VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	09 2025	014-624-420	TELEPHONE	PCT 4 DATA CARD	06/09/2025		37.99	--
							------------	CHK#
							37.99	167928
ACE HARDWARE #8130-D	09 2025	014-624-300	SUPPLIES & HARDWARE	TORCH KIT WEED DRAGON	06/09/2025	038133	93.98	PO
	09 2025	014-624-300	SUPPLIES & HARDWARE	OIL CAP/CHAINSAW	06/09/2025	038133	7.99	PO
							------------	CHK#
							101.97	167929
AMAZON CAPITAL SERVICES	09 2025	001-540-432	TRAINING	MCR MEDICAL PACK 10 TRAI	06/09/2025	038742	89.85	PO
	09 2025	001-540-499	MISCELLANEOUS	UTOPIA HOME PLASTIC HANG	06/09/2025	038742	37.98	PO
	09 2025	001-551-499	MISCELLANEOUS	VINYL MEDICAL EXAM GLOVE	06/09/2025	038618	56.99	PO
	09 2025	001-551-499	MISCELLANEOUS	COMPUTER DESK WITH 2 DRA	06/09/2025	038618	53.19	PO
	09 2025	001-495-310	OFFICE SUPPLIES	SHAHOO OFFICE CHAIR	06/09/2025	038413	212.68	25
	09 2025	001-450-310	OFFICE SUPPLIES	COMPUTER MONITOR ARM MOU	06/09/2025	038413	16.79	25
	09 2025	041-650-499	MISCELLANEOUS	SILICONE BRACELET WRIST	06/09/2025	039205	49.98	PO
	09 2025	041-650-499	MISCELLANEOUS	FRIENDSHIP BRACELET KIT	06/09/2025	039205	37.99	PO
	09 2025	041-650-499	MISCELLANEOUS	AMAZON FIRE TABLET	06/09/2025	039205	407.37	PO
	09 2025	041-650-499	MISCELLANEOUS	50 CARTOON RANDOM SHOE C	06/09/2025	039205	8.99	PO
	09 2025	011-621-300	SUPPLIES & HARDWARE	REPLACEMENT BATTERY FOR	06/09/2025	038034	118.18	PO
	09 2025	001-503-310	OFFICE SUPPLIES	LOGITECH K400 PLUS KEYBO	06/09/2025	038412	24.99	PO
	09 2025	001-503-310	OFFICE SUPPLIES	SMART ROKU TV	06/09/2025	038412	451.62	PO
	09 2025	001-503-310	OFFICE SUPPLIES	2PK REPLACEMENT REMOTE C	06/09/2025	038412	9.47	PO
	09 2025	001-503-310	OFFICE SUPPLIES	2PK REPLACEMENT REMOTE C	06/09/2025	038412	16.24	PO
	09 2025	001-503-310	OFFICE SUPPLIES	36PK AA ALKALINE BATTERI	06/09/2025	038412	20.61	PO
	09 2025	001-503-310	OFFICE SUPPLIES	SEAGATE HARD DRIVE	06/09/2025	038412	479.84	PO
	09 2025	001-450-310	OFFICE SUPPLIES	COMPUTER MONITOR ARM	06/09/2025	038413	33.58	25
	09 2025	011-621-354	MACHINERY REPAIRS	PARTSAM 5PCS AMBER TORPE	06/09/2025	038034	89.27	PO
							------------	CHK#
							2,215.61	167930
ASSOCIATED TIME ON DEMA	09 2025	001-450-310	OFFICE SUPPLIES	REPAIRS TIME STAMP 04/08	06/09/2025	039128	533.00	PO
							------------	CHK#
							533.00	167931
ATWOOD DISTRIBUTING LP	09 2025	001-510-450	BUILDING MAINTENANCE	GEAR GREASE	06/09/2025	038301	224.38	PO
							------------	CHK#
							224.38	167932
AVENU HOLDINGS LLC	09 2025	052-403-495	MICROFILM EXPENSE	MAY 2025 SCANNING AND IN	06/09/2025	038614	7,172.00	PO
							------------	CHK#
							7,172.00	167933
AXIOS GROUP INC	09 2025	001-503-457	MACHINERY&EQUIP-NON CAPITA	SHIPPING	06/09/2025	039097	110.16	PO
	09 2025	001-503-457	MACHINERY&EQUIP-NON CAPITA	NETWORK SWITCH, 48 PORT	06/09/2025	039097	5,996.00	PO
							------------	CHK#
							6,106.16	167934
BARTHOLD TIRE	09 2025	001-540-354	VEHICLE MAINTENANCE	G647 RSS 14 PLY	06/09/2025	038236	848.52	PO
	09 2025	001-540-354	VEHICLE MAINTENANCE	G22 RDS 14PLY	06/09/2025	038236	1,636.00	PO
	09 2025	001-540-354	VEHICLE MAINTENANCE	NON-INVWHEEL ASY	06/09/2025	038236	365.00	PO
							------------	CHK#
							2,849.52	167935

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BELL SUPPLY COMPANY LLC	09 2025	012-622-354	MACHINERY REPAIRS	3 2000 #FS THD	06/09/2025	038250	304.40	PO
	09 2025	012-622-354	MACHINERY REPAIRS	4 TANK TRUCK SUCTION HOS	06/09/2025	038250	911.82	PO
							1,216.22	CHK# 167936
BJ'S DIESEL REPAIR	09 2025	014-624-354	MACHINERY REPAIRS	2012 FRHT CRANKSHAFT OIL	06/09/2025	039032	296.07	PO
							296.07	CHK# 167937
BLACK ELECTRIC INC	09 2025	001-510-450	BUILDING MAINTENANCE	INTERLOCK BOOSTER HEATER	06/09/2025	038935	250.00	PO
							250.00	CHK# 167938
BLUE TRITON BRANDS INC	09 2025	041-650-310	SUPPLIES	WATER 04/30/2025	06/09/2025	039138	37.76	PO
							37.76	CHK# 167939
BLUEBONNET CONSTRUCTION	09 2025	001-510-450	BUILDING MAINTENANCE	CHECK UNIT DPS OFFICE	06/09/2025	038283	270.00	PO
							270.00	CHK# 167940
BOOKS BY THE BUSHEL LLC	09 2025	041-650-590	BOOKS	BOOKS	06/09/2025	039203	444.00	PO
							444.00	CHK# 167941
BOUND TREE MEDICAL LLC	09 2025	001-540-392	UNIFORMS	UNIFORMS 511 PANTS	06/09/2025	038230	129.98	PO
	09 2025	001-540-391	MEDICAL SUPPLIES	ELECTRODES,	06/09/2025	038230	724.74	PO
	09 2025	001-540-391	MEDICAL SUPPLIES	ASPRIN	06/09/2025	038230	2,336.21	PO
	09 2025	001-540-391	MEDICAL SUPPLIES	INSTANT COLD PACK	06/09/2025	038230	29.11	PO
	09 2025	001-540-391	MEDICAL SUPPLIES	NITROGLYCERIN 50MG	06/09/2025	038230	639.99	PO
							3,860.03	CHK# 167942
BOXCER CONSTRUCTION EQU	09 2025	014-624-570	MACHINERY & EQUIPMENT	JOHN DEERE MOTORGRADER	06/09/2025	039235	147,000.00	PO
	09 2025	014-624-570	MACHINERY & EQUIPMENT	2015 JOHN DEERE MOTORGRA	06/09/2025	039235	142,000.00	PO
							289,000.00	CHK# 167943
BRYANT DEBBIE	09 2025	001-560-425	MILEAGE	MILEAGE MAY	06/09/2025		61.60	--
							61.60	CHK# 167944
CAREFLITE	09 2025	001-498-411	EMPLOYEE RECOGNITION	PECK	06/09/2025	038196	45.00	PO
							45.00	CHK# 167945
CBJ TIRE & ALIGNMENT NR	09 2025	001-561-354	VEHICLE MAINTENANCE	BRAKE CHANGE - UNIT 29	06/09/2025	037954	437.95	PO
	09 2025	001-560-354	VEHICLE MAINTENANCE	WHEEL BEARINGS - UNIT 21	06/09/2025	038323	605.28	PO
	09 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 42 - TPMS	06/09/2025	038323	140.00	PO
	09 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 23- FLAT	06/09/2025	038323	25.00	PO
	09 2025	011-621-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL FEE	06/09/2025	037915	380.00	PO
	09 2025	001-560-354	VEHICLE MAINTENANCE	TIRES - UNIT 4	06/09/2025	038323	755.76	PO
							2,343.99	CHK# 167946

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CBS MECHANICAL INC	09 2025	001-510-450	BUILDING MAINTENANCE	REINSTALLED FASTENERS AN	06/09/2025	038961	648.00	PO
							------------	CHK#
							648.00	167947
CENGAGE LEARNING INC	09 2025	001-650-590	BOOKS	LILAC TIME	06/09/2025	038005	86.37	PO
							------------	CHK#
							86.37	167948
CHARM-TEX INC	09 2025	001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	06/09/2025	037927	38.52	PO
							------------	CHK#
							38.52	167949
CHASTAIN DOUGLAS	09 2025	001-341-000	DEVELOPMENT FEES	RV PARK PERMIT REFUND	06/09/2025		880.00	--
							------------	CHK#
							880.00	167950
CINTAS CORPORATION	09 2025	011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS, COMMO	06/09/2025	037904	12.53	PO
	09 2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/06/25	06/09/2025	037904	90.14	PO
	09 2025	011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS, COMMO	06/09/2025	037904	12.53	PO
	09 2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/13/25	06/09/2025	037904	99.23	PO
	09 2025	011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS, COMMO	06/09/2025	037904	12.53	PO
	09 2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/20/25	06/09/2025	037904	91.53	PO
	09 2025	011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS, COMMO	06/09/2025	037904	12.53	PO
	09 2025	011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/28/25	06/09/2025	037904	91.53	PO
	09 2025	013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS, MAT	06/09/2025	037968	6.05	PO
	09 2025	013-623-392	UNIFORMS	UNIFORMS 05/01/25	06/09/2025	037968	181.91	PO
	09 2025	013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS, MAT	06/09/2025	037968	6.05	PO
	09 2025	013-623-392	UNIFORMS	UNIFORMS 05/08/25	06/09/2025	037968	176.53	PO
	09 2025	013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS, MAT	06/09/2025	037968	6.05	PO
	09 2025	013-623-392	UNIFORMS	UNIFORMS 05/15/25	06/09/2025	037968	169.65	PO
	09 2025	013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS, MAT	06/09/2025	037968	6.05	PO
	09 2025	013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS, MAT	06/09/2025	037968	6.05	PO
	09 2025	013-623-392	UNIFORMS	UNIFORMS 05/29/25	06/09/2025	037968	176.53	PO
	09 2025	012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS	06/09/2025	038220	13.56	PO
	09 2025	012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/06/25	06/09/2025	038220	128.74	PO
	09 2025	012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/13/25	06/09/2025	038220	130.02	PO
	09 2025	012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS	06/09/2025	038220	13.56	PO
	09 2025	012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/20/25	06/09/2025	038220	112.34	PO
	09 2025	012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS	06/09/2025	038220	13.56	PO
	09 2025	012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/28/25	06/09/2025	038220	112.34	PO
	09 2025	012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS	06/09/2025	038220	13.56	PO
	09 2025	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/01/25	06/09/2025	038137	193.06	PO
	09 2025	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/08/25	06/09/2025	038137	193.06	PO
	09 2025	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/15/25	06/09/2025	038137	193.06	PO
	09 2025	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/22/25	06/09/2025	038137	193.06	PO
	09 2025	014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/29/25	06/09/2025	038137	193.06	PO
	09 2025	013-623-392	UNIFORMS	UNIFORMS 05/22/25	06/09/2025	037968	171.19	PO
							------------	CHK#
							2,831.59	167951
CIOX HEALTH LLC	09 2025	001-560-493	INVESTIGATION EXPENSE	MEDICAL RECORDS	06/09/2025	039213	108.89	PO
							------------	CHK#
							108.89	167952

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLINICAL PATHOLOGY LABS	09 2025	001-561-391	PRISONER MEDICAL CARE	ROMERO, R - 101378945	06/09/2025	038108	38.18	PO
							------------	CHK#
							38.18	167953
COMMUNITY LUMBER CO	09 2025	014-624-300	SUPPLIES & HARDWARE	PVC PIPE 3X20 FOAM CORE	06/09/2025	038185	12.28	PO
	09 2025	013-623-300	SUPPLIES & HARDWARE	GLOVE DEERSKIN LARGE	06/09/2025	037969	17.75	PO
	09 2025	014-624-300	SUPPLIES & HARDWARE	US FLAG 3X5 TOUGH TEX	06/09/2025	038185	39.99	PO
							------------	CHK#
							70.02	167954
COOKE CO TAX A/C	09 2025	012-622-354	MACHINERY REPAIRS	2019 TEX - 8480	06/09/2025	038548	7.50	PO
	09 2025	012-622-354	MACHINERY REPAIRS	2010 LONE - 9011	06/09/2025	038548	7.50	PO
	09 2025	012-622-354	MACHINERY REPAIRS	2019 VERM - 7289	06/09/2025	038548	7.50	PO
	09 2025	012-622-354	MACHINERY REPAIRS	1998 FRHT - 8836	06/09/2025	038548	7.50	PO
	09 2025	012-622-354	MACHINERY REPAIRS	2001 PTRB - 8781	06/09/2025	038548	7.50	PO
	09 2025	011-621-354	MACHINERY REPAIRS	2021 MACK - 7699	06/09/2025	037921	7.50	PO
	09 2025	001-560-354	VEHICLE MAINTENANCE	2011 TOYOTA - 7290	06/09/2025	038324	7.50	25
							------------	CHK#
							52.50	167955
CORDANT LABORATORY SOLU	10 2025	028-571-346	DRUG TESTING	DRUG TESTING	06/09/2025	037812	280.66	PO
							------------	CHK#
							280.66	167956
CORPORATE BILLING LLC	09 2025	013-623-354	MACHINERY REPAIRS	VOLVO REPLACE TIE ROD-BT	06/09/2025	038113	3,797.82	PO
	09 2025	014-624-354	MACHINERY REPAIRS	STEERING GEAR	06/09/2025	038181	4,601.40	PO
	09 2025	014-624-354	MACHINERY REPAIRS	CREDIT	06/09/2025		1,260.00-	--
							------------	CHK#
							7,139.22	167957
DENCO AREA 911 DISTRICT	09 2025	001-560-429	TRAINING & SCHOOLS	PECK - TRAINING	06/09/2025	038750	160.00	PO
							------------	CHK#
							160.00	167958
DUSTIN OFFICE MACHINES	10 2025	028-571-463	COPIER MAINTENANCE	COPIES	06/09/2025	037814	4.19	PO
							------------	CHK#
							4.19	167959
EITAN GROUP NORTH AMERI	09 2025	001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT JUNE 2	06/09/2025	038214	360.00	PO
							------------	CHK#
							360.00	167960
EMERGICON LLC	09 2025	001-540-496	COLLECTION EXPENSE	APRIL 2025	06/09/2025	038209	15,515.02	PO
							------------	CHK#
							15,515.02	167961
EVERGREEN ELECTRONICS I	09 2025	001-561-457	MACHINERY & EQUIP-NON CAPI	SHIPPING	06/09/2025	039113	40.00	PO
	09 2025	001-561-457	MACHINERY & EQUIP-NON CAPI	LATITUDE 7390 FOR INMATE	06/09/2025	039113	1,479.75	PO
	09 2025	001-503-452	COMPUTER EQUIPMENT	LAT7420	06/09/2025	038891	2,519.75	PO
							------------	CHK#
							4,039.50	167962
EVERON GROUP HOLDINGS L	09 2025	001-409-460	RENT	JUNE 2025	06/09/2025	038451	105.78	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						------------	CHK#
						105.78	167963
FENOGLIO & SON LLC	09 2025 001-561-480	BONDS - EMPLOYEES	JAILER BOND - MCCARROLL	06/09/2025	037908	92.50	PO
						------------	CHK#
						92.50	167964
FLEITMAN BACKHOE CO INC	09 2025 001-510-450	BUILDING MAINTENANCE	125 CR 425 EMS MUENSTER	06/09/2025	039222	275.00	PO
						------------	CHK#
						275.00	167965
FLUSCHE ENTERPRISES INC	09 2025 014-624-300	SUPPLIES & HARDWARE	PIPE MONT JACK	06/09/2025	038170	73.48	PO
	09 2025 014-624-300	SUPPLIES & HARDWARE	2FT 1/4X3 FLAT CUT	06/09/2025	038170	21.06	PO
						------------	CHK#
						94.54	167966
FOUR FEATHERS ALARM LLC	09 2025 001-581-390	SUBSCRIPTIONS	JUNE 2025	06/09/2025	038512	59.70	PO
						------------	CHK#
						59.70	167967
FRAZER LTD	09 2025 001-540-354	VEHICLE MAINTENANCE	BUMPER ENDCAP	06/09/2025	038192	384.72	PO
						------------	CHK#
						384.72	167968
GALLS LLC	09 2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	POLOS	06/09/2025	038570	164.87	PO
	09 2025 001-540-392	UNIFORMS	POLO SHIRTS	06/09/2025	038189	1,144.45	PO
						------------	CHK#
						1,309.32	167969
GEO MED WASTE OF TEXAS	09 2025 001-540-391	MEDICAL SUPPLIES	DISPOSAL OF MEDICAL WAST	06/09/2025	038187	108.90	PO
						------------	CHK#
						108.90	167970
GNXCOR USA INC	09 2025 001-510-390	SUBSCRIPTIONS	JUNE 2025	06/09/2025	037897	225.00	PO
						------------	CHK#
						225.00	167971
GOODWIN JOSEPH STANLEY	09 2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS STEPHEN CHEVANNES	06/09/2025		950.00	--
	09 2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE CORNEJO	06/09/2025		875.00	--
	09 2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAYLOR DOOLEY	06/09/2025		1,050.00	--
	09 2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JESSICA ESPINOZA	06/09/2025		800.00	--
						------------	CHK#
						3,675.00	167972
GRAYSON COUNTY COLLEGE	09 2025 001-561-429	TRAINING	FTO (SMITH, B)	06/09/2025	038923	75.00	PO
	09 2025 001-561-429	TRAINING	NEW SUPERVISOR (CRIPE)	06/09/2025	038923	50.00	PO
						------------	CHK#
						125.00	167973
GREATAMERICA FINANCIAL	09 2025 001-409-463	COPY MACHINE RENTAL	JUNE 2025	06/09/2025	038348	1,022.47	PO
						------------	CHK#
						1,022.47	167974

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GT DISTRIBUTORS INC	09 2025	001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO 9 ATTATCMENTS	06/09/2025	038288	258.75	PO
							------------	CHK#
							258.75	167975
GUARDIAN PEST & TERMITE	09 2025	001-510-332	PEST & BIRD CONTROL	MAY 2025 - EMS MUENSTER	06/09/2025	038296	55.00	25
	09 2025	001-510-332	PEST & BIRD CONTROL	MAY 2025 - COURTHOUSE	06/09/2025	038296	215.00	25
	09 2025	001-510-332	PEST & BIRD CONTROL	MAY 2025 - TAX OFFICE	06/09/2025	038296	55.00	25
	09 2025	001-510-332	PEST & BIRD CONTROL	MAY 2025 - EMS RICE	06/09/2025	038296	40.00	25
	09 2025	001-510-332	PEST & BIRD CONTROL	MAY 2025 - EMS CHURCH ST	06/09/2025	038296	80.00	25
	09 2025	001-510-332	PEST & BIRD CONTROL	MAY 2025 - DPS BUILDING	06/09/2025	038296	40.00	25
	09 2025	001-510-332	PEST & BIRD CONTROL	MAY 2025 - OLD JAIL BUIL	06/09/2025	038296	45.00	25
	09 2025	001-510-332	PEST & BIRD CONTROL	MAY 2025 - LIBRARY	06/09/2025	038296	50.00	25
	09 2025	001-510-332	PEST & BIRD CONTROL	MAY 2025 - ANNEX	06/09/2025	038296	95.00	25
	09 2025	012-622-306	CONTRACT SERVICES	APRIL 2025	06/09/2025	038159	60.00	PO
							------------	CHK#
							735.00	167976
HELLINGER KYLE	09 2025	001-570-425	MILEAGE	MILEAGE MAY 2025	06/09/2025		196.00	--
							------------	CHK#
							196.00	167977
HENNIGAN AUTO PARTS INC	09 2025	014-624-354	MACHINERY REPAIRS	MUFFLER	06/09/2025	038166	2,157.88	25
							------------	CHK#
							2,157.88	167978
HILAND DAIRY FOODS COMP	09 2025	001-561-333	FOOD FOR JAIL	MILK	06/09/2025	037911	518.34	PO
	09 2025	001-561-333	FOOD FOR JAIL	MILK	06/09/2025	037911	528.68	PO
	09 2025	001-561-333	FOOD FOR JAIL	MILK	06/09/2025	037911	300.34	PO
							------------	CHK#
							1,347.36	167979
HOGAN'S JIF-E LUBE #2	09 2025	001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 43	06/09/2025	038287	115.95	PO
	09 2025	001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 34	06/09/2025	038287	75.95	PO
	09 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 32 - OIL CHANGE	06/09/2025	038287	99.95	PO
	09 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 9 - OIL CHANGE	06/09/2025	038287	99.95	PO
	09 2025	001-540-354	VEHICLE MAINTENANCE	2016 FORD EXPEDITION	06/09/2025	038154	77.85	PO
	09 2025	001-540-354	VEHICLE MAINTENANCE	2022 FORD-F450	06/09/2025	038154	91.95	PO
	09 2025	001-540-354	VEHICLE MAINTENANCE	2025 RAM-4500	06/09/2025	038154	199.85	PO
							------------	CHK#
							761.45	167980
HOME DEPOT	09 2025	001-407-499	MISCELLANEOUS	BUCKET	06/09/2025	039236	5.96	PO
							------------	CHK#
							5.96	167981
HUNTERS OIL DEPOT	09 2025	001-407-354	VEHICLE MAINTENANCE	OIL FILTER	06/09/2025	038599	122.38	PO
	09 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 4 - OIL CHANGE	06/09/2025	038285	90.09	PO
							------------	CHK#
							212.47	167982
H20 PARTNERS INC	09 2025	001-407-476	MITIGATION GRANT EXPENSES	HAZARD MITIGATION PALN	06/09/2025	37443	10,979.60	--
							------------	CHK#
							10,979.60	167983

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
I C S (INSTITUTIONAL SU	09	2025 001-561-300	SUPPLIES	JAIL SUPPLIES	06/09/2025	037913	322.30	PO
							------------	CHK#
							322.30	167984
INGRAM LIBRARY SERVICES	09	2025 001-650-590	BOOKS	BOOK	06/09/2025	039069	10.02	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	214.94	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	32.86	PO
	09	2025 001-650-590	BOOKS	BOOK	06/09/2025	039069	10.06	PO
	09	2025 001-650-590	BOOKS	BOOK	06/09/2025	039069	3.70	PO
	09	2025 001-650-590	BOOKS	BOOK	06/09/2025	039069	15.90	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	25.96	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	29.65	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	15.90	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	46.14	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	24.90	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	302.82	PO
	09	2025 001-650-590	BOOKS	FERRY BE GROWING HOME	06/09/2025	039069	9.53	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	11.12	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	10.59	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	412.08	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	20.12	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	6.88	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	18.55	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	15.90	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	48.76	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	10.02	PO
	09	2025 001-650-590	BOOKS	BOOKS	06/09/2025	039069	25.35	PO
	09	2025 001-650-590	BOOKS	CREDIT	06/09/2025		14.31-	--
							------------	CHK#
							1,307.44	167985
INTERSTATE BATTERIES OF	09	2025 013-623-354	MACHINERY REPAIRS	31-MHD	06/09/2025	038012	448.85	PO
							------------	CHK#
							448.85	167986
JOHNSON-SPENCE JENNIFER	09	2025 001-650-425	MILEAGE	MILEAGE MAY 2025	06/09/2025		142.80	--
							------------	CHK#
							142.80	167987
JUSTICE OF THE PEACE AN	09	2025 001-456-481	ASSN DUES	ANNUAL MEMBERSHIP	06/09/2025	039238	70.00	PO
							------------	CHK#
							70.00	167988
KIMBALL MIDWEST	09	2025 013-623-300	SUPPLIES & HARDWARE	8-10 HS RING TERM	06/09/2025	038016	304.79	PO
	09	2025 012-622-300	SUPPLIES & HARDWARE	FITTINGS	06/09/2025	038499	167.83	PO
							------------	CHK#
							472.62	167989
KLEMENT FORD OF MUENSTE	09	2025 014-624-354	MACHINERY REPAIRS	OIL CHANGE 2020 FORD 858	06/09/2025	038360	80.99	PO
							------------	CHK#
							80.99	167990
KUHLMAN MORTUARY & CREM	09	2025 001-409-419	INDIGENT BURIAL	GEORGE MANUS	06/09/2025	038640	775.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2025	001-409-418	AUTOPSY EXPENSE	MATTHEW MCEWAN	06/09/2025	038641	500.00	PO
	09 2025	001-409-418	AUTOPSY EXPENSE	VICTOR LYN WALTERS	06/09/2025	038641	225.00	PO
	09 2025	001-409-418	AUTOPSY EXPENSE	MARIA IMPERIAL	06/09/2025	038641	225.00	PO
							------------	CHK#
							1,725.00	167991
KYOCERA DOCUMENT SOLUTI	09 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPY OVERAGES 03/	06/09/2025		3.21	--
							------------	CHK#
							3.21	167992
LABATT FOOD SERVICE LLC	09 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	06/09/2025	037938	11,014.81	PO
	09 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	06/09/2025	037938	95.28	PO
	09 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	06/09/2025	037938	8,397.21	PO
	09 2025	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	06/09/2025	037935	272.38	PO
	09 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	06/09/2025	037938	524.90	PO
	09 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	06/09/2025	037938	224.32	PO
	09 2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	06/09/2025	037938	8,711.29	PO
	09 2025	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	06/09/2025	037938	300.10	PO
							------------	CHK#
							29,540.29	167993
LAKE KIOWA LANDSCAPING	09 2025	001-510-450	BUILDING MAINTENANCE	AEROBIC SEPTIC SYSTEM EM	06/09/2025	039198	250.00	PO
							------------	CHK#
							250.00	167994
LESH JARED	09 2025	001-207-100	DUE TO OTHERS	REFUND	06/09/2025		329.00	--
							------------	CHK#
							329.00	167995
LEXISNEXIS	09 2025	001-475-390	SUBSCRIPTIONS	MAY 2025	06/09/2025	038727	276.00	PO
	09 2025	001-476-390	SUBSCRIPTIONS	MAY 2025	06/09/2025	038619	434.00	PO
							------------	CHK#
							710.00	167996
LIFE ASSIST INC	09 2025	001-540-391	MEDICAL SUPPLIES	1 BOX-10 ETOMIDATE	06/09/2025	038146	200.00	PO
	09 2025	001-540-391	MEDICAL SUPPLIES	1 BOX-10 NOREPINEPHRINE	06/09/2025	038146	350.00	PO
							------------	CHK#
							550.00	167997
LUBE PLUS INC	09 2025	012-622-354	MACHINERY REPAIRS	AIR FILTER	06/09/2025	038070	124.86	PO
	09 2025	012-622-354	MACHINERY REPAIRS	FUEL FILTER	06/09/2025	038070	32.36	PO
	09 2025	012-622-354	MACHINERY REPAIRS	SPIN-ON COOLANT FILTER	06/09/2025	038070	96.11	PO
							------------	CHK#
							253.33	167998
MAGIC SHRED INC	09 2025	048-409-499	MISCELLANEOUS	SHREDDING (OLD JAIL) 05/	06/09/2025	039172	770.00	PO
	09 2025	048-409-499	MISCELLANEOUS	SHREDDING (JUSTICE CENTE	06/09/2025	039172	267.90	PO
							------------	CHK#
							1,037.90	167999
MCCOY BUILDING SUPPLY	09 2025	014-624-300	SUPPLIES & HARDWARE	BLACKTOP PATCH	06/09/2025	038362	191.92	PO
							------------	CHK#
							191.92	168000

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METRO CENTRE LP	09 2025	001-409-463	COPY MACHINE RENTAL	B/W COPIES 04/16-05/15	06/09/2025	038442	22.69	25
	09 2025	001-409-463	COPY MACHINE RENTAL	MAY 2025	06/09/2025	038442	15.31	25
	09 2025	001-409-463	COPY MACHINE RENTAL	MAY 2025	06/09/2025	038443	169.11	25
	09 2025	001-409-463	COPY MACHINE RENTAL	COPIES 04/23-05/22	06/09/2025	038649	358.19	PO
	09 2025	001-409-463	COPY MACHINE RENTAL	MAY 2025	06/09/2025	038649	194.30	PO
							------------	CHK#
							759.60	168001
MIDWEST TAPE LLC	09 2025	001-650-592	AUDIO VISUAL MATERIAL	DAY THE EARTH BLEW UP	06/09/2025	037983	19.89	PO
	09 2025	001-650-592	AUDIO VISUAL MATERIAL	LOVE HATERS	06/09/2025	037983	89.98	PO
	09 2025	001-650-592	AUDIO VISUAL MATERIAL	ALTO KNIGHTS	06/09/2025	037983	81.06	PO
	09 2025	001-650-592	AUDIO VISUAL MATERIAL	HIDDEN NATURE	06/09/2025	037983	79.98	PO
	09 2025	001-650-592	AUDIO VISUAL MATERIAL	DVD IN THE LOST LANDS	06/09/2025	037983	19.89	PO
							------------	CHK#
							290.80	168002
ML DOZER	09 2025	013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	06/09/2025	038916	1,708.44	PO
	09 2025	013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	06/09/2025	038916	5,500.08	PO
	09 2025	013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	06/09/2025	038916	6,698.64	PO
	09 2025	013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	06/09/2025	038916	6,039.12	PO
	09 2025	013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	06/09/2025	038916	5,193.00	PO
	09 2025	012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	06/09/2025	038951	2,064.36	PO
							------------	CHK#
							27,203.64	168003
MYERS JEREMY	09 2025	001-209-300	RESTITUTION PAYABLE	RESTITUTION	06/09/2025		150.02	--
							------------	CHK#
							150.02	168004
NAPA PARTS GAINESVILLE	09 2025	011-621-354	MACHINERY REPAIRS	BLSTR PK MINIATURES	06/09/2025	038273	7.99	PO
							------------	CHK#
							7.99	168005
NET DATA CORP	09 2025	001-208-151	DUE TO NET DATA	MAY 2025 - JP 2	06/09/2025	038436	90.00	PO
	09 2025	001-208-151	DUE TO NET DATA	MAY 2025 - JP 1	06/09/2025	038436	714.00	PO
							------------	CHK#
							804.00	168006
NEU ANGEL	09 2025	001-665-429	CONF. H.E.	REGIONAL PROGRAM	06/09/2025		473.80	--
							------------	CHK#
							473.80	168007
NOAHS ARK	09 2025	001-645-485	NOAH'S ARK	MAY 2025	06/09/2025	038487	1,900.00	PO
							------------	CHK#
							1,900.00	168008
NORTEX COMMUNICATIONS I	09 2025	001-503-306	CONTRACT SERVICES	NORTEX SUPPORT	06/09/2025	038694	1,000.00	PO
							------------	CHK#
							1,000.00	168009
NORTH TEXAS CRUSHED STO	09 2025	013-623-302	GRAVEL	GRADE 2 BASE	06/09/2025	038085	3,793.33	PO
							------------	CHK#
							3,793.33	168010

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NOTIFICATION SYSTEMS OF	09 2025	001-503-306	CONTRACT SERVICES	LABOR SOFT INTERVIEW ROO	06/09/2025	038752	800.00	PO
	09 2025	058-560-457	MACHINERY&EQUIP-NON CAPITA	CAMERA SOFT INTERVIEW RO	06/09/2025	038752	900.52	PO
							------------	CHK#
							1,700.52	168011
ODP BUSINESS SOLUTIONS	09 2025	001-560-310	OFFICE SUPPLIES	FINGERTIP & ENVELOPE MOI	06/09/2025	038279	122.71	PO
	09 2025	001-495-310	OFFICE SUPPLIES	LARGE BINDER CLIPS	06/09/2025	038816	1.87	PO
	09 2025	001-495-310	OFFICE SUPPLIES	DESK CALENDAR	06/09/2025	038816	15.19	PO
	09 2025	001-495-310	OFFICE SUPPLIES	POST IT FLAGS	06/09/2025	038816	7.99	PO
	09 2025	001-495-310	OFFICE SUPPLIES	POST IT FLAGS	06/09/2025	038816	7.99	PO
	09 2025	001-495-310	OFFICE SUPPLIES	LARGE BINDER CLIPS	06/09/2025	038816	13.09	PO
	09 2025	001-495-310	OFFICE SUPPLIES	TAPE	06/09/2025	038816	14.99	PO
	09 2025	001-476-310	OFFICE SUPPLIES	XSTAMPER PRE-INK NOTARY	06/09/2025	038631	45.93	PO
	09 2025	001-503-452	COMPUTER EQUIPMENT	HP PRINTER	06/09/2025	039173	2,125.77	PO
	09 2025	001-503-310	OFFICE SUPPLIES	TONER	06/09/2025	038409	414.33	PO
	09 2025	001-503-310	OFFICE SUPPLIES	TONER	06/09/2025	038409	414.33	PO
	09 2025	012-622-300	SUPPLIES & HARDWARE	HANGING FILE FOLDERS	06/09/2025	039221	16.49	PO
	09 2025	012-622-300	SUPPLIES & HARDWARE	COPY PAPER	06/09/2025	039221	41.99	PO
	09 2025	001-497-310	OFFICE SUPPLIES	ENVELOPE CAT	06/09/2025	038913	107.30	PO
	09 2025	001-456-310	OFFICE SUPPLIES	CF383A TONER (MAGENTA)	06/09/2025	039209	136.42	PO
	09 2025	001-495-310	OFFICE SUPPLIES	POST-IT FLAGS	06/09/2025	038816	7.99	PO
							------------	CHK#
							3,494.38	168012
ONEY JEROMIE ATTORNEY	09 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS LAURO CUEVAS	06/09/2025		500.00	--
	09 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARIO HURD	06/09/2025		312.50	--
	09 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS TRISTAN HULS	06/09/2025		1,093.75	--
							------------	CHK#
							1,906.25	168013
OREILLY AUTO PARTS REST	09 2025	001-476-354	VEHICLE MAINTENANCE	AUTO PART FOR AARON CARN	06/09/2025	039225	13.36	PO
							------------	CHK#
							13.36	168014
OREILLY AUTOMOTIVE ENTE	09 2025	001-561-354	VEHICLE MAINTENANCE	UNIT 34 - CABIN AIR FILT	06/09/2025	038278	19.74	PO
	09 2025	001-476-354	VEHICLE MAINTENANCE	CREDIT	06/09/2025		4.19-	--
							------------	CHK#
							15.55	168015
ORSBURN KEITH PLLC	09 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS KYRA BRADLEY	06/09/2025		500.00	--
	09 2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS KATHERINE GODWIN	06/09/2025		500.00	--
							------------	CHK#
							1,000.00	168016
OVERDRIVE INC	09 2025	001-650-590	BOOKS	EBOOK	06/09/2025	037966	60.00	PO
	09 2025	001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	06/09/2025	037942	76.99	PO
	09 2025	001-650-590	BOOKS	1 EBOOK	06/09/2025	037966	27.50	PO
	09 2025	001-650-592	AUDIO VISUAL MATERIAL	1 AUDIO BOOK	06/09/2025	037942	47.50	PO
							------------	CHK#
							211.99	168017
P & K STONE LLC	09 2025	013-623-302	GRAVEL	3/8 CLASS A CHIPS	06/09/2025	038074	2,683.81	PO
							------------	CHK#
							2,683.81	168018

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PACK N MAIL	09 2025	001-561-311	POSTAGE	POSTAGE TO MAIL UPS PACK	06/09/2025	039219	16.21	PO
							------------	CHK#
							16.21	168019
PHIL CO INDUSTRIAL PAIN	09 2025	013-623-354	MACHINERY REPAIRS	2010 FREIGHTLINER WATER	06/09/2025	039193	1,840.00	PO
							------------	CHK#
							1,840.00	168020
PINNACLE HEALTH TECHNOL	09 2025	001-561-490	PHYSICAL	NOLAN RAMSEY	06/09/2025	038336	235.00	25
	09 2025	001-560-490	PHYSICAL	KALLI ANGLIN	06/09/2025	038336	470.00	25
	09 2025	001-498-490	PRE-EMPLOYMENT PHYSICALS	ANGELA ALLISON	06/09/2025	038336	235.00	5
	09 2025	001-560-490	PHYSICAL	PRESTON SCROGGINS	06/09/2025	038336	235.00	25
							------------	CHK#
							1,175.00	168021
PLATINUM RECOVERY SERVI	09 2025	013-623-306	CONTRACT SERVICES	CONTRACT SERVICES	06/09/2025	039194	400.00	PO
							------------	CHK#
							400.00	168022
PNC BANK NATIONAL ASSOC	09 2025	001-409-499	MISCELLANEOUS	PNC BANK ACTIVITY CHARGE	06/09/2025	039196	209.50	PO
							------------	CHK#
							209.50	168023
RED RIVER FARM CO-OP IN	09 2025	001-590-330	FUEL	FUEL - APRIL 2025	06/09/2025	038584	181.30	PO
	09 2025	001-407-330	FUEL	MAY 2025	06/09/2025	038489	151.00	PO
	09 2025	011-621-300	SUPPLIES & HARDWARE	FILL RITE - TRANSFER PUM	06/09/2025	037922	665.00	PO
	09 2025	001-552-330	FUEL	FUEL - MAY 2025	06/09/2025	038405	126.10	PO
	09 2025	012-622-330	FUEL & OIL	FUEL - MAY 2025	06/09/2025	038722	119.66	PO
							------------	CHK#
							1,243.06	168024
REINERT PAPER & CHEMICA	09 2025	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	06/09/2025	037912	656.46	PO
	09 2025	001-561-337	CLEANING SUPPLIES	TOILET TISSUE & DEGREASE	06/09/2025	037912	880.15	PO
							------------	CHK#
							1,536.61	168025
RHOADES RHONDA	09 2025	001-650-425	MILEAGE	MILEAGE MAY 2025	06/09/2025		71.40	--
							------------	CHK#
							71.40	168026
ROCIC	09 2025	001-560-390	SUBSCRIPTIONS	ORGINAIZED CRIME MEMBERS	06/09/2025	039229	300.00	PO
							------------	CHK#
							300.00	168027
ROOKER ASPHALT CORP	09 2025	012-622-312	ROAD OIL	MC-3000	06/09/2025	038102	19,214.20	PO
	09 2025	012-622-312	ROAD OIL	MC-3000	06/09/2025	038102	19,104.21	PO
							------------	CHK#
							38,318.41	168028
SAMES LAREDO CHEVROLET,	09 2025	001-560-570	MACHINERY & EQUIPMENT	2024 CHEVY - PATROL	06/09/2025	039074	52,000.00	PO
	09 2025	001-560-570	MACHINERY & EQUIPMENT	2024 CHEVY - PATROL	06/09/2025	039074	52,000.00	PO
	09 2025	001-560-570	MACHINERY & EQUIPMENT	2024 CHEVY - PATROL	06/09/2025	039074	52,000.00	PO
	09 2025	001-560-570	MACHINERY & EQUIPMENT	2024 CHEVY - PATROL	06/09/2025	039074	52,000.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2025 001-560-570	MACHINERY & EQUIPMENT	2024 CHEVY - UNMARKED	06/09/2025	039074	52,000.00	PO
							------------	CHK#
							260,000.00	168029
SANJAY BISWAS AT LAW PC	09	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONALD VEASLEY	06/09/2025		337.50	--
							------------	CHK#
							337.50	168030
SCHAD & PULTE WELDING S	09	2025 001-540-347	OXYGEN	OXYGEN COMPRESSED 2.2	06/09/2025	037979	90.00	PO
	09	2025 012-622-300	SUPPLIES & HARDWARE	UN1956 COMPRESSED GAS	06/09/2025	038019	150.60	PO
	09	2025 001-510-450	BUILDING MAINTENANCE	MAY 2025	06/09/2025	038305	24.00	PO
							------------	CHK#
							264.60	168031
SCHILLING TIRE & LUBE L	09	2025 013-623-303	TIRES & TIRE REPAIRS	ST235/80R16 SYNERGY SP50	06/09/2025	038042	717.00	PO
							------------	CHK#
							717.00	168032
SHI GOVERNMENT SOLUTION	09	2025 001-503-390	SUBSCRIPTIONS	TEAMVIEWER RENEWAL	06/09/2025	039108	4,398.76	PO
							------------	CHK#
							4,398.76	168033
SHIPMAN COMMUNICATIONS	09	2025 001-560-422	RADIOS & COMMUNICATIONS	BATTERIES	06/09/2025	038840	612.75	PO
	09	2025 001-560-422	RADIOS & COMMUNICATIONS	FIX POWER CABLE ON UNIT	06/09/2025	038840	115.00	PO
							------------	CHK#
							727.75	168034
SIEGERS LAWN CARE	09	2025 001-510-306	CONTRACT SERVICES	MOWING SO 05/24/25	06/09/2025	038340	1,200.00	PO
	09	2025 001-510-306	CONTRACT SERVICES	EMS STATIONS - 05/29/202	06/09/2025	038340	220.00	PO
							------------	CHK#
							1,420.00	168035
SIMMONS ANDREA	09	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN M GREENE	06/09/2025		5,119.00	--
							------------	CHK#
							5,119.00	168036
SIMMONS SHAWN	09	2025 001-409-414	JUVENILE CT APPOINTED ATT	ST VS C P H	06/09/2025		937.50	--
	09	2025 001-409-414	JUVENILE CT APPOINTED ATT	ST VS S R G	06/09/2025		531.25	--
							------------	CHK#
							1,468.75	168037
SMITH AG SOLUTIONS LLC	09	2025 012-622-354	MACHINERY REPAIRS	OIL CHANGE ON STAND ON B	06/09/2025	039166	165.75	PO
							------------	CHK#
							165.75	168038
SOUTHERN COMPUTER WAREH	09	2025 001-503-390	SUBSCRIPTIONS	WINZIP ENTERPRISE RENEWA	06/09/2025	039134	158.20	PO
	09	2025 038-456-452	COMPUTER EXPENSE	ADOBE PRO SUBSCRIPTION,	06/09/2025	039132	25.09	PO
							------------	CHK#
							183.29	168039
SOUTHERN TIRE MART	09	2025 013-623-303	TIRES & TIRE REPAIRS	AIR UPS	06/09/2025	038047	20.00	PO
	09	2025 013-623-303	TIRES & TIRE REPAIRS	SHOP SUPPLIES	06/09/2025	038047	890.00	PO
							------------	CHK#
							910.00	168040

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STATE BAR OF TEXAS	09 2025	001-476-390	SUBSCRIPTIONS	MEMBERSHIP RENEWAL FOR C	06/09/2025	039206	80.00	PO
							------------	CHK#
							80.00	168041
TELEFLEX LLC	09 2025	001-540-391	MEDICAL SUPPLIES	EZ-10 25MM NEEDLES	06/09/2025	037982	1,100.00	PO
	09 2025	001-540-391	MEDICAL SUPPLIES	EZ-10 15MM NEEDLES	06/09/2025	037982	550.00	PO
							------------	CHK#
							1,650.00	168042
TEX-OMA BUILDER SUPPLY	09 2025	001-510-450	BUILDING MAINTENANCE	SERVICE CALL EMS STATION	06/09/2025	038297	1,069.17	PO
							------------	CHK#
							1,069.17	168043
TEXAS A&M AGRILIFE EVEN	09 2025	001-665-429	CONF. H.E.	TEXAS 4-H YOUTH ROUNDUP	06/09/2025	039218	75.00	PO
							------------	CHK#
							75.00	168044
TEXAS ASSOCIATION OF CO	09 2025	001-409-206	WORKER'S COMP	3RD QTR FY25 GEN WORKERS	06/09/2025	039231	30,381.48	PO
	09 2025	011-621-206	WORKERS COMP INS	3RD QTR FY25 R&B#1 WORKE	06/09/2025	039231	2,366.63	PO
	09 2025	012-622-206	WORKERS COMP INS	3RD QTR FY25 R&B#2 WORKE	06/09/2025	039231	2,366.63	PO
	09 2025	013-623-206	WORKERS COMP INS	3RD QTR FY25 R&B#3 WORKE	06/09/2025	039231	2,366.63	PO
	09 2025	014-624-206	WORKERS COMP INS	3RD QTR FY25 R&B#4 WORKE	06/09/2025	039231	2,366.63	PO
							------------	CHK#
							39,848.00	168045
TEXAS ASSOCIATION OF CO	09 2025	011-621-208	LIABILITY INSURANCE	FY 25 PROPERTY INSURANCE	06/09/2025	039234	4,119.00	PO
	09 2025	012-622-208	LIABILITY INSURANCE	FY 25 PROPERTY INSURANCE	06/09/2025	039234	3,224.00	PO
	09 2025	013-623-208	LIABILITY INSURANCE	FY 25 PROPERTY INSURANCE	06/09/2025	039234	3,542.00	PO
	09 2025	014-624-208	LIABILITY INSURANCE	FY 25 PROPERTY INSURANCE	06/09/2025	039234	5,052.00	PO
	09 2025	035-516-504	PROPERTY INSURANCE	FY 25 PROPERTY COVERAGE	06/09/2025	039234	238,370.00	PO
	09 2025	001-409-412	LEGAL EXPENSES	OPEN RECORDS	06/09/2025	038976	1,910.00	PO
	09 2025	001-409-412	LEGAL EXPENSES	BELL	06/09/2025	038976	110.00	PO
	09 2025	001-409-412	LEGAL EXPENSES	PACHECO-MORALES	06/09/2025	038976	635.00	PO
	09 2025	001-409-412	LEGAL EXPENSES	HEFFNER	06/09/2025	038976	287.50	PO
							------------	CHK#
							257,249.50	168046
TEXAS ASSOCIATION OF CO	09 2025	001-503-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	06/09/2025	039063	275.00	PO
							------------	CHK#
							275.00	168047
TEXAS DEPT OF PUBLIC SA	09 2025	001-498-490	PRE-EMPLOYMENT PHYSICALS	CCH NAME SEARCH	06/09/2025	038195	1.00	PO
	09 2025	001-427-499	MISCELLANEOUS	GUARDIANSHIP CRIME SEAR	06/09/2025		2.00	--
	09 2025	001-427-499	MISCELLANEOUS	GUARDIANSHIP CRIM. SEARC	06/09/2025	039237	1.00	9
							------------	CHK#
							4.00	168048
TEXAS DEPT OF PUBLIC SA	09 2025	001-209-300	RESTITUTION PAYABLE	COATE	06/09/2025		60.00	--
	09 2025	001-209-300	RESTITUTION PAYABLE	ARNETT	06/09/2025		60.00	--
	09 2025	001-209-300	RESTITUTION PAYABLE	BEARD	06/09/2025		60.00	--
	09 2025	001-209-300	RESTITUTION PAYABLE	DELGADO	06/09/2025		60.00	--
	09 2025	001-209-300	RESTITUTION PAYABLE	FRAIRE	06/09/2025		60.00	--
	09 2025	001-209-300	RESTITUTION PAYABLE	GONZALES	06/09/2025		60.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2025	001-209-300	RESTITUTION PAYABLE	HATTERSLEY	06/09/2025		60.00	--
	09 2025	001-209-300	RESTITUTION PAYABLE	HERNANDEZ	06/09/2025		60.00	--
	09 2025	001-209-300	RESTITUTION PAYABLE	SQUIERS	06/09/2025		60.00	--
							------------	CHK#
							540.00	168049
TEXAS PARKS & WILDLIFE	09 2025	001-208-100	DUE TO TEXAS PARKS & WILDL	HANK SKIPWORTH	06/09/2025		212.50	--
							------------	CHK#
							212.50	168050
TEXAS PARKS & WILDLIFE	09 2025	001-208-100	DUE TO TEXAS PARKS & WILDL	SLANKARD, EWELL JOHN	06/09/2025		67.00	--
	09 2025	001-208-100	DUE TO TEXAS PARKS & WILDL	RODRIGUES ALFREDO	06/09/2025		42.50	--
	09 2025	001-208-100	DUE TO TEXAS PARKS & WILDL	SLANKARD EWELL JOHN	06/09/2025		54.00	--
							------------	CHK#
							163.50	168051
TEXAS STAR EMBROIDERY	09 2025	001-540-392	UNIFORMS	LOGO-2 HI VIS SHIRTS	06/09/2025	037975	29.00	PO
							------------	CHK#
							29.00	168052
THOMPSON J R INC	09 2025	013-623-302	GRAVEL	916-004 106 2"X 4"	06/09/2025	038017	151.84	PO
	09 2025	013-623-302	GRAVEL	106-024 106 2"X4"	06/09/2025	038017	632.97	PO
	09 2025	013-623-302	GRAVEL	106-024 106 1 1/2" CRUSH	06/09/2025	038017	544.65	PO
	09 2025	013-623-302	GRAVEL	2"X4"	06/09/2025	038017	296.88	PO
	09 2025	013-623-302	GRAVEL	2"X4"	06/09/2025	038017	617.50	PO
							------------	CHK#
							2,243.84	168053
TONY'S SEED & FEED INC	09 2025	014-624-300	SUPPLIES & HARDWARE	30 GAL CORNERSTONE PLUS	06/09/2025	038397	523.00	PO
							------------	CHK#
							523.00	168054
TRADE CREDIT SERVICES	09 2025	001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES	06/09/2025	038806	53.02	PO
							------------	CHK#
							53.02	168055
TRANSUNION RISK AND ALT	09 2025	001-411-390	SUBSCRIPTIONS	MAY 2025 - COMPLIANCE	06/09/2025	038204	92.40	PO
	09 2025	001-475-495	TRIAL EXPENSE	MAY 2025 - COUNTY ATTORN	06/09/2025	038204	8.20	PO
	09 2025	001-476-495	TRIAL EXPENSE	MAY 2025 - DISTRICT ATTO	06/09/2025	038204	0.80	PO
							------------	CHK#
							101.40	168056
WAGNER SUPPLY COMPANY I	09 2025	001-510-300	SUPPLIES	TISSUE	06/09/2025	038307	117.37	PO
	09 2025	001-510-300	SUPPLIES	TISSUE	06/09/2025	038307	741.45	PO
	09 2025	001-510-300	SUPPLIES	BLEACH	06/09/2025	038307	119.31	PO
							------------	CHK#
							978.13	168057
WASTEQUIP MANUFACTURING	09 2025	011-621-354	MACHINERY REPAIRS	7X20 SCR. W/1 POCKET	06/09/2025	038029	173.31	PO
							------------	CHK#
							173.31	168058
WEEKLY NEWS OF COOKE CO	09 2025	001-409-430	LEGAL NOTICES	LEGAL NOTICE REPLAT LAKE	06/09/2025	038448	100.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							100.00	168059
WESTBROOK MARK	09	2025 037-551-427	TRAINING - CONST. PCT 1	CIVIL PROCESS	06/09/2025		170.00	--
							------------	CHK#
							170.00	168060
WH SERVICES DALLAS LLC	09	2025 001-561-391	PRISONER MEDICAL CARE	BROWN, ALLISON - 03X2123	06/09/2025	038007	258.81	PO
	09	2025 001-561-391	PRISONER MEDICAL CARE	RAMIREZ, FRANK - 03X2234	06/09/2025	038007	451.97	PO
	09	2025 001-561-391	PRISONER MEDICAL CARE	ROJAS, WADIMIR - 03X2273	06/09/2025	038007	114.81	PO
							------------	CHK#
							825.59	168061
WINWHOLESALE COMMERCIAL	09	2025 001-510-300	SUPPLIES	EXPANSION TANK	06/09/2025	038295	80.03	25
							------------	CHK#
							80.03	168062
XEROX CORPORATION	09	2025 041-650-463	COPY MACHINE RENTAL	MAY 2025	06/09/2025	038605	174.92	PO
	09	2025 001-409-463	COPY MACHINE RENTAL	CC 4/21-5/21/25	06/09/2025	038606	39.47	PO
	09	2025 001-409-463	COPY MACHINE RENTAL	MAY - 2025	06/09/2025	038606	142.93	PO
	09	2025 001-409-463	COPY MACHINE RENTAL	COPIES 4/21-05/21	06/09/2025	038605	156.76	PO
	09	2025 001-409-463	COPY MACHINE RENTAL	MAY 2025	06/09/2025	038607	55.93	PO
							------------	CHK#
							570.01	168063
ZOLL MEDICAL CORPORATIO	09	2025 001-540-391	MEDICAL SUPPLIES	CIRCUIT,VENT,SINGL LIMB	06/09/2025	037951	210.98	PO
							------------	CHK#
							210.98	168064
151 GARAGE LLC	09	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 53 FIX RUNNING BOA	06/09/2025	038327	130.00	PO
	09	2025 001-540-354	VEHICLE MAINTENANCE	FUEL FILLER CAP	06/09/2025	038240	2,577.21	PO
	09	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - UNIT 32 REPAIR	06/09/2025	038327	161.25	PO
	09	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - UNIT 2 REPAIRS	06/09/2025	038327	614.29	PO
	09	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - REPAIRS	06/09/2025	038327	442.66	PO
							------------	CHK#
							3,925.41	168065
5T MECHANICAL LLC	09	2025 001-510-450	BUILDING MAINTENANCE	UNIT 18 JAIL NOT COOLING	06/09/2025	038300	2,135.50	PO
	09	2025 001-510-450	BUILDING MAINTENANCE	REPLACED SEIZED UP CONDE	06/09/2025	038300	1,425.00	PO
							------------	CHK#
							3,560.50	168066

TOTAL CHECKS WRITTEN	1093,828.53
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1093,828.53