

ALL CHECKS										BANK ACCOUNT: ALL									
VENDOR NAME		PP		ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE		PO NO		AMOUNT		BATCH CODE			
CAPITAL ONE TRADE CREDI		09	2025	001-640-499		MISCELLANEOUS		RID, NIX ULTRA, EQ SUPR		06/23/2025	039267			203.29	PO				
														-----	CHK#				
														203.29	168095				
ABELS TOUCH		09	2025	012-622-354		MACHINERY REPAIRS		TINT - JD GRADER, 2025 K		06/23/2025	038418			7,200.00	PO				
														-----	CHK#				
														7,200.00	168096				
ADDICTION BEHAVIORAL SE		10	2025	028-571-306		CONTRACT SERVICE		MAY-25 TREATMENT PROGRAM		06/23/2025	037805			2,660.00	PO				
														-----	CHK#				
														2,660.00	168097				
ADSUM COUNSELING LLC		10	2025	020-570-328		MENTAL HEALTH SERVICES		JUVENILE - SJ		06/23/2025	038547			150.00	PO				
		10	2025	020-570-328		MENTAL HEALTH SERVICES		JUVENILE - SL		06/23/2025	038547			75.00	PO				
														-----	CHK#				
														225.00	168098				
ALM PSYCHOLOGICAL SERVI		09	2025	001-409-495		TRIAL EXPENSE		COMPETENCY EVAL		06/23/2025	039248			1,000.00	PO				
														-----	CHK#				
														1,000.00	168099				
ALPHA GRAPHICS		10	2025	028-571-310		OFFICE SUPPLIES		SHIPPING		06/23/2025	039202			20.00	PO				
		10	2025	028-571-310		OFFICE SUPPLIES		JANET DOYLE - BUSINESS C		06/23/2025	039202			75.75	PO				
		10	2025	028-571-310		OFFICE SUPPLIES		JULIE IKPAH - BUSINESS C		06/23/2025	039202			75.75	PO				
		10	2025	028-571-310		OFFICE SUPPLIES		CHRISTINE SANDMANN - BUS		06/23/2025	039202			75.75	PO				
		10	2025	028-571-310		OFFICE SUPPLIES		TYLER LEACH - BUSINESS C		06/23/2025	039202			75.75	PO				
														-----	CHK#				
														323.00	168100				
AMAZON CAPITAL SERVICES		09	2025	041-650-499		MISCELLANEOUS		LEGO CREATOR 3 IN 1 MAGI		06/23/2025	038744			31.96	PO				
		09	2025	041-650-499		MISCELLANEOUS		LEGO CREATOR 3 IN 1 MIGH		06/23/2025	038744			28.77	PO				
		09	2025	001-560-310		OFFICE SUPPLIES		M STANDARD GLOVES (CASE)		06/23/2025	038474			109.89	PO				
		09	2025	001-560-310		OFFICE SUPPLIES		ACCORDIN FILE ORGANIZER		06/23/2025	038474			11.98	PO				
		09	2025	001-560-310		OFFICE SUPPLIES		MOVING BOXES 20 PACK		06/23/2025	038474			52.79	PO				
		09	2025	001-403-310		OFFICE SUPPLIES		LIGHT BLUE PARCHMENT PAP		06/23/2025	038413			30.56	25				
		09	2025	001-561-310		OFFICE SUPPLIES		CUSTOM TEXT STAMP		06/23/2025	038001			23.95	PO				
		09	2025	001-561-310		OFFICE SUPPLIES		GBC SWINGLINE LAMINATING		06/23/2025	038001			38.42	PO				
		09	2025	001-510-300		SUPPLIES		MECHANICAL COUPLING SLEE		06/23/2025	038413			35.26	25				
		09	2025	001-540-391		MEDICAL SUPPLIES		PLANO DOUBLE SIDDED SATC		06/23/2025	038742			50.56	PO				
		09	2025	001-435-310		OFFICE SUPPLIES		SERTAPEDIC COSSET ERGONO		06/23/2025	038413			236.24	25				
		09	2025	001-510-450		BUILDING MAINTENANCE		MESCO CORP REPLACEMENT K		06/23/2025	038413			310.00	25				
		09	2025	001-510-450		BUILDING MAINTENANCE		COUPLING SLEEVE		06/23/2025	038413			70.70	25				
		09	2025	001-510-450		BUILDING MAINTENANCE		T&S BRASS B-10K REPAIR K		06/23/2025	038413			19.80	25				
		09	2025	001-503-310		OFFICE SUPPLIES		MSI GAMING		06/23/2025	038412			399.00	PO				
		09	2025	001-503-310		OFFICE SUPPLIES		ENERGIZER 2032 BATTERY		06/23/2025	038412			9.79	PO				
		09	2025	001-503-310		OFFICE SUPPLIES		NON-SLIP BUMPER		06/23/2025	038412			9.25	PO				
		09	2025	001-503-310		OFFICE SUPPLIES		BEMAKA M.2 MOUNTING SCRE		06/23/2025	038412			7.99	PO				
														-----	CHK#				
														1,476.91	168101				
ATWOOD DISTRIBUTING LP		09	2025	001-510-450		BUILDING MAINTENANCE		THREADLOCKER		06/23/2025	038301			49.93	PO				
														-----	CHK#				
														49.93	168102				

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AUTO BODY CONCEPTS	09	2025 011-621-354	MACHINERY REPAIRS	2024 RAM 2500 CREW CAB	06/23/2025	039223	3,411.00	PO	
							-----	CHK#	
							3,411.00	168103	
AUTOZONE	09	2025 001-561-354	VEHICLE MAINTENANCE	CABIN AIR FILTER - UNIT	06/23/2025	038061	13.38	PO	
	09	2025 001-561-354	VEHICLE MAINTENANCE	CABIN FILTER	06/23/2025	038061	11.32	PO	
	09	2025 001-561-354	VEHICLE MAINTENANCE	CREDIT	06/23/2025		11.32-	--	
							-----	CHK#	
							13.38	168104	
AXIOS GROUP INC	09	2025 001-503-457	MACHINERY&EQUIP-NON CAPITA	SHIPPING	06/23/2025	039097	110.16	PO	
	09	2025 001-503-457	MACHINERY&EQUIP-NON CAPITA	NETWORK SWITCH, 48 PORT	06/23/2025	039097	5,996.00	PO	
	09	2025 001-503-457	MACHINERY&EQUIP-NON CAPITA	SHIPPING	06/23/2025	039241	37.00	PO	
	09	2025 001-503-457	MACHINERY&EQUIP-NON CAPITA	10G SINGLE-MODE - 2PK	06/23/2025	039241	285.00	PO	
	09	2025 001-503-457	MACHINERY&EQUIP-NON CAPITA	10G BIDIRECTIONAL SFP -	06/23/2025	039241	1,490.00	PO	
							-----	CHK#	
							7,918.16	168105	
BAGBY ELEVATOR COMPANY	09	2025 001-510-451	ELEVATOR MAINTENANCE	JUNE NORTH ANNEX ELEVATO	06/23/2025	038504	410.52	PO	
	09	2025 001-510-451	ELEVATOR MAINTENANCE	JUNE COURTHOUSE ELEVATOR	06/23/2025	038504	205.26	PO	
							-----	CHK#	
							615.78	168106	
BARTHOLD TIRE	09	2025 001-540-354	VEHICLE MAINTENANCE	WRL AT E ADVENTURE 120R	06/23/2025	038236	656.00	PO	
	09	2025 001-551-354	VEHICLE MAINTENANCE	BATTERY	06/23/2025	038554	227.95	PO	
	09	2025 001-551-354	VEHICLE MAINTENANCE	FIX FLAT	06/23/2025	038554	25.00	PO	
							-----	CHK#	
							908.95	168107	
BIG SHOP CUSTOMS LLC	09	2025 014-624-354	MACHINERY REPAIRS	2009 KENWORTH T800	06/23/2025	038129	19,247.46	PO	
	09	2025 014-624-354	MACHINERY REPAIRS	CREDIT	06/23/2025		801.33-	--	
							-----	CHK#	
							18,446.13	168108	
BLACK ELECTRIC INC	09	2025 001-510-450	BUILDING MAINTENANCE	INTERLOCKED NEEW BOOSTER	06/23/2025	038935	150.00	PO	
	09	2025 001-510-450	BUILDING MAINTENANCE	FIXED 2 FLAGPOLE LIGHTS	06/23/2025	038935	178.00	PO	
							-----	CHK#	
							328.00	168109	
BLUE TRITON BRANDS INC	09	2025 001-426-499	MISCELLANEOUS	MAY WATER	06/23/2025	039137	31.48	PO	
							-----	CHK#	
							31.48	168110	
BLUEBONNET CONSTRUCTION	09	2025 001-510-450	BUILDING MAINTENANCE	REPLACE 40A24V THREE POL	06/23/2025	038283	2,575.00	PO	
							-----	CHK#	
							2,575.00	168111	
BOB BARKER CO INC	09	2025 001-561-300	SUPPLIES	UNDERGARMENTS - INDIGENT	06/23/2025	037926	4,889.64	PO	
							-----	CHK#	
							4,889.64	168112	
BOUND TREE MEDICAL LLC	09	2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX IV CATHETER	06/23/2025	038230	1,339.17	PO	
	09	2025 001-540-391	MEDICAL SUPPLIES	ETOMIDATE 40 MG	06/23/2025	038230	175.99	PO	

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	09	2025	001-540-391	MEDICAL SUPPLIES	CURAPLEX CATHETER	06/23/2025	038230	1,647.80	PO	
	09	2025	001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE 20MG	06/23/2025	038230	267.25	PO	
	09	2025	001-540-391	MEDICAL SUPPLIES	INSTANT COLD PACK	06/23/2025	038230	29.11	PO	
	09	2025	001-540-391	MEDICAL SUPPLIES	C2 FENTANYL	06/23/2025	038230	237.98	PO	
	09	2025	001-540-391	MEDICAL SUPPLIES	NITROGLYCERIN 50 MG	06/23/2025	038230	639.99	PO	
	09	2025	001-540-391	MEDICAL SUPPLIES	CATHETER TRANSTRACHEAL	06/23/2025	038230	197.99	PO	
	09	2025	001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE 4 MG	06/23/2025	038230	1,506.62	PO	
	09	2025	001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE 4 MG	06/23/2025	038230	257.98	PO	
								-----	CHK#	
								6,299.88	168113	
BURNS SABRE S	09	2025	001-209-300	RESTITUTION PAYABLE	JIMENEZ	06/23/2025		130.00	--	
								-----	CHK#	
								130.00	168114	
CANTEY HANGER LLP	09	2025	001-409-412	LEGAL EXPENSES	WRIT NO. WR-62,159-03	06/23/2025	039018	4,694.00	PO	
	09	2025	001-409-412	LEGAL EXPENSES	WRIT NO. WR-62,159-03	06/23/2025	039018	2,840.00	PO	
								-----	CHK#	
								7,534.00	168115	
CAPITAL ONE TRADE CREDI	09	2025	001-561-499	MISCELLANEOUS	MICROWAVE	06/23/2025	039269	129.00	PO	
	09	2025	001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	06/23/2025	039269	359.76	PO	
								-----	CHK#	
								488.76	168116	
CAREFLITE	09	2025	001-498-411	EMPLOYEE RECOGNITION	THADEN	06/23/2025	038196	45.00	PO	
	09	2025	001-498-411	EMPLOYEE RECOGNITION	PRESTON SCROGGINS	06/23/2025	038196	15.00	PO	
	09	2025	001-498-411	EMPLOYEE RECOGNITION	GONZALES	06/23/2025	038196	30.00	PO	
	09	2025	001-498-411	EMPLOYEE RECOGNITION	MARTINEZ, EMILY	06/23/2025	038196	15.00	PO	
								-----	CHK#	
								105.00	168117	
CARR BRANDY	09	2025	001-499-427	CONFERENCE	91ST ANNUAL TACA	06/23/2025		1,388.82	--	
								-----	CHK#	
								1,388.82	168118	
CBJ TIRE & ALIGNMENT NR	09	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 45 - TIRES	06/23/2025	038323	755.76	PO	
	09	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 16 - FLAT	06/23/2025	038323	25.00	PO	
	09	2025	012-622-303	TIRES & TIRE REPAIRS	460/85R38 BKT RT855	06/23/2025	038248	1,125.00	PO	
								-----	CHK#	
								1,905.76	168119	
CENGAGE LEARNING INC	09	2025	001-650-590	BOOKS	SILVER LADY	06/23/2025	038005	28.79	PO	
								-----	CHK#	
								28.79	168120	
CHAD SIEGER PLUMBING HV	09	2025	001-510-450	BUILDING MAINTENANCE	REMOVED AND REPLACED BOO	06/23/2025	038318	518.01	PO	
								-----	CHK#	
								518.01	168121	
CITIBANK COMMERCIAL CAR	09	2025	011-621-300	SUPPLIES & HARDWARE	NAME PLATE - PHILLIP	06/23/2025	038528	17.39	PO	
	09	2025	001-561-429	TRAINING	JAIL CONFERENCE ROOMS ER	06/23/2025	038797	1,368.50	PO	
	09	2025	001-560-429	TRAINING & SCHOOLS	HAMPTON INN 04/30-05/02	06/23/2025	038634	512.02	PO	

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	09	2025 001-495-481	ASSN DUES	GFOA MEMBERSHIP	06/23/2025	038815	250.00	PO		
	09	2025 058-560-432	TRAINING	2025 POLICE & FIRE WORLD	06/23/2025	038634	190.00	PO		
	09	2025 014-624-499	MISCELLANEOUS	PIKE PASS OKLAHOMA 04/17	06/23/2025	039174	21.69	PO		
	09	2025 001-561-429	TRAINING	SABRE VIRTUAL OC INSTRUC	06/23/2025	038797	102.60	PO		
	09	2025 001-561-424	RETURNING PRISONERS	TOLLS - OTA	06/23/2025	038797	10.50	PO		
	09	2025 013-623-499	MISCELLANEOUS	TX TAG/HARRIS COUNTY TOL	06/23/2025	038624	16.65	PO		
	09	2025 001-561-457	MACHINERY & EQUIP-NON CAPI	WATER HEATER BOOSTER	06/23/2025	038797	4,408.80	PO		
	09	2025 013-623-354	MACHINERY REPAIRS	SIDE SRPAY HEAD (ACCESS	06/23/2025	038624	113.94	PO		
	09	2025 001-426-499	MISCELLANEOUS	CC PROCESSING FEE	06/23/2025	039220	1.70	PO		
	09	2025 001-426-499	MISCELLANEOUS	WATER (APRIL)	06/23/2025	039220	65.43	PO		
	09	2025 001-475-427	CONFERENCE EXPENSE	ED - CAPITAL AND NONCAPI	06/23/2025	038671	30.00	PO		
	09	2025 001-582-499	MISCELLANEOUS	DUAL PURPOSE AWDA	06/23/2025	38634	125.00	--		
	09	2025 001-409-499	MISCELLANEOUS	FINANCE CHARGE	06/23/2025		6.91	--		
	09	2025 001-409-499	MISCELLANEOUS	FINANCE CHARGE OCT BILL	06/23/2025		2.28	--		
	09	2025 001-498-481	ASSN. DUES	SHRM ANNUAL MEMEBERSHIP	06/23/2025	38985	299.00	--		
	09	2025 001-510-450	BUILDING MAINTENANCE	GASKET	06/23/2025	38979	88.57	--		
	09	2025 037-560-427	TRAINING - SHERIFF	NASRO SAFETY CONFERENCE	06/23/2025	038479	500.00	PO		
							-----	CHK#		
							8,130.98	168122		
COLLIN CO COMMUNITY COL	09	2025 001-561-429	TRAINING	HOSTETTER, J - 06/09-07/	06/23/2025	038048	144.00	PO		
	09	2025 001-561-429	TRAINING	D SWEETEN - 06/09-07/02	06/23/2025	038048	144.00	PO		
							-----	CHK#		
							288.00	168123		
COMMUNITY LUMBER CO	09	2025 014-624-300	SUPPLIES & HARDWARE	MOP BUCKET	06/23/2025	038185	65.00	PO		
	09	2025 013-623-300	SUPPLIES & HARDWARE	BARBWIRE GRIP	06/23/2025	037969	36.90	PO		
	09	2025 013-623-300	SUPPLIES & HARDWARE	TAPE MEASURE	06/23/2025	037969	152.47	PO		
							-----	CHK#		
							254.37	168124		
COOKE CO TAX A/C	09	2025 001-540-354	VEHICLE MAINTENANCE	2022 - FORD AMB - 7412	06/23/2025	038410	7.50	PO		
	09	2025 013-623-354	MACHINERY REPAIRS	2017 CONS - 0208	06/23/2025	037980	7.50	PO		
							-----	CHK#		
							15.00	168125		
COOKE COUNTY CLERK	09	2025 001-366-100	MISCELLANEOUS	BOND OF PERSONAL REP	06/23/2025		500.00	--		
	09	2025 001-366-100	MISCELLANEOUS	BOND OF PERSONAL REP	06/23/2025		500.00	--		
							-----	CHK#		
							1,000.00	168126		
COPLING TIFFANY JORDAN	09	2025 001-209-300	RESTITUTION PAYABLE	DIAZ	06/23/2025		200.00	--		
	09	2025 001-209-300	RESTITUTION PAYABLE	DIAZ	06/23/2025		200.00	--		
							-----	CHK#		
							400.00	168127		
CORRECTIONS SOFTWARE SO	10	2025 028-571-452	COMPUTER EXPENSE	JULY 2025	06/23/2025	037799	1,023.00	PO		
							-----	CHK#		
							1,023.00	168128		
CREDIT SYSTEMS INTERNAT	09	2025 001-540-496	COLLECTION EXPENSE	MAY 2025	06/23/2025	038225	343.14	PO		
							-----	CHK#		
							343.14	168129		

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH				
DALLAS CO MEDICAL EXAMI	09	2025 001-409-418	AUTOPSY EXPENSE	AUTOPSY	06/23/2025	038428	2,475.00	PO				
							-----	CHK#				
							2,475.00	168130				
DEMCO INC	09	2025 001-650-310	OFFICE SUPPLIES	IMPRINTED 1-1/2" ROUND	06/23/2025	037974	243.11	PO				
							-----	CHK#				
							243.11	168131				
DENTON COUNTY TREASURER	09	2025 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - KC	06/23/2025	038552	7,750.00	PO				
							-----	CHK#				
							7,750.00	168132				
DETECTACHEM INC	09	2025 001-560-493	INVESTIGATION EXPENSE	DRUG TEST KITS	06/23/2025	038331	385.93	PO				
							-----	CHK#				
							385.93	168133				
DIAMOND DRUGS INC	09	2025 001-561-391	PRISONER MEDICAL CARE	MAY 2025 - MEDICATIONS	06/23/2025	038109	12,099.93	PO				
							-----	CHK#				
							12,099.93	168134				
DIAMOND MEDICAL SUPPLY	09	2025 001-561-392	UNIFORMS - EMPLOYEES	STRIPS TRUE METRIX	06/23/2025	038107	371.80	PO				
	09	2025 001-561-392	UNIFORMS - EMPLOYEES	POUCH ACTIVE LIFE	06/23/2025	038107	137.64	PO				
							-----	CHK#				
							509.44	168135				
DKBINNOVATIVE LLC	09	2025 001-503-390	SUBSCRIPTIONS	JUNE 2025	06/23/2025	038620	1,600.78	PO				
							-----	CHK#				
							1,600.78	168136				
DOLESE BROS CO	09	2025 014-624-302	GRAVEL	5/8" #3 COVER	06/23/2025	038178	4,841.71	PO				
	09	2025 014-624-302	GRAVEL	5/8" #3 COVER	06/23/2025	038178	4,876.87	PO				
	09	2025 014-624-302	GRAVEL	5/8" #3 COVER	06/23/2025	038178	2,881.76	PO				
	09	2025 012-622-302	GRAVEL	5/8" #3 COVER	06/23/2025	038210	4,477.16	PO				
							-----	CHK#				
							17,077.50	168137				
DUSTIN OFFICE MACHINES	09	2025 001-409-463	COPY MACHINE RENTAL	COPIES - MAY 2025	06/23/2025	038644	2.09	PO				
	09	2025 038-455-463	COPY MACHINE RENTAL	COPIES - MAY 2025	06/23/2025	038433	160.85	PO				
	09	2025 001-409-463	COPY MACHINE RENTAL	COPIES - MAY 2025	06/23/2025	038435	2.44	PO				
	09	2025 001-409-463	COPY MACHINE RENTAL	COPIES - MAY 2025	06/23/2025	038434	103.62	PO				
	09	2025 001-409-463	COPY MACHINE RENTAL	MAY 2025	06/23/2025	039049	178.20	PO				
	09	2025 001-409-463	COPY MACHINE RENTAL	MAY - 2025	06/23/2025	038435	270.70	PO				
	09	2025 001-409-463	COPY MACHINE RENTAL	MAY 2025	06/23/2025	038648	239.77	PO				
	09	2025 001-409-463	COPY MACHINE RENTAL	MAY - 2025	06/23/2025	039029	235.75	PO				
	09	2025 038-455-463	COPY MACHINE RENTAL	MAY 2025	06/23/2025	038433	178.09	PO				
	09	2025 001-409-463	COPY MACHINE RENTAL	MAY 2025	06/23/2025	038644	39.50	PO				
	09	2025 001-409-463	COPY MACHINE RENTAL	MAY 2025	06/23/2025	038646	349.80	PO				
	09	2025 001-409-463	COPY MACHINE RENTAL	MAY 2025	06/23/2025	039096	382.00	PO				
	09	2025 001-409-463	COPY MACHINE RENTAL	COPIES - MAY 2025	06/23/2025	039096	115.34	PO				
							-----	CHK#				
							2,258.15	168138				
EMERGICON LLC	09	2025 001-540-496	COLLECTION EXPENSE	MAY 2025	06/23/2025	038209	21,497.69	PO				

DATE 06/24/2025 TIME 16:43				CHECK REGISTER ALL CHECKS				FROM: 06/23/2025 TO: 06/23/2025 BANK ACCOUNT: ALL				CHK100	PAGE	6
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH	CODE			
										-----	CHK#			
										21,497.69	168139			
EVERGREEN ELECTRONICS I	09	2025	001-503-452	COMPUTER EQUIPMENT	LATITUDE 7390 2N1 LAPTOP	06/23/2025	039170		3,551.40		PO			
	09	2025	001-503-452	COMPUTER EQUIPMENT	SHIPPING	06/23/2025	039170		70.00		PO			
										-----	CHK#			
										3,621.40	168140			
EVIDENT INC	09	2025	001-560-493	INVESTIGATION EXPENSE	EVIDENCE SUPPLIES	06/23/2025	038313		367.68		PO			
									-----	CHK#				
										367.68	168141			
FARAHAT & ASSOCIATES PL	09	2025	001-561-391	PRISONER MEDICAL CARE	MOOSE, BRENDA - 19722693	06/23/2025	039272		164.16		PO			
									-----	CHK#				
										164.16	168142			
FEDERAL EXPRESS CORPORA	09	2025	001-560-311	POSTAGE	INSTITUTE OF FORENSIC SC	06/23/2025	038303		48.35		PO			
									-----	CHK#				
										48.35	168143			
FENOGLIO & SON LLC	09	2025	001-560-480	BONDS - EMPLOYEES	BOND - DEWEBER	06/23/2025	038312		92.50		PO			
	09	2025	001-560-480	BONDS - EMPLOYEES	BOND - KING	06/23/2025	038312		92.50		PO			
	09	2025	001-560-480	BONDS - EMPLOYEES	BOND - CLARK	06/23/2025	038312		92.50		PO			
	09	2025	001-560-480	BONDS - EMPLOYEES	LINNELL	06/23/2025	038312		92.50		PO			
	09	2025	001-561-480	BONDS - EMPLOYEES	RENEWAL BOND - A PENA	06/23/2025	037908		92.50		PO			
	09	2025	001-561-480	BONDS - EMPLOYEES	RENEWAL BOND - H REED	06/23/2025	037908		92.50		PO			
	09	2025	001-561-480	BONDS - EMPLOYEES	RENEWAL BOND - C LUGO	06/23/2025	037908		92.50		PO			
	09	2025	001-475-480	BONDS	ED'S BOND	06/23/2025	038772		177.50		PO			
										-----	CHK#			
										825.00	168144			
FIELD SERVICES	09	2025	014-624-354	MACHINERY REPAIRS	FILTER KIT	06/23/2025	038172		5,831.06		PO			
	09	2025	014-624-354	MACHINERY REPAIRS	DRILL OUT AND RETAP ALTE	06/23/2025	038172		870.00		PO			
										-----	CHK#			
										6,701.06	168145			
FIELDSUSA	09	2025	001-552-459	AMMUNITION	AMMUNITION	06/23/2025	039230		388.80		PO			
									-----	CHK#				
										388.80	168146			
FLOCK GROUP INC	09	2025	001-560-570	MACHINERY & EQUIPMENT	FLOCK SAFETY LPR FLEX	06/23/2025	039264		376.00		PO			
	09	2025	058-560-457	MACHINERY&EQUIP-NON CAPITA	FLOCK SAFETY LPR FLEX	06/23/2025	039264		3,874.00		PO			
										-----	CHK#			
										4,250.00	168147			
FUHRMANN ASHLEY	09	2025	001-209-300	RESTITUTION PAYABLE	MILLS	06/23/2025			500.00		--			
									-----	CHK#				
										500.00	168148			
GAINESVILLE WHOLESALE P	09	2025	001-499-310	OFFICE SUPPLIES	VOLUNTEER DEPUTY RECEIPT	06/23/2025	039195		483.01		PO			
									-----	CHK#				
										483.01	168149			

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
GILBERT MARCI	09	2025 001-450-427	CONFERENCE EXPENSE	CDCAT SUMMER CONFERENCE	06/23/2025		540.60	--		
							-----	CHK#		
							540.60	168150		
GLENN POLK AUTOPLEX	09	2025 011-621-354	MACHINERY REPAIRS	INSULATOR	06/23/2025	038188	455.20	PO		
							-----	CHK#		
							455.20	168151		
GLENN POLK AUTOPLEX RES	09	2025 001-209-300	RESTITUTION PAYABLE	FARBER	06/23/2025		117.00	--		
	09	2025 001-209-300	RESTITUTION PAYABLE	FARBER	06/23/2025		117.00	--		
							-----	CHK#		
							234.00	168152		
GNXCOR USA INC	09	2025 001-510-390	SUBSCRIPTIONS	JULY 2025	06/23/2025	037897	225.00	PO		
							-----	CHK#		
							225.00	168153		
GOODWIN JOSEPH STANLEY	09	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHNNY MOLINA	06/23/2025		812.50	--		
	09	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KIMBERLY D SIMMONS	06/23/2025		512.50	--		
	09	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS THOMAS E EVANS	06/23/2025		637.50	--		
							-----	CHK#		
							1,962.50	168154		
GRAYSON CO DEPT JUVENIL	09	2025 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILES - EG , CH	06/23/2025	038553	10,923.87	PO		
							-----	CHK#		
							10,923.87	168155		
GRAYSON COUNTY TREASURE	09	2025 001-570-487	DETENTION SYSTEM	MAY 2025	06/23/2025	038793	6,172.28	PO		
							-----	CHK#		
							6,172.28	168156		
GREGG MANDY	09	2025 001-209-300	RESTITUTION PAYABLE	WOOLEY	06/23/2025		100.00	--		
							-----	CHK#		
							100.00	168157		
GRIFFIN PHYLLIS	09	2025 001-665-427	MILEAGE - 4-H AGENT	MILEAGE MAY 2025	06/23/2025		73.50	--		
	09	2025 001-665-430	CONF. - 4-H AGENT	TX 4-H ROUND-UP	06/23/2025		974.17	--		
							-----	CHK#		
							1,047.67	168158		
GT DISTRIBUTORS INC	09	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	VEST	06/23/2025	038288	3,890.94	PO		
							-----	CHK#		
							3,890.94	168159		
GUARDIAN PEST & TERMITE	09	2025 012-622-306	CONTRACT SERVICES	JUNE 2025	06/23/2025	038159	60.00	PO		
	09	2025 001-510-332	PEST & BIRD CONTROL	JUNE 2025 - EMS VALLEY V	06/23/2025	038296	45.00	25		
	09	2025 001-510-332	PEST & BIRD CONTROL	JUNE 2025 - EMS WOODBINE	06/23/2025	038296	45.00	25		
	09	2025 001-510-332	PEST & BIRD CONTROL	JUNE 2025 - EMS MUENSTER	06/23/2025	038296	55.00	25		
							-----	CHK#		
							205.00	168160		
HARBOR FREIGHT	09	2025 014-624-354	MACHINERY REPAIRS	7HP GAS ENGINE	06/23/2025	039247	216.48	PO		
	09	2025 014-624-354	MACHINERY REPAIRS	7HP GAS ENGINE	06/23/2025	039247	199.98	PO		

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				ALL CHECKS		BANK ACCOUNT: ALL						
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE				
	09	2025	011-621-300	SUPPLIES & HARDWARE	NEEDLE NOSE PLIERS	06/23/2025	038008	344.11	PO			
	09	2025	011-621-300	SUPPLIES & HARDWARE	REFUND (CHARGED TAX)	06/23/2025		344.11-	--			
	09	2025	014-624-354	MACHINERY REPAIRS	REFUND (CHARGED TAX)	06/23/2025		216.48-	--			
	09	2025	011-621-300	SUPPLIES & HARDWARE	NEEDLE NOSE PLIERS	06/23/2025	038008	317.88	PO			
								-----	CHK#			
								517.86	168161			
HENNIGAN AUTO PARTS INC	09	2025	013-623-354	MACHINERY REPAIRS	LIQUIVAC	06/23/2025	038002	94.49	PO			
	09	2025	012-622-354	MACHINERY REPAIRS	HYDRAULIC FITTING	06/23/2025	038148	419.00	25			
								-----	CHK#			
								513.49	168162			
HENRY JODY	09	2025	001-455-427	CONFERENCE EXPENSE	TJCTC JUDGES ANNUAL CON	06/23/2025		428.40	--			
								-----	CHK#			
								428.40	168163			
HILAND DAIRY FOODS COMP	09	2025	001-561-333	FOOD FOR JAIL	MILK	06/23/2025	037911	481.14	PO			
	09	2025	001-561-333	FOOD FOR JAIL	MILK	06/23/2025	037911	417.28	PO			
								-----	CHK#			
								898.42	168164			
HOBBS BRENDA AND JIMMY	09	2025	001-209-300	RESTITUTION PAYABLE	MARPLE	06/23/2025		127.00	--			
	09	2025	001-209-300	RESTITUTION PAYABLE	MARPLE	06/23/2025		106.82	--			
								-----	CHK#			
								233.82	168165			
HOBERER DARRELL	09	2025	001-503-427	CONFERENCE EXPENSE	TAC TECHNOLOGY CONFERENC	06/23/2025		1,056.33	--			
								-----	CHK#			
								1,056.33	168166			
HOGAN'S JIF-E LUBE #2	09	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 13 - OIL CHANGE	06/23/2025	038287	91.95	PO			
	09	2025	001-540-354	VEHICLE MAINTENANCE	SHELL ROTELLA	06/23/2025	038154	119.95	PO			
	09	2025	001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 19	06/23/2025	038427	107.90	PO			
	09	2025	001-540-354	VEHICLE MAINTENANCE	MOTORCRAFT SYNBLEND 5W30	06/23/2025	038154	99.95	PO			
								-----	CHK#			
								419.75	168167			
HOLT CAT	09	2025	013-623-354	MACHINERY REPAIRS	FILTER	06/23/2025	038103	2,842.46	PO			
								-----	CHK#			
								2,842.46	168168			
HOLT TRUCK CENTERS OF O	09	2025	012-622-354	MACHINERY REPAIRS	HOSE AIR CONDITION TEST	06/23/2025	038075	203.10	PO			
								-----	CHK#			
								203.10	168169			
HOME DEPOT	09	2025	001-510-300	SUPPLIES	5 GAL BUCKET	06/23/2025	038308	43.92	PO			
								-----	CHK#			
								43.92	168170			
HUNTERS OIL DEPOT	09	2025	001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 29	06/23/2025	037920	90.09	PO			
	09	2025	001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 12	06/23/2025	037920	109.63	PO			
	09	2025	001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 49	06/23/2025	037920	59.49	PO			
	09	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 45 - OIL CHANGE	06/23/2025	038285	90.09	PO			

BANK ACCOUNT: ALL									
VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 23 - OIL CHANGE/TIR	06/23/2025	038285	115.59	PO
	09	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 6 - OIL CHANGE	06/23/2025	038285	84.99	PO
								-----	CHK#
								549.88	168171
HUNTERS TUNNEL EXPRESS	09	2025	001-552-354	VEHICLE MAINTENANCE	CAR WASH	06/23/2025	038404	18.00	PO
	09	2025	001-540-354	VEHICLE MAINTENANCE	CAR WASH	06/23/2025	038150	11.00	PO
								-----	CHK#
								29.00	168172
INDUSTRIAL BEARING CO	09	2025	001-510-450	BUILDING MAINTENANCE	2 BELTS	06/23/2025	038299	14.76	25
								-----	CHK#
								14.76	168173
INGRAM LIBRARY SERVICES	09	2025	001-650-590	BOOKS	BEST OF ALL WORLDS	06/23/2025	039069	176.35	PO
	09	2025	001-650-590	BOOKS	REID TAY ATMOSPHERE	06/23/2025	039069	15.90	PO
	09	2025	001-650-590	BOOKS	LAMB WAL RIVER IS WAITIN	06/23/2025	039069	15.89	PO
	09	2025	001-650-590	BOOKS	SLIVENSK I ROCK	06/23/2025	039069	10.59	PO
	09	2025	001-650-590	BOOKS	MOORE CH ANIMA RISING	06/23/2025	039069	15.90	PO
	09	2025	001-650-590	BOOKS	DE ROSNA BLONDE DUST	06/23/2025	039069	48.75	PO
	09	2025	001-650-590	BOOKS	KING LAU KNAVE OF DIAMON	06/23/2025	039069	15.90	PO
	09	2025	001-650-590	BOOKS	HAWKINS MOUSTERWORKS	06/23/2025	039069	10.06	PO
	09	2025	001-650-590	BOOKS	CEYLON SAPPHIRES	06/23/2025	039069	54.24	PO
	09	2025	001-650-590	BOOKS	GRISHAM ASSOC	06/23/2025	039069	29.75	PO
	09	2025	001-650-590	BOOKS	EVANS LE GOATS AFLOAT	06/23/2025	039069	10.06	PO
	09	2025	001-650-590	BOOKS	BADLANDS	06/23/2025	039069	15.90	PO
	09	2025	001-650-590	BOOKS	BOB THE BOO HOO	06/23/2025	039069	9.00	PO
	09	2025	001-650-590	BOOKS	FALLEN ACADEMY	06/23/2025	039069	23.02	PO
	09	2025	001-650-590	BOOKS	THE NEW OWL	06/23/2025	039069	22.49	PO
	09	2025	001-650-590	BOOKS	DEADLY NEEDS	06/23/2025	039069	30.74	PO
	09	2025	001-650-590	BOOKS	FOX	06/23/2025	039069	32.86	PO
	09	2025	001-650-590	BOOKS	PUT YOUR SHOES ON	06/23/2025	039069	10.06	PO
	09	2025	001-650-590	BOOKS	MURDER TAKES VACATION	06/23/2025	039069	15.90	PO
	09	2025	001-650-590	BOOKS	CREDIT	06/23/2025		11.65	--
								-----	CHK#
								551.71	168174
INLAND TRUCK PARTS COMP	09	2025	012-622-354	MACHINERY REPAIRS	DUAL DISC	06/23/2025	037891	633.93	PO
	09	2025	013-623-354	MACHINERY REPAIRS	FLAG SEALS & TAGS	06/23/2025	038009	1,673.50	PO
								-----	CHK#
								2,307.43	168175
INTERSTATE BATTERIES OF	09	2025	014-624-354	MACHINERY REPAIRS	LTCORE	06/23/2025	038163	291.90	PO
								-----	CHK#
								291.90	168176
ISOGEN T PARTNERS LLC	09	2025	001-503-306	CONTRACT SERVICES	SECURITY CERTIFICATE INS	06/23/2025	039242	175.00	PO
								-----	CHK#
								175.00	168177
JOE WALTER LUMBER CO	09	2025	001-510-300	SUPPLIES	KEYS	06/23/2025	038294	22.90	PO
	09	2025	001-510-300	SUPPLIES	SHEETROCK	06/23/2025	038294	84.29	PO
								-----	CHK#
								107.19	168178

ALL CHECKS										BANK ACCOUNT: ALL									
VENDOR NAME		PP		ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE		PO NO		AMOUNT		BATCH CODE			
JOHNSON-SPENCE JENNIFER		09	2025	001-650-427		CONFERENCE EXPENSE		ATTEND DFW PHILAN ACT CO		06/23/2025				176.40		--			
														-----		CHK#			
														176.40		168179			
KIMBALL MIDWEST		09	2025	011-621-300		SUPPLIES & HARDWARE		1/4 ALLOY FLAT WASHER		06/23/2025		037917		52.10		PO			
		09	2025	012-622-300		SUPPLIES & HARDWARE		GLOVES		06/23/2025		038499		167.01		PO			
														-----		CHK#			
														219.11		168180			
KLEMENT FORD OF MUENSTE		09	2025	001-540-354		VEHICLE MAINTENANCE		22/FORD SUPER DUTY		06/23/2025		038149		2,079.65		PO			
														-----		CHK#			
														2,079.65		168181			
KUHLMAN MORTUARY & CREM		09	2025	001-409-418		AUTOPSY EXPENSE		DARRELL BUFFINGTON		06/23/2025		038641		225.00		PO			
														-----		CHK#			
														225.00		168182			
LABATT FOOD SERVICE LLC		09	2025	001-561-333		FOOD FOR JAIL		JAIL FOOD		06/23/2025		037938		9,869.89		PO			
		09	2025	001-561-333		FOOD FOR JAIL		JAIL FOOD		06/23/2025		037938		59.38		PO			
		09	2025	001-561-338		KITCHEN SUPPLIES		KITCHEN SUPPLIES		06/23/2025		037935		444.37		PO			
		09	2025	001-561-333		FOOD FOR JAIL		JAIL FOOD		06/23/2025		037938		4,688.75		PO			
		09	2025	001-561-333		FOOD FOR JAIL		CREDIT		06/23/2025				103.98		--			
														-----		CHK#			
														15,166.37		168183			
LAKE KIOWA MEDICAL CLIN		09	2025	001-561-391		PRISONER MEDICAL CARE		JULY 2025		06/23/2025		038127		4,000.00		PO			
														-----		CHK#			
														4,000.00		168184			
LEWIS DOUGLAS T MD		09	2025	001-409-491		COUNTY HEALTH DOCTOR		JULY 2025		06/23/2025		038416		50.00		PO			
		09	2025	001-540-491		EMS MEDICAL DIRECTOR		JULY 2025		06/23/2025		038417		2,472.00		PO			
														-----		CHK#			
														2,522.00		168185			
LIBERTY RESOURCES FAMIL		09	2025	001-570-324		COMMUNITY BASED SERVICES		QUARTER 4		06/23/2025		038551		7,500.00		PO			
														-----		CHK#			
														7,500.00		168186			
LIBRARY IDEAS LLC		09	2025	001-650-590		BOOKS		FREADING PAY AS YOU GO		06/23/2025		037941		111.00		PO			
														-----		CHK#			
														111.00		168187			
LUBE PLUS INC		09	2025	011-621-330		FUEL & OIL		55 GAL DRUM		06/23/2025		038147		484.30		PO			
														-----		CHK#			
														484.30		168188			
LYNN PEAVEY COMPANY		09	2025	001-560-493		INVESTIGATION EXPENSE		BIOHAZARD LABELS,		06/23/2025		039210		82.00		PO			
														-----		CHK#			
														82.00		168189			
MARTIN MARIETTA MATERIA		09	2025	011-621-302		GRAVEL		5/8 CHIP		06/23/2025		037889		1,303.31		PO			
														-----		CHK#			
														1,303.31		168190			

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
MCCARTY MATT & HEIDI	09	2025 001-209-300	RESTITUTION PAYABLE	EASTER	06/23/2025		20.00	--	
							-----	CHK#	
							20.00	168191	
MCCORKLE JACOB	09	2025 001-209-300	RESTITUTION PAYABLE	MCCULLUM	06/23/2025		598.00	--	
							-----	CHK#	
							598.00	168192	
MCGAUGHEY JACK A	09	2025 001-465-180	SPECIAL DISTRICT JUDGE	EXPENSE CLAIM-4/21/25	06/23/2025	039249	133.60	PO	
							-----	CHK#	
							133.60	168193	
MIDWEST TAPE LLC	09	2025 001-650-592	AUDIO VISUAL MATERIAL	MAD ABOUT THE BOY	06/23/2025	037983	45.03	PO	
							-----	CHK#	
							45.03	168194	
ML DOZER	09	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	06/23/2025	038916	2,311.68	PO	
	09	2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	06/23/2025	038951	9,708.12	PO	
							-----	CHK#	
							12,019.80	168195	
MUENSTER FARM MUTUAL IN	09	2025 001-209-300	RESTITUTION PAYABLE	ROZELLE	06/23/2025		38.53	--	
							-----	CHK#	
							38.53	168196	
NAPA PARTS GAINESVILLE	09	2025 011-621-354	MACHINERY REPAIRS	HOSE FITTINGS	06/23/2025	038273	212.02	PO	
	09	2025 011-621-354	MACHINERY REPAIRS	ANTIFREEZE	06/23/2025	038273	119.15	PO	
	09	2025 011-621-354	MACHINERY REPAIRS	V-BELT	06/23/2025	038273	28.28	PO	
							-----	CHK#	
							359.45	168197	
NEU ANGEL	09	2025 001-665-429	CONF. H.E.	TX 4H ROUND-UP	06/23/2025		1,083.52	--	
							-----	CHK#	
							1,083.52	168198	
NORTEX COMMUNICATIONS I	09	2025 104-409-306	CONTRACT SERVICES	OAK RIDGE PROJECT	06/23/2025	037716	425,639.00	PO	
							-----	CHK#	
							425,639.00	168199	
NORTH TEXAS CRUSHED STO	09	2025 011-621-302	GRAVEL	GRADE 2 BASE	06/23/2025	038257	1,170.88	PO	
	09	2025 014-624-302	GRAVEL	GRADE 2 BASE	06/23/2025	038373	488.52	PO	
							-----	CHK#	
							1,659.40	168200	
NORTH TEXAS TOLLWAY AUT	09	2025 013-623-499	MISCELLANEOUS	TOLLS 4/23-5/22/25	06/23/2025	038084	246.77	PO	
							-----	CHK#	
							246.77	168201	
ODP BUSINESS SOLUTIONS	09	2025 001-560-310	OFFICE SUPPLIES	BINDERS	06/23/2025	037934	56.45	PO	
	09	2025 001-561-310	OFFICE SUPPLIES	BOXES & GUIDE CARDS	06/23/2025	037934	111.40	PO	
	09	2025 001-560-310	OFFICE SUPPLIES	BOXES & GUIDE CARDS	06/23/2025	037934	111.39	PO	
	09	2025 041-650-310	SUPPLIES	WASHABLE PAINT	06/23/2025	039216	81.39	PO	
	09	2025 041-650-310	SUPPLIES	CLNR WIPES	06/23/2025	039216	57.41	PO	

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						BANK ACCOUNT: ALL				
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
	09	2025	041-650-310	SUPPLIES	MARKERS	06/23/2025	039216	103.45	PO	
	09	2025	001-475-310	OFFICE SUPPLIES	FILE FOLDERS	06/23/2025	039211	73.89	PO	
	09	2025	001-456-310	OFFICE SUPPLIES	BLUE EVICTION FOLDERS	06/23/2025	039232	66.12	PO	
	09	2025	001-456-310	OFFICE SUPPLIES	RED CIVIL FOLDERS LABELS	06/23/2025	039232	84.63	PO	
	10	2025	028-571-310	OFFICE SUPPLIES	TOWER FAN	06/23/2025	037813	160.58	PO	
	09	2025	001-435-310	OFFICE SUPPLIES	FOLDING TABLE	06/23/2025	039251	102.96	PO	
	09	2025	001-435-310	OFFICE SUPPLIES	ENVELOPES	06/23/2025	039251	21.33	PO	
	09	2025	001-435-310	OFFICE SUPPLIES	ENVELOPES POST IT FLAGS	06/23/2025	039251	25.61	PO	
	09	2025	001-495-310	OFFICE SUPPLIES	TONER, HP & STAMP	06/23/2025	038816	134.13	PO	
	09	2025	001-450-310	OFFICE SUPPLIES	MARKER, SHARPIE, SCISSORS	06/23/2025	039245	867.37	PO	
	09	2025	001-450-310	OFFICE SUPPLIES	SWAPS, COTTON	06/23/2025	039245	41.38	PO	
	09	2025	001-450-310	OFFICE SUPPLIES	ENVELOPES	06/23/2025	039245	71.15	PO	
	09	2025	001-403-310	OFFICE SUPPLIES	TAPE, ROLL, TRANSP	06/23/2025	039261	99.05	38	
	09	2025	001-403-310	OFFICE SUPPLIES	MY PASSPORT	06/23/2025	039261	150.02	38	
	09	2025	001-403-310	OFFICE SUPPLIES	TISSUE, KLEENEX	06/23/2025	039261	14.34	38	
	09	2025	001-403-310	OFFICE SUPPLIES	DISPENSER, TAPE DESKTOP	06/23/2025	039261	189.39	38	
							-----	CHK#		
							2,623.44	168202		
OFFEN PETROLEUM LLC	09	2025	001-510-450	BUILDING MAINTENANCE	TANK MONITOR ANNUAL SERV	06/23/2025	039252	50.00	PO	
	09	2025	013-623-330	FUEL & OIL	CONV UNL	06/23/2025	038088	1,691.79	PO	
	09	2025	013-623-330	FUEL & OIL	TX LED CLR DSL	06/23/2025	038088	10,113.59	PO	
	09	2025	013-623-330	FUEL & OIL	TX LED CLR DSL	06/23/2025	038088	5,780.17	PO	
	09	2025	012-622-330	FUEL & OIL	TX LED CLR DSL	06/23/2025	037910	3,508.05	PO	
							-----	CHK#		
							21,143.60	168203		
OLIVEIRA HOLLY	09	2025	001-409-460	RENT	JULY 2025	06/23/2025	038414	400.00	PO	
							-----	CHK#		
							400.00	168204		
OMNIBASE SERVICES OF TE	09	2025	001-209-200	OMNI BASE SERVICES PAYABLE	JP2 1ST QTR	06/23/2025		338.82	--	
							-----	CHK#		
							338.82	168205		
ONEY JEROMIE ATTORNEY	09	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDON KILPATRICK	06/23/2025		156.25	--	
	09	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARCUS MORGAN	06/23/2025		562.50	--	
	09	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERMIN JURADO	06/23/2025		1,125.00	--	
	09	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VANTHONY CARRASCO	06/23/2025		187.50	--	
							-----	CHK#		
							2,031.25	168206		
OREILLY AUTOMOTIVE ENTE	09	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 21 - WIPER BLADES	06/23/2025	038278	23.98	PO	
							-----	CHK#		
							23.98	168207		
ORSBURN KEITH PLLC	09	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD L HUNEYCUT	06/23/2025		750.00	--	
	09	2025	001-409-400	COURT APPOINTED ATTORNEYS	ST VS LAINEY MARTIN	06/23/2025		625.00	--	
							-----	CHK#		
							1,375.00	168208		
OSS ACADEMY	09	2025	037-560-427	TRAINING - SHERIFF	KING - TRAINING	06/23/2025	038277	30.00	PO	
							-----	CHK#		
							30.00	168209		

VENDOR NAME		PP ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OVERDRIVE INC	09	2025	001-650-590	BOOKS		EXTRA EBOOKS	06/23/2025	037966	27.50	PO
	09	2025	001-650-592	AUDIO VISUAL MATERIAL		AUDIOBOOK	06/23/2025	037942	42.75	PO
	09	2025	001-650-592	AUDIO VISUAL MATERIAL		THE HOBBIT	06/23/2025	037942	630.29	PO
	09	2025	001-650-590	BOOKS		EBOOKS	06/23/2025	037966	9.99	PO
	09	2025	001-650-592	AUDIO VISUAL MATERIAL		EXTRE EAUDIOS	06/23/2025	037942	84.99	PO
									-----	CHK#
									795.52	168210
P & K STONE LLC	09	2025	013-623-302	GRAVEL		3/8" CLASS A CHIPS	06/23/2025	038074	3,607.51	PO
	09	2025	013-623-302	GRAVEL		3/8" CLASS A CHIPS	06/23/2025	038074	1,760.47	PO
	09	2025	013-623-302	GRAVEL		3/8" CLASS A CHIPS	06/23/2025	038074	3,477.65	PO
	09	2025	013-623-302	GRAVEL		3/8" CLASS A CHIPS	06/23/2025	038074	3,505.04	PO
									-----	CHK#
									12,350.67	168211
PACK N MAIL	09	2025	001-407-311	POSTAGE		SHIPPING - 06/10/25	06/23/2025	038601	18.05	PO
									-----	CHK#
									18.05	168212
PATHOLOGISTS BIOMEDICAL	09	2025	001-561-391	PRISONER MEDICAL CARE		DEANDRE FERGUSON 5209*10	06/23/2025	039226	49.05	PO
									-----	CHK#
									49.05	168213
PATTILLO BROWN & HILL L	09	2025	001-409-401	AUDIT		FY 24 AUDIT	06/23/2025	038987	3,500.00	PO
	09	2025	001-409-401	AUDIT		FY 24 LEASE AND SUBSCRIP	06/23/2025	038987	4,000.00	PO
									-----	CHK#
									7,500.00	168214
PENWORTHY THE COMPANY	09	2025	001-650-590	BOOKS		AROUND THE SPIDER	06/23/2025	038122	601.53	PO
									-----	CHK#
									601.53	168215
PERDUE, BRANDON, FIELDER,	09	2025	001-209-000	COLLECTIONS PAYABLE		MAY 2025 - COUNTY CLERK	06/23/2025	038482	1.44	PO
	09	2025	001-209-000	COLLECTIONS PAYABLE		MAY 2025 - DISTRICT CLERK	06/23/2025	038482	599.99	PO
	09	2025	001-209-000	COLLECTIONS PAYABLE		MAY 2025 - JP 1	06/23/2025	038482	2,255.07	PO
	09	2025	001-209-000	COLLECTIONS PAYABLE		MAY 2025 - JP 2	06/23/2025	038482	1,110.05	PO
									-----	CHK#
									3,966.55	168216
PINNACLE HEALTH TECHNOLOGICAL	09	2025	012-622-490	PHYSICALS & CDL TESTING		WORKSTEPS	06/23/2025	038336	155.00	25
	09	2025	001-498-490	PRE-EMPLOYMENT PHYSICALS		KIERA THADEN	06/23/2025	038336	235.00	25
									-----	CHK#
									390.00	168217
PITNEY BOWES GLOBAL FINANCIAL	09	2025	001-409-312	POSTAGE MACHINE RENTAL & MAINTENANCE		MAY - JULY	06/23/2025	038447	1,543.47	PO
									-----	CHK#
									1,543.47	168218
POWER PLAN OIB	09	2025	013-623-354	MACHINERY REPAIRS		333G COMPACT TRACK	06/23/2025	038073	1,921.72	PO
	09	2025	011-621-354	MACHINERY REPAIRS		V-BELT	06/23/2025	037976	65.88	PO
									-----	CHK#
									1,987.60	168219

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
SECOND COURT OF APPEALS	09	2025	001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL22	06/23/2025	70.00	--		
	09	2025	001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL22	06/23/2025	50.00	--		
	09	2025	001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL22	06/23/2025	151.88	--		
	09	2025	001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE JUDICIAL SYST	06/23/2025	10.00	--		
							-----	CHK#		
							281.88	168231		
SECRETARY OF STATE ELEC	09	2025	001-403-410	ELECTION EXPENSE	ELECTION LAW SEMINAR	06/23/2025 039250	375.00	PO		
							-----	CHK#		
							375.00	168232		
SIEGERS LAWN CARE	09	2025	001-510-306	CONTRACT SERVICES	CCSO - 06/09/25	06/23/2025 038340	1,200.00	PO		
							-----	CHK#		
							1,200.00	168233		
SIMMONS SHAWN	09	2025	001-409-414	JUVENILE CT APPOINTED ATT	ST VS J G I	06/23/2025	968.75	--		
							-----	CHK#		
							968.75	168234		
SIRCHIE AQUISITION COMP	09	2025	001-560-310	OFFICE SUPPLIES	PHOTO MARKERS	06/23/2025 038612	372.75	PO		
							-----	CHK#		
							372.75	168235		
SMITH MILLER WADE	09	2025	001-209-300	RESTITUTION PAYABLE	HARRELL	06/23/2025	100.00	--		
							-----	CHK#		
							100.00	168236		
SOUTHERN COMPUTER WAREH	09	2025	001-503-455	COMPUTER MAINTENANCE	SOPHOS ANTIVIRUS RENEWAL	06/23/2025 039243	6,444.00	PO		
	09	2025	047-403-452	COMPUTER EXPENSE	NEW SCANNER	06/23/2025 039191	981.76	PO		
							-----	CHK#		
							7,425.76	168237		
SOUTHERN TIRE MART	09	2025	013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	06/23/2025 038047	778.00	PO		
	09	2025	013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	06/23/2025 038047	55.00	PO		
							-----	CHK#		
							833.00	168238		
SPAETH MICHELLE	09	2025	001-455-425	MILEAGE	MILEAGE MAY 2025	06/23/2025	75.60	--		
							-----	CHK#		
							75.60	168239		
STATE FARM INSURANCE	09	2025	001-209-300	RESTITUTION PAYABLE	ROZELLE	06/23/2025	4.47	--		
							-----	CHK#		
							4.47	168240		
STEARMAN RONALD	09	2025	001-209-300	RESTITUTION PAYABLE	NELSON	06/23/2025	402.00	--		
							-----	CHK#		
							402.00	168241		
STERLE MARGARET	09	2025	001-209-300	RESTITUTION PAYABLE	SICKING	06/23/2025	200.00	--		
							-----	CHK#		
							200.00	168242		

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME			ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
STRYKER SALES LLC	09	2025	001-540-456	MEDICAL EQUIPMENT-NON CAPI		SHIPPING	06/23/2025	039227	21.69	PO		
	09	2025	001-540-456	MEDICAL EQUIPMENT-NON CAPI		COT MATTRESS	06/23/2025	039227	542.30	PO		
									-----	CHK#		
									563.99	168243		
SULLIVANT SLACK LAW FIR	09	2025	001-409-400	COURT APPOINTED ATTORNEYS		ST VS MARY MORRIS	06/23/2025		687.50	--		
	09	2025	001-409-400	COURT APPOINTED ATTORNEYS		ST VS JENNIFER ROBERSON	06/23/2025		500.00	--		
	09	2025	001-409-400	COURT APPOINTED ATTORNEYS		ST VS ZACHARY BRYANT	06/23/2025		1,187.50	--		
									-----	CHK#		
									2,375.00	168244		
TATUM LEE	09	2025	001-409-400	COURT APPOINTED ATTORNEYS		ST VS SEAN FOGNINI	06/23/2025		662.50	--		
	09	2025	001-409-400	COURT APPOINTED ATTORNEYS		ST VS DON CASWELL	06/23/2025		293.75	--		
	09	2025	001-409-400	COURT APPOINTED ATTORNEYS		ST VS DARRELL W MEEK	06/23/2025		325.00	--		
	09	2025	001-409-400	COURT APPOINTED ATTORNEYS		ST VS NICHOLAS RAGSDALE	06/23/2025		550.00	--		
	09	2025	001-409-400	COURT APPOINTED ATTORNEYS		ST VS CHARLES FARMER	06/23/2025		362.50	--		
									-----	CHK#		
									2,193.75	168245		
TEX-OMA BUILDER SUPPLY	09	2025	001-510-450	BUILDING MAINTENANCE		OVERHEAD DOOR SERVICE -	06/23/2025	038297	450.00	PO		
									-----	CHK#		
									450.00	168246		
TEXAS A&M AGRILIFE EXTE	09	2025	001-665-430	CONF. - 4-H AGENT		2025 D4 ULTRA LEADERSHIP	06/23/2025	039273	100.00	PO		
									-----	CHK#		
									100.00	168247		
TEXAS ASSOCIATION OF CO	09	2025	001-450-427	CONFERENCE EXPENSE		TAC LEGISLATIVE CONFEREN	06/23/2025	039177	275.00	PO		
									-----	CHK#		
									275.00	168248		
TEXAS COMPTROLLER OF PU	09	2025	001-495-481	ASSN DUES		TEXAS SMARTBUY MEMBERSHI	06/23/2025	039266	100.00	PO		
									-----	CHK#		
									100.00	168249		
TEXAS DEPARTMENT OF TRA	09	2025	013-623-457	MACHINERY & EQUIP NON-CAPI		1999 BROCE BROOM	06/23/2025	039228	2,420.00	PO		
									-----	CHK#		
									2,420.00	168250		
TEXAS DEPT OF HEALTH AN	09	2025	001-209-300	RESTITUTION PAYABLE		FRANKLIN	06/23/2025		138.00	--		
	09	2025	001-209-300	RESTITUTION PAYABLE		SERRANO	06/23/2025		272.00	--		
									-----	CHK#		
									410.00	168251		
TEXAS DEPT OF PUBLIC SA	09	2025	001-209-300	RESTITUTION PAYABLE		BONN	06/23/2025		120.00	--		
	09	2025	001-209-300	RESTITUTION PAYABLE		EUFRACIO	06/23/2025		60.00	--		
	09	2025	001-209-300	RESTITUTION PAYABLE		HUTCHINSON	06/23/2025		40.00	--		
	09	2025	001-209-300	RESTITUTION PAYABLE		MONCADA	06/23/2025		20.00	--		
	09	2025	001-209-300	RESTITUTION PAYABLE		MOORE	06/23/2025		66.00	--		
	09	2025	001-209-300	RESTITUTION PAYABLE		OLSEN	06/23/2025		41.50	--		
	09	2025	001-209-300	RESTITUTION PAYABLE		PETTERS	06/23/2025		60.00	--		
	09	2025	001-209-300	RESTITUTION PAYABLE		RAMSEY	06/23/2025		180.00	--		
	09	2025	001-209-300	RESTITUTION PAYABLE		RAMSEY	06/23/2025		180.00	--		

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TIPTON JEREMY	10	2025 028-571-390	SUBSCRIPTIONS	JUNE 2025	06/23/2025	037815	225.00	PO	
							-----	CHK#	
							225.00	168263	
TONY'S SEED & FEED INC	09	2025 013-623-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS	06/23/2025	038043	940.00	PO	
							-----	CHK#	
							940.00	168264	
TOWN OF OAK RIDGE	09	2025 001-209-300	RESTITUTION PAYABLE	NELSON	06/23/2025		600.00	--	
							-----	CHK#	
							600.00	168265	
TRACTOR SUPPLY PLAN	09	2025 001-582-499	MISCELLANEOUS	DOG FOOD	06/23/2025	038268	119.98	PO	
							-----	CHK#	
							119.98	168266	
TRICOUNTY MATERIALS AND	09	2025 014-624-302	GRAVEL	1 1/2" FLEX	06/23/2025	038396	2,638.46	PO	
							-----	CHK#	
							2,638.46	168267	
UIL REGION 2	09	2025 001-209-300	RESTITUTION PAYABLE	KINGSLEY	06/23/2025		50.00	--	
							-----	CHK#	
							50.00	168268	
VAULT HEALTH	09	2025 011-621-490	PHYSICALS & CDL TESTING	DOT URINE	06/23/2025	038223	53.75	PO	
	09	2025 012-622-490	PHYSICALS & CDL TESTING	DOT URINE - HARPOLE - MA	06/23/2025	038223	107.50	PO	
	09	2025 013-623-490	PHYSICALS & CDL TESTING	DOT URINE	06/23/2025	038223	53.75	PO	
	09	2025 014-624-490	PHYSICALS & CDL TESTING	DOT URINE & BREATH	06/23/2025	038223	96.94	PO	
							-----	CHK#	
							311.94	168269	
WAGNER SUPPLY COMPANY I	09	2025 001-540-310	OFFICE SUPPLIES	WATER	06/23/2025	037952	381.12	PO	
	09	2025 001-510-300	SUPPLIES	WATER, KLEENEX, URINAL M	06/23/2025	038307	905.45	PO	
							-----	CHK#	
							1,286.57	168270	
WALTERSCHEIDS APPLIANCE	09	2025 014-624-441	GAS	33 PROPANE	06/23/2025	038401	33.00	PO	
							-----	CHK#	
							33.00	168271	
WEEKLY NEWS OF COOKE CO	09	2025 001-409-430	LEGAL NOTICES	LEGAL NOTICE	06/23/2025	038448	100.00	PO	
	09	2025 001-409-430	LEGAL NOTICES	LEGAL NOTICE	06/23/2025	038448	150.00	PO	
							-----	CHK#	
							250.00	168272	
WESTFALL MIKE	09	2025 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	06/23/2025		100.00	--	
							-----	CHK#	
							100.00	168273	
WILLEY JUSTIN	09	2025 001-207-100	DUE TO OTHERS	ST VS DANIELLE MCDONALD	06/23/2025		135.00	--	
							-----	CHK#	
							135.00	168274	

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				ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON		DATE	PO NO	AMOUNT	BATCH CODE
WIMMER'S DIESEL SERVICE	09	2025	014-624-354	MACHINERY REPAIRS	2007 PETERBILT #11	06/23/2025	038705	3,078.20	PO
								-----	CHK#
								3,078.20	168275
XEROX CORPORATION	09	2025	001-409-463	COPY MACHINE RENTAL	COPIES 04/21-0521	06/23/2025	038697	145.93	PO
	09	2025	001-409-463	COPY MACHINE RENTAL	MAY - 2025	06/23/2025	038697	142.10	PO
	09	2025	001-409-463	COPY MACHINE RENTAL	COPIES 04/21-05/21	06/23/2025	038698	54.90	PO
	09	2025	001-409-463	COPY MACHINE RENTAL	MAY - 2025	06/23/2025	038698	162.04	PO
	09	2025	001-409-463	COPY MACHINE RENTAL	COPIES 4/30-5/30/25	06/23/2025	038776	24.00	PO
	09	2025	001-409-463	COPY MACHINE RENTAL	MAY 2025	06/23/2025	038776	58.61	PO
								-----	CHK#
								587.58	168276
ZIMMERER KUBOTA & EQUIP	09	2025	012-622-354	MACHINERY REPAIRS	MANIFOLD	06/23/2025	038071	246.09	PO
	09	2025	011-621-457	MACHINERY & EQUIP-NON CAPI	CHAINSAW	06/23/2025	038243	394.93	PO
								-----	CHK#
								641.02	168277
151 GARAGE LLC	09	2025	001-560-354	VEHICLE MAINTENANCE	UNIT 32 - AC COMPRESSOR	06/23/2025	038327	1,718.00	PO
	09	2025	001-540-354	VEHICLE MAINTENANCE	SERPENTINE BELT	06/23/2025	038240	170.00	PO
								-----	CHK#
								1,888.00	168278
5T MECHANICAL LLC	09	2025	001-510-450	BUILDING MAINTENANCE	UNIT 11 AT CCJC NOT COOL	06/23/2025	038300	635.00	PO
	09	2025	001-510-450	BUILDING MAINTENANCE	RECHARGE SYTEM EMS	06/23/2025	038300	710.00	PO
								-----	CHK#
								1,345.00	168279
COOKE COUNTY LOSS TEAM	09	2025	058-560-499	MISCELLANEOUS	DONATION	06/23/2025	039285	4,000.00	PO
								-----	CHK#
								4,000.00	168280
						TOTAL CHECKS WRITTEN		815,382.98	
						TOTAL VOID CHECKS		0.00	

						TOTAL CHECK AMOUNT		815,382.98	