VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS TOLLWAY AUT	07	2025 012-622-499	MISCELLANEOUS	TOLLS-03/04/25-03/06/25	04/14/2025	038630	19.12	PO
							------------	CHK#
							19.12	166966
SPARKLETTS AND SIERRA S	07	2025 041-650-310	SUPPLIES	WATER FEB/MARCH	04/14/2025	037978	17.82	PO
							------------	CHK#
							17.82	166967
ABIGAIL'S ARMS	07	2025 001-645-416	VICTIM WITNESS SERVICES	3RD QTR VICTIMS ASSISTAN	04/14/2025	038440	12,500.00	PO
	07	2025 001-645-483	CHILD ADVOCACY	FY 25 3RD QTR	04/14/2025	038440	5,000.00	PO
							------------	CHK#
							17,500.00	166968
ACE HARDWARE #8130-D	07	2025 013-623-300	SUPPLIES & HARDWARE	20" ROLLOMATIC	04/14/2025	037907	186.95	PO
	07	2025 013-623-300	SUPPLIES & HARDWARE	CHAINS	04/14/2025	037907	176.00	PO
	07	2025 013-623-300	SUPPLIES & HARDWARE	CLOROX	04/14/2025	037907	15.18	PO
	07	2025 013-623-300	SUPPLIES & HARDWARE	GROMMET	04/14/2025	037907	29.34	PO
							------------	CHK#
							407.47	166969
ADDICTION BEHAVIORAL SE	08	2025 028-571-306	CONTRACT SERVICE	MARCH 2025	04/14/2025	037805	2,360.00	PO
							------------	CHK#
							2,360.00	166970
AKIN CYMRE	07	2025 001-650-427	CONFERENCE EXPENSE	TX LIB CONF/DALLAS	04/14/2025		150.00	--
							------------	CHK#
							150.00	166971
ALPHA GRAPHICS	07	2025 001-551-310	OFFICE SUPPLIES	JIM CARTER - CARDS	04/14/2025	038915	62.50	PO
	07	2025 001-551-310	OFFICE SUPPLIES	MARK WESTBROOK - CARDS	04/14/2025	038915	62.50	PO
							------------	CHK#
							125.00	166972
AMAZON CAPITAL SERVICES	07	2025 012-622-300	SUPPLIES & HARDWARE	2' FOOT FIBERGLASS 1000	04/14/2025	038413	20.98	PO
	07	2025 001-409-310	OFFICE SUPPLIES	HELUNSI 32.8FT TWISTED C	04/14/2025	038413	35.98	PO
	07	2025 001-409-310	OFFICE SUPPLIES	MERRIWAY® BH00087 PICTUR	04/14/2025	038413	27.98	PO
	07	2025 041-650-590	BOOKS	SHIPPING	04/14/2025	038413	8.98	PO
	07	2025 041-650-590	BOOKS	ARE YOU EATING CANDY WIT	04/14/2025	038413	26.30	PO
	07	2025 041-650-590	BOOKS	THE LAND OF CANDY	04/14/2025	038413	27.98	PO
	07	2025 001-403-310	OFFICE SUPPLIES	100 LIGHT BLUE OLD AGE P	04/14/2025	038413	265.10	PO
	07	2025 001-403-310	OFFICE SUPPLIES	50 NATURAL PARCHMENT PAP	04/14/2025	038413	220.10	PO
	07	2025 001-561-300	SUPPLIES	DOVE DRY SKIN LOTION	04/14/2025	038001	14.83	PO
	07	2025 001-561-300	SUPPLIES	DOOR STOPS	04/14/2025	038001	9.99	PO
	07	2025 001-561-300	SUPPLIES	CETAPHIL 1 FL OZ BOTTLES	04/14/2025	038001	15.99	PO
	07	2025 001-560-499	MISCELLANEOUS	16 INCH TOOL BAG	04/14/2025	038474	29.97	PO
	07	2025 001-560-499	MISCELLANEOUS	JEN PEN 10 PIECES REFLEC	04/14/2025	038474	38.79	PO
	07	2025 001-560-499	MISCELLANEOUS	MILWAKEE M12 FUEL 3" COM	04/14/2025	038474	162.97	PO
	07	2025 001-510-499	MISCELLANEOUS	G/FLEX EPOXY QT KIT	04/14/2025	038413	89.43	PO
	07	2025 001-510-499	MISCELLANEOUS	RAILER BIT HOLDER KEYCHA	04/14/2025	038413	53.97	PO
	07	2025 001-510-499	MISCELLANEOUS	GRIPEDGE TOOLS] 10-PC R	04/14/2025	038413	149.99	PO
	07	2025 001-510-499	MISCELLANEOUS	NORSKE TOOLS NIBPI616 2"	04/14/2025	038413	67.38	PO
	07	2025 041-650-499	MISCELLANEOUS	2 PCS KIDS PLAY TENT POP	04/14/2025	038744	23.99	PO
	07	2025 041-650-499	MISCELLANEOUS	LEARNING RESOURCES NEW S	04/14/2025	038744	26.59	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2025 041-650-499	MISCELLANEOUS	LEARNING RESOURCES NEW S	04/14/2025	038744	11.99	PO
	07	2025 041-650-499	MISCELLANEOUS	LEARNING RESOURCES SHAPE	04/14/2025	038744	15.99	PO
	07	2025 041-650-499	MISCELLANEOUS	LEARNING RESOURCES NEW S	04/14/2025	038744	27.99	PO
	07	2025 041-650-499	MISCELLANEOUS	TODDLER WOODEN MONTESSOR	04/14/2025	038744	16.99	PO
	07	2025 041-650-499	MISCELLANEOUS	LEARNING RESOURCES NEW S	04/14/2025	038744	24.49	PO
	07	2025 041-650-499	MISCELLANEOUS	LEARNING RESOURCES NEW S	04/14/2025	038744	13.42	PO
	07	2025 001-560-499	MISCELLANEOUS	16IN TOOL BAG RETURN O	04/14/2025	38474	29.97-	--
	07	2025 001-400-310	OFFICE SUPPLIES	SAMSILL DURABLE 5 INCH B	04/14/2025	038413	56.28	PO
	07	2025 001-403-310	OFFICE SUPPLIES	50 LIGHT BLUE PARCHMENT	04/14/2025	038413	161.68	25
	07	2025 001-560-310	OFFICE SUPPLIES	CR2450 12PK	04/14/2025	038474	23.21	PO
	07	2025 001-503-310	OFFICE SUPPLIES	TRIPP LITE	04/14/2025	038412	110.42	PO
	07	2025 001-503-310	OFFICE SUPPLIES	SIERRA WIRELESS ACCESSOR	04/14/2025	038412	27.47	PO
	07	2025 001-435-310	OFFICE SUPPLIES	BLUE INK REFILLS	04/14/2025	038413	7.59	25
	07	2025 001-495-310	OFFICE SUPPLIES	LAPTOP BACKPACK	04/14/2025	038413	27.19	25
	07	2025 001-560-310	OFFICE SUPPLIES	ENERGIZER CR1632 BUTTON	04/14/2025	038474	44.95	PO
	07	2025 001-560-310	OFFICE SUPPLIES	5PK SD CARD 64GB	04/14/2025	038474	33.99	PO
	07	2025 001-560-310	OFFICE SUPPLIES	10PK 8GB USB 2.0 FLASH D	04/14/2025	038474	19.54	PO
	07	2025 001-560-310	OFFICE SUPPLIES	BLACK CHICAGO SCREWS 72	04/14/2025	038474	18.04	PO
	07	2025 001-560-310	OFFICE SUPPLIES	WILAXI PRO TOOL BAGS FOR	04/14/2025	038474	26.09	PO
	07	2025 001-560-310	OFFICE SUPPLIES	OX POWER USB TO USB ADAP	04/14/2025	038474	13.99	PO
	07	2025 001-560-310	OFFICE SUPPLIES	DISPATCHER STRESS: 50 LE	04/14/2025	038474	209.76	PO
	07	2025 001-561-310	OFFICE SUPPLIES	SHIPPING	04/14/2025	038474	1.95	PO
	07	2025 058-560-499	MISCELLANEOUS	DUMPSTER FIRE FUNNY GIGT	04/14/2025	038474	17.84	PO
	07	2025 058-560-499	MISCELLANEOUS	EMPLOYEE APPRECIATION CA	04/14/2025	038474	6.79	PO
	07	2025 058-560-499	MISCELLANEOUS	SWEETUDE 24 PCS 5X7 INCH	04/14/2025	038474	9.99	PO
	07	2025 058-560-499	MISCELLANEOUS	BLACK GIFT BAGS WITH HAN	04/14/2025	038474	18.69	PO
	07	2025 058-560-499	MISCELLANEOUS	GOLD TISSUE PAPER	04/14/2025	038474	5.20	PO
	07	2025 001-540-392	UNIFORMS	XL HIGH VIS JACKET	04/14/2025	038742	303.78	PO
							------------	CHK#
							2,542.63	166973
ASPHALT ZIPPER INC.	07	2025 014-624-570	MACHINERY & EQUIPMENT	SURFACE MINER/RECLAIMER	04/14/2025	039023	290,000.00	PO
							------------	CHK#
							290,000.00	166974
AT&T MOBILITY	07	2025 001-503-420	TELEPHONE	IT DATA CARDS	04/14/2025		107.98	--
							------------	CHK#
							107.98	166975
AUSTIN ASPHALT INC	07	2025 012-622-309	ASPHALT	HP POTHOLE PATCH	04/14/2025	038263	4,406.34	PO
							------------	CHK#
							4,406.34	166976
AUTOZONE	07	2025 013-623-354	MACHINERY REPAIRS	SANDING DISCS	04/14/2025	037947	66.34	PO
							------------	CHK#
							66.34	166977
AVENU HOLDINGS LLC	07	2025 052-403-495	MICROFILM EXPENSE	MARCH 2025 SCANNING AND	04/14/2025	038614	7,172.00	PO
							------------	CHK#
							7,172.00	166978
BAGBY ELEVATOR COMPANY	07	2025 001-510-451	ELEVATOR MAINTENANCE	APRIL NORTH ANNEX ELEVAT	04/14/2025	038504	410.52	25
	07	2025 001-510-451	ELEVATOR MAINTENANCE	APRIL COURTHOUSE ELEVATO	04/14/2025	038504	205.26	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							615.78	166979
BAKER KATHRYN	07	2025 001-499-425	MILEAGE	DEP TO SIMMONS BANK	04/14/2025		7.84	--
	07	2025 001-499-425	MILEAGE	MILEAGE FEBRUARY 2025	04/14/2025		8.82	--
	07	2025 001-499-425	MILEAGE	MILEAGE MARCH 2025	04/14/2025		5.88	--
							------------	CHK#
							22.54	166980
BARTHOLD TIRE	07	2025 001-551-354	VEHICLE MAINTENANCE	2006 FORD CROWN VICTORIA	04/14/2025	038554	25.00	PO
							------------	CHK#
							25.00	166981
BELL SUPPLY COMPANY LLC	07	2025 012-622-354	MACHINERY REPAIRS	BUSHING	04/14/2025	038250	5.62	PO
							------------	CHK#
							5.62	166982
BISON CONTROLS LLC	07	2025 001-510-450	BUILDING MAINTENANCE	REPLACE XENTA	04/14/2025	039072	1,850.00	PO
							------------	CHK#
							1,850.00	166983
BLUEBONNET CONSTRUCTION	07	2025 001-510-450	BUILDING MAINTENANCE	SERVICE CALL JUVENILE PR	04/14/2025	038283	810.00	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	REPLACE FAN CONTROL BOAR	04/14/2025	038283	21,020.00	PO
							------------	CHK#
							21,830.00	166984
BOLT AUTO CARE LLC	08	2025 028-571-354	VEHICLE MAINTENANCE	2021 FORD EXPLORER OIL C	04/14/2025	037802	98.50	PO
							------------	CHK#
							98.50	166985
BONITA LAND CATTLE CO.	07	2025 001-209-300	RESTITUTION PAYABLE	CR23-00189 MILLS	04/14/2025		500.00	--
							------------	CHK#
							500.00	166986
BOUND TREE MEDICAL LLC	07	2025 001-540-391	MEDICAL SUPPLIES	IPRATROPIUM BROMIDE 30EA	04/14/2025	038230	40.40	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	04/14/2025	038230	2,088.75	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	MASIMO LNCS INF-3 SPO2 I	04/14/2025	038230	387.00	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	KETOROLAC 30MG 1ML VIAL	04/14/2025	038230	98.99	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	C2 FENTANYL 2ML VIAL 25B	04/14/2025	038230	324.93	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	KETOROLAC 30MG 1ML 25/CS	04/14/2025	038230	67.50	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	04/14/2025	038230	1,333.57	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	04/14/2025	038230	2,214.50	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	COLD PACK INSTANT 5.5 IN	04/14/2025	038230	29.11	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	04/14/2025	038230	1,370.70	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	SUCTION CATHETER W/CONTR	04/14/2025	038230	2.38	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	C3 KETAMINE 100MG 5ML VI	04/14/2025	038230	120.46	PO
	07	2025 001-540-392	UNIFORMS	2-5.11 PANTS MEN BLK 38/	04/14/2025	038230	129.98	PO
	07	2025 001-540-392	UNIFORMS	2-5.11 PANTS MENS BLK	04/14/2025	038230	129.98	PO
	07	2025 001-540-392	UNIFORMS	3-5.11 PANTS WOMEN BLK 2	04/14/2025	038230	169.38	PO
	07	2025 001-540-392	UNIFORMS	1-5.11 PANTS MENS BLACK	04/14/2025	038230	64.99	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	CURAPLES ECG PAPER	04/14/2025	038230	27.79	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	IV FLUSH SYRINGE	04/14/2025	038230	386.83	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	ALCOHOL PREP PADS	04/14/2025	038230	2,730.02	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							11,717.26	166987
BURNS SABRE S	07	2025 001-209-300	RESTITUTION PAYABLE	CR12-00164 JIMENEZ	04/14/2025		198.00	--
							------------	CHK#
							198.00	166988
C&L MACHINE SHOP	07	2025 014-624-354	MACHINERY REPAIRS	RESEAL MAINTAINER CYL	04/14/2025	038144	128.75	PO
	07	2025 011-621-354	MACHINERY REPAIRS	RESEAL CASE BACK-HOE CYL	04/14/2025	038879	212.46	PO
	07	2025 013-623-354	MACHINERY REPAIRS	PRESS BOLTS OUT OF TRUCK	04/14/2025	037959	50.00	PO
							------------	CHK#
							391.21	166989
CAMACHO JUANITA	07	2025 001-209-300	RESTITUTION PAYABLE	CR23-67496 DEWEY	04/14/2025		100.00	--
							------------	CHK#
							100.00	166990
CAPTURE TECHNOLOGIES IN	07	2025 001-560-390	SUBSCRIPTIONS	ID CARD MAKER	04/14/2025	039060	457.00	PO
							------------	CHK#
							457.00	166991
CAREFLITE	07	2025 001-498-411	EMPLOYEE RECOGNITION	BATES, MAKENNA	04/14/2025	038196	15.00	PO
	07	2025 001-498-411	EMPLOYEE RECOGNITION	LEACH,TYLER	04/14/2025	038196	15.00	PO
							------------	CHK#
							30.00	166992
CARLTON NANCY PLLC	07	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-67956&CR25-68352 G	04/14/2025		200.00	--
	07	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEROME MACK	04/14/2025		300.00	--
							------------	CHK#
							500.00	166993
CARR BRANDY	07	2025 001-499-425	MILEAGE	DEP TO SIMMONS BANK	04/14/2025		3.92	--
							------------	CHK#
							3.92	166994
CARRIER CORPORATION	07	2025 001-510-450	BUILDING MAINTENANCE	3 UNITS NOT COMMUNICATIN	04/14/2025	038431	2,774.00	PO
							------------	CHK#
							2,774.00	166995
CASA COURT APPOINTED SP	07	2025 001-645-417	CASA EXPENSE	FY25 3RD QUARTER	04/14/2025	038439	12,500.00	PO
							------------	CHK#
							12,500.00	166996
CBJ TIRE & ALIGNMENT NR	07	2025 012-622-303	TIRES & TIRE REPAIRS	11X24.5 LANDFLEET LA301	04/14/2025	038248	1,800.00	PO
	07	2025 012-622-303	TIRES & TIRE REPAIRS	20-TIRE DISPOSALS	04/14/2025	038248	256.00	PO
	07	2025 001-560-354	VEHICLE MAINTENANCE	FLAT - UNIT 40	04/14/2025	038323	25.00	PO
	07	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 31	04/14/2025	038323	883.13	PO
	07	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 48	04/14/2025	038323	89.95	PO
	07	2025 001-560-354	VEHICLE MAINTENANCE	FLAT - UNIT 36	04/14/2025	038323	25.00	PO
	07	2025 001-560-354	VEHICLE MAINTENANCE	FLAT - UNIT 48	04/14/2025	038323	25.00	PO
	07	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 20 - MOUNT AND BALA	04/14/2025	037954	84.00	PO
							------------	CHK#
							3,188.08	166997

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CELLEBRITE USA INC	07 2025 001-560-310	OFFICE SUPPLIES	UFED DONGLE KIT	04/14/2025	039038	85.00	PO
						------------	CHK#
						85.00	166998
CENGAGE LEARNING INC	07 2025 001-650-590	BOOKS	GIRL FALLING, HIGH TEA A	04/14/2025	038005	86.37	PO
	07 2025 001-650-590	BOOKS	BOOK	04/14/2025	038005	30.39	PO
						------------	CHK#
						116.76	166999
CENTURY FIRE PROTECTION	07 2025 001-510-450	BUILDING MAINTENANCE	3RD QTR MONITORING APR 2	04/14/2025	038219	360.00	PO
						------------	CHK#
						360.00	167000
CHAD SIEGER PLUMBING HV	07 2025 001-510-450	BUILDING MAINTENANCE	CUT AND BROKE CEMENT SOU	04/14/2025	038318	2,867.78	PO
						------------	CHK#
						2,867.78	167001
CINTAS CORPORATION	07 2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES-03/04,03/11,03/	04/14/2025	037904	12.53	PO
	07 2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-03/04/25	04/14/2025	037904	88.60	PO
	07 2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES-03/04,03/11,03/	04/14/2025	037904	12.53	PO
	07 2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-03/11/25	04/14/2025	037904	88.60	PO
	07 2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES-03/04,03/11,03/	04/14/2025	037904	12.53	PO
	07 2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-03/18/25	04/14/2025	037904	93.98	PO
	07 2025 011-621-300	SUPPLIES & HARDWARE	SUPPLIES-03/04,03/11,03/	04/14/2025	037904	12.53	PO
	07 2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-03/25/25	04/14/2025	037904	90.14	PO
	07 2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES-03/04/25,03/11/	04/14/2025	038220	13.56	PO
	07 2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-03/04/25	04/14/2025	038220	110.54	PO
	07 2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES-03/04/25,03/11/	04/14/2025	038220	13.56	PO
	07 2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-03/11/25	04/14/2025	038220	258.52	PO
	07 2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES-03/04/25,03/11/	04/14/2025	038220	13.56	PO
	07 2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-03/18/25	04/14/2025	038220	128.74	PO
	07 2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES-03/04/25,03/11/	04/14/2025	038220	13.56	PO
	07 2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-03/25/25	04/14/2025	038220	128.74	PO
	07 2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES-03/06/25, 03/13	04/14/2025	037968	6.05	PO
	07 2025 013-623-392	UNIFORMS	UNIFORMS-03/06/25	04/14/2025	037968	170.82	PO
	07 2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES-03/06/25, 03/13	04/14/2025	037968	6.05	PO
	07 2025 013-623-392	UNIFORMS	UNIFORMS-03/13/25	04/14/2025	037968	170.82	PO
	07 2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES-03/06/25, 03/13	04/14/2025	037968	6.05	PO
	07 2025 013-623-392	UNIFORMS	UNIFORMS-03/20/25	04/14/2025	037968	219.79	PO
	07 2025 013-623-300	SUPPLIES & HARDWARE	SUPPLIES-03/06/25, 03/13	04/14/2025	037968	6.05	PO
	07 2025 013-623-392	UNIFORMS	UNIFORMS-03/27/25	04/14/2025	037968	169.65	PO
	07 2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-03/06/25	04/14/2025	038137	175.35	PO
	07 2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-03/13/25	04/14/2025	038137	185.47	PO
	07 2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-03/20/25	04/14/2025	038137	175.35	PO
	07 2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-03/27/25	04/14/2025	038137	175.35	PO
						------------	CHK#
						2,559.02	167002
CLARK GRACIE	07 2025 001-209-300	RESTITUTION PAYABLE	CR23-00138 WOOTEN	04/14/2025		254.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	CR23-00119 KIRKWOOD	04/14/2025		252.00	--
						------------	CHK#
						506.00	167003

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLINICAL PATHOLOGY LABS	07 2025	001-561-391	PRISONER MEDICAL CARE	DEC 2024	04/14/2025	038108	402.25	PO
	07 2025	001-561-391	PRISONER MEDICAL CARE	FEB 2025	04/14/2025	038108	371.44	PO
	07 2025	001-561-391	PRISONER MEDICAL CARE	JAN 2025	04/14/2025	038108	531.48	PO
							------------	CHK#
							1,305.17	167004
COMMUNITY LUMBER CO	07 2025	014-624-300	SUPPLIES & HARDWARE	CLEVIS TWISTED 1"X 5" BL	04/14/2025	038185	145.97	PO
	07 2025	014-624-300	SUPPLIES & HARDWARE	BINDER CHAIN	04/14/2025	038185	89.99	PO
	07 2025	013-623-300	SUPPLIES & HARDWARE	SACRETE/NEO WASH	04/14/2025	037969	127.23	PO
	07 2025	014-624-300	SUPPLIES & HARDWARE	POWER PULL 2 TON	04/14/2025	038185	101.44	PO
							------------	CHK#
							464.63	167005
COOKE CO TAX A/C	07 2025	013-623-354	MACHINERY REPAIRS	1996 PTRB - 2592	04/14/2025	037980	7.50	PO
	07 2025	013-623-354	MACHINERY REPAIRS	TAGS - FLAT BED TRAILER	04/14/2025	037980	7.50	PO
	07 2025	001-560-354	VEHICLE MAINTENANCE	TAGS --2024 SILVERADO -	04/14/2025	038324	16.75	25
	07 2025	001-560-354	VEHICLE MAINTENANCE	TAGS --2024 SILVERADO -	04/14/2025	038324	16.75	25
	07 2025	001-560-354	VEHICLE MAINTENANCE	TAGS --2024 SILVERADO -	04/14/2025	038324	16.75	25
	07 2025	001-560-354	VEHICLE MAINTENANCE	TAGS - 2024 CHEV SILVERA	04/14/2025	038324	16.75	25
							------------	CHK#
							82.00	167006
COOKE COUNTY CRUSHED ST	07 2025	014-624-302	GRAVEL	GRADE 2 BASE	04/14/2025	038183	1,463.08	PO
							------------	CHK#
							1,463.08	167007
COOPERS COPIES & PRINTI	07 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 33 FIX DECALS	04/14/2025	039034	105.00	PO
	07 2025	001-560-570	MACHINERY & EQUIPMENT	DECALS FOR FY24 UNITS	04/14/2025	039034	4,027.40	PO
							------------	CHK#
							4,132.40	167008
CORDANT LABORATORY SOLU	08 2025	028-571-346	DRUG TESTING	DRUG TESTING-CASTRUITA,J	04/14/2025	037812	68.35	PO
							------------	CHK#
							68.35	167009
CORPORATE BILLING LLC	07 2025	011-621-354	MACHINERY REPAIRS	MISC REPAIR ITEMS, F-FIL	04/14/2025	037945	1,096.68	PO
	07 2025	011-621-354	MACHINERY REPAIRS	CREDIT	04/14/2025		128.00-	--
	07 2025	014-624-354	MACHINERY REPAIRS	U-BOLT KIT, 3 LEAF TRL S	04/14/2025	038135	401.82	PO
							------------	CHK#
							1,370.50	167010
CORRECTIONS SOFTWARE SO	08 2025	028-571-452	COMPUTER EXPENSE	OCTOBER 2023 INVOICE PAI	04/14/2025	037799	93.00	PO
	08 2025	028-571-452	COMPUTER EXPENSE	MAY 2025	04/14/2025	037799	1,023.00	PO
							------------	CHK#
							1,116.00	167011
CUMMINS SOUTHERN PLAINS	07 2025	001-510-450	BUILDING MAINTENANCE	PLANNED MAINTENANCE	04/14/2025	038228	1,265.96	PO
							------------	CHK#
							1,265.96	167012
DALLAS CO MEDICAL EXAMI	07 2025	001-409-418	AUTOPSY EXPENSE	KLEEMAN,SPENCER	04/14/2025		2,475.00	--
	07 2025	001-409-418	AUTOPSY EXPENSE	ROBISON,KYLA	04/14/2025		2,475.00	--
	07 2025	001-409-418	AUTOPSY EXPENSE	CARNES,KATIE	04/14/2025		2,475.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2025 001-409-418	AUTOPSY EXPENSE	GENTLE,BRENDA	04/14/2025		2,475.00	--
						------------	CHK#
						9,900.00	167013
DELL MARKETING LP	07 2025 038-456-452	COMPUTER EXPENSE	DELL OPTIPLEX PLUS 7020	04/14/2025	038998	920.29	PO
						------------	CHK#
						920.29	167014
DIAMOND MEDICAL SUPPLY	07 2025 001-561-336	MEDICAL SUPPLIES	STRIPS TRUE METRIX	04/14/2025	038107	185.90	PO
						------------	CHK#
						185.90	167015
DKBINNOVATIVE LLC	07 2025 001-503-390	SUBSCRIPTIONS	APRIL 2025	04/14/2025	038620	1,551.58	PO
						------------	CHK#
						1,551.58	167016
DOLESE BROS CO	07 2025 014-624-302	GRAVEL	5/8" # 3 COVER	04/14/2025	038178	520.58	PO
	07 2025 014-624-302	GRAVEL	5/8" # 3 COVER	04/14/2025	038178	517.55	PO
						------------	CHK#
						1,038.13	167017
DUREN DONNY	07 2025 001-540-453	MEDICAL EQUIP REPAIRS	PM ON POWER COTS	04/14/2025	038218	1,680.00	PO
						------------	CHK#
						1,680.00	167018
DUSTIN OFFICE MACHINES	08 2025 028-571-463	COPIER MAINTENANCE	COPIES MARCH 2025	04/14/2025	037814	5.35	PO
						------------	CHK#
						5.35	167019
ECONO SIGN LLC	07 2025 011-621-300	SUPPLIES & HARDWARE	SIGNS	04/14/2025	037936	349.86	PO
						------------	CHK#
						349.86	167020
EITAN GROUP NORTH AMERI	07 2025 001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT APR 25	04/14/2025	038214	360.00	PO
						------------	CHK#
						360.00	167021
ELECTIONS SYSTEMS & SOF	07 2025 001-403-410	ELECTION EXPENSE	LANGUAGE SET-UP ENGLISH	04/14/2025	038945	2,239.00	PO
	07 2025 001-403-410	ELECTION EXPENSE	2025 MAY ENTITIES-LAYOUT	04/14/2025	038945	270.00	PO
	07 2025 001-403-410	ELECTION EXPENSE	2025 MAY ENTITIES-MEDIA	04/14/2025	038945	124.65	PO
	07 2025 001-403-410	ELECTION EXPENSE	2025 MAY ENTITIES ELECTI	04/14/2025	038945	1,968.55	PO
						------------	CHK#
						4,602.20	167022
EVERGREEN ELECTRONICS I	07 2025 001-503-452	COMPUTER EQUIPMENT	LATITUDE 7390 I5GEN8	04/14/2025	038891	315.95	PO
						------------	CHK#
						315.95	167023
EVERON GROUP HOLDINGS L	07 2025 001-409-460	RENT	APRIL 2025	04/14/2025	038451	105.78	PO
						------------	CHK#
						105.78	167024
FARAHAT & ASSOCIATES PL	07 2025 001-561-391	PRISONER MEDICAL CARE	GRANT, DAYTON - 19710979	04/14/2025	039058	164.16	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2025	001-561-391	PRISONER MEDICAL CARE	GRANT, DAYTON - 19711076	04/14/2025	039058	111.81	PO
	07 2025	001-561-391	PRISONER MEDICAL CARE	GRANT, DAYTON - 19711138	04/14/2025	039058	111.81	PO
	07 2025	001-561-391	PRISONER MEDICAL CARE	GRANT, DAYTON - 19711186	04/14/2025	039058	111.81	PO
	07 2025	001-561-391	PRISONER MEDICAL CARE	GRANT, DAYTON - 19711216	04/14/2025	039058	108.31	PO
							------------	CHK#
							607.90	167025
FEDERAL EXPRESS CORPORA	07 2025	001-540-311	POSTAGE	03/14/25-TX DEPT. OF STA	04/14/2025	038193	30.90	PO
							------------	CHK#
							30.90	167026
FENOGLIO & SON LLC	07 2025	001-561-480	BONDS - EMPLOYEES	BOND - JACOB HOSTETTER	04/14/2025	037908	92.50	PO
	07 2025	001-561-480	BONDS - EMPLOYEES	BOND - YBARRA MIKE	04/14/2025	037908	92.50	PO
	07 2025	001-543-480	BONDS	BOND RENEWAL - RAY	04/14/2025	039001	92.50	PO
	07 2025	001-476-480	BONDS	DA 4 YEAR BOND	04/14/2025	038800	177.50	PO
	07 2025	001-401-480	BONDS	NOTARY BOND	04/14/2025	037505	71.00	PO
							------------	CHK#
							526.00	167027
FLETCHER, RAY	07 2025	001-543-427	CONFERENCE EXPENSE	ARSON INVEST CONF	04/14/2025		1,196.80	--
							------------	CHK#
							1,196.80	167028
FLUSCHE ENTERPRISES INC	07 2025	013-623-354	MACHINERY REPAIRS	COMPRESSION SPRING	04/14/2025	038003	223.80	PO
							------------	CHK#
							223.80	167029
FOUR FEATHERS ALARM LLC	07 2025	001-581-390	SUBSCRIPTIONS	APRIL 2025	04/14/2025	038512	59.70	PO
							------------	CHK#
							59.70	167030
GAINESVILLE DAILY REGIS	07 2025	001-409-430	LEGAL NOTICES	FUEL BID FY 25	04/14/2025	038444	150.30	PO
							------------	CHK#
							150.30	167031
GALLS LLC	07 2025	001-561-392	UNIFORMS - EMPLOYEES	POLO FOR BURR	04/14/2025	037962	58.84	PO
	07 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	04/14/2025	038570	180.99	PO
							------------	CHK#
							239.83	167032
GEO MED WASTE OF TEXAS	07 2025	001-540-391	MEDICAL SUPPLIES	MED WASTE DISPOSAL 03/26	04/14/2025	038187	108.90	PO
							------------	CHK#
							108.90	167033
GLENN POLK AUTOPLEX	07 2025	001-540-354	VEHICLE MAINTENANCE	2022 FORD TRK SUPER DUTY	04/14/2025	038158	277.15	PO
	07 2025	001-540-354	VEHICLE MAINTENANCE	REPAIRS 2022 F450	04/14/2025	038158	234.11	PO
							------------	CHK#
							511.26	167034
GLENN POLK AUTOPLEX RES	07 2025	001-209-300	RESTITUTION PAYABLE	CR21-00261 FARBER	04/14/2025		117.00	--
	07 2025	001-209-300	RESTITUTION PAYABLE	CR21-00261 FARBER	04/14/2025		117.00	--
							------------	CHK#
							234.00	167035

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLENN POLK FORD	07	2025 001-551-354	VEHICLE MAINTENANCE	AC CONTROL PART	04/14/2025	038981	112.30	PO
							------------	CHK#
							112.30	167036
GOBLE JOHN	07	2025 001-560-429	TRAINING & SCHOOLS	HOMICIDE INVEST CONF	04/14/2025		225.00	--
							------------	CHK#
							225.00	167037
GREATAMERICA FINANCIAL	07	2025 001-409-463	COPY MACHINE RENTAL	APRIL 2025	04/14/2025	038348	1,022.47	PO
							------------	CHK#
							1,022.47	167038
GREGG MANDY	07	2025 001-209-300	RESTITUTION PAYABLE	CR19-00413 WOOLEY	04/14/2025		100.00	--
							------------	CHK#
							100.00	167039
GRIFFIN PHYLLIS	07	2025 001-665-430	CONF. - 4-H AGENT	HOUSTON LIVESTOCK SHOW	04/14/2025		909.22	--
	07	2025 001-665-427	MILEAGE - 4-H AGENT	MILEAGE MARCH 2025	04/14/2025		220.50	--
							------------	CHK#
							1,129.72	167040
GT DISTRIBUTORS INC	07	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	BLAUER WOOL BLEND - NIDI	04/14/2025	038004	134.38	PO
	07	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	VEST FOR NIDDIFER	04/14/2025	038004	1,355.74	PO
	07	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	WOMEN'S PANTS FOR STOCK	04/14/2025	038004	68.48	PO
	07	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	WOMEN'S PANTS FOR STOCK	04/14/2025	038004	68.48	PO
	07	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	JACKET FOR DEPUTY	04/14/2025	038004	107.35	PO
	07	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS FOR HAMMONS & CRI	04/14/2025	038004	124.18	PO
	07	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	VEST	04/14/2025	038288	1,388.75	PO
	07	2025 001-561-392	UNIFORMS - EMPLOYEES	BLAUER LS SHIRT CARTER	04/14/2025	038004	81.47	PO
							------------	CHK#
							3,328.83	167041
GUARDIAN PEST & TERMITE	07	2025 001-510-332	PEST & BIRD CONTROL	MARCH 2025 - EMS MUENSTE	04/14/2025	038296	55.00	25
	07	2025 001-510-332	PEST & BIRD CONTROL	MARCH 2025 - COURTHOUSE	04/14/2025	038296	215.00	25
	07	2025 001-510-332	PEST & BIRD CONTROL	MARCH 2025 - TAX ASSESSO	04/14/2025	038296	55.00	25
	07	2025 001-510-332	PEST & BIRD CONTROL	MARCH 2025 - EMS RICE	04/14/2025	038296	40.00	25
	07	2025 001-510-332	PEST & BIRD CONTROL	MARCH 2025 - EMS	04/14/2025	038296	80.00	25
	07	2025 001-510-332	PEST & BIRD CONTROL	MARCH 2025 - LIBRARY	04/14/2025	038296	50.00	25
	07	2025 001-510-332	PEST & BIRD CONTROL	MARCH 2025 - DPS BLDG	04/14/2025	038296	40.00	25
	07	2025 001-510-332	PEST & BIRD CONTROL	MARCH 2025 - OLD JAIL	04/14/2025	038296	45.00	25
							------------	CHK#
							580.00	167042
HENNIGAN AUTO PARTS INC	07	2025 013-623-354	MACHINERY REPAIRS	UNIT#40 COOL LEVEL SEN K	04/14/2025	038002	386.88	PO
	07	2025 013-623-354	MACHINERY REPAIRS	UNIT#36 DOMES CHEV FLP 2	04/14/2025	038002	418.75	PO
	07	2025 013-623-354	MACHINERY REPAIRS	YARD-FUEL PUMP DISP-FILL	04/14/2025	038002	87.39	PO
	07	2025 013-623-354	MACHINERY REPAIRS	FILLER-PRIMER GREY, FLAP	04/14/2025	038002	125.74	PO
	07	2025 013-623-354	MACHINERY REPAIRS	WATER-ATM FRTLNR BLOWER	04/14/2025	038002	394.20	PO
	07	2025 014-624-354	MACHINERY REPAIRS	SHOP, TRK33, TRK1, #300	04/14/2025	038166	1,007.46	PO
	07	2025 013-623-354	MACHINERY REPAIRS	NEW WATER TRK-XTRACLEAR,	04/14/2025	038002	161.57	PO
	07	2025 013-623-354	MACHINERY REPAIRS	AIR FILTER	04/14/2025	038002	146.69	PO
	07	2025 013-623-354	MACHINERY REPAIRS	FENDER WASHER	04/14/2025	038002	54.86	PO
	07	2025 013-623-354	MACHINERY REPAIRS	FILL RITE VANE KIT	04/14/2025	038002	214.92	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2025	013-623-300	SUPPLIES & HARDWARE	COBRA CB RADIO	04/14/2025	038002	300.74	PO
	07 2025	013-623-300	SUPPLIES & HARDWARE	COBRA CB SPEAKER	04/14/2025	038002	300.74	PO
	07 2025	013-623-354	MACHINERY REPAIRS	4 TON BOTTLE JACK	04/14/2025	038002	46.98	PO
	07 2025	013-623-354	MACHINERY REPAIRS	PARTS	04/14/2025	038002	99.16	PO
	07 2025	013-623-354	MACHINERY REPAIRS	POWER STEERING	04/14/2025	038002	76.42	PO
	07 2025	013-623-354	MACHINERY REPAIRS	BATTERY	04/14/2025	038002	498.87	PO
	07 2025	013-623-300	SUPPLIES & HARDWARE	BLUE CAR WASH BRUSH	04/14/2025	038002	46.77	PO
							------------	CHK#
							4,368.14	167043
HERNANDEZ JESUS	07 2025	001-209-300	RESTITUTION PAYABLE	CR14-00464 FLORES	04/14/2025		25.00	--
							------------	CHK#
							25.00	167044
HESS FARMS LLC	07 2025	012-622-570	MACHINERY & EQUIPMENT	2023 CIMLINE PS DURAPATC	04/14/2025	039053	47,500.00	PO
							------------	CHK#
							47,500.00	167045
HILAND DAIRY FOODS COMP	07 2025	001-561-333	FOOD FOR JAIL	MILK	04/14/2025	037911	512.26	PO
	07 2025	001-561-333	FOOD FOR JAIL	MILK	04/14/2025	037911	569.81	PO
							------------	CHK#
							1,082.07	167046
HOBBS BRENDA AND JIMMY	07 2025	001-209-300	RESTITUTION PAYABLE	CR22-00308 MARPLE	04/14/2025		127.00	--
							------------	CHK#
							127.00	167047
HOGAN'S JIF-E LUBE #2	07 2025	001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 50	04/14/2025	038287	99.95	PO
	07 2025	001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 13	04/14/2025	038287	91.95	PO
	07 2025	013-623-354	MACHINERY REPAIRS	2021 FORD - F-150 OIL CH	04/14/2025	038104	87.90	PO
	07 2025	013-623-354	MACHINERY REPAIRS	2020 FORD - F-150 OIL CH	04/14/2025	038104	99.95	PO
	07 2025	013-623-354	MACHINERY REPAIRS	2021 FORD F-150 OIL CHAN	04/14/2025	038104	91.95	PO
							------------	CHK#
							471.70	167048
HOLIDAY CHEVROLET INC	07 2025	001-560-570	MACHINERY & EQUIPMENT	CHEVY SILVARADO - PATROL	04/14/2025	036698	83,582.58	PO
	07 2025	001-560-570	MACHINERY & EQUIPMENT	CHEVY SILVERADO - PATROL	04/14/2025	036698	83,582.58	PO
	07 2025	001-560-570	MACHINERY & EQUIPMENT	CHEVY SILVERADO - PATROL	04/14/2025	036698	83,582.58	PO
	07 2025	001-560-570	MACHINERY & EQUIPMENT	CHEVY SILVERADO - NO CAG	04/14/2025	036698	81,568.54	PO
							------------	CHK#
							332,316.28	167049
HOLT CAT	07 2025	013-623-354	MACHINERY REPAIRS	SLIDER	04/14/2025	038103	1,567.61	PO
							------------	CHK#
							1,567.61	167050
HOME DEPOT	07 2025	001-510-300	SUPPLIES	9VOLT 6 PACK	04/14/2025	038308	23.84	PO
							------------	CHK#
							23.84	167051
HUNTERS OIL DEPOT	07 2025	001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 10	04/14/2025	037920	67.99	PO
	07 2025	001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 45	04/14/2025	038285	90.09	PO
	07 2025	001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 9	04/14/2025	038285	90.09	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2025	001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 5	04/14/2025	038285	90.09	PO
	07 2025	001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 4	04/14/2025	038285	90.09	PO
	07 2025	001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 14	04/14/2025	038285	115.59	PO
	07 2025	001-551-354	VEHICLE MAINTENANCE	2006 FORD CROWN VICTORIA	04/14/2025	038970	49.29	PO
							------------	CHK#
							593.23	167052
I C S (INSTITUTIONAL SU	07 2025	001-561-300	SUPPLIES	EATING UTENSILS, TOOTHPA	04/14/2025	037913	234.41	PO
	07 2025	001-561-393	UNIFORMS - PRISONERS	SHOWER SHOES	04/14/2025	037913	13.80	PO
							------------	CHK#
							248.21	167053
INDUSTRIAL BEARING CO	07 2025	012-622-354	MACHINERY REPAIRS	CHG ON 3/18/25	04/14/2025	037892	82.78	PO
							------------	CHK#
							82.78	167054
INGRAM LIBRARY SERVICES	07 2025	001-650-590	BOOKS	CASE OF THE TRICKY TRAP	04/14/2025	039069	27.00	PO
	07 2025	001-650-590	BOOKS	WEDDING DASHERS	04/14/2025	039069	11.21	PO
	07 2025	001-650-590	BOOKS	EASTER ON THE FARM	04/14/2025	039069	19.59	PO
	07 2025	001-650-590	BOOKS	BROKEN COUNTRY	04/14/2025	039069	262.83	PO
	07 2025	001-650-590	BOOKS	STORY OF MY LIFE	04/14/2025	039069	11.20	PO
	07 2025	001-650-590	BOOKS	SWORD OF THE CHAMPION	04/14/2025	039069	13.24	PO
	07 2025	001-650-590	BOOKS	NELLIES BIG SPLASH	04/14/2025	039069	10.06	PO
	07 2025	001-650-590	BOOKS	FIGHT OR FLIGHT	04/14/2025	039069	14.84	PO
	07 2025	001-650-590	BOOKS	LETHAL PREY	04/14/2025	039069	16.96	PO
	07 2025	001-650-590	BOOKS	THIS IS A MOMENT	04/14/2025	039069	10.06	PO
	07 2025	001-650-590	BOOKS	READY TO SMILE AGAIN	04/14/2025	039069	10.06	PO
	07 2025	001-650-590	BOOKS	I LOVED YOU 1ST	04/14/2025	039069	21.18	PO
	07 2025	001-650-590	BOOKS	INFINITYS SECRET	04/14/2025	039069	20.65	PO
	07 2025	001-650-590	BOOKS	NOBODYS FOOL	04/14/2025	039069	15.90	PO
	07 2025	001-650-590	BOOKS	ISLE OF RIVER	04/14/2025	039069	16.41	PO
	07 2025	001-650-590	BOOKS	CARTOONIST CLUB	04/14/2025	039069	21.24	PO
	07 2025	001-650-590	BOOKS	DRAGONS APPRENTICE	04/14/2025	039069	19.59	PO
	07 2025	001-650-590	BOOKS	GREEN KINGDOM	04/14/2025	039069	19.06	PO
	07 2025	001-650-590	BOOKS	FIREBRED	04/14/2025	039069	21.16	PO
	07 2025	001-650-590	BOOKS	OVERKILL	04/14/2025	039069	25.42	PO
	07 2025	001-650-590	BOOKS	LIB OF LOST DOLLHOUSES	04/14/2025	039069	40.78	PO
	07 2025	001-650-590	BOOKS	CHASE ME/FIX HER UP	04/14/2025	039069	143.93	PO
							------------	CHK#
							772.37	167055
INLAND TRUCK PARTS COMP	07 2025	012-622-354	MACHINERY REPAIRS	BELL HOUSING GASKET	04/14/2025	037891	54.96	PO
	07 2025	012-622-354	MACHINERY REPAIRS	VALVE AND 8 TOWER	04/14/2025	037891	284.90	PO
							------------	CHK#
							339.86	167056
INTERSTATE BATTERIES OF	07 2025	013-623-354	MACHINERY REPAIRS	BATTERIES	04/14/2025	038012	291.90	PO
							------------	CHK#
							291.90	167057
INTERSTATE BILLING SERV	07 2025	012-622-354	MACHINERY REPAIRS	CORE-PRESSURE SEN	04/14/2025		85.12-	--
	07 2025	014-624-354	MACHINERY REPAIRS	UNIT#33 U-BOLT & NUT	04/14/2025	038027	295.96	PO
	07 2025	014-624-354	MACHINERY REPAIRS	UNIT#33-BEAM AIR SPRING	04/14/2025	038027	1,240.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							1,450.84	167058
ISOGENT PARTNERS LLC	07	2025 001-561-390	SUBSCRIPTIONS	APRIL MAINT	04/14/2025	038719	147.00	PO
							------------	CHK#
							147.00	167059
JOE WALTER LUMBER CO	07	2025 001-510-450	BUILDING MAINTENANCE	EPOXY PC7	04/14/2025	038294	19.29	PO
							------------	CHK#
							19.29	167060
KIMBALL MIDWEST	07	2025 012-622-300	SUPPLIES & HARDWARE	RIVET, ASSORTMENT, WASHE	04/14/2025	038499	678.05	PO
							------------	CHK#
							678.05	167061
KLEMENT FORD OF MUENSTE	07	2025 012-622-354	MACHINERY REPAIRS	1-OBSLT BREAKER INV#FOCS	04/14/2025	038083	18.99	PO
	07	2025 014-624-354	MACHINERY REPAIRS	UNIT#2 MOULDING	04/14/2025	038360	113.65	PO
							------------	CHK#
							132.64	167062
KNIGHT FURNITURE CO LTD	07	2025 001-540-355	FURNITURE & FIXTURES	RECLINERS	04/14/2025	039030	2,198.00	PO
							------------	CHK#
							2,198.00	167063
KUHLMAN MORTUARY & CREM	07	2025 001-409-419	INDIGENT BURIAL	GREENWAY,ALBERT CREMATIO	04/14/2025	038640	775.00	PO
	07	2025 001-409-418	AUTOPSY EXPENSE	APRIL BURKE	04/14/2025	038641	500.00	PO
							------------	CHK#
							1,275.00	167064
KYOCERA DOCUMENT SOLUTI	07	2025 001-409-463	COPY MACHINE RENTAL	COPIES 02/25-03/25	04/14/2025	038540	21.74	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	APRIL 2025	04/14/2025	038540	129.99	PO
							------------	CHK#
							151.73	167065
LABATT FOOD SERVICE LLC	07	2025 001-561-333	FOOD FOR JAIL	INMATE FOOD	04/14/2025	037938	1,038.76	PO
	07	2025 001-561-333	FOOD FOR JAIL	FOOD	04/14/2025	037938	11,086.07	PO
	07	2025 001-561-333	FOOD FOR JAIL	FOOD	04/14/2025	037938	40.80	PO
	07	2025 001-561-333	FOOD FOR JAIL	FOOD	04/14/2025	037938	29.02	PO
	07	2025 001-561-333	FOOD FOR JAIL	FOOD	04/14/2025	037938	86.80	PO
	07	2025 001-561-333	FOOD FOR JAIL	FOOD	04/14/2025	037938	10,437.12	PO
	07	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	04/14/2025	037935	517.56	PO
							------------	CHK#
							23,236.13	167066
LEXISNEXIS	07	2025 001-476-390	SUBSCRIPTIONS	MARCH 2025	04/14/2025	038619	434.00	PO
							------------	CHK#
							434.00	167067
LIBRARY IDEAS LLC	07	2025 001-650-590	BOOKS	FREADING PAY AS YOU GO-F	04/14/2025	037941	104.50	PO
							------------	CHK#
							104.50	167068
LOPEZ MARY E	07	2025 001-209-300	RESTITUTION PAYABLE	CR17-62486 LARA	04/14/2025		98.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							98.00	167069
LUBE PLUS INC	07	2025 012-622-354	MACHINERY REPAIRS	WATER SEPARATOR CARTRIDG	04/14/2025	038070	26.44	PO
	07	2025 012-622-354	MACHINERY REPAIRS	NON CHEMICAL COOLANT	04/14/2025	038070	37.54	PO
	07	2025 012-622-354	MACHINERY REPAIRS	SYNAVEX TRANS FLUID	04/14/2025	038070	533.82	PO
	07	2025 012-622-354	MACHINERY REPAIRS	WATER SEPARATOR	04/14/2025	038070	136.16	PO
							------------	CHK#
							733.96	167070
MARTIN KIM	07	2025 001-499-425	MILEAGE	DEP TO SIMMONS BANK	04/14/2025		10.78	--
	07	2025 001-499-425	MILEAGE	MILEAGE FEBRUARY 2025	04/14/2025		7.84	--
	07	2025 001-499-425	MILEAGE	MILEAGE MARCH 2025	04/14/2025		12.74	--
							------------	CHK#
							31.36	167071
MARTIN MARIETTA MATERIA	07	2025 011-621-302	GRAVEL	5/8 CHIP	04/14/2025	037889	1,329.33	PO
	07	2025 011-621-302	GRAVEL	5/8 CHIP	04/14/2025	037889	1,323.32	PO
	07	2025 011-621-302	GRAVEL	5/8 CHIP	04/14/2025	037889	1,332.18	PO
							------------	CHK#
							3,984.83	167072
MCCORKLE JACOB	07	2025 001-209-300	RESTITUTION PAYABLE	CR21-00278 MCCULLUM	04/14/2025		598.00	--
							------------	CHK#
							598.00	167073
MCCOYS BUILDING SUPPLY	07	2025 012-622-300	SUPPLIES & HARDWARE	SHOVEL, CAULK GUN, ROOF	04/14/2025	037939	87.95	PO
	07	2025 012-622-300	SUPPLIES & HARDWARE	SHOVEL, BOW RAKE	04/14/2025	037939	239.92	PO
	07	2025 012-622-300	SUPPLIES & HARDWARE	CONNECTING BAND STEEL 18	04/14/2025	037939	65.98	PO
	07	2025 012-622-300	SUPPLIES & HARDWARE	TAPE MEASURE	04/14/2025	037939	144.96	PO
							------------	CHK#
							538.81	167074
METAL SALES INC	07	2025 013-623-300	SUPPLIES & HARDWARE	1/8 X 6 & 3"	04/14/2025	038087	131.00	PO
	07	2025 013-623-300	SUPPLIES & HARDWARE	4-5/8X21/2 BOLT, 12-5/8X	04/14/2025	038087	90.48	PO
	07	2025 013-623-300	SUPPLIES & HARDWARE	5/8 X 7 GR 8	04/14/2025	038087	17.16	PO
	07	2025 012-622-354	MACHINERY REPAIRS	2" CUT	04/14/2025	037893	174.03	PO
	07	2025 014-624-300	SUPPLIES & HARDWARE	CAPS	04/14/2025	038371	672.63	PO
							------------	CHK#
							1,085.30	167075
METRO CENTRE LP	07	2025 001-409-463	COPY MACHINE RENTAL	COPIES 02/16-03/15	04/14/2025	038442	9.30	25
	07	2025 001-409-463	COPY MACHINE RENTAL	MARCH 2025	04/14/2025	038442	14.17	25
	07	2025 001-409-463	COPY MACHINE RENTAL	MARCH 2025	04/14/2025	038443	169.11	25
	07	2025 001-409-463	COPY MACHINE RENTAL	COLOR COPIES DA CALLIE 0	04/14/2025	038649	51.16	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	COLOR COPIES CJ 02/23-03	04/14/2025	038649	4.15	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	COLOR COPIES JAIL 02/23-	04/14/2025	038649	34.46	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	COLOR COPIES DJ 02/23-03	04/14/2025	038649	17.46	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	COLOR COPIES CCL 02/23-0	04/14/2025	038649	0.20	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	APRIL 2025	04/14/2025	038649	194.30	PO
							------------	CHK#
							494.31	167076

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MHC KENWORTH	07	2025 012-622-354	MACHINERY REPAIRS	UNIT#273 MISC REPAIRS	04/14/2025	037924	8,157.62	PO
	07	2025 014-624-354	MACHINERY REPAIRS	TIGHTENER BELT	04/14/2025	038369	255.86	PO
							------------	CHK#
							8,413.48	167077
MIDWEST TAPE LLC	07	2025 001-650-592	AUDIO VISUAL MATERIAL	OVERKILL & THE PAIRS EXP	04/14/2025	037983	92.98	PO
	07	2025 001-650-592	AUDIO VISUAL MATERIAL	DOG MAN	04/14/2025	037983	24.39	PO
	07	2025 001-650-592	AUDIO VISUAL MATERIAL	THE WORLDS FAIR QUILT	04/14/2025	037983	42.99	PO
	07	2025 001-650-592	AUDIO VISUAL MATERIAL	ALONE	04/14/2025	037983	122.34	PO
	07	2025 001-650-592	AUDIO VISUAL MATERIAL	FLIGHT RISK	04/14/2025	037983	25.89	PO
	07	2025 001-650-592	AUDIO VISUAL MATERIAL	SHADOW OF THE SOLSTICE	04/14/2025	037983	42.99	PO
							------------	CHK#
							351.58	167078
ML DOZER	07	2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX BA	04/14/2025	038951	8,392.80	PO
	07	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX BA	04/14/2025	038916	3,476.64	PO
	07	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX BA	04/14/2025	038916	5,706.84	PO
	07	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX BA	04/14/2025	038916	5,174.64	PO
							------------	CHK#
							22,750.92	167079
MOTOROLA SOLUTIONS INC	07	2025 001-409-550	CAPITAL OUTLAY - RADIO & C	60% OF CONTRACT PRICE	04/14/2025	038038	382,186.20	PO
	07	2025 001-540-422	RADIO & COMMUNICATIONS	3 AMBULANCE MODEMS	04/14/2025	038878	8,972.00	PO
							------------	CHK#
							391,158.20	167080
M5 PERFORMANCE BLOODSTO	07	2025 001-476-495	TRIAL EXPENSE	RETAINER FEE	04/14/2025	039047	3,000.00	PO
							------------	CHK#
							3,000.00	167081
NAPA PARTS GAINESVILLE	07	2025 011-621-354	MACHINERY REPAIRS	2010 VOLVO VNL-OIL FILTE	04/14/2025	038273	245.97	PO
	07	2025 011-621-354	MACHINERY REPAIRS	18MO WTY BATTERY,	04/14/2025	038273	479.07	PO
	07	2025 011-621-354	MACHINERY REPAIRS	CREDIT	04/14/2025		71.67-	--
	07	2025 011-621-354	MACHINERY REPAIRS	FILTER	04/14/2025	038273	26.58	PO
	07	2025 011-621-354	MACHINERY REPAIRS	OIL FILTERS	04/14/2025	038273	274.69	PO
	07	2025 011-621-354	MACHINERY REPAIRS	FUEL FILTERS	04/14/2025	038273	22.34	PO
	07	2025 011-621-354	MACHINERY REPAIRS	HYDRAULIC FILTER	04/14/2025	038273	71.67	PO
							------------	CHK#
							1,048.65	167082
NET DATA CORP	07	2025 001-208-151	DUE TO NET DATA	MARCH 2025 - JP 1	04/14/2025	038436	568.00	PO
	07	2025 001-208-151	DUE TO NET DATA	MARCH 2025 - JP 2	04/14/2025	038436	120.00	PO
							------------	CHK#
							688.00	167083
NETPROTEC LLC	07	2025 001-503-455	COMPUTER MAINTENANCE	NETPROTEC YEARLY MAINT	04/14/2025	039073	556.97	PO
							------------	CHK#
							556.97	167084
NEU ANGEL	07	2025 001-665-429	CONF. H.E.	HOUSTON LIVESTOCK SHOW	04/14/2025		575.72	--
							------------	CHK#
							575.72	167085

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NOAHS ARK	07 2025 001-645-485	NOAH'S ARK	FEB 2025	04/14/2025	038487	1,050.00	PO
	07 2025 001-645-485	NOAH'S ARK	MAR 2025	04/14/2025	038487	1,050.00	PO
						------------	CHK#
						2,100.00	167086
NORTH CENTRAL TEXAS COL	07 2025 012-622-429	TRAINING	CDL CLASSES	04/14/2025	038960	11,000.00	PO
						------------	CHK#
						11,000.00	167087
NORTH TEXAS CRUSHED STO	07 2025 014-624-302	GRAVEL	GRADE 2 BASE	04/14/2025	038373	6,434.16	PO
						------------	CHK#
						6,434.16	167088
NORTH TEXAS TOLLWAY AUT	07 2025 013-623-499	MISCELLANEOUS	TOLLS 02/21-03/20	04/14/2025	038084	158.70	PO
						------------	CHK#
						158.70	167089
OAKLEY HOLLY	07 2025 034-435-405	TRANSCRIPTS	TRANSCRIPT 3/25/2025	04/14/2025	039045	36.00	PO
	07 2025 034-435-405	TRANSCRIPTS	SUPPLEMENTAL REPORTER'S	04/14/2025	039031	22.50	PO
	07 2025 001-476-495	TRIAL EXPENSE	OFFICIAL COURT REPORTER	04/14/2025	039066	52.00	PO
						------------	CHK#
						110.50	167090
ODP BUSINESS SOLUTIONS	07 2025 001-561-310	OFFICE SUPPLIES	PENS	04/14/2025	037934	54.81	PO
	07 2025 001-560-310	OFFICE SUPPLIES	USB	04/14/2025	038279	50.18	PO
	07 2025 001-560-310	OFFICE SUPPLIES	USB	04/14/2025	038279	100.49	PO
	07 2025 001-560-310	OFFICE SUPPLIES	USB	04/14/2025	038279	45.49	PO
	07 2025 001-560-310	OFFICE SUPPLIES	PENS	04/14/2025	038279	42.96	PO
	07 2025 001-499-310	OFFICE SUPPLIES	WINDOW ENVELOPES	04/14/2025	039024	53.14	PO
	07 2025 001-499-310	OFFICE SUPPLIES	RECEIVED DATE STAMP	04/14/2025	039024	19.20	PO
	07 2025 001-499-310	OFFICE SUPPLIES	STAPLER	04/14/2025	039024	25.69	PO
	07 2025 001-499-310	OFFICE SUPPLIES	SCOTCH HEAVY DUTY PACKIN	04/14/2025	039024	14.49	PO
	07 2025 001-499-310	OFFICE SUPPLIES	SHARPIE TANK HIGHLIGHTER	04/14/2025	039024	11.49	PO
	07 2025 001-499-310	OFFICE SUPPLIES	SHARPIE POCKET HIGHLIGHT	04/14/2025	039024	5.89	PO
	07 2025 001-499-310	OFFICE SUPPLIES	MEDIUM BINDER CLIPS	04/14/2025	039024	10.01	PO
	07 2025 001-650-310	OFFICE SUPPLIES	COPY PAPER	04/14/2025	037957	72.99	PO
	07 2025 001-503-310	OFFICE SUPPLIES	TONER	04/14/2025	038409	4,626.86	PO
	07 2025 001-503-310	OFFICE SUPPLIES	BOARD MARKER ALUM FRAME	04/14/2025	038408	311.33	PO
	07 2025 001-409-310	OFFICE SUPPLIES	COPY PAPER - COURTHOUSE	04/14/2025	038755	3,220.00	PO
	07 2025 001-591-310	OFFICE SUPPLIES	DESKTOP FILE ORGANIZER	04/14/2025	039057	55.69	PO
						------------	CHK#
						8,720.71	167091
OFFEN PETROLEUM LLC	07 2025 011-621-330	FUEL & OIL	TX LED CLR DSL	04/14/2025	037997	4,584.37	25
	07 2025 013-623-330	FUEL & OIL	CONV UNL	04/14/2025	038088	2,023.95	PO
	07 2025 013-623-330	FUEL & OIL	TX LED CLR DSL	04/14/2025	038088	6,430.18	PO
	07 2025 012-622-330	FUEL & OIL	TX LED CLR DSL	04/14/2025	037910	3,827.82	PO
						------------	CHK#
						16,866.32	167092
ONEY JEROMIE ATTORNEY	07 2025 001-409-400	COURT APPOINTED ATTORNEYS	CR22-00358 CR25-00013 D	04/14/2025		343.75	--
	07 2025 001-409-400	COURT APPOINTED ATTORNEYS	CR19-00186 NEA	04/14/2025		650.00	--
	07 2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-00182 AMARO	04/14/2025		412.50	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00259 GREEN	04/14/2025		450.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00087 JORGE	04/14/2025		656.25	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR23-67649 BOGGES	04/14/2025		500.00	--
	07 2025	001-409-414	JUVENILE CT APPOINTED ATT	JV1089-25 JR	04/14/2025		156.25	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR20-00244 PRIVITT	04/14/2025		375.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR25-00032&00356 WALKER	04/14/2025		437.50	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00184 BOYETT	04/14/2025		781.25	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00164	04/14/2025		250.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00237 HIGHFILL	04/14/2025		468.75	--
							------------	CHK#
							5,481.25	167093
OREILLY AUTOMOTIVE ENTE	07 2025	012-622-354	MACHINERY REPAIRS	ADAPTER	04/14/2025	037918	14.99	PO
	07 2025	012-622-354	MACHINERY REPAIRS	COP COIL-2015 SUPER DUTY	04/14/2025	037918	90.86	PO
	07 2025	012-622-354	MACHINERY REPAIRS	T3-245 HUB 7-COP COIL	04/14/2025	037918	635.98	PO
	06 2025	012-622-354	MACHINERY REPAIRS	CORE RETURN/PART RETURN	04/14/2025	37918	248.69-	--
	07 2025	013-623-354	MACHINERY REPAIRS	NEW WATER TRK-SEALANT, E	04/14/2025	038078	204.80	PO
	07 2025	001-540-354	VEHICLE MAINTENANCE	1-GAL TRANSFLD	04/14/2025	038121	27.99	PO
	07 2025	012-622-354	MACHINERY REPAIRS	AIR BRK TUBE	04/14/2025	037918	30.80	PO
	07 2025	012-622-354	MACHINERY REPAIRS	AIR BRK TUBE	04/14/2025	037918	115.32	PO
							------------	CHK#
							872.05	167094
ORSBURN KEITH PLLC	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR25-68352 CR24-67956 G	04/14/2025		300.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR19-00784 CAVITT	04/14/2025		875.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00273 WRIGHT	04/14/2025		500.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00241&00250 MARCUSA	04/14/2025		750.00	--
							------------	CHK#
							2,425.00	167095
OVERDRIVE INC	07 2025	001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	04/14/2025	037942	48.01	PO
							------------	CHK#
							48.01	167096
P & K STONE LLC	07 2025	013-623-302	GRAVEL	3/8" CLASS A CHIPS	04/14/2025	038074	434.75	PO
	07 2025	013-623-302	GRAVEL	3/8" CLASS A CHIPS	04/14/2025	038074	1,314.06	PO
							------------	CHK#
							1,748.81	167097
PAGEL JO ANN	07 2025	001-209-300	RESTITUTION PAYABLE	CR18-00113 MCARTHUR	04/14/2025		73.00	--
							------------	CHK#
							73.00	167098
PHIL CO INDUSTRIAL PAIN	07 2025	014-624-354	MACHINERY REPAIRS	2017 INTERNATIONAL 5900I	04/14/2025	038378	3,595.00	PO
							------------	CHK#
							3,595.00	167099
PIEL CARY T ATTY	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	UNFILED-COCHRAN	04/14/2025		125.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	UNFILED-BARKS	04/14/2025		125.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	UNFILED-MCCLINTON	04/14/2025		125.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00184 BOYETT	04/14/2025		375.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00216 MOORE	04/14/2025		312.50	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR25-00013 GRANT	04/14/2025		125.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR25-00057&00058 MIMS	04/14/2025		125.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00205 LABARGE	04/14/2025		312.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00185 BRIN	04/14/2025		312.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00156 JOHNSON	04/14/2025		250.00	--
							------------	CHK#
							2,186.50	167100
PINNACLE HEALTH TECHNOL	07 2025	001-561-490	PHYSICAL	HOSTETTER,JACOB-PRE EMPL	04/14/2025	038336	235.00	PO
	08 2025	028-571-499	MISCELLANEOUS	DRUG SCREEN	04/14/2025	039036	80.00	PO
	08 2025	028-571-499	MISCELLANEOUS	PHYSICAL	04/14/2025	039036	155.00	PO
							------------	CHK#
							470.00	167101
PLATINUM RECOVERY SERVI	07 2025	012-622-306	CONTRACT SERVICES	HAULED CAB PACKER UNIT#1	04/14/2025	039046	400.00	PO
							------------	CHK#
							400.00	167102
POWER PLAN OIB	07 2025	012-622-354	MACHINERY REPAIRS	EXHAUST MAIFOLD, GASKET,	04/14/2025	037955	1,711.00	PO
	07 2025	012-622-354	MACHINERY REPAIRS	770CH-INJECTION NOZZLE,	04/14/2025	037955	1,014.60	PO
	07 2025	013-623-354	MACHINERY REPAIRS	BEARING, BEARING W/HOUSI	04/14/2025	038073	318.44	PO
							------------	CHK#
							3,044.04	167103
PRECISION SMALL ENGINE	07 2025	001-209-300	RESTITUTION PAYABLE	CR21-00267 HAMMONDS	04/14/2025		100.00	--
	07 2025	001-209-300	RESTITUTION PAYABLE	CR21-00267 HAMMONDS	04/14/2025		100.00	--
							------------	CHK#
							200.00	167104
PREMIER TRUCK GROUP	07 2025	012-622-354	MACHINERY REPAIRS	BRTHR LINE-TEST	04/14/2025	038829	29.89	PO
							------------	CHK#
							29.89	167105
PRICE PROCTOR & ASSOCIA	07 2025	001-561-490	PHYSICAL	J HOSTETTER	04/14/2025	038337	300.00	PO
							------------	CHK#
							300.00	167106
QUINONES JAMIE	07 2025	001-560-205	HEALTH INSURANCE	DEPENDENT INS REFUND	04/14/2025		896.97	--
							------------	CHK#
							896.97	167107
RAMSEY CYNTHIA	07 2025	001-209-300	RESTITUTION PAYABLE	CR12-00341 MORALES	04/14/2025		4.00	--
							------------	CHK#
							4.00	167108
RB EVERETT & CO	07 2025	013-623-354	MACHINERY REPAIRS	SENSOR /RADAR	04/14/2025	038067	63.28	PO
							------------	CHK#
							63.28	167109
RED RIVER FARM CO-OP IN	07 2025	001-551-330	FUEL	FUEL MARCH 03/31/25	04/14/2025	038667	177.00	PO
	07 2025	001-552-330	FUEL	FUEL MARCH 03/31/25	04/14/2025	038405	124.95	PO
	07 2025	001-476-330	FUEL	FUEL MARCH 03/31/25	04/14/2025	038197	123.93	PO
	07 2025	001-407-330	FUEL	MAR 2025	04/14/2025	038489	121.39	PO
	07 2025	001-510-330	FUEL	FUEL MARCH 03/31/25	04/14/2025	038306	236.75	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2025 001-540-330	FUEL	FUEL MARCH 03/31/25	04/14/2025	037981	6,021.57	PO
	07 2025 001-560-330	FUEL	FUEL MARCH 03/31/25	04/14/2025	038274	11,676.82	PO
						------------	CHK#
						18,482.41	167110
RED RIVER RENTAL INC	07 2025 014-624-460	RENT	BOBCAT 2020 RENTAL	04/14/2025	038384	292.98	PO
						------------	CHK#
						292.98	167111
REINERT PAPER & CHEMICA	07 2025 001-561-337	CLEANING SUPPLIES	GREEN HRITAGE TISSUE	04/14/2025	037912	902.20	PO
						------------	CHK#
						902.20	167112
REITER KIMBERLY	07 2025 001-650-427	CONFERENCE EXPENSE	TX LIB CONF/DALLAS	04/14/2025		1,176.00	--
	07 2025 001-650-425	MILEAGE	MILEAGE MARCH 2025	04/14/2025		82.60	--
						------------	CHK#
						1,258.60	167113
REPUBLIC SERVICES INC	07 2025 012-622-301	TRASH DISPOSAL	153 GIBSON LANE	04/14/2025		187.90	--
						------------	CHK#
						187.90	167114
ROBESON STACY	07 2025 001-209-300	RESTITUTION PAYABLE	CR23-00216 MCCOY	04/14/2025		500.00	--
						------------	CHK#
						500.00	167115
ROMCO EQUIPMENT CO	07 2025 011-621-354	MACHINERY REPAIRS	FILTER CARTRIDGE/OIL	04/14/2025	038242	316.58	PO
	07 2025 011-621-354	MACHINERY REPAIRS	OIL/TRANSMISSION FLUID	04/14/2025	038242	347.76	PO
	07 2025 011-621-354	MACHINERY REPAIRS	GRADER BLADE	04/14/2025	038242	1,456.92	PO
						------------	CHK#
						2,121.26	167116
SADDLEBROOK DENTAL AND	07 2025 001-561-391	PRISONER MEDICAL CARE	MARVIN STOKES ST0141	04/14/2025	038041	240.00	PO
	07 2025 001-561-391	PRISONER MEDICAL CARE	CODY COOPER	04/14/2025	038041	40.00	PO
						------------	CHK#
						280.00	167117
SANDMANN PLUMBING LLC	07 2025 013-623-306	CONTRACT SERVICES	10/24/2022 CAMERA MAIN D	04/14/2025	039068	500.00	PO
	07 2025 013-623-306	CONTRACT SERVICES	4/28/2023 CAMERA MAIN DR	04/14/2025	039068	250.00	PO
	07 2025 014-624-306	CONTRACT SERVICES	WATER HEATER CHANGE	04/14/2025	039068	1,955.66	PO
						------------	CHK#
						2,705.66	167118
SANJAY BISWAS AT LAW PC	07 2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-00065&CR24-00068 P	04/14/2025		650.00	--
	07 2025 001-409-400	COURT APPOINTED ATTORNEYS	CR17-00599 KUYKENDALL J	04/14/2025		225.00	--
	07 2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-00082 MCFADDEN	04/14/2025		225.00	--
	07 2025 001-409-400	COURT APPOINTED ATTORNEYS	CR22-00327 SHARMA	04/14/2025		225.00	--
	07 2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-00244 WRIGHT	04/14/2025		750.00	--
						------------	CHK#
						2,075.00	167119
SCHAD & PULTE WELDING S	07 2025 012-622-300	SUPPLIES & HARDWARE	20 LBS E7018 5/32 X 10#	04/14/2025	038019	62.00	PO
	07 2025 001-540-347	OXYGEN	COMPUTATIONS-MO244 02/23	04/14/2025	037979	720.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2025 001-540-347	OXYGEN	LEASE CYLINDERS-LOT#2@05	04/14/2025	037979	152.00	PO
	07	2025 001-540-347	OXYGEN	RETEST ON CYLINDERS	04/14/2025	037979	210.00	PO
	07	2025 013-623-300	SUPPLIES & HARDWARE	SMALL ACETYLENE 3/31/25	04/14/2025	038060	72.00	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	MARCH 2025	04/14/2025	038305	24.00	PO
	07	2025 014-624-300	SUPPLIES & HARDWARE	MARCH - 2025	04/14/2025	038388	72.00	PO
	07	2025 001-540-347	OXYGEN	MARCH 2025	04/14/2025	037979	40.00	PO
							------------	CHK#
							1,352.00	167120
SCHILLING TIRE & LUBE L	07	2025 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	04/14/2025	038042	50.00	PO
	07	2025 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	04/14/2025	038042	50.00	PO
	07	2025 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	04/14/2025	038042	56.00	PO
	07	2025 013-623-303	TIRES & TIRE REPAIRS	TIRE	04/14/2025	038042	621.28	PO
							------------	CHK#
							777.28	167121
SHEA/BEATY PLLC	07	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MALEIGHA FRANKLIN	04/14/2025		300.00	--
							------------	CHK#
							300.00	167122
SHELL ENERGY SOLUTIONS	07	2025 001-510-440	ELECTRICITY	215 S. COMMERCE ST.GRDL	04/14/2025		27.88	--
	07	2025 001-510-440	ELECTRICITY	215 S. DIXON ST. GRDL	04/14/2025		15.07	--
	07	2025 001-510-440	ELECTRICITY	303 S. CHESTNUT ST.GRDL	04/14/2025		14.92	--
	07	2025 001-510-440	ELECTRICITY	100 E. CALIFORNIA ST.	04/14/2025		2,447.95	--
	07	2025 001-510-440	ELECTRICITY	308 S. WEAVER ST.	04/14/2025		13.00	--
	07	2025 001-510-440	ELECTRICITY	215 S. DIXON ST.	04/14/2025		697.54	--
	07	2025 001-510-440	ELECTRICITY	215 S. COMMERCE ST.	04/14/2025		75.34	--
	07	2025 001-510-440	ELECTRICITY	303 S. CHESTNUT ST.	04/14/2025		461.86	--
	07	2025 001-510-440	ELECTRICITY	301 W. CHURCH ST. AMBUL	04/14/2025		948.58	--
	07	2025 001-510-440	ELECTRICITY	301 S. CHESTNUT ST. EMS	04/14/2025		665.49	--
	07	2025 001-510-440	ELECTRICITY	102 W. CALIFORNIA ST.	04/14/2025		4,887.09	--
	07	2025 001-510-440	ELECTRICITY	200 W. CALIFORNIA ST.	04/14/2025		445.73	--
	07	2025 001-510-440	ELECTRICITY	200 S. WEAVER ST.	04/14/2025		635.92	--
	07	2025 001-510-440	ELECTRICITY	112 S. DIXON ST. AC	04/14/2025		1,111.00	--
	07	2025 001-510-440	ELECTRICITY	2125 RICE AVE BLDG B C	04/14/2025		147.86	--
	07	2025 001-510-440	ELECTRICITY	300 CR 451	04/14/2025		6,349.75	--
	07	2025 001-510-440	ELECTRICITY	2125 RICE AVE DEPT FIRE	04/14/2025		421.89	--
	07	2025 012-622-440	ELECTRICITY	153 GIBSON LN GATE	04/14/2025		10.23	--
	07	2025 012-622-440	ELECTRICITY	153 GIBSON LN. BLDG	04/14/2025		367.26	--
							------------	CHK#
							19,744.36	167123
SIEGERS LAWN CARE	07	2025 001-510-306	CONTRACT SERVICES	MOWING 03/2024 EMS STAT	04/14/2025	038340	220.00	PO
	07	2025 001-510-306	CONTRACT SERVICES	MOWING SO 03/2025	04/14/2025	038340	1,200.00	PO
							------------	CHK#
							1,420.00	167124
SIMMONS SHAWN	07	2025 001-409-414	JUVENILE CT APPOINTED ATT	JV1090-25 TDM	04/14/2025		875.00	--
							------------	CHK#
							875.00	167125
SIRCHIE AQUISITION COMP	07	2025 001-560-493	INVESTIGATION EXPENSE	CAMERA FILTER	04/14/2025	038612	125.59	PO
	07	2025 001-560-310	OFFICE SUPPLIES	INK PAD	04/14/2025	038612	81.59	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							207.18	167126
SMITH HEATHER	07	2025 001-209-300	RESTITUTION PAYABLE	CR21-00367 HARRIS	04/14/2025		175.00	--
							------------	CHK#
							175.00	167127
SOUTHERN COMPUTER WAREH	07	2025 001-503-390	SUBSCRIPTIONS	KNOWBE4 YEARLY RENEWAL	04/14/2025	039039	2,844.00	PO
	08	2025 028-571-390	SUBSCRIPTIONS	ADOBE LICENSE	04/14/2025	039052	267.68	PO
							------------	CHK#
							3,111.68	167128
SOUTHERN TIRE MART	07	2025 014-624-303	TIRES & TIRE REPAIRS	TIRES, TIRE DISPOSAL, IN	04/14/2025	038391	1,046.60	PO
	07	2025 013-623-303	TIRES & TIRE REPAIRS	FLAT REPAIR	04/14/2025	038047	115.00	PO
							------------	CHK#
							1,161.60	167129
SPAETH MICHELLE	07	2025 001-455-425	MILEAGE	COURTHOUSE RUNS	04/14/2025		84.00	--
							------------	CHK#
							84.00	167130
STEARMAN RONALD	07	2025 001-209-300	RESTITUTION PAYABLE	CR23-00345 NELSON	04/14/2025		402.00	--
	07	2025 001-209-300	RESTITUTION PAYABLE	CR23-00345 NELSON	04/14/2025		402.00	--
							------------	CHK#
							804.00	167131
STENOGRAPH, LLC	07	2025 001-435-390	SUBSCRIPTIONS	STENOGRAPH SUBSCRIPTION	04/14/2025	038990	220.00	PO
							------------	CHK#
							220.00	167132
SULLIVANT SLACK LAW FIR	07	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-68204&68205&68206 D	04/14/2025		25.00	--
	07	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR25-00010 DOWNING	04/14/2025		218.75	--
	07	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-00192 DILLON	04/14/2025		1,281.25	--
	07	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-00217 OGLETREE	04/14/2025		843.75	--
	07	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR25-00055 LANDRY	04/14/2025		218.75	--
	07	2025 001-409-400	COURT APPOINTED ATTORNEYS	CR24-00252 SANDLIN	04/14/2025		656.25	--
							------------	CHK#
							3,243.75	167133
TAC UNEMPLOYMENT FUND	07	2025 001-409-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/2025 GEN UN	04/14/2025	039084	3,162.25	PO
	07	2025 011-621-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/2025 R&B#1	04/14/2025	039084	99.03	PO
	07	2025 012-622-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/2025 R&B#2	04/14/2025	039084	132.66	PO
	07	2025 013-623-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/2025 R&B#3	04/14/2025	039084	150.23	PO
	07	2025 014-624-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/2025 R&B#4	04/14/2025	039084	141.99	PO
	08	2025 020-570-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/2025 JUV UN	04/14/2025	039084	58.45	PO
	08	2025 028-571-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/2025 APROB	04/14/2025	039084	93.43	PO
	08	2025 029-571-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/2025 CCP UN	04/14/2025	039084	15.95	PO
	07	2025 032-450-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/2025 DC ARC	04/14/2025	039084	4.92	PO
	07	2025 046-499-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/2025 CHAP 1	04/14/2025	039084	0.87	PO
	07	2025 104-435-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/2025 DJ UNE	04/14/2025	039084	13.62	PO
	07	2025 108-475-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/2025 CA SB2	04/14/2025	039084	17.47	PO
	07	2025 108-560-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/2025 SO SB2	04/14/2025	039084	16.47	PO
							------------	CHK#
							3,907.34	167134

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TATUM LEE	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00096 KOPIN	04/14/2025		750.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00115 JACOBS	04/14/2025		981.25	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR23-00069,70,71 VAUGHN	04/14/2025		762.50	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR20-00082 FLEITMAN	04/14/2025		487.50	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR20-00069 WALKER	04/14/2025		643.75	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00107 BECKUM	04/14/2025		968.75	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00181 RAMIREZ	04/14/2025		1,175.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR20-00425 KINSEY	04/14/2025		768.75	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR25-00035 SANDOVAL	04/14/2025		787.50	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00147 GOLDSTON	04/14/2025		900.00	--
	07 2025	001-409-400	COURT APPOINTED ATTORNEYS	CR24-00243 WEBB	04/14/2025		1,025.00	--
							------------	CHK#
							9,250.00	167135
TEX-OMA BUILDER SUPPLY	07 2025	001-510-450	BUILDING MAINTENANCE	OVERHEAD DOOR SERVICE CA	04/14/2025	038297	2,221.01	PO
							------------	CHK#
							2,221.01	167136
TEXAS ASSOCIATION OF CO	07 2025	011-621-427	CONFERENCE EXPENSE	POST LEGISLATIVE	04/14/2025	038848	275.00	PO
	07 2025	001-495-427	CONFERENCE EXPENSE	SPRING INSTITUTE - SHELL	04/14/2025	038963	375.00	PO
	07 2025	001-495-427	CONFERENCE EXPENSE	AUDITOR'S SPRING CONFERE	04/14/2025	038963	375.00	PO
							------------	CHK#
							1,025.00	167137
TEXAS ASSOCIATION OF CO	07 2025	001-330-100	INSURANCE RECOVERY	RETURN OF INS PROCEEDS	04/14/2025		1,255.26	--
							------------	CHK#
							1,255.26	167138
TEXAS COMPTROLLER OF PU	07 2025	001-208-000	DUE TO OTHER GOVERNMENTS	RUSSELL GALLAHAN D	04/14/2025		37,003.74	--
							------------	CHK#
							37,003.74	167139
TEXAS DEPARTMENT OF MOT	07 2025	001-475-354	VEHICLE EXPENSE	TAGS - 2014 TAHOE - 269	04/14/2025	039043	7.50	PO
							------------	CHK#
							7.50	167140
TEXAS DEPT OF HEALTH AN	07 2025	001-209-300	RESTITUTION PAYABLE	CR19-00321 SERRANO	04/14/2025		272.00	--
	07 2025	001-209-300	RESTITUTION PAYABLE	CR12-00160 FRANKLIN	04/14/2025		98.00	--
	07 2025	001-209-300	RESTITUTION PAYABLE	CR12-00160 FRANKLIN	04/14/2025		98.00	--
							------------	CHK#
							468.00	167141
TEXAS DEPT OF PUBLIC SA	07 2025	001-498-490	PRE-EMPLOYMENT PHYSICALS	FEB 2025	04/14/2025	038195	4.00	PO
							------------	CHK#
							4.00	167142
TEXAS DEPT OF PUBLIC SA	07 2025	001-209-300	RESTITUTION PAYABLE	2016150 AUTRY	04/14/2025		60.00	--
	07 2025	001-209-300	RESTITUTION PAYABLE	CR24-67914 IBANEZ	04/14/2025		60.00	--
	07 2025	001-209-300	RESTITUTION PAYABLE	CR24-68072 MILLER	04/14/2025		60.00	--
	07 2025	001-209-300	RESTITUTION PAYABLE	CR13-00256 BOOKS	04/14/2025		30.00	--
	07 2025	001-209-300	RESTITUTION PAYABLE	CR19-00540 COOPER	04/14/2025		180.00	--
	07 2025	001-209-300	RESTITUTION PAYABLE	CR21-00031 GONZALES	04/14/2025		180.00	--
	07 2025	001-209-300	RESTITUTION PAYABLE	CR22-00195 HENSHAW	04/14/2025		180.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2025 001-209-300	RESTITUTION PAYABLE	CR18-00495 HIGHTOWER	04/14/2025		12.50	--
	07	2025 001-209-300	RESTITUTION PAYABLE	CR06-408 HUGHS	04/14/2025		12.00	--
	07	2025 001-209-300	RESTITUTION PAYABLE	CR23-00176 JOHNSTON	04/14/2025		180.00	--
	07	2025 001-209-300	RESTITUTION PAYABLE	CR24-00179 KILLION	04/14/2025		60.00	--
	07	2025 001-209-300	RESTITUTION PAYABLE	CR20-00563 KYLE	04/14/2025		60.00	--
	07	2025 001-209-300	RESTITUTION PAYABLE	CR21-00113 LARA	04/14/2025		1.13	--
	07	2025 001-209-300	RESTITUTION PAYABLE	CR22-00162 MONCADA	04/14/2025		20.00	--
	07	2025 001-209-300	RESTITUTION PAYABLE	CR17-00306 SINCLEAIR	04/14/2025		2.92	--
	07	2025 001-209-300	RESTITUTION PAYABLE	CR20-00134 THOMAS	04/14/2025		20.00	--
	07	2025 001-209-300	RESTITUTION PAYABLE	CR19-00660 WATKINS	04/14/2025		180.00	--
							------------	CHK#
							1,298.55	167143
TEXAS DIST & CO ATTYS A	07	2025 001-476-481	ASSN DUES	JOHN'S DUES	04/14/2025	039059	100.00	PO
	07	2025 001-476-481	ASSN DUES	CALLIE'S DUES	04/14/2025	039059	75.00	PO
	07	2025 001-476-481	ASSN DUES	AUSTIN'S DUES	04/14/2025	039059	85.00	PO
							------------	CHK#
							260.00	167144
TEXAS PARKS & WILDLIFE	07	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	HAROLD HOYT	04/14/2025		166.50	--
	07	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	RANDY C MARTINEZ	04/14/2025		85.00	--
	07	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	ZOE ALDERMAN	04/14/2025		85.00	--
							------------	CHK#
							336.50	167145
TEXAS STAR EMBROIDERY	07	2025 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDER BADGE ON JACKE	04/14/2025	038112	11.50	PO
	07	2025 001-540-392	UNIFORMS	EMB LOGO ON 2 HI VIS SHI	04/14/2025	037975	28.00	PO
	07	2025 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDERY, PATCHES, STR	04/14/2025	038112	62.50	PO
	07	2025 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDERY, PATCHES, STR	04/14/2025	038112	74.00	PO
	07	2025 001-540-392	UNIFORMS	PUT VELCRO PATCH ON HI V	04/14/2025	037975	10.00	PO
							------------	CHK#
							186.00	167146
TEXOMA COUNCIL OF GOVER	07	2025 001-409-306	CONTRACT SERVICES	MARCH 2025	04/14/2025	038481	4,350.00	PO
							------------	CHK#
							4,350.00	167147
THOMPSON J R INC	07	2025 011-621-302	GRAVEL	1 1/2" CRUSHED ROCK	04/14/2025	038261	3,271.14	PO
	07	2025 013-623-302	GRAVEL	#1 FLEX BASE	04/14/2025	038017	4,093.87	PO
	07	2025 013-623-302	GRAVEL	#1 FLEX BASE	04/14/2025	038017	766.81	PO
	07	2025 011-621-302	GRAVEL	1 1/2" CRUSHED ROCK	04/14/2025	038261	3,788.96	PO
	07	2025 011-621-302	GRAVEL	1 1/2" CRUSHED ROCK	04/14/2025	038261	3,922.05	PO
	07	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/14/2025	038261	4,551.98	PO
	07	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/14/2025	038261	4,783.45	PO
	07	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/14/2025	038261	5,003.61	PO
	07	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/14/2025	038261	4,708.22	PO
	07	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/14/2025	038261	2,989.06	PO
	07	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/14/2025	038261	5,061.75	PO
	07	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	04/14/2025	038261	4,767.65	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER ROCK	04/14/2025	038013	863.99	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER ROCK	04/14/2025	038013	2,489.59	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER ROCK	04/14/2025	038013	3,266.96	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER ROCK	04/14/2025	038013	5,327.05	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2025 013-623-302	GRAVEL	#1 FLEX BASE	04/14/2025	038017	802.56	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/14/2025	038013	1,684.14	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/14/2025	038013	1,159.59	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/14/2025	038013	2,966.25	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/14/2025	038013	4,035.68	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/14/2025	038013	1,133.62	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/14/2025	038013	2,986.36	PO
	07	2025 013-623-302	GRAVEL	#1 FLEX BASE	04/14/2025	038017	3,179.55	PO
	07	2025 013-623-302	GRAVEL	#1 FLEX BASE	04/14/2025	038017	3,767.50	PO
	07	2025 013-623-302	GRAVEL	#1 FLEX BASE	04/14/2025	038017	4,816.24	PO
	07	2025 013-623-302	GRAVEL	#1 FLEX BASE	04/14/2025	038017	3,904.67	PO
	07	2025 013-623-302	GRAVEL	# 1FLEX BASE	04/14/2025	038017	794.53	PO
	07	2025 013-623-302	GRAVEL	# 1FLEX BASE	04/14/2025	038017	2,829.86	PO
	07	2025 013-623-302	GRAVEL	# 1FLEX BASE	04/14/2025	038017	239.20	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/14/2025	038013	2,010.26	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/14/2025	038013	1,266.68	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/14/2025	038013	559.09	PO
							------------	CHK#
							97,791.92	167148
THOMPSON JOHNNY	07	2025 001-209-300	RESTITUTION PAYABLE	CR19-00906 DUTTON	04/14/2025		100.00	--
							------------	CHK#
							100.00	167149
THOMSON WEST	07	2025 001-426-390	SUBSCRIPTIONS	MARCH 2025	04/14/2025	038628	224.04	PO
	07	2025 001-560-390	SUBSCRIPTIONS	MARCH 2025	04/14/2025	038259	487.53	PO
	07	2025 040-651-390	SUBSCRIPTIONS	MARCH 2025	04/14/2025	038445	616.46	PO
							------------	CHK#
							1,328.03	167150
TOWN OF OAK RIDGE	07	2025 001-209-300	RESTITUTION PAYABLE	CR21-00337 NELSON	04/14/2025		600.00	--
							------------	CHK#
							600.00	167151
TRACTOR SUPPLY PLAN	07	2025 001-540-354	VEHICLE MAINTENANCE	LOCKS FOR DISASTER TRAIL	04/14/2025	039055	66.98	PO
							------------	CHK#
							66.98	167152
TRADE CREDIT SERVICES	07	2025 001-561-392	UNIFORMS - EMPLOYEES	INMATE UNIFORMS	04/14/2025	038426	373.49	PO
							------------	CHK#
							373.49	167153
TRANSUNION RISK AND ALT	07	2025 001-411-390	SUBSCRIPTIONS	MAR 2025 - COMPLIANCE	04/14/2025	038204	50.00	PO
	07	2025 001-475-495	TRIAL EXPENSE	MAR 2025 - COUNTY ATTORN	04/14/2025	038204	15.40	PO
	07	2025 001-476-495	TRIAL EXPENSE	MAR 2025 - DISTRICT ATTO	04/14/2025	038204	16.00	PO
							------------	CHK#
							81.40	167154
TRICOUNTY MATERIALS AND	07	2025 011-621-302	GRAVEL	1 1/2" FLEX BASE	04/14/2025	038125	856.93	PO
	07	2025 011-621-302	GRAVEL	1 1/2" FLEX BASE	04/14/2025	038125	661.05	PO
	07	2025 011-621-302	GRAVEL	1 1/2" FLEX BASE	04/14/2025	038125	2,648.31	PO
	07	2025 014-624-302	GRAVEL	1 1/2" FLEX BASE	04/14/2025	038396	4,085.74	PO
	07	2025 014-624-302	GRAVEL	1 1/2" FLEX BASE	04/14/2025	038396	3,168.17	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2025 014-624-302	GRAVEL	1 1/2" FLEX BASE	04/14/2025	038396	2,259.50	PO
	07	2025 014-624-302	GRAVEL	1 1/2" FLEX BASE	04/14/2025	038396	1,558.55	PO
	07	2025 014-624-302	GRAVEL	1 1/2" FLEX BASE	04/14/2025	038396	3,126.44	PO
							------------	CHK#
							18,364.69	167155
UIL REGION 2	07	2025 001-209-300	RESTITUTION PAYABLE	CR17-00400 KINGSLEY	04/14/2025		48.00	--
							------------	CHK#
							48.00	167156
ULINE INC	07	2025 001-503-310	OFFICE SUPPLIES	SHIPPING	04/14/2025	039035	99.85	PO
	07	2025 001-503-310	OFFICE SUPPLIES	MODEL H-2176 CART	04/14/2025	039035	580.00	PO
							------------	CHK#
							679.85	167157
UNITED AG & TURF	07	2025 012-622-354	MACHINERY REPAIRS	770CH-HOSE,SUCTION HOSE,	04/14/2025	038065	279.07	PO
							------------	CHK#
							279.07	167158
VULCAN MATERIALS COMPAN	07	2025 013-623-302	GRAVEL	UNWASHED ROCK	04/14/2025	038054	1,873.80	PO
	07	2025 013-623-302	GRAVEL	UNWASHED ROCK	04/14/2025	038054	2,754.10	PO
	07	2025 013-623-302	GRAVEL	UNWASHED ROCK	04/14/2025	038054	3,475.20	PO
	07	2025 013-623-302	GRAVEL	UNWASHED ROCK	04/14/2025	038054	3,038.90	PO
	07	2025 013-623-302	GRAVEL	UNWASHED ROCK	04/14/2025	038054	716.20	PO
	07	2025 013-623-302	GRAVEL	UNWASHED ROCK	04/14/2025	038054	2,631.80	PO
							------------	CHK#
							14,490.00	167159
WAGNER SUPPLY COMPANY I	07	2025 001-510-300	SUPPLIES	GLASS CLEANER	04/14/2025	038307	318.69	PO
	07	2025 001-510-300	SUPPLIES	TISSUE, KLEENEX, LINER,	04/14/2025	038307	809.56	PO
	07	2025 001-510-300	SUPPLIES	LINER ROLL, BLEACH	04/14/2025	038307	97.42	PO
	07	2025 001-510-300	SUPPLIES	TOWELS, TISSUE	04/14/2025	038307	323.90	PO
	07	2025 001-510-300	SUPPLIES	TIDE PODS, WIPES, GLASS	04/14/2025	038307	273.37	PO
	07	2025 001-510-300	SUPPLIES	TIDE PODS	04/14/2025	038307	145.72	PO
	07	2025 001-510-300	SUPPLIES	TIDE PODS, WIPER, TISSUE	04/14/2025	038307	333.87	PO
							------------	CHK#
							2,302.53	167160
WALD LES	07	2025 001-209-300	RESTITUTION PAYABLE	CR16-00387 MAXEY	04/14/2025		125.00	--
	07	2025 001-209-300	RESTITUTION PAYABLE	CR16-00387 MAXEY	04/14/2025		100.00	--
							------------	CHK#
							225.00	167161
WEEKLY NEWS OF COOKE CO	07	2025 001-409-430	LEGAL NOTICES	LAKE KIOWA REPLAT-02/12/	04/14/2025	038448	50.00	PO
							------------	CHK#
							50.00	167162
WESTFALL MIKE	07	2025 001-209-300	RESTITUTION PAYABLE	CR22-00003 BENAVIDEZ	04/14/2025		100.00	--
							------------	CHK#
							100.00	167163
WH SERVICES DALLAS LLC	07	2025 001-561-391	PRISONER MEDICAL CARE	P JOHNSON - 03X22160415-	04/14/2025	038007	114.81	PO
	07	2025 001-561-391	PRISONER MEDICAL CARE	C ROHER - 03X21659524-2	04/14/2025	038007	67.29	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2025 001-561-391	PRISONER MEDICAL CARE	J MOORE - P10614324	04/14/2025	038007	166.53	PO
	07	2025 001-561-391	PRISONER MEDICAL CARE	T MERSHON - 03X20685875-	04/14/2025	038007	170.74	PO
	07	2025 001-561-391	PRISONER MEDICAL CARE	T MERSHON - 03X20685876-	04/14/2025	038007	112.87	PO
	07	2025 001-561-391	PRISONER MEDICAL CARE	B JEFFERSON - P6559569	04/14/2025	038007	170.74	PO
	07	2025 001-561-391	PRISONER MEDICAL CARE	G GONZALES - 03X21344174	04/14/2025	038007	166.53	PO
	07	2025 001-561-391	PRISONER MEDICAL CARE	T BOYETT 03X21707285-2	04/14/2025	038007	166.53	PO
	07	2025 001-561-391	PRISONER MEDICAL CARE	B BARKER 03X21992488-2	04/14/2025	038007	166.53	PO
	07	2025 001-561-391	PRISONER MEDICAL CARE	B BARKER 03X22045079-2	04/14/2025	038007	166.53	PO
	07	2025 001-561-391	PRISONER MEDICAL CARE	B BARKER 03X21090132-2	04/14/2025	038007	166.53	PO
							------------	CHK#
							1,635.63	167164
WOOLSEYS RELIABLE ELECT	07	2025 001-510-450	BUILDING MAINTENANCE	PM ON VV GENERATOR	04/14/2025	038329	425.00	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	PM ON MUENSTER EMS GENER	04/14/2025	038329	410.00	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	PM ON RICE AVE RADIO HIL	04/14/2025	038329	410.00	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	PM ON RICE AVE GENERATO	04/14/2025	038329	410.00	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	PM ON CHURCH ST GENERATO	04/14/2025	038329	575.00	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	PM WOODBINE GENERATOR	04/14/2025	038329	410.00	PO
							------------	CHK#
							2,640.00	167165
XEROX CORPORATION	07	2025 001-409-463	COPY MACHINE RENTAL	CC 02/21-03/21/25 EKZ-31	04/14/2025	038697	153.67	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	MARCH - 2025	04/14/2025	038697	142.10	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	COPIES 02/21-03/21	04/14/2025	038698	71.60	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	MARCH - 2025	04/14/2025	038698	162.04	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	COPIES 02/28-03/30	04/14/2025	038776	25.60	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	MARCH 2025	04/14/2025	038776	58.61	PO
							------------	CHK#
							613.62	167166
ZOLL MEDICAL CORPORATIO	07	2025 001-540-391	MEDICAL SUPPLIES	9-ADAP/EXTENSTION TEMP P	04/14/2025	037951	747.00	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	TEMP PROBE	04/14/2025	037951	155.04	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	TEMPERATURE PROBE	04/14/2025	037951	400.00	PO
							------------	CHK#
							1,302.04	167167
151 GARAGE LLC	07	2025 001-540-354	VEHICLE MAINTENANCE	UNIT#4907-REAR BRAKE PAD	04/14/2025	038240	2,203.40	PO
	07	2025 001-540-354	VEHICLE MAINTENANCE	RESCUE 5- POWERSTEERING	04/14/2025	038240	380.00	PO
	07	2025 001-540-354	VEHICLE MAINTENANCE	EMS-4906 MEPS BRACKET, F	04/14/2025	038240	3,889.41	PO
	07	2025 001-560-354	VEHICLE MAINTENANCE	REPAIRS - UNIT 4	04/14/2025	038327	104.00	PO
	07	2025 001-560-354	VEHICLE MAINTENANCE	REPAIRS - UNIT 32	04/14/2025	038327	290.00	PO
	07	2025 001-560-354	VEHICLE MAINTENANCE	REPAIRS - UNIT 33	04/14/2025	038327	508.70	PO
	07	2025 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4904	04/14/2025	038240	1,736.70	PO
							------------	CHK#
							9,112.21	167168
5T MECHANICAL LLC	07	2025 001-510-450	BUILDING MAINTENANCE	CCJC UNIT 26 REPLACED CO	04/14/2025	038300	407.50	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	CCJC UNIT 3 FIXED THERMO	04/14/2025	038300	1,890.00	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	CCJC UNIT 15 REPLACED RE	04/14/2025	038300	1,013.00	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	AHU 19 RETURN AIR SENSOR	04/14/2025	038300	560.00	PO
							------------	CHK#
							3,870.50	167169

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			1633,730.18	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1633,730.18	