VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACE HARDWARE #8130-D	08	2025 014-624-354	MACHINERY REPAIRS	FUEL LINE	05/27/2025	038133	9.00	PO
							------------	CHK#
							9.00	167617
ADDICTION BEHAVIORAL SE	09	2025 028-571-306	CONTRACT SERVICE	APRIL 2025 MONTHLY OUTPA	05/27/2025	037805	2,670.00	PO
							------------	CHK#
							2,670.00	167618
ADSUM COUNSELING LLC	09	2025 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - SL	05/27/2025	038547	225.00	PO
							------------	CHK#
							225.00	167619
ADVANCED DRAINAGE SYSTE	08	2025 012-622-304	CULVERTS	24" X 20'	05/27/2025	039165	9,961.20	PO
	08	2025 012-622-304	CULVERTS	15" X 20 '	05/27/2025	039165	5,611.20	PO
	08	2025 012-622-304	CULVERTS	DISCOUNT	05/27/2025	039165	128.50-	PO
	08	2025 012-622-304	CULVERTS	18" X 20 '	05/27/2025	039165	10,141.60	PO
							------------	CHK#
							25,585.50	167620
ALM PSYCHOLOGICAL SERVI	08	2025 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION	05/27/2025	039098	1,000.00	PO
	08	2025 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION	05/27/2025	039098	1,000.00	PO
							------------	CHK#
							2,000.00	167621
AMAZON CAPITAL SERVICES	08	2025 001-560-310	OFFICE SUPPLIES	SHIPPING	05/27/2025	038474	9.99	PO
	08	2025 001-561-310	OFFICE SUPPLIES	WALL CLOCK	05/27/2025	038001	123.03	PO
	08	2025 001-561-310	OFFICE SUPPLIES	ELECTRIC CLOCK	05/27/2025	038001	132.21	PO
	08	2025 001-561-338	KITCHEN SUPPLIES	CAN OPENER BLADES	05/27/2025	038001	9.42	PO
	08	2025 001-561-338	KITCHEN SUPPLIES	TURNER SPATULA	05/27/2025	038001	22.78	PO
	08	2025 001-561-338	KITCHEN SUPPLIES	STAINLESS STEEL SPATULA	05/27/2025	038001	8.49	PO
	08	2025 001-561-338	KITCHEN SUPPLIES	PASTRY BRUSH	05/27/2025	038001	23.76	PO
	08	2025 014-624-457	MACHINERY & EQUIP-NON CAPI	UNIDEN SDS200 DIGITAL SC	05/27/2025	039156	689.99	PO
	08	2025 001-560-310	OFFICE SUPPLIES	25- FOOT RETRACTABLE TAP	05/27/2025	038474	15.68	PO
	08	2025 001-560-310	OFFICE SUPPLIES	CLOSED REEL MEASURE TAPE	05/27/2025	038474	31.00	PO
	08	2025 001-561-310	OFFICE SUPPLIES	SERTA EXECUTIVE OFFICE C	05/27/2025	038474	256.99	PO
	08	2025 001-560-457	MACHINERY & EQUIP-NON CAPI	DEWALT STORAGE ORGANIZER	05/27/2025	038474	287.04	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	MAGNETIC BACKUP CAMERA	05/27/2025	038413	368.58	25
	08	2025 001-650-590	BOOKS	CAT DOG BOOK	05/27/2025	038817	11.23	PO
	08	2025 001-561-310	OFFICE SUPPLIES	ELECTRIC CLOCK	05/27/2025		132.21-	--
	08	2025 001-561-310	OFFICE SUPPLIES	NIGHTSTAND WITH CHARGING	05/27/2025	038001	49.98	PO
	08	2025 001-540-499	MISCELLANEOUS	BLACK+DECKER BCRK17B COM	05/27/2025	038742	139.99	PO
	08	2025 001-560-310	OFFICE SUPPLIES	FLASH DRIVES 10 PACK	05/27/2025	038474	124.54	PO
	08	2025 001-560-499	MISCELLANEOUS	STAINLESS STEEL GRABBER	05/27/2025	038474	69.99	PO
	08	2025 001-560-467	TACTICAL SUPPLIES	MONSTRUM ALUMINUM PICATI	05/27/2025	038474	149.85	PO
	08	2025 001-560-310	OFFICE SUPPLIES	3 STEP LADDER	05/27/2025	038474	59.99	PO
	08	2025 001-560-310	OFFICE SUPPLIES	GUN CLEANING SWABS	05/27/2025	038474	10.99	PO
	08	2025 001-560-499	MISCELLANEOUS	WELDING GLOVES	05/27/2025	038474	46.95	PO
	08	2025 001-560-499	MISCELLANEOUS	DEWALT SAW BLADES	05/27/2025	038474	16.99	PO
	08	2025 001-560-499	MISCELLANEOUS	DIAMNOND CUTTING WHEEL	05/27/2025	038474	17.97	PO
	08	2025 001-560-493	INVESTIGATION EXPENSE	BIOHAZARD LABELS	05/27/2025	038474	26.21	PO
	08	2025 001-560-493	INVESTIGATION EXPENSE	OFFICE MOVING BOXES	05/27/2025	038474	49.95	PO
							------------	CHK#
							2,621.38	167622

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ASCO EQUIPMENT	08 2025 014-624-354	MACHINERY REPAIRS	FILTER ELEMENT	05/27/2025	038345	132.88	PO
						------------	CHK#
						132.88	167623
ASSOC FOR RURAL & SMALL	08 2025 001-650-481	ASSN DUES	ARSL MEMBERSHIP 2026	05/27/2025	039187	75.00	PO
						------------	CHK#
						75.00	167624
AT&T LONG DISTANCE	08 2025 001-409-420	TELEPHONE	EMS LONG DISTANCE	05/27/2025		7.92	--
	08 2025 001-409-420	TELEPHONE	LONG DISTANCE	05/27/2025		4.65	--
						------------	CHK#
						12.57	167625
AUSTIN ASPHALT INC	08 2025 012-622-309	ASPHALT	HP POTHOLE PATCH	05/27/2025	038263	1,534.56	PO
						------------	CHK#
						1,534.56	167626
AUTOZONE	08 2025 013-623-354	MACHINERY REPAIRS	FLUID RESERVOIR	05/27/2025	037947	239.00	PO
	08 2025 013-623-354	MACHINERY REPAIRS	WINDSHIELD WIPER MOTOR	05/27/2025		56.65-	--
						------------	CHK#
						182.35	167627
BANE MACHINERY INC	08 2025 013-623-354	MACHINERY REPAIRS	BERKLEY PUMP	05/27/2025	037948	5,122.43	PO
						------------	CHK#
						5,122.43	167628
BJ'S DIESEL REPAIR	08 2025 012-622-354	MACHINERY REPAIRS	2012 PETERBUILT REPAIR	05/27/2025	039116	801.90	PO
						------------	CHK#
						801.90	167629
BLUE TRITON BRANDS INC	08 2025 001-426-499	MISCELLANEOUS	WATER APRIL 2025	05/27/2025	039137	95.43	PO
						------------	CHK#
						95.43	167630
BONITA LAND CATTLE CO.	08 2025 001-209-300	RESTITUTION PAYABLE	MILLS	05/27/2025		500.00	--
						------------	CHK#
						500.00	167631
BOUND TREE MEDICAL LLC	08 2025 001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE 4MG	05/27/2025	038230	158.99	PO
	08 2025 001-540-391	MEDICAL SUPPLIES	ULTRASOUND GEL STERILE	05/27/2025	038230	7.16	PO
	08 2025 001-540-391	MEDICAL SUPPLIES	MAC 3 NON HYPER ANGULATE	05/27/2025	038230	64.39	PO
	08 2025 001-540-391	MEDICAL SUPPLIES	I-GEL SUPRAGLOTTIC AIRWA	05/27/2025	038230	58.54	PO
	08 2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX LUBRICATING JEL	05/27/2025	038230	6.53	PO
	08 2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX IV GUARD, IV DR	05/27/2025	038230	93.00	PO
	08 2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX EXTENSION SET,	05/27/2025	038230	41.50	PO
	08 2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX IV CATHETER	05/27/2025	038230	135.00	PO
	08 2025 001-540-391	MEDICAL SUPPLIES	IV SOLUTION, LACTATED RI	05/27/2025	038230	280.00	PO
	08 2025 001-540-391	MEDICAL SUPPLIES	SHIPPING	05/27/2025	038230	11.95	PO
	08 2025 001-540-392	UNIFORMS	5.11 PANTS MEN BLACK	05/27/2025	038230	194.97	PO
	08 2025 001-540-391	MEDICAL SUPPLIES	SOLU-MEDROL, 125 MG, 2ML	05/27/2025	038230	262.00	PO
	08 2025 001-540-391	MEDICAL SUPPLIES	C4 LORAZEPAM, 2MG	05/27/2025	038230	178.73	PO
	08 2025 001-540-391	MEDICAL SUPPLIES	RECOVER PRO X COMPLETE I	05/27/2025	038230	272.99	PO
	08 2025 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/27/2025	038230	2,712.54	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2025	001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE	05/27/2025	038230	63.87	PO
	08 2025	001-540-391	MEDICAL SUPPLIES	IGNITION DRIVE	05/27/2025	038230	94.50	PO
	08 2025	001-540-391	MEDICAL SUPPLIES	ATROPINE	05/27/2025	038230	1,419.29	PO
	08 2025	001-540-391	MEDICAL SUPPLIES	CHART PAPER	05/27/2025	038230	399.74	PO
							------------	CHK#
							6,455.69	167632
BURNS SABRE SAGE	08 2025	001-209-300	RESTITUTION PAYABLE	JIMENZ	05/27/2025		198.00	--
							------------	CHK#
							198.00	167633
C&L MACHINE SHOP	08 2025	014-624-354	MACHINERY REPAIRS	RESEAL STEERING	05/27/2025	038144	204.35	PO
	08 2025	013-623-354	MACHINERY REPAIRS	MILL KEYWAYS SHAFT	05/27/2025	037959	50.00	PO
							------------	CHK#
							254.35	167634
CANTEY HANGER LLP	08 2025	001-409-412	LEGAL EXPENSES	WRIT NO. WR-62,159-03	05/27/2025	039018	420.00	PO
	08 2025	001-409-412	LEGAL EXPENSES	WRIT NO. WR-62,159-03	05/27/2025	039018	1,750.64	PO
							------------	CHK#
							2,170.64	167635
CAREFLITE	08 2025	001-498-411	EMPLOYEE RECOGNITION	MCCARROLL AND MERRETT	05/27/2025	038196	30.00	PO
	08 2025	001-498-411	EMPLOYEE RECOGNITION	ALEXANDER	05/27/2025	038196	15.00	PO
							------------	CHK#
							45.00	167636
CBJ TIRE & ALIGNMENT NR	08 2025	001-561-354	VEHICLE MAINTENANCE	FIX FLAT - UNIT 12	05/27/2025	037954	25.00	PO
	08 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 46 - TIRE	05/27/2025	038323	188.94	PO
	08 2025	011-621-303	TIRES & TIRE REPAIRS	GRADER TIRES	05/27/2025	037915	2,960.00	PO
	08 2025	012-622-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL FEES	05/27/2025	038248	387.00	PO
							------------	CHK#
							3,560.94	167637
CBS MECHANICAL INC	08 2025	001-510-450	BUILDING MAINTENANCE	EMS STAT 1 SEALED HOLES	05/27/2025	038961	330.00	PO
							------------	CHK#
							330.00	167638
CENGAGE LEARNING INC	08 2025	001-650-590	BOOKS	BOOKS	05/27/2025	038005	55.98	PO
							------------	CHK#
							55.98	167639
CHAD SIEGER PLUMBING HV	08 2025	001-510-450	BUILDING MAINTENANCE	ROTO ROOTER MAIN SEWER L	05/27/2025	038318	225.00	PO
							------------	CHK#
							225.00	167640
CITIBANK COMMERCIAL CAR	08 2025	001-495-427	CONFERENCE EXPENSE	KALAHARI - TXPPA - GABRI	05/27/2025	038815	179.00	PO
	08 2025	001-495-427	CONFERENCE EXPENSE	KALAHARI - TXPPA - GABRI	05/27/2025	038815	465.40	PO
	08 2025	001-540-391	MEDICAL SUPPLIES	LACTATE METER STRIPS	05/27/2025	038411	972.00	PO
	08 2025	001-560-427	CONFERENCE EXPENSE	SHERIFF'S ASSOCIATION 7/	05/27/2025	038634	150.00	PO
	08 2025	001-560-427	CONFERENCE EXPENSE	SHERIFF'S ASSOCIATION 7/	05/27/2025	038634	375.00	PO
	08 2025	001-560-427	CONFERENCE EXPENSE	SHERIFF'S ASSOCIATION 7/	05/27/2025	038634	150.00	PO
	08 2025	001-560-427	CONFERENCE EXPENSE	SHERIFF'S ASSOCIATION 7/	05/27/2025	038634	375.00	PO
	08 2025	001-498-390	SUBSCRIPTIONS	CLOUDBADGING SOFTWARE	05/27/2025	039056	239.88	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2025 001-561-429	TRAINING	FOOD MANAGER TRAINING &	05/27/2025	038797	395.00	PO
	08	2025 001-543-499	MISCELLANEOUS	CAL GAS 4G RAE	05/27/2025	038884	182.11	PO
	08	2025 041-650-499	MISCELLANEOUS	FLEX SPACE COMFY FLOOR S	05/27/2025	039017	99.71	PO
	08	2025 001-650-427	CONFERENCE EXPENSE	ASSOC OF FUNDRAISING PRO	05/27/2025	039017	330.00	PO
	08	2025 001-510-450	BUILDING MAINTENANCE	TWO POSITION LOW VOLT AC	05/27/2025	038979	638.04	PO
	08	2025 001-476-495	TRIAL EXPENSE	CERTIFIED JUDGEMENT A OC	05/27/2025	039140	27.00	PO
	08	2025 001-476-481	ASSN DUES	AUSTIN'S MEMBERSHIP	05/27/2025	039126	167.00	PO
	08	2025 001-476-481	ASSN DUES	ERIC'S MEMBERSHIP	05/27/2025	039126	328.00	PO
	08	2025 001-476-481	ASSN DUES	JOHN'S MEMBERSHIP	05/27/2025	039126	263.00	PO
	08	2025 001-498-481	ASSN. DUES	CREDIT	05/27/2025		299.00-	--
	08	2025 001-409-499	MISCELLANEOUS	SERVICE CHARGE	05/27/2025		2.38	--
							------------	CHK#
							5,039.52	167641
CLARK GRACIE	08	2025 001-209-300	RESTITUTION PAYABLE	WOOTEN	05/27/2025		255.00	--
							------------	CHK#
							255.00	167642
CLASSIC CC DENISON LLC	08	2025 001-540-354	VEHICLE MAINTENANCE	REPAIRS ON 2018 RAM3500	05/27/2025	039164	3,787.44	PO
							------------	CHK#
							3,787.44	167643
CLEAR BOOKS	08	2025 001-560-590	BOOKS	ELEMENTS OF A CRIME BOOK	05/27/2025	038687	181.34	PO
							------------	CHK#
							181.34	167644
COMMUNITY LUMBER CO	08	2025 014-624-300	SUPPLIES & HARDWARE	WASHERS, HEX NUT,BOLTS	05/27/2025	038185	290.76	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	DRILL BIT	05/27/2025	037969	25.98	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	TRASH BAG	05/27/2025	037969	39.75	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	MACHINE SCREW NUT	05/27/2025	037969	31.98	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	HOSE HANGER STEEL	05/27/2025	037969	29.97	PO
	08	2025 014-624-300	SUPPLIES & HARDWARE	TREATED ACQ	05/27/2025	038185	26.20	PO
							------------	CHK#
							444.64	167645
CONCORD RADIOLOGY PLLC	08	2025 001-561-391	PRISONER MEDICAL CARE	TIMOTHY BOYETT - ZD52900	05/27/2025	038090	109.70	PO
	08	2025 001-561-391	PRISONER MEDICAL CARE	TIMOTHY BOYETT - ZDACWAH	05/27/2025	038090	30.57	PO
	08	2025 001-561-391	PRISONER MEDICAL CARE	TIMOTHY BOYETT - ZD5SCLB	05/27/2025	038090	51.87	PO
	08	2025 001-561-391	PRISONER MEDICAL CARE	GREG DENNINGTON - ZCW1UE	05/27/2025	038090	93.02	PO
	08	2025 001-561-391	PRISONER MEDICAL CARE	GREG DENNINGTON - ZD7720	05/27/2025	038090	16.83	PO
	08	2025 001-561-391	PRISONER MEDICAL CARE	RICHARD HUNEYCUTT - ZD77	05/27/2025	038090	9.86	PO
	08	2025 001-561-391	PRISONER MEDICAL CARE	KRYSTLE LONG - ZDBDHYD	05/27/2025	038090	25.44	PO
	08	2025 001-561-391	PRISONER MEDICAL CARE	JEROME MOORE - 1359201-Q	05/27/2025	038090	38.18	PO
	08	2025 001-561-391	PRISONER MEDICAL CARE	FRANK RAMIREZ - ZD9HRDV	05/27/2025	038090	8.26	PO
							------------	CHK#
							383.73	167646
COOKE CO APPRAISAL DIST	08	2025 001-409-477	TAX APPRAISAL DISTRICT	3RD QUARTER - FY25 APPRA	05/27/2025	038588	113,936.78	PO
	08	2025 001-409-478	TAX COLLECTION EXPENSE	3RD QUARTER - FY25 COLLE	05/27/2025	038588	35,887.01	PO
	08	2025 019-628-499	MISCELLANEOUS	3RD QUARTER - FY25 APPRA	05/27/2025	038588	35.13	PO
	08	2025 019-628-499	MISCELLANEOUS	3RD QUARTER - FY25 COLLE	05/27/2025	038588	11.06	PO
							------------	CHK#
							149,869.98	167647

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE CO TAX A/C	08 2025	012-622-354	MACHINERY REPAIRS	2014 FRHT - 6912	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	2015 INTL - 5671	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	1998 PTRB - 5029	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	2012 PTRB - 6176	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	2020 CHAE - 0163	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	2017 CONT - 0204	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	1999 CPS - 1807	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	2018 PJ - 5449	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	1993 RANC - 8938	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	2004 CPS - 4825	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	2006 CTS - 0308	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	2007 XTRE - 1070	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	1998 INTL - 5413	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	1997 MACK - 6582	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	1995 MACK - 3448	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	2006 INTL - 1479	05/27/2025	038548	7.50	PO
	08 2025	012-622-354	MACHINERY REPAIRS	2016 FORD - 0776	05/27/2025	038548	7.50	PO
	08 2025	001-540-354	VEHICLE MAINTENANCE	2021 RAM AM - 7265	05/27/2025	038410	7.50	PO
	08 2025	001-540-354	VEHICLE MAINTENANCE	2022 FORD AM - 7413	05/27/2025	038410	7.50	PO
	08 2025	013-623-354	MACHINERY REPAIRS	2005 STLP DP - 7306	05/27/2025	037980	7.50	PO
	08 2025	001-560-354	VEHICLE MAINTENANCE	2021 CHEVY TAHOE - 4720	05/27/2025	038324	7.50	25
	08 2025	001-560-354	VEHICLE MAINTENANCE	2022 CHEVY TAHOE - 2486	05/27/2025	038324	7.50	25
	08 2025	011-621-354	MACHINERY REPAIRS	2023 TEXAS TRAILER - 597	05/27/2025	037921	7.50	PO
	08 2025	011-621-354	MACHINERY REPAIRS	2015 MACK - 2409	05/27/2025	037921	7.50	PO
	08 2025	001-552-354	VEHICLE MAINTENANCE	2014 CHEVY TAHOE - 9871	05/27/2025	039169	7.50	PO
							------------	CHK#
							187.50	167648
COOKE COUNTY ARTS COUNC	08 2025	102-691-399	COOKE COUNTY ARTS COUNCIL	PAY APP #1	05/27/2025	039197	10,622.75	PO
							------------	CHK#
							10,622.75	167649
COOKE COUNTY CHILD WELF	08 2025	001-640-334	CLOTHING	CLOTHING	05/27/2025	038760	456.78	PO
	08 2025	001-640-499	MISCELLANEOUS	MISC - PACK N PLAY	05/27/2025	038760	247.20	PO
							------------	CHK#
							703.98	167650
COOKE COUNTY DISTRICT C	08 2025	001-209-300	RESTITUTION PAYABLE	CALLAHAN	05/27/2025		375.00	--
							------------	CHK#
							375.00	167651
COPLING TIFFANY JORDAN	08 2025	001-209-300	RESTITUTION PAYABLE	DIAZ	05/27/2025		200.00	--
							------------	CHK#
							200.00	167652
CORPORATE BILLING LLC	08 2025	013-623-354	MACHINERY REPAIRS	SPRING	05/27/2025	038113	339.15	PO
							------------	CHK#
							339.15	167653
CORRECTIONS SOFTWARE SO	09 2025	028-571-452	COMPUTER EXPENSE	JUNE 2025	05/27/2025	037799	1,023.00	PO
							------------	CHK#
							1,023.00	167654

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORTES TIM	08 2025	001-405-425	MILEAGE	MILEAGE APRIL & MAY	05/27/2025		145.32	--
							------------	CHK#
							145.32	167655
CREDIT SYSTEMS INTERNAT	08 2025	001-540-496	COLLECTION EXPENSE	APRIL 2025	05/27/2025	038225	63.17	PO
							------------	CHK#
							63.17	167656
DALLAS CO MEDICAL EXAMI	08 2025	001-409-418	AUTOPSY EXPENSE	R SHIELDS	05/27/2025	038428	2,475.00	PO
	08 2025	001-409-418	AUTOPSY EXPENSE	Z GRIFFIN	05/27/2025	038428	2,475.00	PO
	08 2025	001-409-418	AUTOPSY EXPENSE	A GREENWAY	05/27/2025	038428	1,325.00	PO
	08 2025	001-409-418	AUTOPSY EXPENSE	Z KIRK	05/27/2025	038428	2,475.00	PO
	08 2025	001-409-418	AUTOPSY EXPENSE	G WRIGHT	05/27/2025	038428	3,160.00	PO
							------------	CHK#
							11,910.00	167657
DEALERS ELECTRICAL SUPP	08 2025	001-510-450	BUILDING MAINTENANCE	10W LAMP X12	05/27/2025	038321	41.10	PO
							------------	CHK#
							41.10	167658
DEMCO INC	08 2025	001-650-310	OFFICE SUPPLIES	BOOKMARKS	05/27/2025	037974	247.41	PO
							------------	CHK#
							247.41	167659
DENCO AREA 911 DISTRICT	08 2025	001-561-429	TRAINING	NIDIFFER TCIC/TLETS	05/27/2025	038750	25.00	PO
							------------	CHK#
							25.00	167660
DENTON COUNTY ORAL & MA	08 2025	001-561-391	PRISONER MEDICAL CARE	CODY COOPER - 142392	05/27/2025	039185	1,274.00	PO
							------------	CHK#
							1,274.00	167661
DENTON COUNTY TREASURER	09 2025	020-570-329	RESIDENTIAL SERVICE	PLACEMENT - KC (001)	05/27/2025	038552	7,226.00	PO
	09 2025	020-570-329	RESIDENTIAL SERVICE	JUVENILE - KC (020)	05/27/2025	038552	274.00	PO
							------------	CHK#
							7,500.00	167662
DIAMOND DRUGS INC	08 2025	001-561-391	PRISONER MEDICAL CARE	APRIL 2025 - MEDICATIONS	05/27/2025	038109	13,115.35	PO
							------------	CHK#
							13,115.35	167663
DOLESE BROS CO	08 2025	012-622-302	GRAVEL	5/8" # 3 COVER	05/27/2025	038210	2,934.92	PO
	08 2025	012-622-302	GRAVEL	5/8" # 3 COVER	05/27/2025	038210	2,990.91	PO
	08 2025	012-622-302	GRAVEL	5/8" # 3 COVER	05/27/2025	038210	2,961.84	PO
							------------	CHK#
							8,887.67	167664
DRY CLEAN SUPER CENTER	08 2025	001-581-392	UNIFORMS	HEM PANTS - BIRDSELL	05/27/2025	038457	29.10	PO
							------------	CHK#
							29.10	167665
DUSTIN OFFICE MACHINES	08 2025	001-409-463	COPY MACHINE RENTAL	COPIES - APRIL 2025	05/27/2025	038648	81.08	PO
	08 2025	038-455-463	COPY MACHINE RENTAL	COLOR COPIES - APRIL 202	05/27/2025	038433	153.27	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2025	001-409-463	COPY MACHINE RENTAL	COPIES - APRIL 2025	05/27/2025	039029	62.98	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPIES - APRIL 202	05/27/2025	038646	1.00	PO
	09 2025	028-571-463	COPIER MAINTENANCE	COPIES APRIL 2025	05/27/2025	037814	3.39	PO
							------------	CHK#
							301.72	167666
EAGLE FUELS LLC	08 2025	014-624-330	FUEL & OIL	ROTELLA	05/27/2025	038176	3,500.00	PO
							------------	CHK#
							3,500.00	167667
ENVIROTECH SERVICES, IN	08 2025	013-623-499	MISCELLANEOUS	BASEBIND	05/27/2025	038999	26,888.15	PO
							------------	CHK#
							26,888.15	167668
EXXONMOBIL UNIVERSIAL F	08 2025	014-624-330	FUEL & OIL	FUEL - APRIL 2025	05/27/2025	039182	57.74	PO
	08 2025	001-560-330	FUEL	FUEL - APRIL 2025	05/27/2025	038302	758.40	PO
	08 2025	001-540-330	FUEL	FUEL - APRIL 2025	05/27/2025	038208	394.52	PO
							------------	CHK#
							1,210.66	167669
FENOGLIO & SON LLC	08 2025	001-581-480	BONDS	BARTHOLD	05/27/2025	038312	92.50	PO
	08 2025	001-561-480	BONDS - EMPLOYEES	NOTARY BOND RENEWAL - CR	05/27/2025	037908	71.57	PO
	08 2025	001-561-480	BONDS - EMPLOYEES	BOND RENEWAL - YETT	05/27/2025	037908	92.50	PO
	08 2025	001-561-480	BONDS - EMPLOYEES	BOND RENEWAL - S PARSONS	05/27/2025	037908	92.50	PO
							------------	CHK#
							349.07	167670
FIELD SERVICES	08 2025	012-622-354	MACHINERY REPAIRS	672D, SN 613475	05/27/2025	039147	1,000.00	PO
	08 2025	011-621-354	MACHINERY REPAIRS	MACK	05/27/2025	038025	4,822.80	PO
							------------	CHK#
							5,822.80	167671
FLUSCHE ENTERPRISES INC	08 2025	013-623-300	SUPPLIES & HARDWARE	BAR 1/8 X 2"-ASTM A36-20	05/27/2025	038003	10.10	PO
	08 2025	013-623-300	SUPPLIES & HARDWARE	BAR, 3/8" X 1 1/2"-ASTM	05/27/2025	038003	15.50	PO
							------------	CHK#
							25.60	167672
FRANCO MANUEL RODRIGO	08 2025	001-209-300	RESTITUTION PAYABLE	FRANCO	05/27/2025		100.00	--
							------------	CHK#
							100.00	167673
FRANKLIN LOREN	08 2025	001-209-300	RESTITUTION PAYABLE	JACKSON	05/27/2025		38.00	--
							------------	CHK#
							38.00	167674
GAINESVILLE GLASS CO IN	08 2025	001-510-450	BUILDING MAINTENANCE	COOKE COUNTY JUSTICE CEN	05/27/2025	037989	438.54	PO
							------------	CHK#
							438.54	167675
GAINESVILLE WHOLESALE P	08 2025	001-497-310	OFFICE SUPPLIES	ENVELOPES #10 WINDOW 9.5	05/27/2025	039162	227.73	PO
							------------	CHK#
							227.73	167676

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS LLC	08 2025	001-540-392	UNIFORMS	POLO SHIRTS	05/27/2025	038189	343.23	PO
							------------	CHK#
							343.23	167677
GEO MED WASTE OF TEXAS	08 2025	001-561-336	MEDICAL SUPPLIES	MED WASTE DISPOSAL - MAY	05/27/2025	038422	54.45	PO
							------------	CHK#
							54.45	167678
GRAHAM INTERNATIONAL IN	08 2025	011-621-354	MACHINERY REPAIRS	LUBE, FUEL CATRIDGE, AIR	05/27/2025	038155	339.78	PO
							------------	CHK#
							339.78	167679
GRAYSON CO DEPT JUVENIL	09 2025	020-570-329	RESIDENTIAL SERVICE	JUVENILES - CH & EG (020	05/27/2025	038553	331.40	PO
	08 2025	001-570-486	PURCHASED RESIDENTIAL SER	JUVENILES - CH & EG	05/27/2025	038553	17,668.60	PO
							------------	CHK#
							18,000.00	167680
GRAYSON COUNTY TREASURE	08 2025	001-570-487	DETENTION SYSTEM	APRIL - 2025	05/27/2025	038793	6,754.38	PO
							------------	CHK#
							6,754.38	167681
GREATAMERICA FINANCIAL	08 2025	001-409-463	COPY MACHINE RENTAL	ORIGINATION FEE 1 TIME F	05/27/2025	038348	125.00	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	MAY 2025	05/27/2025	038348	132.79	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	LATE FEE	05/27/2025	038348	26.00	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	MAY 2025 - DPS	05/27/2025	038348	172.33	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	ONE TIME SERVICE FEE	05/27/2025	038348	125.00	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	MAY 2025	05/27/2025	038348	151.84	PO
							------------	CHK#
							732.96	167682
GREGG MANDY	08 2025	001-209-300	RESTITUTION PAYABLE	WOOLEY	05/27/2025		100.00	--
							------------	CHK#
							100.00	167683
GRIFFIN PHYLLIS	08 2025	001-665-430	CONF. - 4-H AGENT	AGRILIFE EXT PROG PLANN	05/27/2025		446.30	--
							------------	CHK#
							446.30	167684
GT DISTRIBUTORS INC	08 2025	001-561-392	UNIFORMS - EMPLOYEES	SHIRT FOR FANGMAN	05/27/2025	038004	58.64	PO
	08 2025	001-561-392	UNIFORMS - EMPLOYEES	PANTS FOR PENA	05/27/2025	038004	136.47	PO
	08 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMETAPES	05/27/2025	038288	45.00	PO
	08 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO 9 ATTACHMENTS	05/27/2025	038288	307.49	PO
							------------	CHK#
							547.60	167685
GUARDIAN PEST & TERMITE	08 2025	012-622-306	CONTRACT SERVICES	MAY 2025	05/27/2025	038159	60.00	PO
	08 2025	001-510-332	PEST & BIRD CONTROL	EMS WOODBINE - MAY 2025	05/27/2025	038296	45.00	25
	08 2025	001-510-332	PEST & BIRD CONTROL	EMS VALLEY VIEW - MAY 20	05/27/2025	038296	40.00	25
							------------	CHK#
							145.00	167686
HEALTH TEXAS PROVIDER N	08 2025	001-561-391	PRISONER MEDICAL CARE	BOYETT, TIMOTHY - 118156	05/27/2025	039183	64.33	PO
							------------	CHK#
							64.33	167687

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENNIGAN AUTO PARTS INC	08 2025	012-622-354	MACHINERY REPAIRS	ALTERNATOR	05/27/2025	038148	312.99	25
	08 2025	011-621-354	MACHINERY REPAIRS	HYD HOSE ASSY	05/27/2025	037925	885.60	PO
	08 2025	011-621-354	MACHINERY REPAIRS	HYD HOSE ASSY	05/27/2025	037925	539.80	PO
	08 2025	013-623-354	MACHINERY REPAIRS	UNIT 86-LUBE, FUEL	05/27/2025	038002	83.07	PO
	08 2025	013-623-354	MACHINERY REPAIRS	UNIT 86 - FUEL LINE HOSE	05/27/2025	038002	18.15	PO
	08 2025	013-623-354	MACHINERY REPAIRS	UNIT 36 - RELINED GRIP,	05/27/2025	038002	477.72	PO
	08 2025	013-623-354	MACHINERY REPAIRS	UNIT 40 -LUBE, FUEL, AIR	05/27/2025	038002	594.85	PO
	08 2025	013-623-354	MACHINERY REPAIRS	AIR	05/27/2025	038002	125.22	PO
	08 2025	013-623-354	MACHINERY REPAIRS	UNIT 35A - HOSE CLAMP	05/27/2025	038002	7.96	PO
	08 2025	013-623-354	MACHINERY REPAIRS	MUD FLAP, STOPS, NUTS, B	05/27/2025	038002	507.32	PO
	08 2025	013-623-354	MACHINERY REPAIRS	HYD FITTINGS, SEALER, WI	05/27/2025	038002	137.79	PO
	08 2025	013-623-300	SUPPLIES & HARDWARE	CB RADIO, CB MIC	05/27/2025	038002	286.48	PO
	08 2025	013-623-354	MACHINERY REPAIRS	REFLECTOR, FUEL CELL, AN	05/27/2025	038002	713.20	PO
	08 2025	013-623-354	MACHINERY REPAIRS	BOLTS, NUTS, WASHERS, FU	05/27/2025	038002	109.16	PO
	08 2025	013-623-354	MACHINERY REPAIRS	BRASS ADAPTER	05/27/2025	038002	177.16	PO
	08 2025	013-623-354	MACHINERY REPAIRS	SEALCO AIR RELAY VALVE	05/27/2025	038002	127.89	PO
	08 2025	013-623-354	MACHINERY REPAIRS	TEEJET CONSTROL VLAVE	05/27/2025	038002	237.40	PO
	08 2025	013-623-354	MACHINERY REPAIRS	TOGGLE	05/27/2025	038002	125.42	PO
	08 2025	013-623-354	MACHINERY REPAIRS	REFLECTOR	05/27/2025	038002	130.38	PO
	08 2025	013-623-354	MACHINERY REPAIRS	BRAKE CHAAMBER	05/27/2025	038002	132.65	PO
	08 2025	013-623-354	MACHINERY REPAIRS	12FT PLUG	05/27/2025	038002	38.96	PO
	08 2025	013-623-354	MACHINERY REPAIRS	BRACKET	05/27/2025	038002	71.54	PO
	08 2025	013-623-354	MACHINERY REPAIRS	SD DRILL	05/27/2025	038002	92.98	PO
	08 2025	013-623-354	MACHINERY REPAIRS	FUEL TRANSFER HOSE	05/27/2025	038002	75.49	PO
	08 2025	013-623-354	MACHINERY REPAIRS	K-SEAL	05/27/2025	038002	57.96	PO
							------------	CHK#
							6,067.14	167688
HERNANDEZ JESUS	08 2025	001-209-300	RESTITUTION PAYABLE	FLORES	05/27/2025		3,075.00	--
							------------	CHK#
							3,075.00	167689
HESS TRANSPORT LLC	08 2025	013-623-354	MACHINERY REPAIRS	WIPER MOTOR	05/27/2025	038105	50.00	PO
							------------	CHK#
							50.00	167690
HILAND DAIRY FOODS COMP	08 2025	001-561-333	FOOD FOR JAIL	MILK	05/27/2025	037911	334.34	PO
							------------	CHK#
							334.34	167691
HOME DEPOT	08 2025	001-510-300	SUPPLIES	CARABINER	05/27/2025	038308	78.88	PO
	08 2025	011-621-300	SUPPLIES & HARDWARE	FLOOR STOP	05/27/2025	038251	41.37	PO
							------------	CHK#
							120.25	167692
HUNTERS OIL DEPOT	08 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 14 - OIL	05/27/2025	038285	20.00	PO
	08 2025	013-623-354	MACHINERY REPAIRS	F350 PU - 7728	05/27/2025	038030	75.64	PO
	08 2025	011-621-354	MACHINERY REPAIRS	OIL CHANGE 2500 PU - 208	05/27/2025	037909	100.29	PO
							------------	CHK#
							195.93	167693
HUNTERS TOWING & RECOVE	08 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 33 - TOW	05/27/2025	038286	147.88	PO
							------------	CHK#
							147.88	167694

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUNTERS TUNNEL EXPRESS	08 2025	001-552-354	VEHICLE MAINTENANCE	CAR WASH - APRIL 2025	05/27/2025	038404	18.00	PO
	08 2025	001-407-354	VEHICLE MAINTENANCE	CAR WASHES APRIL 2025	05/27/2025	038600	28.00	PO
	08 2025	001-540-354	VEHICLE MAINTENANCE	CAR WASH - APRIL 2025	05/27/2025	038150	18.00	PO
	08 2025	001-476-354	VEHICLE MAINTENANCE	CAR WASH - APRIL 2025	05/27/2025	038203	11.00	PO
	08 2025	001-560-354	VEHICLE MAINTENANCE	CAR WASHES - APRIL 2025	05/27/2025	038284	285.00	PO
							------------	CHK#
							360.00	167695
I C S (INSTITUTIONAL SU	08 2025	001-561-338	KITCHEN SUPPLIES	SUICIDE SPOONS	05/27/2025	037913	95.94	PO
							------------	CHK#
							95.94	167696
INDUSTRIAL BEARING CO	08 2025	012-622-354	MACHINERY REPAIRS	PARTS	05/27/2025	037892	129.94	PO
	08 2025	013-623-354	MACHINERY REPAIRS	BEARINGS	05/27/2025	038028	47.04	PO
							------------	CHK#
							176.98	167697
INGRAM LIBRARY SERVICES	08 2025	041-650-590	BOOKS	TBF - SPA-LADRON DEL RAY	05/27/2025	039070	11.77	PO
	08 2025	041-650-590	BOOKS	TBF-SPA-7 HABITOS DE LA	05/27/2025	039070	11.77	PO
	08 2025	001-650-590	BOOKS	TROUBLE AT THE TABLE	05/27/2025	039069	16.94	PO
	08 2025	001-650-590	BOOKS	DIGGERS, DOZERS & DUMPER	05/27/2025	039069	10.06	PO
	08 2025	001-650-590	BOOKS	BOOKS	05/27/2025	039069	140.84	PO
	08 2025	001-650-590	BOOKS	WILD DARK SHORE	05/27/2025	039069	15.36	PO
	08 2025	001-650-590	BOOKS	ANYTHING, DR WITCH, WHEA	05/27/2025	039069	47.69	PO
	08 2025	001-650-590	BOOKS	BOOKS	05/27/2025	039069	116.39	PO
	08 2025	001-650-590	BOOKS	GREEN ARROW, KETO MEAL P	05/27/2025	039069	43.14	PO
	08 2025	001-650-590	BOOKS	COOL CARS FORD MUSTANG S	05/27/2025	039069	25.46	PO
	08 2025	001-650-590	BOOKS	WHERE THE RIVERS MERGE	05/27/2025	039069	15.90	PO
	08 2025	001-650-590	BOOKS	FALLEN ACADEMY YEAR 3	05/27/2025	039069	7.66	PO
	08 2025	001-650-590	BOOKS	MAINE CHARACTERS, MACOLM	05/27/2025	039069	41.92	PO
	08 2025	001-650-590	BOOKS	DON'T FORGET ME LITTLE B	05/27/2025	039069	46.56	PO
	08 2025	001-650-590	BOOKS	MONARCH	05/27/2025	039069	10.59	PO
	08 2025	001-650-590	BOOKS	2 SISTERS DETECTIVE	05/27/2025		10.61-	--
	08 2025	001-650-590	BOOKS	PERFECT DIVORCE	05/27/2025	039069	15.89	PO
	08 2025	001-650-590	BOOKS	SUMMER IS HERE	05/27/2025	039069	10.06	PO
	08 2025	001-650-590	BOOKS	UNFORTUNATELY YOURS	05/27/2025	039069	11.20	PO
	08 2025	001-650-590	BOOKS	SHES NOT SORRY	05/27/2025		11.20-	--
	08 2025	001-650-590	BOOKS	ELVIS & ROMEO	05/27/2025	039069	10.59	PO
	08 2025	001-650-590	BOOKS	RETIREMENT PLAN	05/27/2025	039069	20.06	PO
	08 2025	001-650-590	BOOKS	PENCIL & ERASER LOST & F	05/27/2025	039069	16.94	PO
	08 2025	001-650-590	BOOKS	ELEPHANT IN OUR CITY	05/27/2025	039069	10.57	PO
	08 2025	001-650-590	BOOKS	2ND HUSBAND	05/27/2025	039069	14.30	PO
							------------	CHK#
							649.85	167698
INTERSTATE BILLING SERV	08 2025	013-623-354	MACHINERY REPAIRS	RUBBER ENCSED BUSHING	05/27/2025	038027	59.90	PO
							------------	CHK#
							59.90	167699
ISOGENT PARTNERS LLC	08 2025	001-561-390	SUBSCRIPTIONS	MAY MAINT	05/27/2025	038719	147.00	PO
							------------	CHK#
							147.00	167700

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JAMES LANE FIRE PROTECT	08 2025	001-510-450	BUILDING MAINTENANCE	100' X 1 1/2" RACK AND	05/27/2025	038212	781.00	PO
	08 2025	013-623-499	MISCELLANEOUS	INSPECTION ANNUAL	05/27/2025	038010	1,673.50	PO
							------------	CHK#
							2,454.50	167701
JUVENILE JUSTICE ASSOCI	08 2025	001-495-427	CONFERENCE EXPENSE	JUVENILE POST LEG CONF 7	05/27/2025	039189	85.00	PO
							------------	CHK#
							85.00	167702
KENT'S TIRE SERVICE INC	08 2025	014-624-303	TIRES & TIRE REPAIRS	BARKLEY 16 PLY, FIRESTON	05/27/2025	039077	2,456.06	PO
							------------	CHK#
							2,456.06	167703
KERR COUNTY	09 2025	028-571-349	PROFESSIONAL FEES	FIREARM CERTIFICATION -	05/27/2025	039186	150.00	PO
							------------	CHK#
							150.00	167704
KIMBALL MIDWEST	08 2025	013-623-300	SUPPLIES & HARDWARE	HEX NUT	05/27/2025	038016	122.00	PO
							------------	CHK#
							122.00	167705
KIRBY - SMITH MACHINERY	08 2025	014-624-354	MACHINERY REPAIRS	GALLION 850 - SOCKET, RH	05/27/2025	038361	424.34	PO
							------------	CHK#
							424.34	167706
KIRBY K-9	08 2025	058-582-457	MACHINERY & EQUIPMENT - NO	BITE SUIT	05/27/2025	038925	1,863.00	PO
							------------	CHK#
							1,863.00	167707
KLEMENT FORD OF MUENSTE	08 2025	014-624-354	MACHINERY REPAIRS	CABLE	05/27/2025	038360	159.53	PO
	08 2025	001-540-354	VEHICLE MAINTENANCE	22 FORD PU - OIL CHANGE	05/27/2025	038149	180.42	PO
	08 2025	001-540-354	VEHICLE MAINTENANCE	22 FORD PU - NEW COIL PL	05/27/2025	038149	778.54	PO
							------------	CHK#
							1,118.49	167708
KUHLMAN MORTUARY & CREM	08 2025	001-409-418	AUTOPSY EXPENSE	ODUM, DON ALAN	05/27/2025	038642	500.00	PO
	08 2025	001-409-418	AUTOPSY EXPENSE	LOPEX, EDDIE	05/27/2025	038642	500.00	PO
	08 2025	001-409-418	AUTOPSY EXPENSE	SMITH, ELIZABETH	05/27/2025	038642	500.00	PO
	08 2025	001-409-418	AUTOPSY EXPENSE	ADAMS, BRENT	05/27/2025	038641	195.00	PO
	08 2025	001-409-418	AUTOPSY EXPENSE	TIMOTHY KEESE	05/27/2025	038642	500.00	PO
							------------	CHK#
							2,195.00	167709
LABATT FOOD SERVICE LLC	08 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	05/27/2025	037938	527.80	PO
	08 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	05/27/2025	037938	9,240.50	PO
							------------	CHK#
							9,768.30	167710
LAKE KIOWA MEDICAL CLIN	08 2025	001-561-391	PRISONER MEDICAL CARE	JUNE 2025	05/27/2025	038127	4,000.00	PO
							------------	CHK#
							4,000.00	167711
LAURAS LOCKSMITH & SECU	08 2025	001-510-450	BUILDING MAINTENANCE	JP1 GUN BOX KEYS	05/27/2025	038309	64.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							64.00	167712
LEWIS DOUGLAS T MD	08	2025 001-409-491	COUNTY HEALTH DOCTOR	JUNE 2025	05/27/2025	038416	50.00	PO
	08	2025 001-540-491	EMS MEDICAL DIRECTOR	JUNE 2025	05/27/2025	038417	2,472.00	PO
							------------	CHK#
							2,522.00	167713
LIBRARY IDEAS LLC	08	2025 001-650-590	BOOKS	PAY AS YOU GO - APRIL U	05/27/2025	037941	92.50	PO
							------------	CHK#
							92.50	167714
LOPEZ MARY E	08	2025 001-209-300	RESTITUTION PAYABLE	LARA	05/27/2025		98.00	--
							------------	CHK#
							98.00	167715
LUBE PLUS INC	08	2025 013-623-300	SUPPLIES & HARDWARE	BRAKE CLEANER	05/27/2025	038020	63.12	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS	05/27/2025	038020	187.80	PO
	08	2025 013-623-330	FUEL & OIL	DIESEL EXHAUST FLUID	05/27/2025	038020	800.16	PO
	08	2025 013-623-354	MACHINERY REPAIRS	ANTIFREEZE	05/27/2025	038020	427.92	PO
							------------	CHK#
							1,479.00	167716
M & W OIL FIELD SUPPLY	08	2025 013-623-354	MACHINERY REPAIRS	3' VICTAULIC GASKET	05/27/2025	038023	42.60	PO
	08	2025 013-623-354	MACHINERY REPAIRS	2' STD BM SQ HEAD PLUG	05/27/2025	038023	4.38	PO
							------------	CHK#
							46.98	167717
MARTIN MARIETTA MATERIA	08	2025 011-621-302	GRAVEL	5/8 CHIP	05/27/2025	037889	1,328.47	PO
							------------	CHK#
							1,328.47	167718
MCCORKLE JACOB	08	2025 001-209-300	RESTITUTION PAYABLE	MCCULLUM	05/27/2025		598.00	--
							------------	CHK#
							598.00	167719
MEADOR FUNERAL HOME	08	2025 001-409-419	INDIGENT BURIAL	WILMA SPERRY	05/27/2025	039200	775.00	PO
							------------	CHK#
							775.00	167720
METAL SALES INC	08	2025 013-623-300	SUPPLIES & HARDWARE	9/16 GR 5 B/W	05/27/2025	038087	18.60	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	1/4 X 8-29 1/2"	05/27/2025	038087	10.00	PO
	08	2025 013-623-300	SUPPLIES & HARDWARE	1" CRO CUT	05/27/2025	038087	141.50	PO
							------------	CHK#
							170.10	167721
MIDWEST TAPE LLC	08	2025 001-650-592	AUDIO VISUAL MATERIAL	BLACK BAG, CAPTAIN AMERI	05/27/2025	037983	106.56	PO
							------------	CHK#
							106.56	167722
ML DOZER	08	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX BA	05/27/2025	038916	8,699.04	PO
	08	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX BA	05/27/2025	038916	2,867.16	PO
	08	2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	05/27/2025	038951	7,897.68	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	05/27/2025	038951	7,548.12	PO
	08	2025 013-623-302	GRAVEL	CRUSHED CONCRETE	05/27/2025	038916	7,008.48	PO
	08	2025 013-623-302	GRAVEL	CRUSHED CONCRETE	05/27/2025	038916	7,021.20	PO
	08	2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX BA	05/27/2025	038951	5,759.28	PO
							------------	CHK#
							46,800.96	167723
MYERS JEREMY	08	2025 001-209-300	RESTITUTION PAYABLE	RESTITUTION	05/27/2025		200.00	--
							------------	CHK#
							200.00	167724
NAFECO	08	2025 001-540-392	UNIFORMS	SOUTHEASTERN SHIRTS	05/27/2025	038140	295.06	PO
							------------	CHK#
							295.06	167725
NAPA PARTS GAINESVILLE	08	2025 011-621-354	MACHINERY REPAIRS	BATTERY, CORE DEPOSIT	05/27/2025	038273	479.07	PO
	08	2025 011-621-354	MACHINERY REPAIRS	WIPER BLADE	05/27/2025	038273	12.84	PO
							------------	CHK#
							491.91	167726
NATIONAL TEST SYSTEMS	09	2025 028-571-346	DRUG TESTING	DRUG TESTING KITS	05/27/2025	039153	1,122.50	PO
	09	2025 028-571-346	DRUG TESTING	SHIPPING	05/27/2025	039153	47.00	PO
							------------	CHK#
							1,169.50	167727
NOAHS ARK	08	2025 001-645-485	NOAH'S ARK	APR 2025	05/27/2025	038487	2,350.00	PO
							------------	CHK#
							2,350.00	167728
NORTH TEXAS SALES AND D	08	2025 012-622-354	MACHINERY REPAIRS	SHOP SUPPLIES/MAINTENANC	05/27/2025	038562	261.00	PO
							------------	CHK#
							261.00	167729
NORTH TEXAS TOLLWAY AUT	08	2025 013-623-499	MISCELLANEOUS	3/21-26/25	05/27/2025	038084	233.90	PO
							------------	CHK#
							233.90	167730
ODP BUSINESS SOLUTIONS	08	2025 001-475-310	OFFICE SUPPLIES	FLASH DRIVE	05/27/2025	039151	93.82	PO
	08	2025 001-475-310	OFFICE SUPPLIES	PRONG FASTENERS	05/27/2025	039151	21.56	PO
	08	2025 001-561-310	OFFICE SUPPLIES	PASTEL PAPER	05/27/2025	037934	68.99	PO
	08	2025 001-561-310	OFFICE SUPPLIES	BATTERIES	05/27/2025	037934	59.96	PO
	08	2025 001-561-310	OFFICE SUPPLIES	NOTARY STAMP FOR CRIPE	05/27/2025	037934	31.92	PO
	08	2025 001-403-310	OFFICE SUPPLIES	BATTERIES COMM COURT	05/27/2025	039146	31.58	PO
	08	2025 001-403-310	OFFICE SUPPLIES	PADDED MAILERS	05/27/2025	039146	14.54	PO
	08	2025 001-403-310	OFFICE SUPPLIES	BINDERS	05/27/2025	039146	82.48	PO
	08	2025 001-403-310	OFFICE SUPPLIES	THERMAL PAPER	05/27/2025	039146	23.17	PO
	08	2025 001-403-310	OFFICE SUPPLIES	BUSINESS CARDS	05/27/2025	039146	19.60	PO
	08	2025 001-427-310	OFFICE SUPPLIES	STAPLES	05/27/2025	039146	4.21	PO
	08	2025 001-427-310	OFFICE SUPPLIES	PENS	05/27/2025	039146	13.50	PO
	08	2025 001-456-310	OFFICE SUPPLIES	SCOTCH TAPE REFILL	05/27/2025	039135	21.99	PO
	08	2025 001-456-310	OFFICE SUPPLIES	POST IT TABS	05/27/2025	039135	14.84	PO
	08	2025 001-456-310	OFFICE SUPPLIES	POST IT SIGN HERE FLAGS	05/27/2025	039135	14.28	PO
	08	2025 001-456-310	OFFICE SUPPLIES	MANILLA FOLDERS	05/27/2025	039135	18.08	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2025	001-456-310	OFFICE SUPPLIES	3X5 POST IT	05/27/2025	039135	13.34	PO
	08 2025	012-622-300	SUPPLIES & HARDWARE	TONER	05/27/2025	038816	82.18	PO
	08 2025	001-405-310	OFFICE SUPPLIES	SMALL BINDER CLIPS	05/27/2025	039101	0.44	PO
	08 2025	001-405-310	OFFICE SUPPLIES	SMALL BINDER CLIPS	05/27/2025	039101	1.76	PO
	08 2025	001-405-310	OFFICE SUPPLIES	MANILLA FOLDERS	05/27/2025	039101	7.08	PO
	08 2025	001-405-310	OFFICE SUPPLIES	SMALL PAPER CLIPS	05/27/2025	039101	5.52	PO
	08 2025	001-405-310	OFFICE SUPPLIES	JUMBO PAPER CLIPS	05/27/2025	039101	12.98	PO
	08 2025	001-405-310	OFFICE SUPPLIES	INVISIBLE TAPE	05/27/2025	039101	17.66	PO
	08 2025	001-405-310	OFFICE SUPPLIES	HAND SANITIZER	05/27/2025	039101	16.17	PO
	08 2025	001-405-310	OFFICE SUPPLIES	POST-IT NOTES	05/27/2025	039101	19.99	PO
	08 2025	001-665-300	SUPPLIES	OFICE SUPPLIES	05/27/2025	039143	906.67	PO
	08 2025	001-665-300	SUPPLIES	PAPER ASTROBRIGHT OUT	05/27/2025	039143	45.39	PO
	08 2025	001-665-300	SUPPLIES	PPR BR 8 X 11	05/27/2025	039143	14.99	PO
	08 2025	001-665-300	SUPPLIES	USB-C D400	05/27/2025	039143	20.47	PO
	08 2025	001-476-310	OFFICE SUPPLIES	POST IT FLAGS, KLEENEX	05/27/2025	038631	41.10	PO
							------------	CHK#
							1,740.26	167731
OFFEN PETROLEUM LLC	08 2025	014-624-330	FUEL & OIL	TX LED CLR DSL	05/27/2025	038376	3,483.29	25
	08 2025	014-624-330	FUEL & OIL	CONV UNL	05/27/2025	038376	2,898.97	25
	08 2025	014-624-330	FUEL & OIL	DIESEL GUARD SUPREME PLU	05/27/2025	038376	973.84	25
	08 2025	001-540-330	FUEL	TX LED CLR DSL	05/27/2025	037997	2,245.79	25
	08 2025	001-540-330	FUEL	CONV UNL	05/27/2025	037997	1,443.80	25
	08 2025	012-622-330	FUEL & OIL	TX LED CLR DSL	05/27/2025	037910	3,430.56	PO
	08 2025	012-622-330	FUEL & OIL	CONV UNL	05/27/2025	037910	966.35	PO
	08 2025	014-624-330	FUEL & OIL	TX LED CLR DSL	05/27/2025	038376	10,169.48	25
							------------	CHK#
							25,612.08	167732
OLIVEIRA HOLLY	08 2025	001-409-460	RENT	JUNE 2025	05/27/2025	038414	400.00	PO
							------------	CHK#
							400.00	167733
OREILLY AUTOMOTIVE ENTE	08 2025	012-622-354	MACHINERY REPAIRS	ULTRA RED	05/27/2025	037918	21.98	PO
							------------	CHK#
							21.98	167734
ORSBURN KEITH PLLC	08 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS DERIAN T CAMPBELL	05/27/2025		400.00	--
	08 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS CRYSTAN DOUGLAS	05/27/2025		500.00	--
							------------	CHK#
							900.00	167735
OSI BATTERIES	08 2025	001-540-456	MEDICAL EQUIPMENT-NON CAPI	STRETCHER BATTERIES	05/27/2025	039062	286.22	PO
	08 2025	001-540-456	MEDICAL EQUIPMENT-NON CAPI	SHIPPING	05/27/2025	039062	19.05	PO
							------------	CHK#
							305.27	167736
OVERDRIVE INC	08 2025	001-650-590	BOOKS	EBOOKS	05/27/2025	037966	495.09	PO
	08 2025	001-650-590	BOOKS	FEVER BEACH, WHAT HAPPEN	05/27/2025	037966	55.00	PO
	08 2025	001-650-590	BOOKS	EBOOKS	05/27/2025	037966	421.42	PO
	08 2025	001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	05/27/2025	037942	569.48	PO
	08 2025	001-650-592	AUDIO VISUAL MATERIAL	ADHD IS AWESOME	05/27/2025	037942	51.22	PO
	08 2025	001-650-590	BOOKS	EBOOKS	05/27/2025	037966	399.03	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2025 001-650-590	BOOKS	EBOOKS	05/27/2025	037966	185.00	PO
						------------	CHK#
						2,176.24	167737
OVERLAND MAT & MFG INC	08 2025 012-622-309	ASPHALT	HOT MIX/OVERLAY	05/27/2025	037929	5,520.88	PO
						------------	CHK#
						5,520.88	167738
PAGEL JO ANN	08 2025 001-209-300	RESTITUTION PAYABLE	MCARTHUR	05/27/2025		288.00	--
						------------	CHK#
						288.00	167739
PARKER ELECTRIC	08 2025 013-623-306	CONTRACT SERVICES	LABOR MATERIALS	05/27/2025	039178	1,055.85	PO
						------------	CHK#
						1,055.85	167740
PENWORTHY THE COMPANY	08 2025 001-650-590	BOOKS	BOOKS	05/27/2025	038122	572.02	PO
						------------	CHK#
						572.02	167741
PHILS COLLISION REPAIR	08 2025 001-560-354	VEHICLE MAINTENANCE	REPAIR UNIT 50	05/27/2025	039163	6,876.08	PO
						------------	CHK#
						6,876.08	167742
PINNACLE HEALTH TECHNOL	08 2025 001-560-490	PHYSICAL	NEW HIRE PHYSICAL	05/27/2025	038336	235.00	25
	08 2025 001-561-490	PHYSICAL	NEW HIRE PHYSICAL	05/27/2025	038336	235.00	25
						------------	CHK#
						470.00	167743
QUESTCARE MEDICAL SERVI	08 2025 001-561-391	PRISONER MEDICAL CARE	BROWN, ALLISON 181003733	05/27/2025	039168	266.45	PO
						------------	CHK#
						266.45	167744
RAMSEY CYNTHIA	08 2025 001-209-300	RESTITUTION PAYABLE	MORALES	05/27/2025		17.00	--
						------------	CHK#
						17.00	167745
RED RIVER FARM CO-OP IN	08 2025 001-552-330	FUEL	FUEL - APRIL 2025	05/27/2025	038405	80.59	PO
	08 2025 001-560-330	FUEL	FUEL - APRIL 2025	05/27/2025	038274	11,455.73	PO
	08 2025 001-540-330	FUEL	FUEL - APRIL 2025	05/27/2025	037981	5,708.01	PO
	08 2025 012-622-330	FUEL & OIL	FUEL - APRIL 2025	05/27/2025	038722	63.89	PO
	09 2025 028-571-330	FUEL	FUEL - APRIL 2025	05/27/2025	037800	34.11	PO
						------------	CHK#
						17,342.33	167746
REINERT PAPER & CHEMICA	08 2025 001-561-338	KITCHEN SUPPLIES	LAUNDRY DETERGENT	05/27/2025	037912	455.76	PO
	08 2025 001-561-331	LAUNDRY SUPPLIES	LAUNDRY DETERGENT	05/27/2025	037912	911.52	PO
	08 2025 001-561-337	CLEANING SUPPLIES	CLEANING	05/27/2025	037912	657.75	PO
	08 2025 001-561-337	CLEANING SUPPLIES	CLEANING	05/27/2025	037912	438.50	PO
						------------	CHK#
						2,463.53	167747
REITER KIMBERLY	08 2025 001-650-425	MILEAGE	APRIL	05/27/2025		39.90	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							39.90	167748
ROBISON DOUGLAS	08	2025 001-465-180	SPECIAL DISTRICT JUDGE	APRIL 14, 2025	05/27/2025	039160	52.70	PO
							------------	CHK#
							52.70	167749
SADDLEBROOK DENTAL AND	08	2025 001-561-391	PRISONER MEDICAL CARE	KRYSTLE LONG - LO0114	05/27/2025	038041	450.00	PO
	08	2025 001-561-391	PRISONER MEDICAL CARE	MIRANDA SMITH - SM0140	05/27/2025	038041	30.00	PO
							------------	CHK#
							480.00	167750
SAFEWAY	08	2025 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICATION - P HI	05/27/2025	038080	56.18	PO
							------------	CHK#
							56.18	167751
SCHAD & PULTE WELDING S	08	2025 013-623-300	SUPPLIES & HARDWARE	SMALL ACETYLENE - 4/30/2	05/27/2025	038060	72.00	PO
	08	2025 001-540-347	OXYGEN	LEASE CYLINDER	05/27/2025	037979	240.00	PO
	08	2025 001-540-347	OXYGEN	APRIL CYLINDER RENTAL	05/27/2025	037979	40.00	PO
							------------	CHK#
							352.00	167752
SCHILLING TIRE & LUBE L	08	2025 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	05/27/2025	038042	57.50	PO
	08	2025 013-623-303	TIRES & TIRE REPAIRS	MOUNT 16PLY, TIRE DISPOS	05/27/2025	038042	1,335.76	PO
							------------	CHK#
							1,393.26	167753
SCOTT MERRIMAN INC	08	2025 001-499-300	VOTER CERTIFICATES	4,000 VOTER CERTIFICATES	05/27/2025	039167	647.00	PO
							------------	CHK#
							647.00	167754
SECOND COURT OF APPEALS	08	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK APPELLATE	05/27/2025		80.00	--
	08	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK APPELLATE	05/27/2025		50.00	--
	08	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	DISTRICT CLERK APPELLA	05/27/2025		165.47	--
							------------	CHK#
							295.47	167755
SENTINEL SUPPLY LLC	08	2025 001-560-467	TACTICAL SUPPLIES	30 ROUND MAGAZINES	05/27/2025	039175	302.08	PO
							------------	CHK#
							302.08	167756
SHIPMAN COMMUNICATIONS	08	2025 001-560-422	RADIOS & COMMUNICATIONS	FIX MODEM - UNIT 47	05/27/2025	038840	150.00	PO
							------------	CHK#
							150.00	167757
SIEGERS LAWN CARE	08	2025 001-510-306	CONTRACT SERVICES	EMS STATIONS - 05/12/20	05/27/2025	038340	220.00	PO
	08	2025 001-510-306	CONTRACT SERVICES	SO - 05/13/2025	05/27/2025	038340	1,200.00	PO
							------------	CHK#
							1,420.00	167758
SOUTHERN COMPUTER WAREH	08	2025 038-455-452	COMPUTER EXPENSE	ADOBE 3 MONTH SUBSCRIPTI	05/27/2025	039148	125.45	PO
							------------	CHK#
							125.45	167759

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN TIRE MART	08 2025	013-623-303	TIRES & TIRE REPAIRS	UNIT 36 TIRES, FLAT REPA	05/27/2025	038047	1,852.48	PO
							------------	CHK#
							1,852.48	167760
SULLIVANT SLACK LAW FIR	08 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAYLOR SKAGGS	05/27/2025		875.00	--
	08 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS SAVANAH WRIGHT	05/27/2025		312.50	--
							------------	CHK#
							1,187.50	167761
TATUM LEE	08 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERIC OFFORD	05/27/2025		4,925.00	--
							------------	CHK#
							4,925.00	167762
TDCAA NOW TRUST FUND	08 2025	001-475-481	ASSN DUES	TOWNSEND'S DUES	05/27/2025	039176	85.00	PO
	08 2025	001-475-481	ASSN DUES	HOLLIS'S DUES	05/27/2025	039176	75.00	PO
	08 2025	001-475-481	ASSN DUES	SHERPELL'S DUES	05/27/2025	039176	75.00	PO
	08 2025	001-475-481	ASSN DUES	KREBS DUES	05/27/2025	039176	80.00	PO
							------------	CHK#
							315.00	167763
TELEFLEX LLC	08 2025	001-540-391	MEDICAL SUPPLIES	EZ-10 25MM NEEDLES	05/27/2025	037982	1,100.00	PO
							------------	CHK#
							1,100.00	167764
TERRYBERRY COMPANY LLC	08 2025	001-498-411	EMPLOYEE RECOGNITION	SERVICE AWARD PIN SHIPPI	05/27/2025	039110	61.17	PO
	08 2025	001-498-411	EMPLOYEE RECOGNITION	SERVICE PINS	05/27/2025	039110	78.49	PO
	08 2025	001-498-411	EMPLOYEE RECOGNITION	SERVICE PINS	05/27/2025	039110	2,433.19	PO
							------------	CHK#
							2,572.85	167765
TEX-AIR FILTERS/AIR REL	08 2025	001-510-450	BUILDING MAINTENANCE	FILTERS	05/27/2025	038235	1,980.12	PO
							------------	CHK#
							1,980.12	167766
TEX-OMA BUILDER SUPPLY	08 2025	001-510-450	BUILDING MAINTENANCE	OHD OLD JAIL ROLLING STE	05/27/2025	038297	350.00	PO
							------------	CHK#
							350.00	167767
TEXAS ASSOCIATION OF CO	08 2025	001-450-427	CONFERENCE EXPENSE	SUMMER CONFERENCE - 06/0	05/27/2025	038977	250.00	PO
							------------	CHK#
							250.00	167768
TEXAS DEPT OF CRIMINAL	08 2025	001-427-499	MISCELLANEOUS	GUARDIANSHIP CRIME SEARC	05/27/2025	039171	2.00	PO
				VOID DATE:	06/03/2025		------------	*VOID*
							2.00	167769
TEXAS DEPT OF HEALTH AN	08 2025	001-209-300	RESTITUTION PAYABLE	FRANKLIN	05/27/2025		98.00	--
							------------	CHK#
							98.00	167770
TEXAS DEPT OF PUBLIC SA	08 2025	001-209-300	RESTITUTION PAYABLE	HIGHTOWER	05/27/2025		7.50	--
	08 2025	001-209-300	RESTITUTION PAYABLE	HUGHS	05/27/2025		12.00	--
	08 2025	001-209-300	RESTITUTION PAYABLE	HUTCHINSON	05/27/2025		49.20	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2025 001-209-300	RESTITUTION PAYABLE	JOHNSON	05/27/2025		50.00	--
	08	2025 001-209-300	RESTITUTION PAYABLE	LARA	05/27/2025		80.00	--
	08	2025 001-209-300	RESTITUTION PAYABLE	LARA	05/27/2025		40.00	--
	08	2025 001-209-300	RESTITUTION PAYABLE	MONCADA	05/27/2025		20.00	--
	08	2025 001-209-300	RESTITUTION PAYABLE	OLSEN	05/27/2025		29.50	--
	08	2025 001-209-300	RESTITUTION PAYABLE	RICH	05/27/2025		180.00	--
	08	2025 001-209-300	RESTITUTION PAYABLE	SNIDER	05/27/2025		100.00	--
	08	2025 001-209-300	RESTITUTION PAYABLE	HOLCOMB	05/27/2025		180.00	--
	08	2025 001-209-300	RESTITUTION PAYABLE	CARTER	05/27/2025		60.00	--
	08	2025 001-209-300	RESTITUTION PAYABLE	FLORES	05/27/2025		60.00	--
	08	2025 001-209-300	RESTITUTION PAYABLE	WOMBLE	05/27/2025		60.00	--
	08	2025 001-209-300	RESTITUTION PAYABLE	OTT	05/27/2025		60.00	--
	08	2025 001-209-300	RESTITUTION PAYABLE	BLEVINS	05/27/2025		180.00	--
							------------	CHK#
							1,168.20	167771
TEXAS DEPT OF STATE HEA	08	2025 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS APR	05/27/2025		148.23	--
							------------	CHK#
							148.23	167772
TEXAS DIST & CO ATTYS A	08	2025 001-476-481	ASSN DUES	AARON CARNEY $80.00	05/27/2025	039149	155.00	PO
							------------	CHK#
							155.00	167773
TEXAS HEALTH & HUMAN SE	08	2025 001-209-300	RESTITUTION PAYABLE	D00LEY	05/27/2025		498.00	--
	08	2025 001-209-300	RESTITUTION PAYABLE	DOOLEY	05/27/2025		460.00	--
	08	2025 001-209-300	RESTITUTION PAYABLE	SERRANO	05/27/2025		272.00	--
	08	2025 001-209-300	RESTITUTION PAYABLE	VONDRAK	05/27/2025		25.00	--
							------------	CHK#
							1,255.00	167774
TEXAS RADIOLOGY ASSOC L	08	2025 001-561-391	PRISONER MEDICAL CARE	FERGUSON, D. - 3130334	05/27/2025	039184	8.19	PO
	08	2025 001-561-391	PRISONER MEDICAL CARE	FERGUSON, D. - 3119458	05/27/2025	039184	184.07	PO
	08	2025 001-561-391	PRISONER MEDICAL CARE	FERGUSON, D. - 3116470	05/27/2025	039184	47.17	PO
	08	2025 001-561-391	PRISONER MEDICAL CARE	FERGUSON, D. - 3088157	05/27/2025	039184	8.19	PO
							------------	CHK#
							247.62	167775
TEXAS STAR EMBROIDERY	08	2025 001-561-392	UNIFORMS - EMPLOYEES	BADGES & PATCHES ON SHIR	05/27/2025	038112	39.00	PO
	08	2025 001-540-392	UNIFORMS	SCREEN PRINT SHIRTS	05/27/2025	037975	186.00	PO
							------------	CHK#
							225.00	167776
TEXOMA COMMUNITY CENTER	08	2025 001-561-328	MENTAL HEALTH SERVICES	MH ASSSESSMENTS - APRIL	05/27/2025	037992	100.00	PO
	08	2025 001-561-328	MENTAL HEALTH SERVICES	PHY FEES - APRIL 2025	05/27/2025	037992	1,252.50	PO
	08	2025 001-561-328	MENTAL HEALTH SERVICES	MH ASSESSMENTS - MARCH	05/27/2025	037992	100.00	PO
							------------	CHK#
							1,452.50	167777
THOMPSON J R INC	08	2025 011-621-302	GRAVEL	1 1/2 CRUSHER	05/27/2025	038261	1,790.64	25
	08	2025 011-621-302	GRAVEL	1 1/2 CRUSHER	05/27/2025	038261	2,969.48	25
	08	2025 013-623-302	GRAVEL	FLEX BASE	05/27/2025	038017	424.25	PO
	08	2025 011-621-302	GRAVEL	1 1/2" CRUSHER	05/27/2025	038261	1,778.70	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							6,963.07	167778
THOMPSON JOHNNY	08	2025 001-209-300	RESTITUTION PAYABLE	DUTTON	05/27/2025		100.00	--
							------------	CHK#
							100.00	167779
THOMSON WEST	08	2025 040-651-390	SUBSCRIPTIONS	APRIL 2025	05/27/2025	038445	616.46	PO
	08	2025 001-435-590	BOOKS	TX PRACTICE SERIES SUPP	05/27/2025	039159	600.00	PO
	08	2025 001-435-390	SUBSCRIPTIONS	APRIL 2025	05/27/2025	038643	268.22	PO
							------------	CHK#
							1,484.68	167780
TIMBERCREEK REAL ESTATE	08	2025 001-409-460	RENT	JUNE 2025	05/27/2025	038415	400.00	PO
							------------	CHK#
							400.00	167781
TIMEKEEPING SYSTEMS INC	08	2025 001-561-390	SUBSCRIPTIONS	ANNUAL SUPPORT	05/27/2025	038424	4,780.84	PO
							------------	CHK#
							4,780.84	167782
TIPTON JEREMY	09	2025 028-571-390	SUBSCRIPTIONS	MAY 2025	05/27/2025	037815	225.00	PO
							------------	CHK#
							225.00	167783
TONY'S SEED & FEED INC	08	2025 013-623-300	SUPPLIES & HARDWARE	HERBICIDE	05/27/2025	038043	1,649.00	PO
							------------	CHK#
							1,649.00	167784
TRACTOR SUPPLY PLAN	08	2025 001-560-499	MISCELLANEOUS	CHARCOAL FOR DRUG BURNER	05/27/2025	038268	52.96	PO
	08	2025 011-621-300	SUPPLIES & HARDWARE	RESETTABLE PADLOCK	05/27/2025	038265	29.99	PO
	08	2025 011-621-354	MACHINERY REPAIRS	REFRIGERANT	05/27/2025	038265	19.98	PO
	08	2025 011-621-300	SUPPLIES & HARDWARE	TAPE	05/27/2025	038265	9.99	PO
							------------	CHK#
							112.92	167785
TRADE CREDIT SERVICES	08	2025 001-561-310	OFFICE SUPPLIES	STORAGE TUBS	05/27/2025	038426	19.44	PO
	08	2025 001-561-310	OFFICE SUPPLIES	STORAGE TUBS	05/27/2025	038426	9.72	PO
	08	2025 001-561-300	SUPPLIES	INMATE TOWELS	05/27/2025	038426	31.76	PO
	08	2025 001-561-499	MISCELLANEOUS	MICROWAVE FOR CLASSIFICA	05/27/2025	038426	129.00	PO
	08	2025 011-621-300	SUPPLIES & HARDWARE	GLOVES, SEAT COVER. SOAP	05/27/2025	039181	228.59	PO
	08	2025 001-561-499	MISCELLANEOUS	CREDIT	05/27/2025		129.00-	--
							------------	CHK#
							289.51	167786
UIL REGION 2	08	2025 001-209-300	RESTITUTION PAYABLE	KINGSLEY	05/27/2025		52.00	--
							------------	CHK#
							52.00	167787
UNITED AG & TURF	08	2025 013-623-354	MACHINERY REPAIRS	NUT	05/27/2025	038051	33.77	PO
	08	2025 013-623-354	MACHINERY REPAIRS	CHAIN SPROCKET	05/27/2025	038051	21.24	PO
	08	2025 013-623-354	MACHINERY REPAIRS	BOLT	05/27/2025	038051	275.81	PO
	08	2025 012-622-354	MACHINERY REPAIRS	SEAL KIT	05/27/2025	038065	601.08	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2025	014-624-330	FUEL & OIL	55 GAL HY-GARD	05/27/2025	038399	924.88	PO
	08 2025	012-622-354	MACHINERY REPAIRS	#52 JOHN DEERE 5100E	05/27/2025	038065	13,495.33	PO
							------------	CHK#
							15,352.11	167788
USA PATHOLOGY PLLC	08 2025	001-561-391	PRISONER MEDICAL CARE	TIMOTHY BOYETT - 5109496	05/27/2025	038091	59.70	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	TIMOTHY BOYETT - 5109496	05/27/2025	038091	44.70	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	TIMOTHY BOYETT - 5109496	05/27/2025	038091	64.50	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	TIMOTHY BOYETT - 5109496	05/27/2025	038091	54.00	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	TIMOTHY BOYETT - 5109496	05/27/2025	038091	58.20	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	TIMOTHY BOYETT - 5109496	05/27/2025	038091	59.10	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	TIMOTHY BOYETT - 5109496	05/27/2025	038091	48.30	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	TIMOTHY BOYETT - 5109496	05/27/2025	038091	45.00	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	TIMOTHY BOYETT - 5109503	05/27/2025	038091	25.50	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	BRYANNE BAKER - 51103938	05/27/2025	038091	40.20	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	BRYANNE BAKER - 51103938	05/27/2025	038091	18.30	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	MICHELLE CRISP CALLANEN	05/27/2025	038091	14.10	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	PRINCETON JOHNSON - 5110	05/27/2025	038091	31.20	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	TIFFANY MERSHON - 510663	05/27/2025	038091	46.20	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	FRANK RAMIREZ - 51104096	05/27/2025	038091	48.90	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	FRANK RAMIREZ - 51104096	05/27/2025	038091	25.50	PO
	08 2025	001-561-391	PRISONER MEDICAL CARE	TIMOTHE BOYETT - 5104963	05/27/2025	038091	5.70	PO
							------------	CHK#
							689.10	167789
VAULT HEALTH	08 2025	011-621-490	PHYSICALS & CDL TESTING	DOT URINE	05/27/2025	038223	53.75	PO
							------------	CHK#
							53.75	167790
WAGNER SUPPLY COMPANY I	08 2025	001-510-300	SUPPLIES	BLEACH	05/27/2025	038307	75.60	PO
							------------	CHK#
							75.60	167791
WALD LES	08 2025	001-209-300	RESTITUTION PAYABLE	MAXEY	05/27/2025		50.00	--
							------------	CHK#
							50.00	167792
WESTFALL MIKE	08 2025	001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	05/27/2025		100.00	--
							------------	CHK#
							100.00	167793
XEROX CORPORATION	08 2025	001-409-463	COPY MACHINE RENTAL	COPIES 03/21-04/21	05/27/2025	038698	100.39	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	APRIL - 2025	05/27/2025	038698	162.04	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	COPIES 03/21 - 04/21	05/27/2025	038697	153.17	PO
	08 2025	001-409-463	COPY MACHINE RENTAL	APRIL - 2025	05/27/2025	038697	142.10	PO
							------------	CHK#
							557.70	167794
ZIMMERER KUBOTA & EQUIP	08 2025	013-623-354	MACHINERY REPAIRS	TIRE & WHEEL	05/27/2025	038058	2,241.62	PO
							------------	CHK#
							2,241.62	167795
ZOLL MEDICAL CORPORATIO	08 2025	001-540-391	MEDICAL SUPPLIES	LNCS INF-3 SP02 ADHEASIV	05/27/2025	037951	345.04	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							345.04	167796
151 GARAGE LLC	08	2025 001-540-354	VEHICLE MAINTENANCE	ENGINE STARTER, SHOP SUP	05/27/2025	038240	1,483.30	PO
	08	2025 001-540-354	VEHICLE MAINTENANCE	TOW CHARGES	05/27/2025	038240	216.00	PO
	08	2025 001-540-354	VEHICLE MAINTENANCE	BATTERY, SHOP SUPPLIES	05/27/2025	038240	533.00	PO
	08	2025 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4905	05/27/2025	038240	1,973.15	PO
							------------	CHK#
							4,205.45	167797

TOTAL CHECKS WRITTEN	563,498.79
TOTAL VOID CHECKS	2.00

TOTAL CHECK AMOUNT	563,496.79