VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AVENU HOLDINGS LLC	08 2025	051-450-310	OFFICE SUPPLIES	OLD FILM RETRIEVAL 2023	05/12/2025	039142	309.00	PO
							------------	CHK#
							309.00	167424
BLUE TRITON BRANDS INC	08 2025	041-650-310	SUPPLIES	BOTTLED WATER	05/12/2025	039138	83.86	PO
							------------	CHK#
							83.86	167425
ABLE DIESEL POWER LLC	08 2025	014-624-354	MACHINERY REPAIRS	BOSCH REPAIRS	05/12/2025	039061	3,460.57	PO
							------------	CHK#
							3,460.57	167426
ACE HARDWARE #8130-D	08 2025	014-624-300	SUPPLIES & HARDWARE	20" ROLLOMATIC	05/12/2025	038133	54.00	PO
	08 2025	014-624-300	SUPPLIES & HARDWARE	TRUFUEL MIX/OIL	05/12/2025	038133	75.97	PO
	08 2025	013-623-300	SUPPLIES & HARDWARE	SCREWS	05/12/2025	037907	3.76	PO
	08 2025	013-623-499	MISCELLANEOUS	CHAIN SHARPENING	05/12/2025	037907	163.00	PO
	08 2025	014-624-300	SUPPLIES & HARDWARE	CEMENT PVC 4OZ	05/12/2025	038133	5.99	PO
	08 2025	014-624-300	SUPPLIES & HARDWARE	BATTERY ALKALINE C 2PK	05/12/2025	038133	6.99	PO
	08 2025	014-624-300	SUPPLIES & HARDWARE	ELBOW, BUSHINGS	05/12/2025	038133	2.58	PO
							------------	CHK#
							312.29	167427
AMAZON CAPITAL SERVICES	08 2025	012-622-300	SUPPLIES & HARDWARE	TRAMCAT CB ANTENNA	05/12/2025	038413	319.92	25
	08 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	SERGEANT STRIPES	05/12/2025	038474	94.92	PO
	08 2025	001-560-570	MACHINERY & EQUIPMENT	RAM MOUNTS NO-DRILL LAPT	05/12/2025	038474	339.99	PO
	08 2025	001-560-310	OFFICE SUPPLIES	AIR PURIFIER	05/12/2025	038474	89.97	PO
	08 2025	001-540-310	OFFICE SUPPLIES	BLACK+DECKER 12-CUP DIGI	05/12/2025	038742	36.99	PO
	08 2025	001-540-310	OFFICE SUPPLIES	KLEIN TOOLS 1010 MULTI T	05/12/2025	038742	24.97	PO
	08 2025	001-540-310	OFFICE SUPPLIES	CRAFTSMAN PHILLIPS SCREW	05/12/2025	038742	11.18	PO
	08 2025	001-503-310	OFFICE SUPPLIES	COTTON HEAVY DUTY TOTE B	05/12/2025	038412	29.98	PO
	08 2025	001-503-310	OFFICE SUPPLIES	COTTON HEAVY DUTY TOTE B	05/12/2025	038412	103.58	PO
	08 2025	001-503-310	OFFICE SUPPLIES	EQUIPMENT RACK	05/12/2025	038412	170.42	PO
	08 2025	001-503-310	OFFICE SUPPLIES	BARCODE SCANNER	05/12/2025	038412	153.85	PO
							------------	CHK#
							1,375.77	167428
ARI-HETRA	08 2025	013-623-354	MACHINERY REPAIRS	METAL RECTANGLE DUMMY PL	05/12/2025	039085	8,148.00	PO
							------------	CHK#
							8,148.00	167429
ASCO EQUIPMENT	08 2025	014-624-354	MACHINERY REPAIRS	AIR FILTERS	05/12/2025	038345	1,271.40	PO
							------------	CHK#
							1,271.40	167430
ATTEBERRY SHELLY	08 2025	001-495-427	CONFERENCE EXPENSE	67TH ANNUAL CONFERENCE	05/12/2025		742.73	--
							------------	CHK#
							742.73	167431
ATWOOD DISTRIBUTING LP	08 2025	001-540-310	OFFICE SUPPLIES	FOLGERS COFFEE/FILTERS	05/12/2025	038237	294.21	PO
	08 2025	011-621-300	SUPPLIES & HARDWARE	WD-40, DISH SOAP, TRASH	05/12/2025	038269	96.52	PO
							------------	CHK#
							390.73	167432

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AUSTIN ASPHALT INC	08 2025	013-623-309	ASPHALT	HP POTHOLE PATCH	05/12/2025	037933	2,269.16	PO
							------------	CHK#
							2,269.16	167433
AUTOZONE	08 2025	013-623-354	MACHINERY REPAIRS	WINDSHIELD WIPER MOTOR	05/12/2025	037947	56.65	PO
							------------	CHK#
							56.65	167434
AVENU HOLDINGS LLC	08 2025	052-403-495	MICROFILM EXPENSE	APRIL 2025 SCANNING AND	05/12/2025	038614	7,172.00	PO
							------------	CHK#
							7,172.00	167435
AXIOS GROUP INC	08 2025	001-503-457	MACHINERY&EQUIP-NON CAPITA	SHIPPING	05/12/2025	039097	214.94	PO
	08 2025	001-503-457	MACHINERY&EQUIP-NON CAPITA	NETWORK SWITCH, 24 PORT	05/12/2025	039097	10,344.00	PO
							------------	CHK#
							10,558.94	167436
BAGBY ELEVATOR COMPANY	08 2025	001-510-450	BUILDING MAINTENANCE	ELEVATOR REPAIRS N ANNEX	05/12/2025	038504	660.00	5
	08 2025	001-510-451	ELEVATOR MAINTENANCE	MAY NORTH ANNEX ELEVATOR	05/12/2025	038504	410.52	25
	08 2025	001-510-451	ELEVATOR MAINTENANCE	MAY COURTHOUSE ELEVATOR	05/12/2025	038504	205.26	25
							------------	CHK#
							1,275.78	167437
BIG SHOP CUSTOMS LLC	08 2025	014-624-354	MACHINERY REPAIRS	REPAIRS 2009 KENWORTH T8	05/12/2025	038129	20,652.13	PO
							------------	CHK#
							20,652.13	167438
BLACK DEEANN	08 2025	001-503-427	CONFERENCE EXPENSE	TAGITM CONGERENCE	05/12/2025		1,566.57	--
							------------	CHK#
							1,566.57	167439
BLUE TRITON BRANDS INC	08 2025	001-465-183	FOOD FOR JURY	WATER	05/12/2025	039136	29.53	PO
							------------	CHK#
							29.53	167440
BLUEBONNET CONSTRUCTION	08 2025	001-510-450	BUILDING MAINTENANCE	REPAIR BAD SPOT INTSTAT	05/12/2025	038283	202.50	PO
	08 2025	001-510-450	BUILDING MAINTENANCE	SERVICE CALL DPS	05/12/2025	038283	135.00	PO
							------------	CHK#
							337.50	167441
BOOK SYSTEMS INC	08 2025	001-650-390	SUBSCRIPTIONS	YEARLY BOOKSYSTEMS ILS F	05/12/2025	039125	979.00	PO
							------------	CHK#
							979.00	167442
BOOKS BY THE BUSHEL LLC	08 2025	041-650-590	BOOKS	STEAM BEGINNINGS, FAST A	05/12/2025	039099	292.41	PO
	08 2025	041-650-590	BOOKS	BOOKS	05/12/2025	039094	398.20	PO
							------------	CHK#
							690.61	167443
BOUND TO STAY BOUND BOO	08 2025	001-650-590	BOOKS	MEDUSA	05/12/2025	038938	24.28	PO
							------------	CHK#
							24.28	167444

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOUND TREE MEDICAL LLC	08	2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX	05/12/2025	038230	361.28	PO
	08	2025 001-540-391	MEDICAL SUPPLIES	KETOTOLAC	05/12/2025	038230	2,790.21	PO
	08	2025 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	05/12/2025	038230	239.88	PO
	08	2025 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	05/12/2025	038230	911.95	PO
	08	2025 001-540-391	MEDICAL SUPPLIES	DILTIAZEM	05/12/2025	038230	40.00	PO
	08	2025 001-540-391	MEDICAL SUPPLIES	C4 MIDAZOLAM	05/12/2025	038230	55.45	PO
	08	2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX	05/12/2025	038230	25.00	PO
	08	2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX	05/12/2025	038230	19.85	PO
	08	2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX	05/12/2025	038230	11.91	PO
	08	2025 001-540-391	MEDICAL SUPPLIES	FENTANYL	05/12/2025	038230	49.00	PO
							------------	CHK#
							4,504.53	167445
BRAD'S DRONES TX LLC	08	2025 001-560-570	MACHINERY & EQUIPMENT	DRONE	05/12/2025	038246	6,280.90	PO
							------------	CHK#
							6,280.90	167446
C&L MACHINE SHOP	08	2025 013-623-354	MACHINERY REPAIRS	REPLACE BUSHINGS	05/12/2025	037959	219.60	PO
							------------	CHK#
							219.60	167447
CBJ TIRE & ALIGNMENT NR	08	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 46 - BRAKE PADS	05/12/2025	038323	901.17	PO
	08	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 34 - TIRES	05/12/2025	038323	944.00	PO
	08	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 32 FLAT	05/12/2025	038323	25.00	PO
	08	2025 011-621-303	TIRES & TIRE REPAIRS	FIX FLAT	05/12/2025	037915	25.00	PO
							------------	CHK#
							1,895.17	167448
CINTAS CORPORATION	08	2025 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS, COM MATS. B	05/12/2025	037904	12.53	PO
	08	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/01/25	05/12/2025	037904	93.94	PO
	08	2025 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS, COM MATS. B	05/12/2025	037904	12.53	PO
	08	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/08/25	05/12/2025	037904	93.94	PO
	08	2025 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS, COM MATS. B	05/12/2025	037904	12.53	PO
	08	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/15/25	05/12/2025	037904	88.60	PO
	08	2025 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS, COM MATS. B	05/12/2025	037904	12.53	PO
	08	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/22/25	05/12/2025	037904	88.60	PO
	08	2025 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS, COM MATS. B	05/12/2025	037904	12.53	PO
	08	2025 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/12/2025	038220	13.56	PO
	08	2025 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/12/2025	038220	13.56	PO
	08	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/08/2025	05/12/2025	038220	128.74	PO
	08	2025 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/12/2025	038220	13.56	PO
	08	2025 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/12/2025	038220	13.56	PO
	08	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/22/2025	05/12/2025	038220	128.74	PO
	08	2025 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/12/2025	038220	13.56	PO
	08	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/29/2025	05/12/2025	038220	128.74	PO
	08	2025 012-622-300	SUPPLIES & HARDWARE	FIRST AID CAB REFILL SHO	05/12/2025	038220	200.67	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	UNIFORMS 04/03/2025	05/12/2025	037968	169.65	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	05/12/2025	037968	6.05	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	05/12/2025	037968	6.05	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	UNIFORMS 04/10/2025	05/12/2025	037968	169.65	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	05/12/2025	037968	6.05	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	UNIFORMS 04/17/2025	05/12/2025	037968	169.65	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	05/12/2025	037968	6.05	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2025 013-623-300	SUPPLIES & HARDWARE	UNIFORMS 04/24/2025	05/12/2025	037968	169.65	PO
	08	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS - 04/03/2025	05/12/2025	038137	193.06	PO
	08	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS - 04/10/2025	05/12/2025	038137	193.06	PO
	08	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS - 04/17/2025	05/12/2025	038137	193.06	PO
	08	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS - 04/24/2025	05/12/2025	038137	193.06	PO
	08	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/29/25	05/12/2025	037904	91.68	PO
	08	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/01/2025	05/12/2025	038220	128.74	PO
	08	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/15/2025	05/12/2025	038220	187.48	PO
							------------	CHK#
							2,965.36	167449
CITY OF GAINESVILLE	08	2025 001-510-442	WATER	CONTAINER RENTAL	05/12/2025		2,006.55	--
	08	2025 001-510-442	WATER	CARDBOARD/CONTAINER RENT	05/12/2025		218.45	--
							------------	CHK#
							2,225.00	167450
CLINICAL PATHOLOGY LABS	08	2025 001-561-391	PRISONER MEDICAL CARE	HEARN, J - 32202-202503-	05/12/2025	038108	50.25	PO
	08	2025 001-561-391	PRISONER MEDICAL CARE	MARCH - 2025	05/12/2025	038108	194.99	PO
							------------	CHK#
							245.24	167451
COMMUNITY LUMBER CO	08	2025 013-623-300	SUPPLIES & HARDWARE	GRINDING WHEEL/SPOT LIGH	05/12/2025	037969	135.34	PO
							------------	CHK#
							135.34	167452
COOKE CO GENERAL FUND	08	2025 088-208-200	L O E F	L O E F	05/12/2025		0.15	--
	08	2025 088-208-201	V O C F	V O C F	05/12/2025		16.72	--
	08	2025 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	05/12/2025		300.98	--
	08	2025 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	05/12/2025		2.62	--
	08	2025 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	05/12/2025		0.24	--
	08	2025 088-208-203	ARREST FEE	ARREST FEE	05/12/2025		3,488.37	--
	08	2025 088-208-207	BAIL BOND FEES	BAIL BOND FEES	05/12/2025		559.10	--
	08	2025 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	05/12/2025		139.25	--
	08	2025 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	05/12/2025		34.06	--
	08	2025 088-208-215	JUROR REIMB	JUROR REIMB	05/12/2025		21.85	--
	08	2025 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	05/12/2025		10.69	--
	08	2025 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	05/12/2025		364.13	--
	08	2025 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	05/12/2025		295.27	--
	08	2025 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	05/12/2025		1,115.22	--
	08	2025 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	05/12/2025		0.22	--
	08	2025 088-208-234	DNA	DNA	05/12/2025		3.46	--
	08	2025 088-208-208	DISTRICT & CIVIL FAMILY	BREATH ALCOHOL	05/12/2025		1.25	--
	08	2025 088-208-238	JUVENILE PREVENTION &DIVER	TRUANCY PREVENTION	05/12/2025		40.79	--
	08	2025 088-208-202	C J P F	C J P F	05/12/2025		1.02	--
	08	2025 088-208-205	JUDICIAL TRAINING	JUDICIAL TRAINING	05/12/2025		0.76	--
	08	2025 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	05/12/2025		0.22	--
	08	2025 088-208-241	2020 CONSOLIDATED COURT CO	2020 CCS	05/12/2025		6,617.27	--
	08	2025 088-208-242	DWI TRAFFIC FINE	DWI TRAFFIC FINE	05/12/2025		48.72	--
	08	2025 088-208-230	COUNTY DRUG COURT	DRUG COURT FEE	05/12/2025		8.43	--
	08	2025 088-208-200	L O E F	01-01-04---12-31-19	05/12/2025		0.01	--
	08	2025 088-208-201	V O C F	01-01-04---12-31-19	05/12/2025		0.01	--
	08	2025 088-208-214	JUDICIAL SALARY	PRIOR MANDATORY COSTS	05/12/2025		0.02	--
	08	2025 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINE	05/12/2025		0.01	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2025	088-208-234	DNA	DNA TESTING FEE	05/12/2025		0.01	--
	08 2025	088-208-241	2020 CONSOLIDATED COURT CO	01-01-2020 FORWARD	05/12/2025		0.01	--
	08 2025	088-208-242	DWI TRAFFIC FINE	INTOXICATED DRIVER FINE	05/12/2025		0.01	--
							------------	CHK#
							13,070.87	167453
COOKE CO TAX A/C	08 2025	013-623-354	MACHINERY REPAIRS	2008 - FORD 8754	05/12/2025	037980	7.50	PO
							------------	CHK#
							7.50	167454
COOKE COUNTY CRUSHED ST	08 2025	014-624-302	GRAVEL	GRADE 2 BASE	05/12/2025	038183	235.96	PO
							------------	CHK#
							235.96	167455
CORDANT LABORATORY SOLU	09 2025	028-571-346	DRUG TESTING	DRUG TESTING	05/12/2025	037812	185.33	PO
							------------	CHK#
							185.33	167456
CORPORATE BILLING LLC	08 2025	011-621-354	MACHINERY REPAIRS	BELT TENSIONER	05/12/2025	037945	628.79	PO
	08 2025	011-621-354	MACHINERY REPAIRS	BELT TENSIONER	05/12/2025	037945	420.57	PO
							------------	CHK#
							1,049.36	167457
CRIPE PAUL	08 2025	001-561-427	CONFERENCE EXPENSE	TJA ANNUAL CONFERENCE	05/12/2025		220.00	--
							------------	CHK#
							220.00	167458
CTC GUNWORKS LLC	08 2025	058-560-467	TACTICAL EQUIPMENT	LONG GUN LIGHT KIT	05/12/2025	038627	1,327.13	PO
	08 2025	058-560-467	TACTICAL EQUIPMENT	VEST FOR K9	05/12/2025	038787	4,133.26	PO
							------------	CHK#
							5,460.39	167459
DENCO AREA 911 DISTRICT	08 2025	001-560-429	TRAINING & SCHOOLS	MCGREGOR	05/12/2025	038750	25.00	PO
							------------	CHK#
							25.00	167460
DENTON COUNTY CONSTABLE	08 2025	001-208-000	DUE TO OTHER GOVERNMENTS	GISD VS EDGAR OCHOA	05/12/2025		225.00	--
							------------	CHK#
							225.00	167461
DKBINNOVATIVE LLC	08 2025	001-503-390	SUBSCRIPTIONS	MAY 2025	05/12/2025	038620	1,600.78	PO
							------------	CHK#
							1,600.78	167462
DOLESE BROS CO	08 2025	012-622-302	GRAVEL	5/8" #3 COVER	05/12/2025	038210	1,467.57	PO
	08 2025	012-622-302	GRAVEL	5/8" #3 COVER	05/12/2025	038210	2,029.16	PO
	08 2025	014-624-302	GRAVEL	5/8: #3 COVER	05/12/2025	038178	2,944.25	PO
							------------	CHK#
							6,440.98	167463
DONS CARPET & AIR DUCT	08 2025	001-510-450	BUILDING MAINTENANCE	WATER DAMAGE, FAN RENTAL	05/12/2025	038298	225.00	PO
							------------	CHK#
							225.00	167464

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRY CLEAN SUPER CENTER	08 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	SHORTEN PANTS	05/12/2025	038457	29.10	PO
							------------	CHK#
							29.10	167465
DUREN DONNY	08 2025	001-540-453	MEDICAL EQUIP REPAIRS	REPLACED CPU BOARD	05/12/2025	038218	2,775.00	PO
							------------	CHK#
							2,775.00	167466
DUSTIN OFFICE MACHINES	08 2025	001-409-463	COPY MACHINE RENTAL	APRIL 2025	05/12/2025	039096	382.00	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	APRIL 2025	05/12/2025	038648	239.77	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	APRIL - 2025	05/12/2025	038435	270.70	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	APRIL 2025	05/12/2025	038646	349.80	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	APRIL 2025	05/12/2025	038644	39.50	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	APRIL 2025	05/12/2025	039049	178.20	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	APRIL - 2025	05/12/2025	039029	235.75	PO
	08 2025	038-455-463	COPY MACHINE RENTAL	APRIL 2025	05/12/2025	038433	178.09	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	COPIES - APRIL 2024	05/12/2025	039096	117.57	PO
							------------	CHK#
							1,991.38	167467
EITAN GROUP NORTH AMERI	08 2025	001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT MAY 25	05/12/2025	038214	360.00	PO
							------------	CHK#
							360.00	167468
ERVIN NATHAN	08 2025	001-561-427	CONFERENCE EXPENSE	TJA ANNUAL CONFERENCE	05/12/2025		220.00	--
							------------	CHK#
							220.00	167469
EXXONMOBIL UNIVERSIAL F	08 2025	001-560-330	FUEL	FUEL - MARCH 2025	05/12/2025	038302	550.28	PO
	08 2025	001-540-330	FUEL	FUEL - MARCH 2025	05/12/2025	038208	314.64	PO
							------------	CHK#
							864.92	167470
FARAHAT & ASSOCIATES PL	08 2025	001-561-391	PRISONER MEDICAL CARE	BOYETT, TIMOTHY - 197092	05/12/2025	039123	164.16	PO
							------------	CHK#
							164.16	167471
FARMER BROTHERS COFFEE	08 2025	001-561-333	FOOD FOR JAIL	COFFEE	05/12/2025	037914	3,349.08	PO
							------------	CHK#
							3,349.08	167472
FASTENAL COMPANY	08 2025	001-510-450	BUILDING MAINTENANCE	8AWG BUT CON VNL SML	05/12/2025	038115	51.36	PO
							------------	CHK#
							51.36	167473
FENOGLIO & SON LLC	08 2025	001-551-480	BONDS	DARLA BARR - BOND RENEWA	05/12/2025	039129	92.50	PO
							------------	CHK#
							92.50	167474
FOUR FEATHERS ALARM LLC	08 2025	044-581-306	CONTRACT SERVICES	1/2 - INSTALLATION OF LO	05/12/2025	039133	1,566.08	PO
	08 2025	044-581-306	CONTRACT SERVICES	1/2 - INSTALLATION OF LO	05/12/2025	039133	1,566.08	PO
	08 2025	001-581-390	SUBSCRIPTIONS	MAY 2025	05/12/2025	038512	59.70	PO
							------------	CHK#
							3,191.86	167475

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE DAILY REGIS	08 2025	001-409-430	LEGAL NOTICES	FUEL BID FY 25	05/12/2025	038444	157.30	PO
							------------	CHK#
							157.30	167476
GAINESVILLE WHOLESALE P	08 2025	001-456-310	OFFICE SUPPLIES	PRE PRINTED ENVELOPES	05/12/2025	039037	548.10	PO
				VOID DATE:	05/12/2025		------------	*VOID*
							548.10	167477
GALLS LLC	08 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	POLOS	05/12/2025	038570	151.17	PO
	08 2025	001-561-392	UNIFORMS - EMPLOYEES	POLOS FOR PENA	05/12/2025	037962	103.70	PO
							------------	CHK#
							254.87	167478
GARRETT ELECTRONICS, IN	08 2025	043-455-457	MACHINERY&EQUIP-NON CAPITA	SHIPPING (INSIDE DELIVER	05/12/2025	039112	200.00	PO
	08 2025	043-455-457	MACHINERY&EQUIP-NON CAPITA	PD 6500I 32.5 ADA GSA PA	05/12/2025	039112	4,008.66	PO
							------------	CHK#
							4,208.66	167479
GEO MED WASTE OF TEXAS	08 2025	001-540-391	MEDICAL SUPPLIES	MED WASTE DISPOSAL - APR	05/12/2025	038187	54.45	PO
							------------	CHK#
							54.45	167480
GERMANFEST INC	08 2025	102-691-445	HERITAGE PARK	PAY APP #1	05/12/2025	038589	41,012.00	PO
							------------	CHK#
							41,012.00	167481
GIFFEN, SHARON	08 2025	001-495-427	CONFERENCE EXPENSE	67TH ANNUAL COUNTY	05/12/2025		1,220.76	--
							------------	CHK#
							1,220.76	167482
GLENN POLK AUTOPLEX	08 2025	001-540-354	VEHICLE MAINTENANCE	REPAIRS 2022 F450 - 7413	05/12/2025	038158	207.11	PO
	08 2025	001-560-354	VEHICLE MAINTENANCE	REMOVE PUSH GUARD TO DO	05/12/2025	038289	341.54	PO
							------------	CHK#
							548.65	167483
GRAHAM INTERNATIONAL IN	08 2025	014-624-354	MACHINERY REPAIRS	DOOR FRESH AIR WITH FOAM	05/12/2025	038709	65.66	PO
	08 2025	011-621-354	MACHINERY REPAIRS	CABIN AIR FILTER	05/12/2025	038155	339.49	PO
							------------	CHK#
							405.15	167484
GREATAMERICA FINANCIAL	08 2025	001-409-463	COPY MACHINE RENTAL	MAY 2025	05/12/2025	038348	1,022.47	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	JAN 2025 DPS	05/12/2025	038348	172.33	PO
							------------	CHK#
							1,194.80	167485
GRIFFIN PHYLLIS	08 2025	001-665-427	MILEAGE - 4-H AGENT	MILEAGE APRIL 2025	05/12/2025		569.80	--
							------------	CHK#
							569.80	167486
GT DISTRIBUTORS INC	08 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	VEST	05/12/2025	038288	2,794.00	PO
	08 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	05/12/2025	038288	248.36	PO
	09 2025	028-571-499	MISCELLANEOUS	FREIGHT	05/12/2025	039124	12.99	PO
	09 2025	028-571-499	MISCELLANEOUS	MACE PEPPER GEL MAGNUM 3	05/12/2025	039124	115.12	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2025 001-561-392	UNIFORMS - EMPLOYEES	PANTS FOR OWENS AND MUGR	05/12/2025	038004	135.98	PO
							------------	CHK#
							3,306.45	167487
GUARDIAN PEST & TERMITE	08	2025 001-510-332	PEST & BIRD CONTROL	APRIL - OLD EMS TERMITE	05/12/2025	038296	250.00	25
							------------	CHK#
							250.00	167488
HARBOR FREIGHT	08	2025 012-622-300	SUPPLIES & HARDWARE	DUAL HANDLE PRO NUT RIVE	05/12/2025	038069	49.99	PO
							------------	CHK#
							49.99	167489
HATS OFF TOWING INC	08	2025 013-623-457	MACHINERY & EQUIP NON-CAPI	LIGHT BAR	05/12/2025	039054	2,700.00	PO
							------------	CHK#
							2,700.00	167490
HENNIGAN AUTO PARTS INC	08	2025 014-624-354	MACHINERY REPAIRS	LINKAGE KIT	05/12/2025	038166	1,224.44	25
	08	2025 013-623-354	MACHINERY REPAIRS	DRYER/DUAL DRMTR	05/12/2025	038002	95.95	PO
	08	2025 013-623-354	MACHINERY REPAIRS	SEAT BELT/EXHAUST MOUNT	05/12/2025	038002	181.88	PO
	08	2025 013-623-354	MACHINERY REPAIRS	ADHESIVE SEALANT	05/12/2025	038002	11.99	PO
	08	2025 013-623-354	MACHINERY REPAIRS	AIR DRYER/FILTER	05/12/2025	038002	525.79	PO
	08	2025 013-623-354	MACHINERY REPAIRS	WEATHERSTRIP/SWITCH/HEAD	05/12/2025	038002	415.65	PO
	08	2025 013-623-354	MACHINERY REPAIRS	AIR DRIER	05/12/2025	038002	259.85	PO
	08	2025 013-623-354	MACHINERY REPAIRS	PIPE NIPPLE/FILTER	05/12/2025	038002	477.33	PO
	08	2025 013-623-354	MACHINERY REPAIRS	WIRE BRUSH/BRAKE CLEAN	05/12/2025	038002	357.15	PO
	08	2025 013-623-354	MACHINERY REPAIRS	REFRIGERANT/SWITCH	05/12/2025	038002	415.31	PO
	08	2025 014-624-354	MACHINERY REPAIRS	REFIGERANT/STOP LEAK	05/12/2025	038166	387.34	25
							------------	CHK#
							4,352.68	167491
HESS TRANSPORT LLC	08	2025 013-623-354	MACHINERY REPAIRS	26" FUEL TANK BRACKET	05/12/2025	038105	100.00	PO
							------------	CHK#
							100.00	167492
HILAND DAIRY FOODS COMP	08	2025 001-561-333	FOOD FOR JAIL	MILK	05/12/2025	037911	494.54	PO
							------------	CHK#
							494.54	167493
HOGAN'S JIF-E LUBE #2	08	2025 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4903	05/12/2025	038154	209.90	PO
	08	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 24 - OIL CHANGE	05/12/2025	038287	73.95	PO
	08	2025 001-540-354	VEHICLE MAINTENANCE	2025 RAM 4500 DIESEL	05/12/2025	038154	119.95	PO
	08	2025 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 19	05/12/2025	038427	91.95	PO
							------------	CHK#
							495.75	167494
HUNTERS OIL DEPOT	08	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - OIL CHANGE	05/12/2025	038285	90.09	PO
	08	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - OIL CHANGE & A	05/12/2025	038285	121.53	PO
	08	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 46 - OIL CHANGE	05/12/2025	038285	90.09	PO
	08	2025 001-561-354	VEHICLE MAINTENANCE	OIL FOR UNIT 29	05/12/2025	037920	8.50	PO
	08	2025 001-510-354	VEHICLE EXPENSE	2013 FORD - 7274	05/12/2025	038330	61.19	PO
							------------	CHK#
							371.40	167495

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUNTERS TUNNEL EXPRESS	08 2025	001-560-354	VEHICLE MAINTENANCE	CAR WASHES - MARCH 2025	05/12/2025	038284	341.00	PO
	08 2025	001-540-354	VEHICLE MAINTENANCE	CAR WASHES - MARCH 2025	05/12/2025	038150	36.00	PO
							------------	CHK#
							377.00	167496
INDUSTRIAL BEARING CO	08 2025	011-621-354	MACHINERY REPAIRS	HOSE/COUPLING	05/12/2025	038035	61.60	PO
	08 2025	011-621-354	MACHINERY REPAIRS	LINK	05/12/2025	038035	5.95	PO
							------------	CHK#
							67.55	167497
INGRAM LIBRARY SERVICES	08 2025	001-650-590	BOOKS	BOOKS	05/12/2025	039069	209.70	PO
	08 2025	001-650-590	BOOKS	BOOKS	05/12/2025	039069	35.03	PO
	08 2025	001-650-590	BOOKS	BOOK	05/12/2025	039069	10.61	PO
	08 2025	001-650-590	BOOKS	BOOK	05/12/2025	039069	20.63	PO
	08 2025	001-650-590	BOOKS	BOOK	05/12/2025	039069	15.37	PO
	08 2025	001-650-590	BOOKS	GOODBYE WINTER	05/12/2025		10.06-	--
	08 2025	001-650-590	BOOKS	ORRIS & TIMBLE LOST	05/12/2025	039069	9.00	PO
	08 2025	001-650-590	BOOKS	BORED PANDA	05/12/2025	039069	10.06	PO
	08 2025	001-650-590	BOOKS	1 DAY AT THE BOTTOM OF T	05/12/2025	039069	10.06	PO
	08 2025	001-650-590	BOOKS	MIND OF HER OWN	05/12/2025	039069	31.27	PO
	08 2025	001-650-590	BOOKS	MY NEXT BREATH	05/12/2025	039069	15.89	PO
	08 2025	001-650-590	BOOKS	ODDER AN OTTERS	05/12/2025	039069	10.06	PO
	08 2025	001-650-590	BOOKS	MURDER MACHINE	05/12/2025	039069	15.90	PO
							------------	CHK#
							383.52	167498
INLAND TRUCK PARTS COMP	08 2025	012-622-354	MACHINERY REPAIRS	SUN VISOR CLIP	05/12/2025	037891	28.51	PO
							------------	CHK#
							28.51	167499
ISAACKS JUDGE VICKI	08 2025	001-465-180	SPECIAL DISTRICT JUDGE	MARCH 11, 2025	05/12/2025	039104	64.80	PO
	08 2025	001-465-180	SPECIAL DISTRICT JUDGE	MARCH 25, 2025	05/12/2025	039104	64.80	PO
							------------	CHK#
							129.60	167500
JAMES LANE FIRE PROTECT	08 2025	001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER ANNUAL IN	05/12/2025	038212	781.00	PO
							------------	CHK#
							781.00	167501
JOHNSON-SPENCE JENNIFER	08 2025	001-650-425	MILEAGE	MILEAGE APRIL 2025	05/12/2025		92.40	--
							------------	CHK#
							92.40	167502
KIMBALL MIDWEST	08 2025	012-622-354	MACHINERY REPAIRS	CABLE TIE	05/12/2025	038499	655.60	PO
							------------	CHK#
							655.60	167503
KLEMENT FORD OF MUENSTE	08 2025	001-540-354	VEHICLE MAINTENANCE	REPAIRS 2022 F-450 (741	05/12/2025	038149	1,013.25	PO
							------------	CHK#
							1,013.25	167504
KUHLMAN MORTUARY & CREM	08 2025	001-409-418	AUTOPSY EXPENSE	WYATT WOOD	05/12/2025	038642	500.00	PO
							------------	CHK#
							500.00	167505

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KYOCERA DOCUMENT SOLUTI	08 2025	038-456-463	COPY MACHINE RENTAL	APRIL 2025	05/12/2025	038529	134.45	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	APRIL - 2025	05/12/2025	038539	147.08	PO
							------------	CHK#
							281.53	167506
LABATT FOOD SERVICE LLC	08 2025	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	05/12/2025	037935	438.72	PO
	08 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	05/12/2025	037938	6,236.86	PO
	08 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	05/12/2025	037938	8,538.30	PO
	08 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	05/12/2025	037938	30.32	PO
	08 2025	001-561-333	FOOD FOR JAIL	CREDIT	05/12/2025		43.14-	--
							------------	CHK#
							15,201.06	167507
LEXISNEXIS	08 2025	001-476-390	SUBSCRIPTIONS	APRIL 2025	05/12/2025	038619	434.00	PO
							------------	CHK#
							434.00	167508
LUBE PLUS INC	08 2025	011-621-330	FUEL & OIL	BEL-RAY HYPERION 15W40	05/12/2025	038147	625.70	PO
							------------	CHK#
							625.70	167509
MARKS PLUMBING PARTS	08 2025	001-510-450	BUILDING MAINTENANCE	LARGE HARD CASE	05/12/2025	038325	27.57	PO
	08 2025	001-510-450	BUILDING MAINTENANCE	SLOAN OLD STYLE VAC BREA	05/12/2025	038325	668.87	PO
							------------	CHK#
							696.44	167510
MARTINEZ CHRISTIAN	08 2025	001-503-425	MILEAGE	MILEAGE APRIL 2025	05/12/2025		129.92	--
							------------	CHK#
							129.92	167511
MCCOYS BUILDING SUPPLY	08 2025	011-621-300	SUPPLIES & HARDWARE	GROUND CONTACT TRT	05/12/2025	037956	15.99	PO
	08 2025	011-621-300	SUPPLIES & HARDWARE	POLY ROPE	05/12/2025	037956	33.98	PO
							------------	CHK#
							49.97	167512
MCGAUGHEY JACK A	08 2025	001-465-180	SPECIAL DISTRICT JUDGE	FEBRUARY 11 - 13, 2025	05/12/2025	039105	133.60	PO
	08 2025	001-465-180	SPECIAL DISTRICT JUDGE	FEBRUARY 21, 2025	05/12/2025	039105	61.80	PO
	08 2025	001-465-180	SPECIAL DISTRICT JUDGE	FEBRUARY 25, 2025	05/12/2025	039105	71.80	PO
							------------	CHK#
							267.20	167513
METAL SALES INC	08 2025	013-623-300	SUPPLIES & HARDWARE	CHAIN	05/12/2025	038087	308.20	PO
							------------	CHK#
							308.20	167514
METRO CENTRE LP	08 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPY OVERAGES 03/2	05/12/2025	038649	1,608.14	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	MAY 2025	05/12/2025	038649	194.30	PO
							------------	CHK#
							1,802.44	167515
MIDWEST TAPE LLC	08 2025	001-650-592	AUDIO VISUAL MATERIAL	MY FRIENDS	05/12/2025	037983	44.99	PO
	08 2025	001-650-592	AUDIO VISUAL MATERIAL	ANORA	05/12/2025	037983	77.77	PO
	08 2025	001-650-592	AUDIO VISUAL MATERIAL	1992	05/12/2025	037983	155.73	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						------------	CHK#
						278.49	167516
ML DOZER	08 2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	05/12/2025	038951	10,405.20	PO
	08 2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	05/12/2025	038916	6,594.36	PO
	08 2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	05/12/2025	038951	571.44	PO
						------------	CHK#
						17,571.00	167517
MUENSTER LIBRARY	08 2025 001-645-317	MUENSTER LIBRARY	FY25 FUNDS	05/12/2025	038441	9,100.00	PO
						------------	CHK#
						9,100.00	167518
MYERS JEREMY	08 2025 001-209-300	RESTITUTION PAYABLE	RESTITUTION	05/12/2025		120.00	--
						------------	CHK#
						120.00	167519
NAPA PARTS GAINESVILLE	08 2025 011-621-354	MACHINERY REPAIRS	SPARK PLUG	05/12/2025	038273	4.78	PO
	08 2025 011-621-354	MACHINERY REPAIRS	ANTIFREEZE/FILTER	05/12/2025	038273	485.78	PO
	08 2025 011-621-354	MACHINERY REPAIRS	HOSE FITTINGS	05/12/2025	038273	42.34	PO
	08 2025 011-621-354	MACHINERY REPAIRS	NAPA FSHM 5W20 5QT	05/12/2025	038273	1.00	PO
	08 2025 011-621-354	MACHINERY REPAIRS	WIPER BLADE	05/12/2025	038273	51.66	PO
	08 2025 011-621-354	MACHINERY REPAIRS	OIL FILTER	05/12/2025	038273	134.17	PO
	08 2025 011-621-354	MACHINERY REPAIRS	FUEL LINE HOSE	05/12/2025	038273	8.40	PO
	08 2025 011-621-354	MACHINERY REPAIRS	8 1/2 ROUND MIRROR	05/12/2025	038273	51.12	PO
	08 2025 011-621-354	MACHINERY REPAIRS	CREDIT MEMO	05/12/2025		195.57-	--
						------------	CHK#
						583.68	167520
NET DATA CORP	08 2025 001-208-151	DUE TO NET DATA	APRIL 2025 - JP 1	05/12/2025	038436	722.00	PO
	08 2025 001-208-151	DUE TO NET DATA	APRIL 2025 - JP 2	05/12/2025	038436	172.00	PO
						------------	CHK#
						894.00	167521
NEU ANGEL DEANN	08 2025 001-665-426	MILEAGE - H. E.	MILEAGE APRIL 2025	05/12/2025		127.40	--
						------------	CHK#
						127.40	167522
NORTEX COMMUNICATIONS I	08 2025 001-503-306	CONTRACT SERVICES	CONFIGURE NEW SWITCH	05/12/2025	038694	170.00	PO
						------------	CHK#
						170.00	167523
NORTH & EAST JUDGES & C	08 2025 014-624-427	CONFERENCE EXPENSE	2025 NORTH & EAST CJCA C	05/12/2025	039013	250.00	PO
	08 2025 013-623-427	CONFERENCE EXPENSE	2025 NORTH & EAST CJCA C	05/12/2025	039012	250.00	PO
						------------	CHK#
						500.00	167524
NTMC HEALTH COMPLETE CA	08 2025 001-561-391	PRISONER MEDICAL CARE	BOYETT, T. - 409460601	05/12/2025	038072	2,354.15	PO
	08 2025 001-561-391	PRISONER MEDICAL CARE	BOYETT, T. - 409301501	05/12/2025	038072	15,125.15	PO
	08 2025 001-561-391	PRISONER MEDICAL CARE	BOYETT, T. - 409488401	05/12/2025	038072	2,354.15	PO
	08 2025 001-561-391	PRISONER MEDICAL CARE	ESPINOSA, J. - 89788A261	05/12/2025	038072	55.80	PO
	08 2025 001-561-391	PRISONER MEDICAL CARE	JOHNSON, P - 409425201	05/12/2025	038072	716.40	PO
	08 2025 001-561-391	PRISONER MEDICAL CARE	RAMIREZ, F - 409612501	05/12/2025	038072	6,742.46	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2025	001-561-391	PRISONER MEDICAL CARE	TRUJILLO. J - 409225301	05/12/2025	038072	97.08	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	TRUJILLO. J - 74646V2615	05/12/2025	038072	79.20	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	TRUJILLO. J - 74646V2615	05/12/2025	038072	92.14	PO
							------------	CHK#
							27,616.53	167525
ODP BUSINESS SOLUTIONS	08 2025	001-561-310	OFFICE SUPPLIES	CHAIR MATS & CANNED AIR	05/12/2025	038279	81.55	PO
	08 2025	001-435-310	OFFICE SUPPLIES	RED ROPES	05/12/2025	039106	88.43	PO
	08 2025	001-435-310	OFFICE SUPPLIES	STAPLES	05/12/2025	039106	31.72	PO
	08 2025	001-435-310	OFFICE SUPPLIES	WHITE OUT/RED ROPES/SCIS	05/12/2025	039106	121.81	PO
	08 2025	001-540-310	OFFICE SUPPLIES	PENS	05/12/2025	038126	77.50	PO
	08 2025	001-540-310	OFFICE SUPPLIES	BINDERS	05/12/2025	038126	26.49	PO
	08 2025	001-540-310	OFFICE SUPPLIES	INK BROTHER	05/12/2025	038126	43.49	PO
	08 2025	001-591-310	OFFICE SUPPLIES	PAD, WIRE, DKTGLD 8.5X11	05/12/2025	039075	16.09	PO
	08 2025	001-591-310	OFFICE SUPPLIES	SHARPIE, GEL	05/12/2025	039075	9.49	PO
	08 2025	001-591-310	OFFICE SUPPLIES	SMEAD FILE FOLDERS	05/12/2025	039075	29.34	PO
							------------	CHK#
							525.91	167526
OFFEN PETROLEUM LLC	08 2025	001-510-450	BUILDING MAINTENANCE	ANNUAL TANK RENT - 2125	05/12/2025	039152	90.00	PO
							------------	CHK#
							90.00	167527
ONSOLVE LLC	08 2025	001-407-390	SUBSCRIPTIONS	CODE RED	05/12/2025	039127	18,499.23	PO
							------------	CHK#
							18,499.23	167528
ORKIN OF SHERMAN FRANCH	08 2025	001-510-442	WATER	JAIL - 04/24	05/12/2025	038317	449.50	PO
							------------	CHK#
							449.50	167529
ORSBURN KEITH PLLC	08 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS D T CAMPBELL	05/12/2025		1,000.00	--
	08 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JASON WHITE	05/12/2025		500.00	--
							------------	CHK#
							1,500.00	167530
PACK N MAIL	08 2025	001-561-311	POSTAGE	POSTAGE TO MAIL UPS PACK	05/12/2025	039121	15.37	PO
							------------	CHK#
							15.37	167531
PATTILLO BROWN & HILL L	08 2025	001-409-401	AUDIT	FY 24 AUDIT	05/12/2025	038987	7,100.00	PO
							------------	CHK#
							7,100.00	167532
PERDUE,BRANDON,FIELDER,	08 2025	001-209-000	COLLECTIONS PAYABLE	MAR 2025 - COUNTY CLERK	05/12/2025	038482	1.57	PO
	08 2025	001-209-000	COLLECTIONS PAYABLE	MAR 2025 - DISTRICT CLER	05/12/2025	038482	448.92	PO
	08 2025	001-209-000	COLLECTIONS PAYABLE	MAR 2025 - JP 1	05/12/2025	038482	4,310.93	PO
	08 2025	001-209-000	COLLECTIONS PAYABLE	MAR 2025 - JP 2	05/12/2025	038482	2,988.78	PO
	08 2025	001-209-000	COLLECTIONS PAYABLE	ARP 2025 - COUNTY CLERK	05/12/2025	038482	0.94	PO
	08 2025	001-209-000	COLLECTIONS PAYABLE	APR 2025 - DISTRICT CLER	05/12/2025	038482	297.36	PO
	08 2025	001-209-000	COLLECTIONS PAYABLE	APR 2025 - JP 1	05/12/2025	038482	1,843.09	PO
	08 2025	001-209-000	COLLECTIONS PAYABLE	APR 2025 - JP 2	05/12/2025	038482	669.57	PO
							------------	CHK#
							10,561.16	167533

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHILS COLLISION REPAIR	08 2025	001-561-354	VEHICLE MAINTENANCE	BUMBER REPAIR FROM WRECK	05/12/2025	039150	7,868.79	PO
							------------	CHK#
							7,868.79	167534
PINNACLE HEALTH TECHNOL	08 2025	011-621-490	PHYSICALS & CDL TESTING	SANDERS PHILLIP	05/12/2025	038336	155.00	25
	08 2025	001-561-490	PHYSICAL	COOPER MCCARROLL	05/12/2025	038336	235.00	25
	08 2025	001-540-490	EMPLOYEE PHY. & MED.	WILLIAM MERRETT	05/12/2025	038119	235.00	PO
							------------	CHK#
							625.00	167535
PNC BANK NATIONAL ASSOC	08 2025	001-409-499	MISCELLANEOUS	PNC BANK ACTIVITY CHARGE	05/12/2025	039118	50.00	PO
							------------	CHK#
							50.00	167536
PRICE PROCTOR & ASSOCIA	08 2025	001-560-490	PHYSICAL	MADISON PECK	05/12/2025	038337	300.00	PO
	08 2025	001-561-490	PHYSICAL	COOPER MCCARROLL	05/12/2025	038337	300.00	PO
							------------	CHK#
							600.00	167537
RED RIVER FARM CO-OP IN	08 2025	001-510-330	FUEL	FUEL - APRIL 2025	05/12/2025	038306	265.17	PO
	08 2025	001-407-330	FUEL	APR 2025	05/12/2025	038489	116.83	PO
	08 2025	001-475-330	FUEL	FUEL - APRIL 2025	05/12/2025	038669	122.59	PO
	08 2025	001-476-330	FUEL	FUEL - APRIL 2025	05/12/2025	038197	176.29	PO
	08 2025	001-551-330	FUEL	FUEL - APRIL 2025	05/12/2025	038667	109.00	PO
							------------	CHK#
							789.88	167538
RED RIVER TRUCK REPAIR	08 2025	011-621-354	MACHINERY REPAIRS	SPRING ASSY	05/12/2025	038253	137.08	25
							------------	CHK#
							137.08	167539
REINERT PAPER & CHEMICA	08 2025	001-561-331	LAUNDRY SUPPLIES	SYMP DESTAINER, SYMP DET	05/12/2025	037912	1,438.70	PO
							------------	CHK#
							1,438.70	167540
ROOKER ASPHALT CORP	08 2025	011-621-312	ROAD OIL	MC-800/DEMURRAGE	05/12/2025	037940	20,061.52	PO
							------------	CHK#
							20,061.52	167541
SCHAD & PULTE WELDING S	08 2025	001-510-300	SUPPLIES	CYLINDERS	05/12/2025	038305	24.00	PO
	08 2025	014-624-300	SUPPLIES & HARDWARE	CYLINDERS	05/12/2025	038388	72.00	PO
	08 2025	012-622-300	SUPPLIES & HARDWARE	5/32 X 10# BOX 50 LBS	05/12/2025	038019	169.30	PO
	08 2025	001-540-347	OXYGEN	OXYGEN	05/12/2025	037979	92.00	PO
							------------	CHK#
							357.30	167542
SCOTT MERRIMAN INC	08 2025	001-476-310	OFFICE SUPPLIES	FILE FOLDERS	05/12/2025	039139	730.00	PO
							------------	CHK#
							730.00	167543
SECOND COURT OF APPEALS	08 2025	001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPE;;ATE JUDICIAL	05/12/2025		5.00	--
							------------	CHK#
							5.00	167544

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHEA/BEATY PLLC	08 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS CODY BAUMEISTER	05/12/2025		300.00	--
							------------	CHK#
							300.00	167545
SHIPMAN COMMUNICATIONS	08 2025	001-560-422	RADIOS & COMMUNICATIONS	ANTENNA KITS	05/12/2025	038840	828.72	PO
							------------	CHK#
							828.72	167546
SIEGERS LAWN CARE	08 2025	001-510-306	CONTRACT SERVICES	JUSTICE CENTER 04/28/25	05/12/2025	038340	1,200.00	PO
							------------	CHK#
							1,200.00	167547
SIMPLE DISTRIBUTORS LLC	08 2025	001-503-310	OFFICE SUPPLIES	TONER	05/12/2025	038465	1,865.68	PO
							------------	CHK#
							1,865.68	167548
SOUTHERN TIRE MART	08 2025	014-624-303	TIRES & TIRE REPAIRS	TIRES/DISPOSAL/TIE ROD E	05/12/2025	038391	1,344.99	PO
	08 2025	014-624-303	TIRES & TIRE REPAIRS	LABOR/OTHER/FET	05/12/2025	038391	360.00	PO
	08 2025	013-623-303	TIRES & TIRE REPAIRS	TIRE.DISPOSAL	05/12/2025	038047	778.00	PO
							------------	CHK#
							2,482.99	167549
SOUTHWEST TEXAS REGIONA	08 2025	001-540-432	TRAINING	PREHOSPITAL FULL CONFERE	05/12/2025	039120	291.50	PO
	08 2025	001-540-432	TRAINING	PREHOSPITAL FULL CONFERE	05/12/2025	039120	291.50	PO
				VOID DATE:	05/21/2025		------------	*VOID*
							583.00	167550
SPAETH MICHELLE	08 2025	001-455-425	MILEAGE	COURTHOUSE RUNS	05/12/2025		84.00	--
							------------	CHK#
							84.00	167551
SULLIVANT SLACK LAW FIR	08 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRITTANY GRAY	05/12/2025		1,062.50	--
	08 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID ROGERS	05/12/2025		1,031.25	--
	08 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS STACI BAKER	05/12/2025		1,125.00	--
	08 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS AUSTIN LUMPKIN	05/12/2025		1,875.00	--
							------------	CHK#
							5,093.75	167552
TAC UNEMPLOYMENT FUND	08 2025	001-409-204	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT	05/12/2025	039157	4,481.09	PO
							------------	CHK#
							4,481.09	167553
TATUM LEE	08 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS AUSTIN LUMPKIN	05/12/2025		868.75	--
							------------	CHK#
							868.75	167554
TEXAS A&M AGRILIFE EXTE	08 2025	001-665-429	CONF. H.E.	ANGEL NEU - 2025 D4 & D	05/12/2025	039155	55.00	PO
	08 2025	001-665-430	CONF. - 4-H AGENT	PHYLLIS GRIFFIN - D4 & D	05/12/2025	039155	55.00	PO
							------------	CHK#
							110.00	167555
TEXAS ASSOCIATION OF CO	08 2025	001-409-412	LEGAL EXPENSES	OPEN RECORDS	05/12/2025	038976	3,090.00	PO
	08 2025	001-409-412	LEGAL EXPENSES	BELL	05/12/2025	038976	577.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2025	001-409-412	LEGAL EXPENSES	RAMIREZ	05/12/2025	038976	1,825.00	PO
							------------	CHK#
							5,492.50	167556
TEXAS ASSOCIATION OF CO	08 2025	014-624-427	CONFERENCE EXPENSE	2025 LEGISLATIVE CONFERE	05/12/2025	038851	275.00	PO
	08 2025	013-623-427	CONFERENCE EXPENSE	2025 LEGISLATIVE CONFERE	05/12/2025	038978	275.00	PO
							------------	CHK#
							550.00	167557
TEXAS DISTRICT COURT AL	08 2025	001-450-481	ASSN. DUES	2025 ANNUAL ASSOCIATION	05/12/2025	039141	50.00	PO
							------------	CHK#
							50.00	167558
TEXAS PARKS & WILDLIFE	08 2025	001-208-100	DUE TO TEXAS PARKS & WILDL	NITESH PANDEY	05/12/2025		85.00	--
							------------	CHK#
							85.00	167559
TEXAS STAR EMBROIDERY	08 2025	001-540-392	UNIFORMS	SHIRTS	05/12/2025	037975	28.00	PO
	08 2025	001-540-392	UNIFORMS	SHIRTS	05/12/2025	037975	71.00	PO
							------------	CHK#
							99.00	167560
TEXOMA COUNCIL OF GOVER	08 2025	001-409-306	CONTRACT SERVICES	APRIL 2025	05/12/2025	038481	4,350.00	PO
							------------	CHK#
							4,350.00	167561
THOMPSON J R INC	08 2025	011-621-302	GRAVEL	1 1/2" CRUSHER	05/12/2025	038261	1,949.85	25
	08 2025	011-621-302	GRAVEL	1 1/2" CRUSHER	05/12/2025	038261	2,677.31	25
	08 2025	013-623-302	GRAVEL	#1 FLEX BASE	05/12/2025	038017	6,781.94	PO
	08 2025	013-623-302	GRAVEL	#1 FLEX BASE	05/12/2025	038017	8,702.43	PO
	08 2025	013-623-302	GRAVEL	#1 FLEX BASE	05/12/2025	038017	536.80	PO
	08 2025	013-623-302	GRAVEL	#1 FLEX BASE	05/12/2025	038017	5,096.41	PO
							------------	CHK#
							25,744.74	167562
THOMSON WEST	08 2025	001-560-390	SUBSCRIPTIONS	MAY 2025	05/12/2025	038259	487.53	PO
	08 2025	001-426-390	SUBSCRIPTIONS	MAY 2025	05/12/2025	038628	224.04	PO
	08 2025	001-435-590	BOOKS	TEXAS RULES OF COURT 202	05/12/2025	039103	664.00	PO
							------------	CHK#
							1,375.57	167563
TRADE CREDIT SERVICES	08 2025	001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES	05/12/2025	038806	48.78	PO
	08 2025	001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES	05/12/2025	038806	45.06	PO
	08 2025	001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES	05/12/2025	038806	60.56	PO
	08 2025	001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES	05/12/2025		48.78-	--
	08 2025	001-409-499	MISCELLANEOUS	FINANCE CHARGE	05/12/2025		4.72	--
							------------	CHK#
							110.34	167564
TRANSUNION RISK AND ALT	08 2025	001-411-390	SUBSCRIPTIONS	APR 2025 - COMPLIANCE	05/12/2025	038204	100.80	PO
	08 2025	001-475-495	TRIAL EXPENSE	APR 2025 - COUNTY ATTORN	05/12/2025	038204	8.60	PO
	08 2025	001-476-495	TRIAL EXPENSE	APR 2025 - DISTRICT ATTO	05/12/2025	038204	1.60	PO
							------------	CHK#
							111.00	167565

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRICOUNTY MATERIALS AND	08 2025	014-624-302	GRAVEL	5/8" FLEX BASE	05/12/2025	038396	458.25	PO
	08 2025	014-624-302	GRAVEL	5/8" FLEX BASE	05/12/2025	038396	2,964.32	PO
	08 2025	014-624-302	GRAVEL	5/8" FLEX BASE	05/12/2025	038396	1,630.90	PO
							------------	CHK#
							5,053.47	167566
UNITED AG & TURF	08 2025	014-624-354	MACHINERY REPAIRS	FILTERS	05/12/2025	038399	533.78	PO
	08 2025	012-622-354	MACHINERY REPAIRS	FILTER HEA	05/12/2025	038065	561.16	PO
	08 2025	011-621-354	MACHINERY REPAIRS	AIR FILTER	05/12/2025	037923	74.09	PO
							------------	CHK#
							1,169.03	167567
UNITED AG & TURF	08 2025	001-510-570	MACHINERY & EQUIPMENT - CA	JOHN DEERE LAWN MOWER	05/12/2025	039028	8,573.77	PO
							------------	CHK#
							8,573.77	167568
WAGNER SUPPLY COMPANY I	08 2025	001-510-300	SUPPLIES	LAUNDRY SFTNR	05/12/2025	038307	355.92	PO
	08 2025	001-510-300	SUPPLIES	TOWELS, KLEENEX, DSF CLN	05/12/2025	038307	974.33	PO
	08 2025	001-510-300	SUPPLIES	BOUNCE, CASCADE, AWC DRE	05/12/2025	038307	351.32	PO
	08 2025	001-510-300	SUPPLIES	KLEENEX	05/12/2025	038307	74.07	PO
	08 2025	001-510-300	SUPPLIES	BLEACH GERMICIDAL, BUG R	05/12/2025	038307	217.51	PO
							------------	CHK#
							1,973.15	167569
WARREN CAT	08 2025	014-624-354	MACHINERY REPAIRS	LOCKWASHER/SCREW/SOCKET	05/12/2025	038367	681.72	PO
	08 2025	014-624-354	MACHINERY REPAIRS	CREDIT	05/12/2025		35.24-	--
	08 2025	014-624-354	MACHINERY REPAIRS	CREDIT	05/12/2025		32.21-	--
							------------	CHK#
							614.27	167570
WELLS SUSAN	08 2025	001-497-427	CONFERENCE EXPENSE	COUNTY TREASURERS CONF	05/12/2025		1,148.79	--
							------------	CHK#
							1,148.79	167571
WINWHOLESALE COMMERCIAL	08 2025	001-510-450	BUILDING MAINTENANCE	WHT EL WD SEAT CFWC	05/12/2025	038295	91.48	25
							------------	CHK#
							91.48	167572
XEROX CORPORATION	08 2025	001-409-463	COPY MACHINE RENTAL	CC 03/30-04/30/25	05/12/2025	038776	24.00	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	APRIL 2025	05/12/2025	038776	58.61	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	APRIL 2025	05/12/2025	038607	55.93	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	CC 03/21-04/21/25	05/12/2025	038606	47.67	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	APRIL 2025	05/12/2025	038606	142.93	PO
	08 2025	041-650-463	COPY MACHINE RENTAL	CC 03/21-04/21/25	05/12/2025	038605	232.15	PO
	08 2025	041-650-463	COPY MACHINE RENTAL	APRIL 2025	05/12/2025	038605	174.92	PO
							------------	CHK#
							736.21	167573
YOUNG GABRIELLA	08 2025	001-495-427	CONFERENCE EXPENSE	TXPPA SPRING CONFERENCE	05/12/2025		498.60	--
	08 2025	001-495-425	MILEAGE	MILEAGE	05/12/2025		86.10	--
							------------	CHK#
							584.70	167574

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ZIMMERER LORI	08	2025 001-560-425	MILEAGE	SECRET SERVICE LAB	05/12/2025		95.20	--
	08	2025 001-560-425	MILEAGE	MILEAGE	05/12/2025		84.70	--
							------------	CHK#
							179.90	167575
ZOLL MEDICAL CORPORATIO	08	2025 001-540-391	MEDICAL SUPPLIES	THERMAL PAPER	05/12/2025	037951	49.20	PO
	08	2025 001-540-390	SUBSCRIPTIONS	VENTILATOR MAINTENANCE	05/12/2025	039082	6,550.00	PO
							------------	CHK#
							6,599.20	167576
151 GARAGE LLC	08	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - SPARK PLUGS	05/12/2025	038327	984.00	PO
	08	2025 001-540-354	VEHICLE MAINTENANCE	GENERATOR REPAIR	05/12/2025	038240	375.00	PO
	08	2025 001-540-354	VEHICLE MAINTENANCE	BELT/PULLY/LABOR	05/12/2025	038240	451.65	PO
							------------	CHK#
							1,810.65	167577
5T MECHANICAL LLC	08	2025 001-510-450	BUILDING MAINTENANCE	JAIL CU #5 GOING INTO LO	05/12/2025	038300	377.50	PO
	08	2025 001-510-450	BUILDING MAINTENANCE	JAIL CU #1 GOING INTO LO	05/12/2025	038300	377.50	PO
							------------	CHK#
							755.00	167578
GAINESVILLE WHOLESALE P	08	2025 001-456-310	OFFICE SUPPLIES	PRE PRINTED ENVELOPES	05/12/2025	039037	548.10	PO
							------------	CHK#
							548.10	167579

TOTAL CHECKS WRITTEN	422,202.80
TOTAL VOID CHECKS	1,131.10

TOTAL CHECK AMOUNT	421,071.70