VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACE HARDWARE #8130-D	07 2025	014-624-300	SUPPLIES & HARDWARE	MLT SRFC CLEANER	04/28/2025	038133	34.97	PO
	07 2025	013-623-300	SUPPLIES & HARDWARE	SHORT PD 27971	04/28/2025	037907	39.86	PO
	07 2025	013-623-300	SUPPLIES & HARDWARE	SCREWS	04/28/2025	037907	3.76	PO
	07 2025	013-623-300	SUPPLIES & HARDWARE	SCREWS	04/28/2025	037907	3.76	PO
	07 2025	013-623-300	SUPPLIES & HARDWARE	SCREWS	04/28/2025	37907	3.96-	--
							------------ 78.39	CHK# 167254
ADSUM COUNSELING LLC	08 2025	020-570-328	MENTAL HEALTH SERVICES	JUVENILE - SL	04/28/2025	038547	75.00	PO
	08 2025	020-570-328	MENTAL HEALTH SERVICES	JUVENILE - SJ	04/28/2025	038547	300.00	PO
							------------ 375.00	CHK# 167255
AMAZON CAPITAL SERVICES	07 2025	001-560-310	OFFICE SUPPLIES	6-POINT MASSAGE CHAIR	04/28/2025	038474	144.49	PO
	07 2025	001-560-310	OFFICE SUPPLIES	6-POINT MASSAGE CHAIR	04/28/2025	038474	169.99	PO
	07 2025	001-540-310	OFFICE SUPPLIES	LICB 10 PACK CR2450 BATT	04/28/2025	038742	8.81	PO
	07 2025	001-561-310	OFFICE SUPPLIES	PRINTER STAND	04/28/2025	038001	36.99	PO
	07 2025	001-560-310	OFFICE SUPPLIES	LA-Z-BOY DELANO BIG & TA	04/28/2025	038474	436.99	PO
	07 2025	001-540-499	MISCELLANEOUS	RADIO STRAP & HOLDER	04/28/2025	038742	539.94	PO
	07 2025	041-650-499	MISCELLANEOUS	LEARNING RESOURCES NEW S	04/28/2025	038744	26.59	PO
	07 2025	001-503-310	OFFICE SUPPLIES	USB C CHARGER CABLE 2-PA	04/28/2025	038412	27.35	PO
	07 2025	001-503-310	OFFICE SUPPLIES	WAVLINK USB 3.0 AND USB	04/28/2025	038412	27.99	PO
	07 2025	001-503-310	OFFICE SUPPLIES	TOSHIBA 32" CLASS V35 SE	04/28/2025	038412	119.99	PO
	07 2025	001-503-310	OFFICE SUPPLIES	SANDISK 1TB ULTRA DUAL D	04/28/2025	038412	76.99	PO
	07 2025	001-503-310	OFFICE SUPPLIES	CONNFITON USB TYPE C CAB	04/28/2025	038412	6.95	PO
	07 2025	001-503-310	OFFICE SUPPLIES	CONNFITON USB TYPE C CAB	04/28/2025	038412	5.95	PO
	07 2025	001-503-310	OFFICE SUPPLIES	SANDISK 8GB CRUZER BLADE	04/28/2025	038412	37.53	PO
	07 2025	001-503-310	OFFICE SUPPLIES	LOGITECH M510 WIRELESS C	04/28/2025	038412	223.92	PO
	07 2025	001-503-310	OFFICE SUPPLIES	SAMSUNG T5 EVO PORTABLE	04/28/2025	038412	226.14	PO
	07 2025	001-503-310	OFFICE SUPPLIES	SANDISK 2TB EXTREME PORT	04/28/2025	038412	139.99	PO
	07 2025	001-560-310	OFFICE SUPPLIES	SANDISK 2TB EXTREME MICR	04/28/2025	038474	197.09	PO
	07 2025	001-560-310	OFFICE SUPPLIES	SANDISK 2TB EXTREME MICR	04/28/2025	038474	197.09	PO
	07 2025	001-503-310	OFFICE SUPPLIES	CONNFITON USB TYPE C CAB	04/28/2025	038412	13.90	PO
	07 2025	001-503-310	OFFICE SUPPLIES	CONNFITON USB TYPE C CAB	04/28/2025	038412	11.90	PO
							------------ 2,676.58	CHK# 167256
AT&T LONG DISTANCE	07 2025	001-409-420	TELEPHONE	LONG DISTANCE	04/28/2025		3.04	--
							------------ 3.04	CHK# 167257
ATTEBERRY SHELLY	07 2025	001-495-427	CONFERENCE EXPENSE	COUNTY MANAGEMENT	04/28/2025		863.57	--
							------------ 863.57	CHK# 167258
ATWOOD DISTRIBUTING LP	07 2025	001-540-310	OFFICE SUPPLIES	AAA DURACELL 24 PK BATT	04/28/2025	038237	19.99	PO
							------------ 19.99	CHK# 167259
AUTOZONE	07 2025	013-623-354	MACHINERY REPAIRS	COMPRESSION TESTER	04/28/2025	037947	53.81	PO
							------------ 53.81	CHK# 167260

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIG SHOP CUSTOMS LLC	07	2025 014-624-354	MACHINERY REPAIRS	2009 KW DERATED AND FLAS	04/28/2025	038129	7,571.87	PO
							------------	CHK#
							7,571.87	167261
BJ'S DIESEL REPAIR	07	2025 014-624-354	MACHINERY REPAIRS	2012 FRHT FRONT OIL LEAK	04/28/2025	039032	2,487.18	PO
							------------	CHK#
							2,487.18	167262
BLUEBONNET CONSTRUCTION	07	2025 001-510-450	BUILDING MAINTENANCE	SERVICE CALL ON PURGE FA	04/28/2025	038283	150.00	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	LABOR TO DIAGNOIS AIR HA	04/28/2025	038283	300.00	PO
							------------	CHK#
							450.00	167263
BOUND TREE MEDICAL LLC	07	2025 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE	04/28/2025	038230	1,340.51	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	PROMETHAZINE	04/28/2025	038230	63.87	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	STETHOSCOPE	04/28/2025	038230	416.23	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	KETAMINE	04/28/2025	038230	120.46	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	BATTERY	04/28/2025	038230	27.48	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE	04/28/2025	038230	311.88	PO
	07	2025 001-540-392	UNIFORMS	PANTS	04/28/2025	038230	64.99	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	FENTANYL	04/28/2025	038230	275.93	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	COLD PACK	04/28/2025	038230	29.11	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	TERBUTALINE	04/28/2025	038230	2,721.35	PO
	07	2025 001-540-391	MEDICAL SUPPLIES	CURAPLES	04/28/2025	038230	9.60	PO
							------------	CHK#
							5,381.41	167264
CASO DOCUMENT MANAGEMEN	07	2025 050-450-390	SUBSCRIPTIONS	INV 53128 ANNUAL SOFTWAR	04/28/2025	039114	794.00	PO
							------------	CHK#
							794.00	167265
CBJ TIRE & ALIGNMENT NR	07	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 47 BRAKE PADS/ROTOR	04/28/2025	038323	922.97	PO
	07	2025 012-622-303	TIRES & TIRE REPAIRS	GLUE PART, PREBUFF CLEAN	04/28/2025	038248	2,392.00	PO
	07	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 38 - BRAKES, ROTORS	04/28/2025	038323	1,987.49	PO
							------------	CHK#
							5,302.46	167266
CENTURY FIRE PROTECTION	07	2025 001-510-450	BUILDING MAINTENANCE	SERVICE CALL - FIRE ALAR	04/28/2025	038219	540.00	PO
							------------	CHK#
							540.00	167267
CHARM-TEX INC	07	2025 001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	04/28/2025	037927	486.24	PO
							------------	CHK#
							486.24	167268
CITIBANK COMMERCIAL CAR	07	2025 001-475-427	CONFERENCE EXPENSE	VOIR DIRE FOR THE PROSEC	04/28/2025	038671	30.00	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	NORTON DOOR CONTROLS X 2	04/28/2025	038979	2,324.92	PO
	07	2025 012-622-427	CONFERENCE EXPENSE	EMBASSSY SUITES FRISCO	04/28/2025	038942	453.24	PO
	07	2025 001-540-390	SUBSCRIPTIONS	ACTIVE ALERT RENEWAL	04/28/2025	038411	551.25	PO
	07	2025 011-621-354	MACHINERY REPAIRS	AIR VALVE X 2	04/28/2025	038528	1,326.54	PO
	07	2025 001-427-310	OFFICE SUPPLIES	LA-Z-BOY OFFICE CHAIR	04/28/2025	038886	276.24	PO
	07	2025 001-476-427	CONFERENCE EXPENSE	CALLIE - CRIMES AGAINST	04/28/2025	039006	895.00	PO
	07	2025 037-560-427	TRAINING - SHERIFF	CRIMES AGAINST CHILDREN	04/28/2025	038634	895.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2025 037-560-427	TRAINING - SHERIFF	CRIMES AGAINST CHILDREN	04/28/2025	038634	895.00	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	TRUE REFRIGERATION 82003	04/28/2025	038979	88.57	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	SHIPPING	04/28/2025	038979	23.02	PO
	07	2025 001-435-431	CONFERENCE EXP-COURT COORD	COURT PROFESSIONALS CONF	04/28/2025	039033	75.00	PO
	07	2025 041-650-499	MISCELLANEOUS	GIANT MAGNETIC NUMBERS	04/28/2025	039017	14.24	PO
	07	2025 041-650-499	MISCELLANEOUS	PIZZA PARTY PLAYSET	04/28/2025	039017	20.89	PO
	07	2025 041-650-499	MISCELLANEOUS	LET'S GO SHOPPING GROCER	04/28/2025	039017	9.49	PO
	07	2025 041-650-499	MISCELLANEOUS	LAKESHORE GROCERY SET	04/28/2025	039017	56.99	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	SHIPPING	04/28/2025	038979	23.00	PO
	07	2025 001-560-429	TRAINING & SCHOOLS	PARKING	04/28/2025	038479	84.44	PO
	07	2025 001-560-429	TRAINING & SCHOOLS	DRURY PLAZA JOHN GOBLE	04/28/2025	038479	761.24	PO
	07	2025 001-561-457	MACHINERY & EQUIP-NON CAPI	TOASTER	04/28/2025	038797	1,499.00	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	NORTH ANNEX BOILER	04/28/2025	038979	71.83	PO
	07	2025 011-621-354	MACHINERY REPAIRS	FOUR WAY VALVE	04/28/2025		1,326.54-	--
	07	2025 001-543-457	MACHINERY & EQUIP-NON CAPI	RAE SYSTEMS QRAE 3	04/28/2025	038884	1,020.28	PO
							------------	CHK#
							10,068.64	167269
COLLIN CO COMMUNITY COL	07	2025 001-561-429	TRAINING	HOLLIS, B. 04/07-05/01	04/28/2025	038048	144.00	PO
	07	2025 037-560-427	TRAINING - SHERIFF	BASIC INSTRUCTOR	04/28/2025	038478	275.00	PO
	07	2025 037-560-427	TRAINING - SHERIFF	BASIC INSTRUCTOR	04/28/2025	038478	275.00	PO
							------------	CHK#
							694.00	167270
COOKE CO TAX A/C	07	2025 001-510-354	VEHICLE EXPENSE	2013 - FORD - 7274	04/28/2025	037986	7.50	PO
	07	2025 013-623-354	MACHINERY REPAIRS	TAGS - 2016 FRHT - 6850	04/28/2025	037980	7.50	PO
	07	2025 012-622-354	MACHINERY REPAIRS	2010 PTRB - 6773	04/28/2025	038548	7.50	PO
	07	2025 014-624-354	MACHINERY REPAIRS	2009 - FORD - 7959	04/28/2025	038182	7.50	PO
	07	2025 014-624-354	MACHINERY REPAIRS	1995 - WSTR - 7160	04/28/2025	038182	7.50	PO
	07	2025 014-624-354	MACHINERY REPAIRS	2002 - AWF - 3014	04/28/2025	038182	7.50	PO
	07	2025 014-624-354	MACHINERY REPAIRS	1996 - FRHT - 3521	04/28/2025	038182	7.50	PO
	07	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 31 - 2020 CHEV - 45	04/28/2025	038324	7.50	PO
	07	2025 014-624-354	MACHINERY REPAIRS	TAGS - 1999 MACK - 5117	04/28/2025	038182	7.50	PO
							------------	CHK#
							67.50	167271
COOKE COUNTY FAIR ASSOC	07	2025 102-691-484	COOKE COUNTY FAIR ASSOCIAT	FY 25 FUNDS	04/28/2025	038591	100,000.00	PO
							------------	CHK#
							100,000.00	167272
CORPORATE BILLING LLC	07	2025 013-623-354	MACHINERY REPAIRS	STARTER SWITCH, LOCK KIT	04/28/2025	038113	259.20	PO
							------------	CHK#
							259.20	167273
CREDIT SYSTEMS INTERNAT	07	2025 001-540-496	COLLECTION EXPENSE	MARCH 2025 COLLECTIONS	04/28/2025	038225	531.30	PO
							------------	CHK#
							531.30	167274
DALLAS CO MEDICAL EXAMI	07	2025 001-409-418	AUTOPSY EXPENSE	STEPHEN WREN	04/28/2025	038428	2,475.00	PO
	07	2025 001-409-418	AUTOPSY EXPENSE	GEORGE MANUS	04/28/2025	038428	2,475.00	PO
	07	2025 001-409-418	AUTOPSY EXPENSE	LAWRENCE WILLIAMS	04/28/2025	038428	2,475.00	PO
	07	2025 001-409-418	AUTOPSY EXPENSE	CLAY OATMAN	04/28/2025	038428	2,475.00	PO
							------------	CHK#
							9,900.00	167275

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEBTBOOK	07	2025 001-409-413	PROFESSIONAL SERVICES	FY 25	04/28/2025	039102	11,700.00	PO
							------------	CHK#
							11,700.00	167276
DELL MARKETING LP	07	2025 001-503-452	COMPUTER EQUIPMENT	PRECISION 3680 TOWER CTO	04/28/2025	038463	2,985.31	PO
							------------	CHK#
							2,985.31	167277
DENTON COUNTY TREASURER	07	2025 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - KC	04/28/2025	038552	7,750.00	PO
							------------	CHK#
							7,750.00	167278
DIAMOND DRUGS INC	07	2025 001-561-391	PRISONER MEDICAL CARE	MARCH 2025 - MEDICATIONS	04/28/2025	038109	14,389.33	PO
							------------	CHK#
							14,389.33	167279
DOLESE BROS CO	07	2025 012-622-302	GRAVEL	5/8" #3 COVER	04/28/2025	038210	2,898.69	PO
	07	2025 012-622-302	GRAVEL	5/8" #3 COVER	04/28/2025	038210	1,489.27	PO
							------------	CHK#
							4,387.96	167280
DUSTIN OFFICE MACHINES	07	2025 001-409-463	COPY MACHINE RENTAL	MARCH 2025 - COPIES	04/28/2025	038644	3.64	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	MARCH - 2025	04/28/2025	038435	270.70	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	MARCH 2025	04/28/2025	038648	239.77	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	MARCH 2025	04/28/2025	038646	349.80	PO
	07	2025 038-455-463	COPY MACHINE RENTAL	MARCH 2025	04/28/2025	038433	178.09	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	MARCH 2025	04/28/2025	038644	39.50	PO
	07	2025 038-455-463	COPY MACHINE RENTAL	MARCH 2025 - COLOR COPIE	04/28/2025	038433	162.26	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	COLOR COPIES - MARCH 202	04/28/2025	038648	73.17	PO
	07	2025 001-409-463	COPY MACHINE RENTAL	MARCH 2025 1914A6281	04/28/2025	039096	382.00	PO
							------------	CHK#
							1,698.93	167281
ECONO SIGN LLC	07	2025 011-621-300	SUPPLIES & HARDWARE	SIGNS	04/28/2025	037936	381.60	PO
							------------	CHK#
							381.60	167282
ELECTIONS SYSTEMS & SOF	07	2025 001-403-410	ELECTION EXPENSE	PCT KITS GENERIC	04/28/2025	038945	1,299.74	PO
							------------	CHK#
							1,299.74	167283
EMERGICON LLC	07	2025 001-540-496	COLLECTION EXPENSE	MARCH 2025	04/28/2025	038209	30,912.34	PO
							------------	CHK#
							30,912.34	167284
ENDERBY GAS INC	07	2025 012-622-441	GAS	TANK LEASE 04/01/25-04/0	04/28/2025	039090	60.00	PO
							------------	CHK#
							60.00	167285
EVERON GROUP HOLDINGS L	07	2025 001-409-460	RENT	MAY 2025	04/28/2025	038451	105.78	PO
							------------	CHK#
							105.78	167286

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FENOGLIO & SON LLC	07 2025 001-561-480	BONDS - EMPLOYEES	RENEWAL BOND - N PAYEUR	04/28/2025	037908	92.50	PO
	07 2025 001-561-480	BONDS - EMPLOYEES	RENEWAL BOND - K CARTER	04/28/2025	037908	92.50	PO
	08 2025 028-571-349	PROFESSIONAL FEES	BOND FOR JENNI ELLIOTT	04/28/2025	037705	92.50	PO
						------------	CHK#
						277.50	167287
FILEX SYSTEMS INC	07 2025 001-427-310	OFFICE SUPPLIES	SHIPPING	04/28/2025	039076	138.00	PO
	07 2025 001-427-310	OFFICE SUPPLIES	CIVIL MANILA FOLDERS	04/28/2025	039076	477.00	PO
	07 2025 001-427-310	OFFICE SUPPLIES	PROBATE BLUE FOLDER	04/28/2025	039076	477.00	PO
						------------	CHK#
						1,092.00	167288
FLEX SERVICES OF NTX LL	07 2025 012-622-354	MACHINERY REPAIRS	TOW UNIT PTRB 6176	04/28/2025	039117	400.00	PO
						------------	CHK#
						400.00	167289
GAINESVILLE GLASS CO IN	07 2025 013-623-354	MACHINERY REPAIRS	SOLEX LAMI	04/28/2025	038110	697.00	PO
	07 2025 001-560-354	VEHICLE MAINTENANCE	UNIT 13	04/28/2025	038311	330.00	PO
						------------	CHK#
						1,027.00	167290
GALLS LLC	07 2025 001-540-392	UNIFORMS	POLO SHIRTS	04/28/2025	038189	2,631.72	PO
	07 2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	INVESTIGATION SHIRTS	04/28/2025	038570	128.14	PO
						------------	CHK#
						2,759.86	167291
GALVAN MEGAN	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		50.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		50.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		50.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		50.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		50.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		60.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		50.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		102.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		50.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		50.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		50.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		50.00	23
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		102.00	PO
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		102.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		102.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		102.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		102.00	--
	07 2025 001-209-300	RESTITUTION PAYABLE	MEZA	04/28/2025		60.50	--
						------------	CHK#
						1,232.50	167292
GERMAINE DESIGNS EMBROI	07 2025 001-561-392	UNIFORMS - EMPLOYEES	ACADEMY UNIFORMS FOR OWE	04/28/2025	039081	227.80	PO
						------------	CHK#
						227.80	167293
GLENN POLK AUTOPLEX	07 2025 001-540-354	VEHICLE MAINTENANCE	2018 DODGE RAM 3879	04/28/2025	038158	1,217.76	PO
						------------	CHK#
						1,217.76	167294

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GNXCOR USA INC	07 2025	001-510-390	SUBSCRIPTIONS	MAY 2025	04/28/2025	037897	225.00	PO
							------------	CHK#
							225.00	167295
GRAHAM INTERNATIONAL IN	07 2025	014-624-354	MACHINERY REPAIRS	SWITCH, TURN SIG	04/28/2025	038709	213.99	PO
							------------	CHK#
							213.99	167296
GRAYSON CO DEPT JUVENIL	07 2025	001-570-486	PURCHASED RESIDENTIAL SER	JUVENILES - CH, EG	04/28/2025	038553	18,613.49	PO
							------------	CHK#
							18,613.49	167297
GRAYSON COUNTY TREASURE	07 2025	001-570-487	DETENTION SYSTEM	MARCH 2025	04/28/2025	038793	9,327.80	PO
							------------	CHK#
							9,327.80	167298
GREATAMERICA FINANCIAL	07 2025	001-409-463	COPY MACHINE RENTAL	LATE FEE	04/28/2025	038348	26.00	PO
	07 2025	001-409-463	COPY MACHINE RENTAL	APR 2025 - DPS	04/28/2025	038348	172.33	PO
							------------	CHK#
							198.33	167299
GT DISTRIBUTORS INC	07 2025	001-561-392	UNIFORMS - EMPLOYEES	ELBECO LS SHIRTS FOR STO	04/28/2025	038004	478.11	PO
							------------	CHK#
							478.11	167300
GUARDIAN PEST & TERMITE	07 2025	001-510-332	PEST & BIRD CONTROL	APRIL 2025 - EMS MUENSTE	04/28/2025	038296	55.00	25
	07 2025	001-510-332	PEST & BIRD CONTROL	APRIL 2025 - EMS WOODBIN	04/28/2025	038296	45.00	25
	07 2025	001-510-332	PEST & BIRD CONTROL	APRIL 2025 - EMS VALLEY	04/28/2025	038296	40.00	25
	07 2025	001-510-332	PEST & BIRD CONTROL	APRIL 2025 - COURTHOUSE	04/28/2025	038296	215.00	25
	07 2025	001-510-332	PEST & BIRD CONTROL	APRIL 2025 - COURTHOUSE	04/28/2025	038296	299.25	25
	07 2025	001-510-332	PEST & BIRD CONTROL	APRIL 2025 - LIBRARY	04/28/2025	038296	50.00	25
	07 2025	001-510-332	PEST & BIRD CONTROL	APRIL 2025 - OLD JAIL	04/28/2025	038296	45.00	25
	07 2025	001-510-332	PEST & BIRD CONTROL	APRIL 2025 - DPS	04/28/2025	038296	40.00	25
	07 2025	001-510-332	PEST & BIRD CONTROL	APRIL 2025 - TAX ASSESSO	04/28/2025	038296	55.00	25
	07 2025	001-510-332	PEST & BIRD CONTROL	APRIL 2025 - EMS RISE AV	04/28/2025	038296	40.00	25
	07 2025	001-510-332	PEST & BIRD CONTROL	APRIL 2025 - EMS	04/28/2025	038296	80.00	25
							------------	CHK#
							964.25	167301
HENNIGAN AUTO PARTS INC	07 2025	013-623-354	MACHINERY REPAIRS	FUEL LINE HOSE	04/28/2025	038002	244.68	PO
	07 2025	013-623-354	MACHINERY REPAIRS	FUEL LINE HOSE	04/28/2025	038002	190.68	PO
	07 2025	013-623-354	MACHINERY REPAIRS	LUBE	04/28/2025	038002	147.98	PO
	07 2025	013-623-354	MACHINERY REPAIRS	ROCKER SWITCH	04/28/2025	038002	40.87	PO
	07 2025	012-622-354	MACHINERY REPAIRS	FUEL HOSE	04/28/2025	038148	225.92	25
	07 2025	012-622-354	MACHINERY REPAIRS	HOSE, CLAMP 50 WT SYNTHE	04/28/2025	038148	537.62	25
	07 2025	012-622-354	MACHINERY REPAIRS	CORE RETURN	04/28/2025	38148	108.00-	--
	07 2025	012-622-354	MACHINERY REPAIRS	2" ANTENNA	04/28/2025	038148	90.36	25
							------------	CHK#
							1,370.11	167302
HILAND DAIRY FOODS COMP	07 2025	001-561-333	FOOD FOR JAIL	MILK	04/28/2025	037911	333.00	PO
	07 2025	001-561-333	FOOD FOR JAIL	MILK	04/28/2025	037911	191.33	PO
	07 2025	001-561-333	FOOD FOR JAIL	MILK	04/28/2025	037911	543.08	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2025	001-561-333	FOOD FOR JAIL	MILK	04/28/2025	037911	540.50	PO
	07 2025	001-561-333	FOOD FOR JAIL	MILK	04/28/2025	037911	540.78	PO
							------------	CHK#
							2,148.69	167303
HOGAN'S JIF-E LUBE #2	07 2025	001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4901	04/28/2025	038154	91.95	PO
	07 2025	001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4904	04/28/2025	038154	119.95	PO
	07 2025	001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 2018 DODGE RA	04/28/2025	038154	369.80	PO
							------------	CHK#
							581.70	167304
HOLT CAT	07 2025	013-623-354	MACHINERY REPAIRS	HOSE, CAP-F INJECT	04/28/2025	038103	57.51	PO
							------------	CHK#
							57.51	167305
HOME DEPOT	07 2025	001-510-300	SUPPLIES	CLR GALLON, DEWALT 20 CO	04/28/2025	038308	74.51	PO
	07 2025	001-560-499	MISCELLANEOUS	MISC ITEMS FOR CAMERAS	04/28/2025	039092	119.64	PO
							------------	CHK#
							194.15	167306
HUNTERS OIL DEPOT	07 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 23 - OIL CHANGE	04/28/2025	038285	143.63	PO
	07 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 47 - OIL CHANGE	04/28/2025	038285	90.09	PO
	07 2025	001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 21	04/28/2025	038285	90.09	PO
	07 2025	001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 31	04/28/2025	038285	90.09	PO
							------------	CHK#
							413.90	167307
HUNTERS TOWING & RECOVE	07 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 48	04/28/2025	038286	146.84	PO
							------------	CHK#
							146.84	167308
HUNTERS TUNNEL EXPRESS	07 2025	001-552-354	VEHICLE MAINTENANCE	CAR WASH - MARCH 2025	04/28/2025	038404	18.00	PO
							------------	CHK#
							18.00	167309
I C S (INSTITUTIONAL SU	07 2025	001-561-393	UNIFORMS - PRISONERS	SNEAKERS	04/28/2025	037913	978.40	PO
							------------	CHK#
							978.40	167310
INGRAM LIBRARY SERVICES	07 2025	001-650-590	BOOKS	BOOK	04/28/2025	039069	15.90	PO
	07 2025	001-650-590	BOOKS	BOOK	04/28/2025	039069	10.06	PO
	07 2025	001-650-590	BOOKS	BOOK	04/28/2025	039069	9.53	PO
	07 2025	001-650-590	BOOKS	CREDIT	04/28/2025		10.06-	--
	07 2025	001-650-590	BOOKS	DINO BIRTHDAY	04/28/2025	039069	10.06	PO
	07 2025	001-650-590	BOOKS	4TH GIRL	04/28/2025	039069	10.02	PO
	07 2025	001-650-590	BOOKS	CATS IN CONSTRUCTION HAT	04/28/2025	039069	10.06	PO
	07 2025	001-650-590	BOOKS	GRIFFIN SISTERS	04/28/2025	039069	15.90	PO
	07 2025	001-650-590	BOOKS	WERE ALL GONNA DIE-NOSAU	04/28/2025	039069	9.53	PO
	07 2025	001-650-590	BOOKS	MORE THAN A BODY	04/28/2025	039069	13.78	PO
	07 2025	001-650-590	BOOKS	HAPPENSTANCE	04/28/2025	039069	8.25	PO
	07 2025	001-650-590	BOOKS	BIG CITY BUNS	04/28/2025	039069	11.89	PO
	07 2025	001-650-590	BOOKS	SAND CAKES	04/28/2025	039069	10.06	PO
	07 2025	001-650-590	BOOKS	BK CLUB FOR TROUBLESOME	04/28/2025	039069	11.20	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2025 001-650-590	BOOKS	GRT BIG BEAUTIFUL LIFE	04/28/2025	039069	31.27	PO
	07	2025 001-650-590	BOOKS	MARA PLANTS A SEED	04/28/2025	039069	25.94	PO
	07	2025 001-650-590	BOOKS	I KNOW WHY THE CAGED BIR	04/28/2025	039069	13.78	PO
	07	2025 001-650-590	BOOKS	2 SISTERS MURDER INVEST	04/28/2025	039069	18.55	PO
	07	2025 001-650-590	BOOKS	SO MANY BKS	04/28/2025	039069	10.06	PO
	07	2025 001-650-590	BOOKS	PARTNER PLOT	04/28/2025	039069	10.62	PO
	07	2025 001-650-590	BOOKS	HEDGEHOGS DONT WEAR UNDE	04/28/2025	039069	10.06	PO
	07	2025 001-650-590	BOOKS	WHO US GOVERNMENT	04/28/2025	039069	15.90	PO
	07	2025 001-650-590	BOOKS	WEYWARD	04/28/2025	039069	15.37	PO
	07	2025 001-650-590	BOOKS	VERA WONGS UNSOLICITED A	04/28/2025	039069	11.21	PO
	07	2025 001-650-590	BOOKS	SIRENS	04/28/2025	039069	15.37	PO
	07	2025 001-650-590	BOOKS	RABBIT MOON	04/28/2025	039069	15.37	PO
	07	2025 001-650-590	BOOKS	MAIDS SECRET	04/28/2025	039069	15.90	PO
	07	2025 001-650-590	BOOKS	LAST SESSION	04/28/2025	039069	14.83	PO
	07	2025 001-650-590	BOOKS	INMATE	04/28/2025	039069	10.61	PO
	07	2025 001-650-590	BOOKS	I'LL HAVE WHAT SHES HAVI	04/28/2025	039069	16.96	PO
	07	2025 001-650-590	BOOKS	HOUSE OF MY MOTHER	04/28/2025	039069	15.89	PO
	07	2025 001-650-590	BOOKS	GRUMPY MONKEY MOM FOR A	04/28/2025	039069	6.88	PO
	07	2025 001-650-590	BOOKS	FIT AT 50	04/28/2025	039069	15.37	PO
	07	2025 001-650-590	BOOKS	ELPHIE	04/28/2025	039069	15.90	PO
	07	2025 001-650-590	BOOKS	DRAGONS LOVE TACOS	04/28/2025	039069	10.59	PO
	07	2025 001-650-590	BOOKS	DORK DIARIES 3	04/28/2025	039069	7.94	PO
	07	2025 001-650-590	BOOKS	DORK DIARIES 14	04/28/2025	039069	7.94	PO
	07	2025 001-650-590	BOOKS	CONFESSIONS OF THE DEAD	04/28/2025	039069	16.96	PO
	07	2025 001-650-590	BOOKS	BRUCE SAVES THE PLANETS	04/28/2025	039069	10.59	PO
	07	2025 001-650-590	BOOKS	ATOMIC HABITS	04/28/2025	039069	14.31	PO
	07	2025 001-650-590	BOOKS	ANTIDOTE	04/28/2025	039069	15.90	PO
	07	2025 001-650-590	BOOKS	ALL THAT LIFE CAN AFFORD	04/28/2025	039069	15.37	PO
	07	2025 001-650-590	BOOKS	INTO THE GRAY ZONE	04/28/2025	039069	16.96	PO
							------------	CHK#
							558.58	167311
INLAND TRUCK PARTS COMP	07	2025 012-622-354	MACHINERY REPAIRS	CLUTCH BRAKE	04/28/2025	037891	34.07	PO
							------------	CHK#
							34.07	167312
ISOGENT PARTNERS LLC	07	2025 001-561-390	SUBSCRIPTIONS	FEB MAINT	04/28/2025	038719	147.00	PO
							------------	CHK#
							147.00	167313
JOE WALTER LUMBER CO	07	2025 001-510-450	BUILDING MAINTENANCE	MALE PLUG, FEMALE PLUG,	04/28/2025	038294	23.67	PO
	07	2025 001-510-450	BUILDING MAINTENANCE	CAULK, MINI WELDER BRASS	04/28/2025	038294	15.34	PO
							------------	CHK#
							39.01	167314
KIMBALL MIDWEST	07	2025 012-622-300	SUPPLIES & HARDWARE	CAP SCREW, NUT, CLEANER	04/28/2025	038499	222.69	PO
	07	2025 012-622-300	SUPPLIES & HARDWARE	RIVET	04/28/2025	038499	23.50	PO
	07	2025 012-622-300	SUPPLIES & HARDWARE	DOT FIT, START FLU	04/28/2025	038499	152.07	PO
							------------	CHK#
							398.26	167315
KUHLMAN MORTUARY & CREM	07	2025 001-409-418	AUTOPSY EXPENSE	DAKOTA MARTINDALE	04/28/2025	038642	500.00	PO
	07	2025 001-409-418	AUTOPSY EXPENSE	MARY L MORROW	04/28/2025	038641	500.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2025	001-409-418	AUTOPSY EXPENSE	FINK, FERDINAND	04/28/2025	038641	225.00	PO
							------------	CHK#
							1,225.00	167316
KYOCERA DOCUMENT SOLUTI	07 2025	001-409-463	COPY MACHINE RENTAL	COPIES 3/25-4/25/2025	04/28/2025	038540	10.21	PO
	07 2025	001-409-463	COPY MACHINE RENTAL	MAY 2025	04/28/2025	038540	129.99	PO
	07 2025	001-409-463	COPY MACHINE RENTAL	MAY - 2025	04/28/2025	038539	147.08	PO
	07 2025	038-456-463	COPY MACHINE RENTAL	MAY 2025	04/28/2025	038529	134.45	PO
							------------	CHK#
							421.73	167317
LABATT FOOD SERVICE LLC	07 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	04/28/2025	037938	13,680.00	PO
	07 2025	001-561-333	FOOD FOR JAIL	CREDIT	04/28/2025		25.10-	--
	07 2025	001-561-333	FOOD FOR JAIL	CREDIT	04/28/2025		32.88-	--
	07 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	04/28/2025	037938	5,886.70	PO
	07 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	04/28/2025	037938	7,510.00	PO
	07 2025	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	04/28/2025	037935	162.16	PO
	07 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	04/28/2025	037938	7,228.46	PO
							------------	CHK#
							34,409.34	167318
LAKE KIOWA MEDICAL CLIN	07 2025	001-561-391	PRISONER MEDICAL CARE	MAY 2025	04/28/2025	038127	4,000.00	PO
							------------	CHK#
							4,000.00	167319
LANCASTER DETECTIVE AGE	07 2025	058-560-457	MACHINERY&EQUIP-NON CAPITA	SURVEILLANCE CAMERAS	04/28/2025	039040	2,139.90	PO
							------------	CHK#
							2,139.90	167320
LAURAS LOCKSMITH & SECU	07 2025	001-510-450	BUILDING MAINTENANCE	KEYS	04/28/2025	038309	21.25	PO
							------------	CHK#
							21.25	167321
LEE AARON C	07 2025	001-207-100	DUE TO OTHERS	OVERPAYMENT	04/28/2025		75.00	--
							------------	CHK#
							75.00	167322
LEWIS DOUGLAS T MD	07 2025	001-409-491	COUNTY HEALTH DOCTOR	MAY 2025	04/28/2025	038416	50.00	PO
	07 2025	001-540-491	EMS MEDICAL DIRECTOR	MAY 2025	04/28/2025	038417	2,472.00	PO
							------------	CHK#
							2,522.00	167323
LEXISNEXIS	07 2025	001-475-390	SUBSCRIPTIONS	APRIL 2025	04/28/2025	038727	276.00	PO
							------------	CHK#
							276.00	167324
LIBRARY IDEAS LLC	07 2025	001-650-590	BOOKS	FREEADING - MARCH USAGE	04/28/2025	037941	183.00	PO
							------------	CHK#
							183.00	167325
LOVELACE LAW PC	07 2025	001-207-100	DUE TO OTHERS	WRIT OF EXECUTIONS REIM	04/28/2025		700.00	--
							------------	CHK#
							700.00	167326

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUBE PLUS INC	07 2025	012-622-354	MACHINERY REPAIRS	DEF	04/28/2025	038070	800.16	PO
							------------	CHK#
							800.16	167327
MARTIN MARIETTA MATERIA	07 2025	011-621-302	GRAVEL	5/8 CHIP	04/28/2025	037889	3,293.58	PO
	07 2025	011-621-302	GRAVEL	5/8 CHIP	04/28/2025	037889	5,171.17	PO
	07 2025	011-621-302	GRAVEL	5/8 CHIP	04/28/2025	037889	1,286.72	PO
	07 2025	011-621-302	GRAVEL	5/8 CHIP	04/28/2025	037889	1,315.89	PO
	07 2025	011-621-302	GRAVEL	5/8 CHIP	04/28/2025	037889	665.52	PO
	07 2025	011-621-302	GRAVEL	5/8 CHIP	04/28/2025	037889	1,335.91	PO
							------------	CHK#
							13,068.79	167328
MCMASTER-CARR	07 2025	014-624-300	SUPPLIES & HARDWARE	ARC RESISTANT FIBERGLASS	04/28/2025	038363	846.64	PO
							------------	CHK#
							846.64	167329
MIDWEST TAPE LLC	07 2025	001-650-592	AUDIO VISUAL MATERIAL	GREEN AND GOLD	04/28/2025	037983	46.53	PO
	07 2025	001-650-592	AUDIO VISUAL MATERIAL	MURDER MACHINE	04/28/2025	037983	36.99	PO
	07 2025	001-650-592	AUDIO VISUAL MATERIAL	I'M STILL HERE	04/28/2025	037983	21.39	PO
							------------	CHK#
							104.91	167330
ML DOZER	07 2025	013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	04/28/2025	038916	6,968.52	PO
	07 2025	013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	04/28/2025	038916	5,801.40	PO
	07 2025	013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	04/28/2025	038916	5,727.84	PO
	07 2025	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX BA	04/28/2025	038951	9,008.28	PO
							------------	CHK#
							27,506.04	167331
MUENSTER ENTERPRISE	07 2025	001-476-495	TRIAL EXPENSE	CITATION BY PUBLICATION	04/28/2025	038929	107.75	PO
	07 2025	001-476-495	TRIAL EXPENSE	CITATION BY PUBLICATION	04/28/2025	039000	107.75	PO
	07 2025	001-476-495	TRIAL EXPENSE	CITATION BY PUBLICATION	04/28/2025	039000	107.75	PO
							------------	CHK#
							323.25	167332
MYERS JEREMY	07 2025	001-209-300	RESTITUTION PAYABLE	RESTITUTION	04/28/2025		60.00	--
	07 2025	001-209-300	RESTITUTION PAYABLE	RESTITUTION	04/28/2025		50.00	--
							------------	CHK#
							110.00	167333
NET DATA CORP	07 2025	001-499-390	SUBSCRIPTIONS	ANNUAL SOFTWARE MAINTENA	04/28/2025	039093	1,650.00	PO
							------------	CHK#
							1,650.00	167334
NORTEX COMMUNICATIONS I	07 2025	001-503-306	CONTRACT SERVICES	UPDATED INTERNAL DNS REC	04/28/2025	038694	100.00	PO
							------------	CHK#
							100.00	167335
NORTH & EAST JUDGES & C	07 2025	011-621-427	CONFERENCE EXPENSE	2025 NORTH & EAST CJCA C	04/28/2025	039011	250.00	PO
							------------	CHK#
							250.00	167336

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS TOLLWAY AUT	07	2025 011-621-499	MISCELLANEOUS	3/6/25 TOLLS 2024 RAM	04/28/2025	037984	4.78	PO
							------------	CHK#
							4.78	167337
ODP BUSINESS SOLUTIONS	08	2025 028-571-310	OFFICE SUPPLIES	SERTA CHAIRS	04/28/2025	037813	2,684.00	PO
	08	2025 028-571-310	OFFICE SUPPLIES	DEFLECTO 46"X60"	04/28/2025	037813	103.49	PO
	08	2025 028-571-310	OFFICE SUPPLIES	BATTERIES	04/28/2025	037813	86.10	PO
	07	2025 001-499-310	OFFICE SUPPLIES	SCOTCH TAPE	04/28/2025	039064	33.61	PO
	07	2025 001-499-310	OFFICE SUPPLIES	CALCULATOR ROLLS	04/28/2025	039064	22.09	PO
	07	2025 001-499-310	OFFICE SUPPLIES	SWINGLINE 747 STAPLER	04/28/2025	039064	25.69	PO
	07	2025 001-499-310	OFFICE SUPPLIES	COUNTER PENS	04/28/2025	039064	5.90	PO
	07	2025 001-499-310	OFFICE SUPPLIES	ALPHABETICAL TABS	04/28/2025	039064	25.22	PO
	07	2025 001-499-310	OFFICE SUPPLIES	CLEANING DUSTER	04/28/2025	039064	65.29	PO
	07	2025 001-499-310	OFFICE SUPPLIES	1-7/8X1-7/8 STICKY NOTES	04/28/2025	039086	15.99	PO
	07	2025 001-499-310	OFFICE SUPPLIES	1-7/8X1-7/8 STICKY NOTES	04/28/2025	039086	12.99	PO
	07	2025 001-499-310	OFFICE SUPPLIES	3X3 STICKY NOTES	04/28/2025	039086	19.99	PO
	07	2025 001-499-310	OFFICE SUPPLIES	LARGE BINDER CLIPS	04/28/2025	039086	28.17	PO
	07	2025 001-499-310	OFFICE SUPPLIES	ALPHABETICAL TABS	04/28/2025	039086	16.98	PO
	07	2025 001-560-310	OFFICE SUPPLIES	TAPE, WIPES, CLEANER	04/28/2025	038279	87.48	PO
	07	2025 001-560-310	OFFICE SUPPLIES	SCANNED STAMPS, TAPE, TH	04/28/2025	038279	126.13	PO
	07	2025 001-560-310	OFFICE SUPPLIES	BINDERS	04/28/2025	038279	47.95	PO
	07	2025 001-560-310	OFFICE SUPPLIES	BINDERS	04/28/2025	038279	19.90	PO
	07	2025 001-560-310	OFFICE SUPPLIES	BINDER, BATTERIES	04/28/2025	038279	58.84	PO
	07	2025 001-403-310	OFFICE SUPPLIES	COMM. COURT LABELS	04/28/2025	039065	3.59	PO
	07	2025 001-403-310	OFFICE SUPPLIES	PUBLIC PENS	04/28/2025	039065	4.49	PO
	07	2025 001-403-310	OFFICE SUPPLIES	LG MAILING ENV.	04/28/2025	039065	14.43	PO
	07	2025 001-403-410	ELECTION EXPENSE	SAMPLE BALLOT PAPER	04/28/2025	039065	13.37	PO
	07	2025 001-403-410	ELECTION EXPENSE	ELECTION TAPE FOR KITS	04/28/2025	039065	14.49	PO
	07	2025 001-427-310	OFFICE SUPPLIES	CRIMINAL FOLDER LABELS	04/28/2025	039065	19.45	PO
	07	2025 001-427-310	OFFICE SUPPLIES	CIVIL MAILING ENVELOPES	04/28/2025	039065	52.00	PO
	07	2025 001-403-310	OFFICE SUPPLIES	LG MAILING ENV.	04/28/2025	039065	14.43	PO
	07	2025 001-403-310	OFFICE SUPPLIES	PUBLIC PENS	04/28/2025	039065	13.47	PO
	07	2025 001-403-310	OFFICE SUPPLIES	COMM. COURT LABELS	04/28/2025	039065	32.31	PO
	07	2025 001-403-410	ELECTION EXPENSE	ELECTION TAPE FOR KITS	04/28/2025	039065	57.96	PO
	07	2025 001-403-410	ELECTION EXPENSE	SAMPLE BALLOT PAPER	04/28/2025	039065	26.74	PO
	08	2025 028-571-310	OFFICE SUPPLIES	PEN REFILL	04/28/2025	037813	16.05	PO
	08	2025 028-571-310	OFFICE SUPPLIES	TONER	04/28/2025	037813	160.09	PO
	08	2025 028-571-310	OFFICE SUPPLIES	SHARPIE	04/28/2025	037813	9.15	PO
	08	2025 028-571-310	OFFICE SUPPLIES	MARKER	04/28/2025	037813	2.99	PO
	08	2025 028-571-310	OFFICE SUPPLIES	GLOVES LG	04/28/2025	037813	44.97	PO
	08	2025 028-571-310	OFFICE SUPPLIES	GLOVES XL	04/28/2025	037813	44.97	PO
	08	2025 028-571-310	OFFICE SUPPLIES	FINE ROLLER PENS	04/28/2025	037813	8.79	PO
	07	2025 001-650-310	OFFICE SUPPLIES	MANILA FOLDERS	04/28/2025	037957	14.28	PO
	07	2025 001-650-310	OFFICE SUPPLIES	NAME BADGE	04/28/2025	037957	74.95	PO
	07	2025 001-456-310	OFFICE SUPPLIES	GREEN TAB FOLDERS	04/28/2025	039089	59.88	PO
	07	2025 001-456-310	OFFICE SUPPLIES	PACK OF 12 CLIPBOARDS	04/28/2025	039089	19.70	PO
	07	2025 001-456-310	OFFICE SUPPLIES	BIC CORRECTION TAPE	04/28/2025	039089	13.49	PO
	07	2025 001-456-310	OFFICE SUPPLIES	RED TAB FASTENER FOLDERS	04/28/2025	039089	60.39	PO
	07	2025 001-650-310	OFFICE SUPPLIES	WIPES	04/28/2025	037957	57.99	PO
	07	2025 001-455-310	OFFICE SUPPLIES	PERFORATED RECEIPT PAPER	04/28/2025	039067	183.99	PO
	07	2025 001-455-310	OFFICE SUPPLIES	MOUSE PAD	04/28/2025	039067	12.23	PO
	07	2025 001-455-310	OFFICE SUPPLIES	HP 206A TONER CARTRIDGE	04/28/2025	039067	51.40	PO
	07	2025 001-455-310	OFFICE SUPPLIES	PENTEL GEL PENS	04/28/2025	039067	20.49	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2025 001-455-310	OFFICE SUPPLIES	PEN/SUPPLY HOLDER	04/28/2025	039067	1.25	PO
	07 2025 001-455-310	OFFICE SUPPLIES	REINFORCED MANILA FOLDER	04/28/2025	039067	53.44	PO
	07 2025 001-455-310	OFFICE SUPPLIES	TISSUES	04/28/2025	039067	14.56	PO
	07 2025 001-455-310	OFFICE SUPPLIES	DYMO LABELS	04/28/2025	039067	14.24	PO
	07 2025 001-455-310	OFFICE SUPPLIES	JUMBO PAPER CLIPS	04/28/2025	039067	7.01	PO
	07 2025 001-455-310	OFFICE SUPPLIES	BLUE BARREL PENS	04/28/2025	039067	10.80	PO
	07 2025 001-455-310	OFFICE SUPPLIES	BROWN KRAFT ENVELOPES	04/28/2025	039067	182.07	PO
	07 2025 001-497-310	OFFICE SUPPLIES	SHIPPING	04/28/2025	038913	9.99	PO
	07 2025 001-497-310	OFFICE SUPPLIES	GREEN FOLDERS	04/28/2025	038913	6.83	PO
	07 2025 001-497-310	OFFICE SUPPLIES	POST IT NOTES	04/28/2025	038913	9.99	PO
	07 2025 001-497-310	OFFICE SUPPLIES	LG BINDER CLIPS	04/28/2025	038913	10.15	PO
	07 2025 001-409-310	OFFICE SUPPLIES	BUBBLE MAILERS	04/28/2025	038816	25.99	PO
	07 2025 001-495-310	OFFICE SUPPLIES	MEDIUM BINDER CLIPS	04/28/2025	038816	0.75	PO
	07 2025 001-495-310	OFFICE SUPPLIES	MECHANICAL PENCILS .07MM	04/28/2025	038816	5.99	PO
	07 2025 001-495-310	OFFICE SUPPLIES	HP 89A TONER (SHARON)	04/28/2025	038816	200.19	PO
	07 2025 001-495-310	OFFICE SUPPLIES	POST IT FLAGS RED	04/28/2025	038816	3.21	PO
	07 2025 001-495-310	OFFICE SUPPLIES	POST IT FLAGS PINK	04/28/2025	038816	8.89	PO
	07 2025 001-495-310	OFFICE SUPPLIES	SMALL PAPER CLIPS	04/28/2025	038816	2.69	PO
	07 2025 001-476-310	OFFICE SUPPLIES	LG BINDER CLIPS	04/28/2025	038631	12.00	PO
	07 2025 001-476-310	OFFICE SUPPLIES	BLUE GEL PENS	04/28/2025	038631	68.18	PO
	07 2025 001-456-310	OFFICE SUPPLIES	RED TAB FASTENER FOLDERS	04/28/2025	039089	60.39	PO
	07 2025 001-495-310	OFFICE SUPPLIES	MEDIUM BINDER CLIPS	04/28/2025	038816	5.25	PO
	07 2025 001-495-310	OFFICE SUPPLIES	BLUE FLAGS	04/28/2025	038816	1.12	PO
						------------	CHK#
						5,323.32	167338
OFFEN PETROLEUM LLC	07 2025 011-621-330	FUEL & OIL	CONV UNL	04/28/2025	037997	1,039.28	25
	07 2025 011-621-330	FUEL & OIL	TX LED CLR DSL	04/28/2025	037997	3,983.01	25
	07 2025 012-622-330	FUEL & OIL	TX LED CLR DSL	04/28/2025	037910	4,549.72	PO
	07 2025 012-622-330	FUEL & OIL	CONV UNL	04/28/2025	037910	1,005.54	PO
	07 2025 011-621-330	FUEL & OIL	TX LED CLR DSL	04/28/2025	037997	3,035.47	25
	07 2025 012-622-330	FUEL & OIL	TX LED CLR DSL	04/28/2025	037910	7,031.87	PO
						------------	CHK#
						20,644.89	167339
OLIVEIRA HOLLY	07 2025 001-409-460	RENT	MAY 2025	04/28/2025	038414	400.00	PO
						------------	CHK#
						400.00	167340
OMNIBASE SERVICES OF TE	07 2025 001-209-200	OMNI BASE SERVICES PAYABLE	QTR 1 2025 JP1	04/28/2025		378.55	--
						------------	CHK#
						378.55	167341
ONEY JEROMIE ATTORNEY	07 2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JACOB VASQUEZ	04/28/2025		1,031.25	--
	07 2025 001-409-400	COURT APPOINTED ATTORNEYS	JF, MF, TF, LC	04/28/2025		375.00	--
						------------	CHK#
						1,406.25	167342
OREILLY AUTOMOTIVE ENTE	07 2025 001-560-354	VEHICLE MAINTENANCE	VEHICLE CLEANING SUPPLIE	04/28/2025	038278	38.96	PO
	07 2025 012-622-354	MACHINERY REPAIRS	PUSH BUTTON	04/28/2025	037918	38.43	PO
	07 2025 012-622-354	MACHINERY REPAIRS	BATTERIES	04/28/2025	037918	713.30	PO
						------------	CHK#
						790.69	167343

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OVERDRIVE INC	07 2025	001-650-590	BOOKS	EBOOKS	04/28/2025	037966	82.50	PO
	07 2025	001-650-590	BOOKS	EBOOKS	04/28/2025	037966	520.18	PO
	07 2025	001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	04/28/2025	037942	738.47	PO
	07 2025	001-650-590	BOOKS	EXTRA BOOKS	04/28/2025	037966	27.50	PO
	07 2025	001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	04/28/2025	037942	103.00	PO
							------------	CHK#
							1,471.65	167344
PACK N MAIL	07 2025	001-560-311	POSTAGE	DPS EVIDENCE INTAKE	04/28/2025	038276	82.66	PO
	07 2025	001-540-311	POSTAGE	POSTAGE 04./08/25	04/28/2025	038120	213.20	PO
							------------	CHK#
							295.86	167345
PARKER ELECTRIC	07 2025	001-510-450	BUILDING MAINTENANCE	SO REPLACED BUZZER WITH	04/28/2025	038320	142.05	PO
							------------	CHK#
							142.05	167346
PAST AND BLAST INC	07 2025	056-476-458	WEAPONS	GIFT CERTIFICATE GPD OFF	04/28/2025	039091	500.00	PO
							------------	CHK#
							500.00	167347
PATTILLO BROWN & HILL L	07 2025	001-409-401	AUDIT	FY 24 AUDIT	04/28/2025	038987	29,700.00	PO
							------------	CHK#
							29,700.00	167348
PENWORTHY THE COMPANY	07 2025	001-650-590	BOOKS	BOOKS	04/28/2025	038122	283.48	PO
							------------	CHK#
							283.48	167349
PHILS COLLISION REPAIR	07 2025	001-560-354	VEHICLE MAINTENANCE	REPAIRS - UNIT 28	04/28/2025	039079	4,185.97	PO
							------------	CHK#
							4,185.97	167350
RED RIVER FARM CO-OP IN	07 2025	001-475-330	FUEL	FUEL - MARCH 2025	04/28/2025	038669	143.79	PO
	07 2025	001-476-330	FUEL	FUEL - FEB 2025	04/28/2025	038197	113.30	PO
	07 2025	001-590-330	FUEL	FUEL MARCH 03/31/25	04/28/2025	038584	273.94	PO
	07 2025	013-623-330	FUEL & OIL	FUEL - MAR 2025	04/28/2025	038066	145.62	PO
							------------	CHK#
							676.65	167351
REINERT PAPER & CHEMICA	07 2025	001-561-337	CLEANING SUPPLIES	NOVA ROLL, DAWN, LINERS,	04/28/2025	037912	1,147.86	PO
	07 2025	001-561-337	CLEANING SUPPLIES	TISSUE, TOILET CLEANER	04/28/2025	037912	469.64	PO
	07 2025	001-561-338	KITCHEN SUPPLIES	SYMP RINSE AID, LINERS	04/28/2025	037912	907.08	PO
							------------	CHK#
							2,524.58	167352
SCHAD & PULTE WELDING S	07 2025	012-622-300	SUPPLIES & HARDWARE	COMPRESSED OXYGEN	04/28/2025	038019	183.10	PO
	07 2025	001-540-347	OXYGEN	UN1072 OXYGEN COMPRESSED	04/28/2025	037979	30.00	PO
	07 2025	001-540-347	OXYGEN	RETEST ON CYLINDERS	04/28/2025	037979	180.00	PO
							------------	CHK#
							393.10	167353
SCHILLING TIRE & LUBE L	07 2025	013-623-303	TIRES & TIRE REPAIRS	SERVICE CALL, O-RING, RE	04/28/2025	038042	305.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							305.00	167354
SCOTT MERRIMAN INC	07	2025 050-450-310	OFFICE SUPPLIES	300-F53R GRAY BINDER	04/28/2025	038980	954.00	PO
	07	2025 050-450-310	OFFICE SUPPLIES	SHIPPING FEES	04/28/2025	038980	375.00	PO
	07	2025 050-450-310	OFFICE SUPPLIES	100-F26R PURPLE BINDER	04/28/2025	038980	360.00	PO
	07	2025 050-450-310	OFFICE SUPPLIES	600-F26R MANILA FOLDERS	04/28/2025	038980	1,590.00	PO
	07	2025 050-450-310	OFFICE SUPPLIES	600-F27R BLUE BINDER	04/28/2025	038980	1,720.00	PO
							------------	CHK#
							4,999.00	167355
SECOND COURT OF APPEALS	07	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL 22	04/28/2025		90.00	--
	07	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL 22	04/28/2025		55.00	--
	07	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL 22	04/28/2025		160.00	--
							------------	CHK#
							305.00	167356
SHI GOVERNMENT SOLUTION	07	2025 001-503-455	COMPUTER MAINTENANCE	ACRONIS BACKUP RENEWAL	04/28/2025	039078	1,174.16	PO
							------------	CHK#
							1,174.16	167357
SIEGERS LAWN CARE	07	2025 001-510-306	CONTRACT SERVICES	MOWING 04/09/25 EMS 2,3,	04/28/2025	038340	220.00	PO
	07	2025 001-510-306	CONTRACT SERVICES	MOWING JUSTICE CENTER 04	04/28/2025	038340	1,200.00	PO
							------------	CHK#
							1,420.00	167358
SULLIVANT SLACK LAW FIR	07	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN MCNEELY	04/28/2025		275.00	--
							------------	CHK#
							275.00	167359
TATUM LEE	07	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HALEY K BROWN	04/28/2025		850.00	--
	07	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MAIZEE D TRACY	04/28/2025		815.00	--
	07	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EMILY ANDRADE-DIAZ	04/28/2025		1,106.25	--
							------------	CHK#
							2,771.25	167360
TDCAA NOW TRUST FUND	07	2025 001-475-427	CONFERENCE EXPENSE	CONFERENCE	04/28/2025	039042	350.00	PO
							------------	CHK#
							350.00	167361
TELEFLEX LLC	07	2025 001-540-391	MEDICAL SUPPLIES	NEEDLES	04/28/2025	037982	550.00	PO
							------------	CHK#
							550.00	167362
TEXAS ASSOCIATION OF CO	07	2025 001-409-412	LEGAL EXPENSES	BELL	04/28/2025	038976	262.40	PO
							------------	CHK#
							262.40	167363
TEXAS ASSOCIATION OF CO	07	2025 001-499-427	CONFERENCE	BRANDY CARR REGISTRATION	04/28/2025	039107	250.00	PO
							------------	CHK#
							250.00	167364
TEXAS CORRECTIONAL INDU	07	2025 001-409-355	FURNITURE & FIXTURES	2 DESK FOR FRONT OFFICE	04/28/2025	038238	4,232.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2025 001-409-355	FURNITURE & FIXTURES	REFURBISH BOOKCASE & TAB	04/28/2025	038238	835.00	PO
	07	2025 001-409-355	FURNITURE & FIXTURES	DESK - SHERIFF	04/28/2025	038238	6,001.00	PO
							------------	CHK#
							11,068.00	167365
TEXAS DEPT OF STATE HEA	07	2025 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACESS	04/28/2025		221.43	--
							------------	CHK#
							221.43	167366
TEXAS SOCIAL SECURITY P	07	2025 001-409-499	MISCELLANEOUS	ANNUAL ADMINISTRATIVE FE	04/28/2025	039109	35.00	PO
							------------	CHK#
							35.00	167367
TEXAS STAR EMBROIDERY	07	2025 058-560-499	MISCELLANEOUS	HOODED SWEATSHIRTS DISPA	04/28/2025	038270	252.80	PO
	07	2025 001-540-392	UNIFORMS	NAME TAGS	04/28/2025	037975	30.00	PO
							------------	CHK#
							282.80	167368
TEXOMA COMMUNITY CENTER	07	2025 001-561-328	MENTAL HEALTH SERVICES	PHY FEES - MARCH 2025	04/28/2025	037992	751.50	PO
	07	2025 001-645-488	TEXOMA MHMR	FY 25 3RD QTR	04/28/2025	038488	13,375.00	PO
							------------	CHK#
							14,126.50	167369
THOMPSON J R INC	07	2025 012-622-302	GRAVEL	CREDIT	04/28/2025		6,457.29-	--
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/28/2025	038013	5,412.45	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/28/2025	038013	1,023.62	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/28/2025	038013	1,014.27	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/28/2025	038013	1,142.32	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/28/2025	038013	1,144.15	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/28/2025	038013	3,761.34	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/28/2025	038013	499.23	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/28/2025	038013	4,639.40	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/28/2025	038013	1,142.33	PO
	07	2025 012-622-302	GRAVEL	1 1/2" CRUSHER	04/28/2025	038013	5,831.59	PO
	07	2025 011-621-302	GRAVEL	1 1/2" CRUSHER	04/28/2025	038261	2,059.93	25
							------------	CHK#
							21,213.34	167370
THOMSON WEST	07	2025 001-450-590	BOOKS	INV 851785457	04/28/2025	039083	524.00	PO
	07	2025 001-435-390	SUBSCRIPTIONS	MARCH 2025	04/28/2025	038643	268.22	PO
							------------	CHK#
							792.22	167371
TIMBERCREEK REAL ESTATE	07	2025 001-409-460	RENT	MAY 2025	04/28/2025	038415	400.00	PO
							------------	CHK#
							400.00	167372
TIPTON JEREMY	08	2025 028-571-390	SUBSCRIPTIONS	APRIL 2025	04/28/2025	037815	225.00	PO
							------------	CHK#
							225.00	167373
TONY'S SEED & FEED INC	07	2025 013-623-300	SUPPLIES & HARDWARE	REMEDY ULTRA	04/28/2025	038043	1,504.00	PO
							------------	CHK#
							1,504.00	167374

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY PLAN	07 2025	012-622-300	SUPPLIES & HARDWARE	GAS CAP, SPRAYER, DRIL S	04/28/2025	038021	470.92	PO
	07 2025	001-582-499	MISCELLANEOUS	DOG FOOD AND DOG BED	04/28/2025	038268	169.97	PO
	07 2025	011-621-300	SUPPLIES & HARDWARE	KRYLON PAINT	04/28/2025	038265	19.98	PO
							------------	CHK#
							660.87	167375
TRI COUNTY SENIOR NUTRI	07 2025	001-645-489	TRI COUNTY SENIOR NUTRITI	FY 25 FUNDS	04/28/2025	038593	3,750.00	PO
							------------	CHK#
							3,750.00	167376
TRICOUNTY MATERIALS AND	07 2025	014-624-302	GRAVEL	1 1/2" FLEX BASE	04/28/2025	038396	914.95	PO
	07 2025	014-624-302	GRAVEL	1 1/2" FLEX BASE	04/28/2025	038396	7,930.48	PO
							------------	CHK#
							8,845.43	167377
UNITED AG & TURF	07 2025	001-510-450	BUILDING MAINTENANCE	REPAIRS TO 2015 JOHN DEE	04/28/2025	038316	433.42	PO
							------------	CHK#
							433.42	167378
US CORRECTIONS LLC	07 2025	001-561-424	RETURNING PRISONERS	TRISTAN HULS	04/28/2025	038052	5,962.00	PO
							------------	CHK#
							5,962.00	167379
VAULT HEALTH	07 2025	011-621-490	PHYSICALS & CDL TESTING	DOT R HOBBS	04/28/2025	038223	53.75	PO
	07 2025	013-623-490	PHYSICALS & CDL TESTING	BAT K HARTMAN	04/28/2025	038223	43.19	PO
							------------	CHK#
							96.94	167380
WAGNER SUPPLY COMPANY I	07 2025	001-510-300	SUPPLIES	BLEACH	04/28/2025	038307	75.60	PO
							------------	CHK#
							75.60	167381
WEDGE SUPPLY LLC	07 2025	012-622-300	SUPPLIES & HARDWARE	POP-UP WIPERS	04/28/2025	038161	204.14	PO
							------------	CHK#
							204.14	167382
WINWHOLESALE COMMERCIAL	07 2025	001-510-450	BUILDING MAINTENANCE	URINAL FOAM GASKET	04/28/2025	038295	6.99	25
							------------	CHK#
							6.99	167383
ZOLL MEDICAL CORPORATIO	07 2025	001-540-456	MEDICAL EQUIPMENT-NON CAPI	SINGLE BAY BATTERY CHARG	04/28/2025	038541	991.38	PO
	07 2025	001-540-391	MEDICAL SUPPLIES	CIRCUT VENT	04/28/2025	037951	210.98	PO
	07 2025	001-540-391	MEDICAL SUPPLIES	THERMAL PAPER ROLL	04/28/2025	037951	49.20	PO
	07 2025	001-540-391	MEDICAL SUPPLIES	CIRCUIT VENT	04/28/2025	037951	210.98	PO
							------------	CHK#
							1,462.54	167384
151 GARAGE LLC	07 2025	001-560-354	VEHICLE MAINTENANCE	REPAIRS UNIT 13	04/28/2025	038327	256.42	PO
	07 2025	001-560-354	VEHICLE MAINTENANCE	REPAIRS - UNIT 19	04/28/2025	038327	1,566.36	PO
	07 2025	001-560-354	VEHICLE MAINTENANCE	REPAIRS - UNIT 28	04/28/2025	038327	564.05	PO
	07 2025	001-540-354	VEHICLE MAINTENANCE	GENERATOR, BELT, ALTERNA	04/28/2025	038240	4,754.62	PO
							------------	CHK#
							7,141.45	167385

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
5T MECHANICAL LLC	07	2025 013-623-306	CONTRACT SERVICES	SERVICE AND CLEAN HVAC A	04/28/2025	037905	327.50	PO
							------------	CHK#
							327.50	167386

TOTAL CHECKS WRITTEN	520,968.59
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	520,968.59