------------	CHK#
							34,273.36	166902
THOMPSON JOHNNY	06	2025 001-209-300	RESTITUTION PAYABLE	CR19-00906 DUTTON JAN	03/24/2025		100.00	--
	06	2025 001-209-300	RESTITUTION PAYABLE	CR19-00906 DUTTON FEB	03/24/2025		100.00	--
							------------	CHK#
							200.00	166903
THOMSON WEST	06	2025 001-456-590	BOOKS	2024 TEXAS CRIMINAL PROC	03/24/2025	038955	132.00	PO
	06	2025 001-435-390	SUBSCRIPTIONS	FEBRUARY 2025	03/24/2025	038643	268.22	PO
	06	2025 001-426-390	SUBSCRIPTIONS	FEBRUARY 2025	03/24/2025	038628	118.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							518.22	166904
TIMBERCREEK REAL ESTATE	06	2025 001-409-460	RENT	APRIL 2025	03/24/2025	038415	400.00	PO
							------------	CHK#
							400.00	166905
TIPTON JEREMY	07	2025 028-571-390	SUBSCRIPTIONS	MARCH 2025	03/24/2025	037815	225.00	PO
							------------	CHK#
							225.00	166906
TRACTOR SUPPLY PLAN	06	2025 013-623-300	SUPPLIES & HARDWARE	2-DUAL ACTION SANDERS ED	03/24/2025	038046	231.94	PO
							------------	CHK#
							231.94	166907
TRADE CREDIT SERVICES	06	2025 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL SUPPLIES	03/24/2025	038426	537.61	PO
	06	2025 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL SUPPLIES	03/24/2025	038426	591.24	PO
	06	2025 059-562-499	MISCELLANEOUS	INMATE MICROWAVES	03/24/2025	038426	330.00	PO
	06	2025 001-540-310	OFFICE SUPPLIES	COFFEE FOR STATIONS	03/24/2025	039016	97.44	PO
							------------	CHK#
							1,556.29	166908
TRANSUNION RISK AND ALT	06	2025 001-411-390	SUBSCRIPTIONS	FEB 2025 - COMPLIANCE	03/24/2025	038204	25.00	PO
	06	2025 001-475-495	TRIAL EXPENSE	FEB 2025 - COUNTY ATTORN	03/24/2025	038204	25.00	PO
	06	2025 001-476-495	TRIAL EXPENSE	FEB 2025 - DISTRICT ATTO	03/24/2025	038204	25.00	PO
							------------	CHK#
							75.00	166909
UIL REGION 2	06	2025 001-209-300	RESTITUTION PAYABLE	CR17-00400 KINGSLEY	03/24/2025		52.00	--
							------------	CHK#
							52.00	166910
UNITED AG & TURF	06	2025 012-622-354	MACHINERY REPAIRS	LIQ GAS, PULLEY, BELT TE	03/24/2025	038065	2,144.62	PO
	06	2025 013-623-354	MACHINERY REPAIRS	WING SCREW, ANTENNA	03/24/2025	038051	54.64	PO
	06	2025 012-622-354	MACHINERY REPAIRS	#20 1-FLAT BELT & FREIGH	03/24/2025	038065	115.21	PO
	06	2025 012-622-300	SUPPLIES & HARDWARE	CHOP SAW FOR SHOP	03/24/2025	038065	48.00	PO
							------------	CHK#
							2,362.47	166911
UNITED AG & TURF	06	2025 001-209-300	RESTITUTION PAYABLE	CR22-00352	03/24/2025		200.00	--
							------------	CHK#
							200.00	166912
US CORRECTIONS LLC	06	2025 001-561-424	RETURNING PRISONERS	INMATE TRANSPORT - TREVO	03/24/2025	038052	2,890.00	PO
							------------	CHK#
							2,890.00	166913
VAULT HEALTH	06	2025 011-621-490	PHYSICALS & CDL TESTING	SKAGGS, DEWAYNE-DOT UA	03/24/2025	038223	53.75	PO
	06	2025 012-622-490	PHYSICALS & CDL TESTING	MOSTER, DAVID-DOT UA	03/24/2025	038223	53.75	PO
	06	2025 013-623-490	PHYSICALS & CDL TESTING	HAVERKAMP, GREGG & NEU,	03/24/2025	038223	161.25	PO
	06	2025 014-624-490	PHYSICALS & CDL TESTING	DOWNE, LARRY-DOT UA	03/24/2025	038223	53.75	PO
							------------	CHK#
							322.50	166914

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VULCAN MATERIALS COMPAN	06 2025	013-623-302	GRAVEL	FILL/CUSHION SAND	03/24/2025	038054	481.25	PO
							------------	CHK#
							481.25	166915
WAGNER SUPPLY COMPANY I	06 2025	001-510-300	SUPPLIES	TISSUE, CRPT CLNR, DSF,	03/24/2025	038307	789.84	PO
	06 2025	001-510-300	SUPPLIES	FEBREEZE	03/24/2025	038307	219.80	PO
	06 2025	001-510-300	SUPPLIES	FEBREEZE, BLEACH	03/24/2025	038307	112.57	PO
							------------	CHK#
							1,122.21	166916
WALD LES	06 2025	001-209-300	RESTITUTION PAYABLE	CR16-00387 MAXEY	03/24/2025		200.00	--
							------------	CHK#
							200.00	166917
WELLS SUSAN	06 2025	001-497-427	CONFERENCE EXPENSE	BASICS OF CO INVESTMENT	03/24/2025		522.68	--
							------------	CHK#
							522.68	166918
XEROX CORPORATION	06 2025	001-409-463	COPY MACHINE RENTAL	CC-02/03-02/28/25	03/24/2025	038776	19.20	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	FEB 2025	03/24/2025	038776	58.61	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-01/21/25-02/21/25	03/24/2025	038698	78.38	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	FEB - 2025	03/24/2025	038698	162.04	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-01/21-02/21/25	03/24/2025	038697	129.36	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	FEB - 2025	03/24/2025	038697	142.10	PO
	06 2025	001-409-463	COPY MACHINE RENTAL	MAY/2024 BASE CHG	03/24/2025	36238	55.93	--
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-04/21/24-05/21/24	03/24/2025	36238	5.43	--
	06 2025	001-409-463	COPY MACHINE RENTAL	AUG/2024 BASE CHG	03/24/2025	36244	86.07	--
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-07/29-08/30/2024	03/24/2025	36244	1.01	--
	06 2025	001-409-463	COPY MACHINE RENTAL	AUGUST/2024 BASE CHG	03/24/2025	36241	146.38	--
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-07/28/24-08/30/24	03/24/2025	36241	16.19	--
	06 2025	001-409-463	COPY MACHINE RENTAL	AUGUST/2024 BASE CHG	03/24/2025	36242	146.81	--
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-07/28/24-08/30/24	03/24/2025	36242	8.10	--
	06 2025	001-409-463	COPY MACHINE RENTAL	AUGUST/2024 BASE CHG	03/24/2025	36243	146.81	--
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-07/28/24-08/21/24	03/24/2025	36243	26.92	--
	06 2025	001-409-463	COPY MACHINE RENTAL	SEPTEMBER/2024 BASE CHG	03/24/2025	36236	65.31	--
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-08/30/24-09/30/24	03/24/2025	36236	34.67	--
	06 2025	001-409-463	COPY MACHINE RENTAL	SETEMBER/2024 BASE CHG	03/24/2025	36231	58.61	--
	06 2025	001-409-463	COPY MACHINE RENTAL	CC-08/30/24-09/30/24	03/24/2025	36231	24.00	--
							------------	CHK#
							1,411.93	166919
ZIELINSKI ED ATTY	06 2025	001-475-427	CONFERENCE EXPENSE	SPEC PROSECUTION UNIT	03/24/2025		415.60	--
							------------	CHK#
							415.60	166920
ZIMMERER KUBOTA & EQUIP	06 2025	013-623-354	MACHINERY REPAIRS	5 GAL HYD OIL	03/24/2025	038058	91.99	PO
							------------	CHK#
							91.99	166921
ZOLL MEDICAL CORPORATIO	06 2025	001-540-391	MEDICAL SUPPLIES	LIMB LEAD ECG, AAMI, PRO	03/24/2025	037951	296.40	PO
	06 2025	001-540-391	MEDICAL SUPPLIES	1-CIRCUIT VENT SINGLE LI	03/24/2025	037951	210.98	PO
							------------	CHK#
							507.38	166922

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
151 GARAGE LLC	06 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 33	03/24/2025	038327	1,022.50	PO
	06 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 16	03/24/2025	038327	284.02	PO
	06 2025	001-560-354	VEHICLE MAINTENANCE	REPAIRS - UNIT 5	03/24/2025	038327	1,306.45	PO
	06 2025	001-560-354	VEHICLE MAINTENANCE	REPAIRS - UNIT 16	03/24/2025	038327	465.50	PO
	06 2025	001-560-354	VEHICLE MAINTENANCE	REPAIRS - UNIT 30	03/24/2025	038327	742.34	PO
	06 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 32	03/24/2025	038327	1,237.50	PO
	06 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 24	03/24/2025	038327	440.85	PO
							------------	CHK#
							5,499.16	166923

TOTAL CHECKS WRITTEN	526,149.11
TOTAL VOID CHECKS	11,677.66

TOTAL CHECK AMOUNT	514,471.45