

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ABIGAIL'S ARMS	10	2025 001-645-416	VICTIM WITNESS SERVICES	4TH QTR VICTIMS ASSISTAN	07/14/2025	038440	12,500.00	PO
	10	2025 001-645-483	CHILD ADVOCACY	FY 25 4TH QTR	07/14/2025	038440	5,000.00	PO
							-----	CHK#
							17,500.00	168372
ACE HARDWARE #8130-D	10	2025 013-623-300	SUPPLIES & HARDWARE	CLOROX GERMICIDE	07/14/2025	037907	15.18	PO
	10	2025 014-624-300	SUPPLIES & HARDWARE	COPY PAPER	07/14/2025	038133	23.96	PO
							-----	CHK#
							39.14	168373
ADSUM COUNSELING LLC	11	2025 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - SJ	07/14/2025	038547	75.00	PO
	11	2025 020-570-328	MENTAL HEALTH SERVICES	SJ	07/14/2025	038547	75.00	PO
							-----	CHK#
							150.00	168374
ALM PSYCHOLOGICAL SERVI	10	2025 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION	07/14/2025	039297	1,000.00	PO
							-----	CHK#
							1,000.00	168375
AMAZON CAPITAL SERVICES	10	2025 001-561-300	SUPPLIES	SEAGATE BARRACDA HARD DR	07/14/2025	038474	509.94	PO
	10	2025 001-561-338	KITCHEN SUPPLIES	HEAVY DUTY TERRY CLOTH O	07/14/2025	038001	57.75	PO
	10	2025 001-561-338	KITCHEN SUPPLIES	RUBBERMAID ICE SCOOPS	07/14/2025	038001	31.14	PO
	10	2025 001-561-338	KITCHEN SUPPLIES	PREMIUM BATH TOWELS PACK	07/14/2025	038001	47.02	PO
	10	2025 001-561-338	KITCHEN SUPPLIES	PREMIUM BLEACH TOUGH SAL	07/14/2025	038001	98.38	PO
	10	2025 001-561-338	KITCHEN SUPPLIES	COTTON TERRY CLOTH POTH	07/14/2025	038001	31.99	PO
	10	2025 001-561-338	KITCHEN SUPPLIES	800FG13-BK BESTGUARD COM	07/14/2025	038001	13.56	PO
	10	2025 001-561-338	KITCHEN SUPPLIES	PROM/DISCOUNT	07/14/2025	38001	4.70	--
	10	2025 001-561-300	SUPPLIES	HARD DRIVE ENCLOSURE	07/14/2025	038474	156.27	PO
	10	2025 001-540-310	OFFICE SUPPLIES	KLEIN TOOLS 603-4 SCREWD	07/14/2025	038742	8.55	PO
	10	2025 001-403-310	OFFICE SUPPLIES	LIGHT BLUE PARCHMENT PAP	07/14/2025	038413	30.56	25
	10	2025 001-497-499	MISCELLANEOUS	WIRELESS MOTION SENSOR D	07/14/2025	038413	19.49	25
	10	2025 001-650-590	BOOKS	PLANT, COOK, EAT	07/14/2025	038817	19.99	PO
	10	2025 001-650-590	BOOKS	CHILD'S PLAY	07/14/2025	038817	8.61	PO
	10	2025 001-540-499	MISCELLANEOUS	4-PIECE DRIP PAN SET	07/14/2025	038742	49.53	PO
	10	2025 001-409-310	OFFICE SUPPLIES	BUSINESS PRIME MEMBERSHI	07/14/2025	038413	129.00	25
	10	2025 001-560-310	OFFICE SUPPLIES	LOGITECH M317 WIRELESS M	07/14/2025	038474	39.98	PO
	10	2025 001-560-310	OFFICE SUPPLIES	COMPUTER PRIVACY SCREEN	07/14/2025	038474	154.20	PO
	10	2025 001-560-310	OFFICE SUPPLIES	POWERED USB HUB 9 PORT	07/14/2025	038474	45.59	PO
	10	2025 001-560-310	OFFICE SUPPLIES	ROSMONDE SPIRAL NOTEBOOK	07/14/2025	038474	36.99	PO
	10	2025 001-560-310	OFFICE SUPPLIES	OX POWER USB TO USB C AD	07/14/2025	038474	12.99	PO
	10	2025 001-560-310	OFFICE SUPPLIES	CRUCIAL X9 PRO 2TB PORTA	07/14/2025	038474	479.96	PO
	10	2025 059-562-300	SUPPLIES	WAHL HOME HAIRCUTTING CO	07/14/2025	038001	129.30	PO
10	2025 001-503-310	OFFICE SUPPLIES	POWER SUPPLY	07/14/2025	038412	71.99	PO	
10	2025 001-560-310	OFFICE SUPPLIES	LOGITECH M317 WIRELESS M	07/14/2025	038474	15.99	PO	
10	2025 001-560-499	MISCELLANEOUS	TELESCOPING LADDER	07/14/2025	038474	101.98	PO	
							-----	CHK#
							2,296.05	168376
AMERICAN LIBRARY ASSOCI	10	2025 001-650-481	ASSN DUES	ALA MEMBERSHIP - DIRECTO	07/14/2025	039305	210.00	PO
							-----	CHK#
							210.00	168377
MASCO EQUIPMENT	10	2025 011-621-570	MACHINERY & EQUIPMENT	CASE BACKHOE 590SN	07/14/2025	039265	153,540.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2025 011-621-570	MACHINERY & EQUIPMENT	PART 2 CASE 590	07/14/2025	039265	3,360.00	PO
							-----	CHK#
							156,900.00	168378
AUSTIN ASPHALT INC	10	2025 013-623-309	ASPHALT	HP POTHOLE	07/14/2025	037933	1,708.26	PO
	10	2025 012-622-309	ASPHALT	PCT 2	07/14/2025	038263	3,786.72	PO
							-----	CHK#
							5,494.98	168379
AVENU HOLDINGS LLC	10	2025 052-403-495	MICROFILM EXPENSE	JUNE 2025 SCANNING AND I	07/14/2025	038614	7,172.00	PO
							-----	CHK#
							7,172.00	168380
AXIOS GROUP INC	10	2025 001-503-457	MACHINERY&EQUIP-NON CAPITA	SHIPPING	07/14/2025	039241	100.00	PO
	10	2025 001-503-457	MACHINERY&EQUIP-NON CAPITA	AGGREGATION SWITCH	07/14/2025	039241	1,080.00	PO
							-----	CHK#
							1,180.00	168381
BAGBY ELEVATOR COMPANY	10	2025 001-510-450	BUILDING MAINTENANCE	BATTERIES	07/14/2025	038504	139.22	25
	10	2025 001-510-451	ELEVATOR MAINTENANCE	JULY NORTH ANNEX ELEVATO	07/14/2025	038504	410.52	25
	10	2025 001-510-451	ELEVATOR MAINTENANCE	JULY COURTHOUSE ELEVATOR	07/14/2025	038504	205.26	25
							-----	CHK#
							755.00	168382
BAKER KATHRYN	10	2025 001-499-425	MILEAGE	MILEAGE/APRIL	07/14/2025		10.78	--
	10	2025 001-499-425	MILEAGE	MILEAGE/MAY	07/14/2025		3.92	--
	10	2025 001-499-425	MILEAGE	MILEAGE/JUNE	07/14/2025		4.90	--
							-----	CHK#
							19.60	168383
BARTHOLD TIRE	10	2025 001-540-354	VEHICLE MAINTENANCE	NON-INVBATTERY	07/14/2025	038236	293.44	PO
	10	2025 001-540-354	VEHICLE MAINTENANCE	FLAT REPAIR	07/14/2025	038236	25.00	PO
							-----	CHK#
							318.44	168384
BLANTON BRIAN	10	2025 001-209-300	RESTITUTION PAYABLE	MONK	07/14/2025		48.00	--
							-----	CHK#
							48.00	168385
BLUEBONNET CONSTRUCTION	10	2025 035-516-506	AIR CONDITIONER REPAIRS	EMS 1 AIR CONDITIONER	07/14/2025	039295	10,450.00	PO
							-----	CHK#
							10,450.00	168386
BONITA LAND CATTLE CO.	10	2025 001-209-300	RESTITUTION PAYABLE	MILLS	07/14/2025		500.00	--
							-----	CHK#
							500.00	168387
BORSERINE LAW	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO RR JH	07/14/2025		230.00	--
							-----	CHK#
							230.00	168388
BOUND TREE MEDICAL LLC	10	2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX TRANSPORTER	07/14/2025	038230	2,058.97	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	C3 KETAMINE 100MG/ML	07/14/2025	038230	120.46	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2025 001-540-391	MEDICAL SUPPLIES	CREDIT	07/14/2025		639.99-	--
	10	2025 001-540-391	MEDICAL SUPPLIES	DIPHENHYDRAMINE 50MG	07/14/2025	038230	1,452.24	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	COLD PACK INSTANT	07/14/2025	038230	29.11	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	FENTANYL	07/14/2025	038230	60.95	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	FENTANYL	07/14/2025	038230	161.95	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/14/2025	038230	601.58	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/14/2025	038230	203.99	PO
	10	2025 001-540-392	UNIFORMS	PANTS, TACLITE EMS	07/14/2025	038230	519.92	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	TEBUTALINE	07/14/2025	038230	47.55	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	TERBUTALINE 1MG	07/14/2025	038230	89.34	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	CHARCOAL ACTIDOSE	07/14/2025	038230	2,346.89	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	ROCURONIUM	07/14/2025	038230	87.22	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX	07/14/2025	038230	238.74	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	C4 LORAZEPAM	07/14/2025	038230	96.84	PO
	10	2025 001-540-392	UNIFORMS	PANTS	07/14/2025	038230	226.72	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	VIDEO LARYNGOSCOPE BLADE	07/14/2025	039280	401.12	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	KED	07/14/2025	039280	80.70	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	ADULT TRACTION SPLINT	07/14/2025	039280	186.05	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	PEDIATRIC TRACTION SPLIN	07/14/2025	039280	178.28	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	IV FLUID WARMER	07/14/2025	039280	819.99	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	AIRWAY BAG	07/14/2025	039280	489.97	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	TRAUMA BAG	07/14/2025	039280	139.99	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	PEDIATRIC ALS BAG	07/14/2025	039280	366.99	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	VIDEO LARYNGOSCOPE DISPL	07/14/2025	039280	1,391.57	PO
							-----	CHK#
							11,757.14	168389
BOWERS BRIANNA	10	2025 001-209-300	RESTITUTION PAYABLE	SAWYER	07/14/2025		100.00	--
							-----	CHK#
							100.00	168390
C & L SERVICES INC	10	2025 001-510-450	BUILDING MAINTENANCE	SERVICE CALL - EMS STATO	07/14/2025	038965	115.00	PO
							-----	CHK#
							115.00	168391
C&L MACHINE SHOP	10	2025 013-623-354	MACHINERY REPAIRS	RESEAL BLADE CYLINDER	07/14/2025	037959	245.35	PO
	10	2025 014-624-354	MACHINERY REPAIRS	FABRICATE NEW SHAFT & RE	07/14/2025	038144	174.88	PO
							-----	CHK#
							420.23	168392
CANTRELL KENNY	10	2025 001-560-429	TRAINING & SCHOOLS	TX SCHOOL SAFETY CONF	07/14/2025		225.00	--
							-----	CHK#
							225.00	168393
CAPITAL ONE TRADE CREDI	10	2025 001-561-336	MEDICAL SUPPLIES	INMATE MEDICAL SUPPLIES	07/14/2025	039269	582.23	PO
	10	2025 001-409-499	MISCELLANEOUS	FINANCE FEE	07/14/2025		1.94	--
	10	2025 001-561-333	FOOD FOR JAIL	INMATE FOOD	07/14/2025	039269	25.76	PO
	10	2025 059-562-499	MISCELLANEOUS	INMATE MICRO	07/14/2025	39269	65.00-	--
	10	2025 059-562-499	MISCELLANEOUS	INMATE MICROWAVES	07/14/2025	039269	650.00	PO
							-----	CHK#
							1,194.93	168394
CARLTON NANCY PLLC	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JULIE BERNSHAUSEN	07/14/2025		300.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							300.00	168395
CARR BRANDY	10	2025 001-499-425	MILEAGE	MILEAGE/APRIL & MAY	07/14/2025		1.96	--
							-----	CHK#
							1.96	168396
CASCO INDUSTRIES INC	10	2025 001-540-457	MACHINERY & EQUIP-NON CAPI	FREIGHT	07/14/2025	039257	78.00	PO
	10	2025 001-540-457	MACHINERY & EQUIP-NON CAPI	EXTRICATION VISOR FOR HE	07/14/2025	039257	160.00	PO
	10	2025 001-540-457	MACHINERY & EQUIP-NON CAPI	EXTRICATION HELMETS	07/14/2025	039257	661.96	PO
							-----	CHK#
							899.96	168397
CAVENDERS BOOT CITY	10	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	HAT	07/14/2025	038729	44.99	PO
							-----	CHK#
							44.99	168398
CBJ TIRE & ALIGNMENT NR	10	2025 011-621-303	TIRES & TIRE REPAIRS	245/75R17 YOKOHAMA AT4 T	07/14/2025	037915	1,204.00	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	FLAT - UNIT 53	07/14/2025	038323	25.00	PO
	10	2025 011-621-303	TIRES & TIRE REPAIRS	SYNERGY MC05	07/14/2025	037915	7,740.00	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 47 - ROTATE TIRES	07/14/2025	038323	20.00	PO
	10	2025 012-622-303	TIRES & TIRE REPAIRS	#1 PATCHES	07/14/2025	038248	80.00	PO
	10	2025 012-622-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL	07/14/2025	038248	54.00	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	FLAT - UNIT 52	07/14/2025	038323	25.00	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	FLAT - UNIT 21	07/14/2025	038323	25.00	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	FRONT PADS/ROTORS - UNIT	07/14/2025	038323	474.22	PO
	10	2025 001-561-354	VEHICLE MAINTENANCE	BRAKES - UNIT 19	07/14/2025	037954	315.59	PO
	10	2025 001-561-354	VEHICLE MAINTENANCE	FIX FLAT - UNIT 12	07/14/2025	037954	165.00	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	FLAT - UNIT 9	07/14/2025	038323	25.00	PO
							-----	CHK#
							10,152.81	168399
CENGAGE LEARNING INC	10	2025 001-650-590	BOOKS	BLOODY SEASON	07/14/2025	038005	26.39	PO
	10	2025 001-650-590	BOOKS	THE GUEST COTTAGE	07/14/2025	038005	90.37	PO
							-----	CHK#
							116.76	168400
CENTURY FIRE PROTECTION	10	2025 001-510-450	BUILDING MAINTENANCE	4TH QTR MONITORING JULY	07/14/2025	038219	360.00	PO
							-----	CHK#
							360.00	168401
CHAD SIEGER PLUMBING HV	10	2025 001-510-450	BUILDING MAINTENANCE	EMS STATION RICE AVE - C	07/14/2025	038318	3,118.21	PO
							-----	CHK#
							3,118.21	168402
CINTAS CORPORATION	10	2025 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS	07/14/2025	037904	10.67	PO
	10	2025 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS	07/14/2025	037904	10.67	PO
	10	2025 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS	07/14/2025	037904	10.67	PO
	10	2025 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS	07/14/2025	037904	10.67	PO
	10	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/03/25	07/14/2025	37904	93.95	--
	10	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/10/2025	07/14/2025	37904	97.11	--
	10	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/17/2025	07/14/2025	37904	95.65	--
	10	2025 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/24/2025	07/14/2025	37904	94.07	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2025 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	07/14/2025	037968	6.22	PO
	10	2025 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	07/14/2025	037968	6.22	PO
	10	2025 013-623-392	UNIFORMS	UNIFORMS 06/12/25	07/14/2025	037968	179.09	PO
	10	2025 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	07/14/2025	037968	6.22	PO
	10	2025 013-623-392	UNIFORMS	UNIFORMS 06/19/25	07/14/2025	037968	174.25	PO
	10	2025 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	07/14/2025	037968	6.22	PO
	10	2025 013-623-392	UNIFORMS	UNIFORMS 06/26/25	07/14/2025	037968	174.25	PO
	10	2025 013-623-392	UNIFORMS	UNIFORMS 06/05/25	07/14/2025	037968	173.60	PO
	10	2025 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	07/14/2025	038220	13.94	PO
	10	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/03/25	07/14/2025	038220	115.23	PO
	10	2025 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	07/14/2025	038220	13.94	PO
	10	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/10/25	07/14/2025	038220	150.51	PO
	10	2025 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	07/14/2025	038220	13.94	PO
	10	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/17/25	07/14/2025	038220	122.30	PO
	10	2025 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & SUPPLIES	07/14/2025	038220	13.94	PO
	10	2025 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/24/25	07/14/2025	038220	115.23	PO
	10	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	07/14/2025	038137	198.28	PO
	10	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	07/14/2025	038137	198.28	PO
	10	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	07/14/2025	038137	198.28	PO
	10	2025 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	07/14/2025	038137	198.28	PO
	10	2025 012-622-300	SUPPLIES & HARDWARE	FA CAB REFILL 06/05	07/14/2025	038220	170.79	PO
							-----	CHK#
							2,672.47	168403
CLARK GRACIE	10	2025 001-209-300	RESTITUTION PAYABLE	WOOTEN	07/14/2025		254.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	07/14/2025		504.00	--
							-----	CHK#
							758.00	168404
CLASSIC CC DENISON LLC	10	2025 001-540-354	VEHICLE MAINTENANCE	21 RAM 3500	07/14/2025	039164	5,823.15	PO
							-----	CHK#
							5,823.15	168405
CLINICAL PATHOLOGY LABS	10	2025 001-561-391	PRISONER MEDICAL CARE	WHITTINGTON, JAMES 25NH4	07/14/2025	038108	69.57	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	APRIL 2025	07/14/2025	038108	536.60	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	MAY 2025	07/14/2025	038108	451.40	PO
							-----	CHK#
							1,057.57	168406
COLLIN CO COMMUNITY COL	10	2025 001-543-429	TRAINING	TCFP EXAM FEE	07/14/2025	039287	55.00	PO
	10	2025 001-543-429	TRAINING	FIRE INVESTIGATOR	07/14/2025	039287	450.00	PO
							-----	CHK#
							505.00	168407
COMMUNITY LUMBER CO	10	2025 013-623-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX	07/14/2025	037969	51.12	PO
	10	2025 013-623-300	SUPPLIES & HARDWARE	FLOORING SCREW 12-24X3	07/14/2025	037969	3.50	PO
	10	2025 013-623-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX	07/14/2025	037969	25.56	PO
	10	2025 014-624-300	SUPPLIES & HARDWARE	NIPPLE GALV 1/2	07/14/2025	038185	10.57	PO
	10	2025 013-623-300	SUPPLIES & HARDWARE	BALL VALVE	07/14/2025	037969	29.90	PO
							-----	CHK#
							120.65	168408
CONCORD RADIOLOGY PLLC	10	2025 001-561-391	PRISONER MEDICAL CARE	BARKER, BRYANNE ZDHCCND	07/14/2025	038090	82.74	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2025 001-561-391	PRISONER MEDICAL CARE	CASSIDY, DANA - ZDKCRZ8	07/14/2025	038090	8.26	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	HAWK, JASON - ZDJ31G8	07/14/2025	038090	46.44	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	HESS, WILLIAM - ZDM6FKD	07/14/2025	038090	8.26	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	HURD, MARIO - ZDJ31J4	07/14/2025	038090	7.94	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	JACKSON, ROGER - ZDM6FL3	07/14/2025	038090	8.26	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	LONG, KRYSTLE - ZDF6FL3	07/14/2025	038090	31.49	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	MOORE, JEROME - ZD131FN	07/14/2025	038090	8.26	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	MOOSE, BRENDA - ZDLK012	07/14/2025	038090	8.26	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	MORRIS, DIXIE - ZDL7L85	07/14/2025	038090	140.00	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	WHITTINGTON, JAMES - ZDJ	07/14/2025	038090	82.07	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	WORSHAM, DAVA - ZDK1DA4	07/14/2025	038090	66.19	PO
							-----	CHK#
							498.17	168409
COOKE CO TAX A/C	10	2025 001-560-354	VEHICLE MAINTENANCE	2019 CHEV - 5415	07/14/2025	038324	7.50	25
	11	2025 028-571-354	VEHICLE MAINTENANCE	TAGS - 2019 FORD EXPLORE	07/14/2025	039278	7.50	PO
	10	2025 001-540-354	VEHICLE MAINTENANCE	2016 FORD - 6619	07/14/2025	038410	7.50	PO
	10	2025 001-540-354	VEHICLE MAINTENANCE	2001 FORD - 1409	07/14/2025	038410	7.50	PO
	10	2025 011-621-354	MACHINERY REPAIRS	2024 RAM - 2083	07/14/2025	037921	7.50	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - 2016 FORD - 41	07/14/2025	038324	7.50	25
	10	2025 001-560-354	VEHICLE MAINTENANCE	2022 CHEV - 2481	07/14/2025	038324	7.50	25
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 13 - 2019 CHEVY - 9	07/14/2025	038324	7.50	25
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 45 - 2023 CHEV - 47	07/14/2025	038324	7.50	25
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 46 - 2023 CHEV - 50	07/14/2025	038324	7.50	25
	10	2025 001-560-354	VEHICLE MAINTENANCE	2022 CHEV - 4366	07/14/2025	038324	7.50	25
	10	2025 001-560-354	VEHICLE MAINTENANCE	2017 FORD PK - 1307	07/14/2025	038324	7.50	25
	10	2025 001-560-354	VEHICLE MAINTENANCE	2022 CHEV - 4158	07/14/2025	038324	7.50	25
	10	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 18 - 2019 CHEVY - 9	07/14/2025	038324	7.50	25
							-----	CHK#
							105.00	168410
CORPORATE BILLING LLC	10	2025 013-623-354	MACHINERY REPAIRS	O-RING KIT	07/14/2025	038113	171.00	PO
							-----	CHK#
							171.00	168411
CORRECTIONS SOFTWARE SO	11	2025 028-571-452	COMPUTER EXPENSE	AUG 2025	07/14/2025	037799	1,023.00	PO
							-----	CHK#
							1,023.00	168412
CORTEZ ABIMAEEL MARTINEZ	10	2025 057-476-499	DISTRICT ATTY. PORTION	ST VS CORTEZ, ABIMAEEL	07/14/2025		10,574.00	--
							-----	CHK#
							10,574.00	168413
DELUXE SMALL BUSINESS S	10	2025 001-499-310	OFFICE SUPPLIES	300 DEPOSIT SLIPS ACCT#	07/14/2025	038897	150.82	PO
	10	2025 001-499-310	OFFICE SUPPLIES	DMV HWY DEPOSIT SLIPS @	07/14/2025	039041	373.81	PO
	10	2025 001-499-310	OFFICE SUPPLIES	500 TXDMV CHECKS \$219.99	07/14/2025	039111	246.92	PO
	10	2025 001-499-310	OFFICE SUPPLIES	EZSHIELD	07/14/2025	39111	22.00	--
	10	2025 001-499-310	OFFICE SUPPLIES	300 DEPOSIT SLIPS \$136.9	07/14/2025	039276	161.82	PO
	10	2025 001-499-310	OFFICE SUPPLIES	300 DEPOSIT SLIPS \$136.9	07/14/2025	039276	161.82	PO
							-----	CHK#
							1,117.19	168414
DENCO AREA 911 DISTRICT	10	2025 001-560-429	TRAINING & SCHOOLS	TRAINING - HOSTETTER	07/14/2025	038750	55.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2025 001-560-429	TRAINING & SCHOOLS	TRAINING - MENDOZA	07/14/2025	038750	55.00	PO
	10	2025 001-560-429	TRAINING & SCHOOLS	TRAINING - ANGLIN	07/14/2025	038750	15.00	PO
							-----	CHK#
							125.00	168415
DENTON TROPHY HOUSE LLC	10	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME BADGES	07/14/2025	038314	16.00	PO
							-----	CHK#
							16.00	168416
DKBINNOVATIVE LLC	10	2025 001-503-390	SUBSCRIPTIONS	JULY 2025	07/14/2025	038620	1,540.78	PO
							-----	CHK#
							1,540.78	168417
DOLESE BROS CO	10	2025 012-622-302	GRAVEL	5/8" #3 COVER	07/14/2025	038210	2,003.35	PO
	10	2025 012-622-302	GRAVEL	5/8" #3 COVER	07/14/2025	038210	4,535.31	PO
	10	2025 012-622-302	GRAVEL	5/8" #3 COVER	07/14/2025	038210	4,482.80	PO
	10	2025 012-622-302	GRAVEL	5/8" #3 COVER	07/14/2025	038210	4,221.52	PO
	10	2025 012-622-302	GRAVEL	5/8" #3 COVER	07/14/2025	038210	2,999.16	PO
	10	2025 012-622-302	GRAVEL	5/8" #3 COVER	07/14/2025	038210	1,513.36	PO
							-----	CHK#
							19,755.50	168418
DUNN MITCHELL H MD	10	2025 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION	07/14/2025	039309	1,275.00	PO
	10	2025 001-409-495	TRIAL EXPENSE	JASON HAWK EVAL	07/14/2025	039326	1,312.50	PO
							-----	CHK#
							2,587.50	168419
DUREN DONNY	10	2025 001-540-453	MEDICAL EQUIP REPAIRS	NOT COMM 6500102014	07/14/2025	038218	2,425.00	PO
							-----	CHK#
							2,425.00	168420
DUSTIN OFFICE MACHINES	11	2025 028-571-463	COPIER MAINTENANCE	COPIES	07/14/2025	037814	2.08	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE - 2025	07/14/2025	038435	270.70	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE 2025	07/14/2025	039096	382.00	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE 2025	07/14/2025	038648	239.77	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE 2025	07/14/2025	039049	178.20	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE 2025	07/14/2025	038646	349.80	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE 2025	07/14/2025	038644	39.50	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE - 2025	07/14/2025	039029	235.75	PO
	10	2025 038-455-463	COPY MACHINE RENTAL	JUNE 2025	07/14/2025	038433	178.09	PO
							-----	CHK#
							1,875.89	168421
EITAN GROUP NORTH AMERI	10	2025 001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT JULY 2	07/14/2025	038214	360.00	PO
							-----	CHK#
							360.00	168422
ELECTIONS SYSTEMS & SOF	10	2025 001-403-410	ELECTION EXPENSE	EXPRESSPOLL MAINT./SUPPO	07/14/2025	039303	1,497.70	PO
							-----	CHK#
							1,497.70	168423
ENDERBY GAS INC	10	2025 014-624-441	GAS	PROPANE PCT4	07/14/2025	038173	273.18	PO
							-----	CHK#
							273.18	168424

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERGON ASPHALT & EMULSIO	10	2025 013-623-312	ROAD OIL	CRS-2	07/14/2025	037887	562.44	24
	10	2025 013-623-312	ROAD OIL	CRS-2	07/14/2025	037887	587.19	24
							-----	CHK#
							1,149.63	168425
EVERON GROUP HOLDINGS L	10	2025 001-409-460	RENT	JULY 2025	07/14/2025	038451	105.78	PO
								-----
							105.78	168426
EXXONMOBIL UNIVERSIAL F	10	2025 001-560-330	FUEL	FUEL FOR MAY	07/14/2025	038302	589.01	PO
	10	2025 001-551-330	FUEL	FUEL - MAY 2025	07/14/2025	039291	83.28	PO
	10	2025 001-540-330	FUEL	FUEL FOR MAY	07/14/2025	038208	224.82	PO
	10	2025 001-560-330	FUEL	EXXON/REBATE	07/14/2025	38302	0.14-	--
	10	2025 001-540-330	FUEL	EXXON/REBATE	07/14/2025	38208	0.14-	--
	10	2025 001-551-330	FUEL	EXXON/REBATE	07/14/2025	39291	0.14-	--
								-----
							896.69	168427
FARAHAT & ASSOCIATES PL	10	2025 001-561-391	PRISONER MEDICAL CARE	MOOSE BRENDA 19722693B	07/14/2025	039283	164.16	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	MOOSE BRENDA 19723290A	07/14/2025	039283	111.81	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	WORSHAM, DAVA 19723272A	07/14/2025	039283	164.16	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	WORSHAM, DAVA 19723446A	07/14/2025	039283	108.31	PO
							-----	CHK#
							548.44	168428
FENOGLIO & SON LLC	10	2025 001-561-480	BONDS - EMPLOYEES	JAILER BOND - SHANE RUBL	07/14/2025	037908	92.50	PO
	10	2025 001-560-480	BONDS - EMPLOYEES	BOND - GONZALEZ	07/14/2025	038312	92.50	PO
	10	2025 001-560-480	BONDS - EMPLOYEES	BOND - OWENS	07/14/2025	038312	92.50	PO
	10	2025 001-560-480	BONDS - EMPLOYEES	BOND - SCOGGINS	07/14/2025	038312	92.50	PO
	10	2025 001-560-480	BONDS - EMPLOYEES	PRIVETT	07/14/2025	038312	92.50	PO
							-----	CHK#
							462.50	168429
FIELD SERVICES	10	2025 011-621-354	MACHINERY REPAIRS	SKIN & AXLE SHAFT	07/14/2025	038025	1,375.00	PO
							-----	CHK#
							1,375.00	168430
FOUR FEATHERS ALARM LLC	10	2025 001-581-390	SUBSCRIPTIONS	JULY 2025	07/14/2025	038512	59.70	PO
							-----	CHK#
							59.70	168431
GAINESVILLE DAILY REGIS	10	2025 001-409-430	LEGAL NOTICES	ROAD OIL BID & ROAD AGGR	07/14/2025	038444	277.40	PO
							-----	CHK#
							277.40	168432
GAINESVILLE GLASS CO IN	10	2025 012-622-354	MACHINERY REPAIRS	WINDSHIELD	07/14/2025	038967	240.00	PO
	10	2025 014-624-354	MACHINERY REPAIRS	REMOVE/INSTALL GLASS	07/14/2025	038169	75.00	PO
	10	2025 001-540-354	VEHICLE MAINTENANCE	WINDSHIELD/2022 FORD	07/14/2025	038191	400.00	PO
	10	2025 011-621-354	MACHINERY REPAIRS	SOLEX LAMI	07/14/2025	038033	456.76	PO
							-----	CHK#
							1,171.76	168433
GAINESVILLE WHOLESALE P	10	2025 001-561-310	OFFICE SUPPLIES	INMATE PROPERTY RECEIPTS	07/14/2025	038053	672.94	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							672.94	168434
GALLAGHER GEORGE	10	2025 001-465-180	SPECIAL DISTRICT JUDGE	JUDGE GALLAGHER 6/10/25	07/14/2025	039308	127.80	PO
							-----	CHK#
							127.80	168435
GALLS LLC	10	2025 001-540-392	UNIFORMS	POLO SHIRT	07/14/2025	038189	114.47	PO
	10	2025 001-540-392	UNIFORMS	POLO SHIRTS	07/14/2025	038189	350.90	PO
	10	2025 001-561-392	UNIFORMS - EMPLOYEES	RIPSTOP PANTS FOR YETT	07/14/2025	037962	119.00	PO
							-----	CHK#
							584.37	168436
GLENN POLK AUTOPLEX	10	2025 001-551-354	VEHICLE MAINTENANCE	THROTTLE BODY SPORD	07/14/2025	039254	254.30	PO
	10	2025 001-551-354	VEHICLE MAINTENANCE	PARTS	07/14/2025	039254	262.99	PO
	10	2025 001-551-354	VEHICLE MAINTENANCE	GASKET/THROTTLE BODY	07/14/2025	39254	262.99	--
							-----	CHK#
							254.30	168437
GLENN POLK AUTOPLEX RES	10	2025 001-209-300	RESTITUTION PAYABLE	FARBER	07/14/2025		117.00	--
							-----	CHK#
							117.00	168438
GOLDEN TRIANGLE FIRE PR	10	2025 001-510-450	BUILDING MAINTENANCE	EMS STATION - BACKFLOW I	07/14/2025	038332	492.06	PO
							-----	CHK#
							492.06	168439
GRAYSON CO DEPT JUVENIL	10	2025 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - CH	07/14/2025	038553	9,000.00	PO
							-----	CHK#
							9,000.00	168440
GRAYSON COUNTY TREASURE	10	2025 001-570-487	DETENTION SYSTEM	JUNE 2025	07/14/2025	038793	16,092.69	PO
							-----	CHK#
							16,092.69	168441
GREATAMERICA FINANCIAL	10	2025 001-409-463	COPY MACHINE RENTAL	C COURT - JUNE 2025	07/14/2025	038348	151.84	PO
	10	2025 038-456-463	COPY MACHINE RENTAL	JP2 - JUNE 2025	07/14/2025	038348	132.79	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE 2025 - DPS	07/14/2025	038348	172.33	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	JULY 2025	07/14/2025	038348	1,022.47	PO
							-----	CHK#
							1,479.43	168442
GREGG MANDY	10	2025 001-209-300	RESTITUTION PAYABLE	WOOLEY	07/14/2025		100.00	--
							-----	CHK#
							100.00	168443
GT DISTRIBUTORS INC	10	2025 001-581-392	UNIFORMS	VEST - BARTHOLD & FRITZ	07/14/2025	038288	2,523.92	PO
	10	2025 001-561-392	UNIFORMS - EMPLOYEES	FIRST TACTICAL PANTS FOR	07/14/2025	038004	407.94	PO
	10	2025 001-561-392	UNIFORMS - EMPLOYEES	FIRST TACTICAL PANTS FOR	07/14/2025	038004	312.39	PO
							-----	CHK#
							3,244.25	168444
GTS TECHNOLOGY SOLUTION	10	2025 001-503-455	COMPUTER MAINTENANCE	SUPPORT RENEWAL MP MODEL	07/14/2025	039262	825.84	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2025 001-503-455	COMPUTER MAINTENANCE	SUPPORT RENEWAL XR MODEL	07/14/2025	039262	412.90	PO
							-----	CHK#
							1,238.74	168445
GUARDIAN PEST & TERMITE	10	2025 001-510-332	PEST & BIRD CONTROL	JUNE 2025 - COURTHOUSE	07/14/2025	038296	215.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	JUNE 2025 - TAX ASSESSOR	07/14/2025	038296	55.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	JUNE 2025 - EMS RICE AVE	07/14/2025	038296	40.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	JUNE 2025 - EMS	07/14/2025	038296	80.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	JUNE 2025 - DPS	07/14/2025	038296	40.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	JUNE 2025 - OLD JAIL	07/14/2025	038296	45.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	JUNE 2025 - LIBRARY	07/14/2025	038296	50.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	EMS MUENSTER - JULY 2025	07/14/2025	038296	55.00	25
							-----	CHK#
							580.00	168446
HELLINGER KYLE	10	2025 001-570-427	CONFERENCE EXPENSE	CONF MANAGING JUV	07/14/2025		974.50	--
							-----	CHK#
							974.50	168447
HENNIGAN AUTO PARTS INC	10	2025 012-622-354	MACHINERY REPAIRS	AIR COMPRESSOR	07/14/2025	038148	1,551.36	25
	10	2025 013-623-354	MACHINERY REPAIRS	TREADPLATE FREIGHTLIN	07/14/2025	038002	459.63	PO
	10	2025 013-623-354	MACHINERY REPAIRS	CREME PUMICE	07/14/2025	038002	67.76	PO
	10	2025 013-623-354	MACHINERY REPAIRS	RELINED GRIP	07/14/2025	038002	603.36	PO
	10	2025 013-623-354	MACHINERY REPAIRS	BRAKE SPRING DRIVE	07/14/2025	038002	48.99	PO
	10	2025 013-623-354	MACHINERY REPAIRS	FUEL	07/14/2025	038002	196.74	PO
	10	2025 013-623-354	MACHINERY REPAIRS	LED MID TURN LIGHT	07/14/2025	038002	33.00	PO
	10	2025 012-622-354	MACHINERY REPAIRS	CREDIT	07/14/2025		384.39	--
	10	2025 012-622-354	MACHINERY REPAIRS	HD BRAKE KIT	07/14/2025	038148	475.74	25
	10	2025 012-622-354	MACHINERY REPAIRS	REMFGE HD BRAKE KIT	07/14/2025	038148	571.56	25
	10	2025 012-622-354	MACHINERY REPAIRS	OIL PRESSURE SENSOR	07/14/2025	038148	67.46	25
	10	2025 014-624-354	MACHINERY REPAIRS	GROMMET TRUCK 26	07/14/2025	038166	1,097.48	25
							-----	CHK#
							4,788.69	168448
HESS TRANSPORT LLC	10	2025 013-623-354	MACHINERY REPAIRS	MACK MP7 MOTOR	07/14/2025	038105	3,000.00	PO
							-----	CHK#
							3,000.00	168449
HILAND DAIRY FOODS COMP	10	2025 001-561-333	FOOD FOR JAIL	MILK	07/14/2025	037911	238.28	PO
	10	2025 001-561-333	FOOD FOR JAIL	MILK	07/14/2025	037911	365.00	PO
	10	2025 001-561-333	FOOD FOR JAIL	MILK	07/14/2025	037911	424.60	PO
							-----	CHK#
							1,027.88	168450
HOBART SERVICE	10	2025 001-510-450	BUILDING MAINTENANCE	CLOGGED LINE - DISHWASHE	07/14/2025	039255	790.50	PO
							-----	CHK#
							790.50	168451
HOGAN'S JIF-E LUBE #2	10	2025 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 54	07/14/2025	038287	99.95	PO
	10	2025 001-540-354	VEHICLE MAINTENANCE	WIPER BLADE	07/14/2025	038154	39.90	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - OIL CHANGE	07/14/2025	038287	91.95	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 36 - OIL CHANGE	07/14/2025	038287	91.95	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 47 - OIL CHANGE	07/14/2025	038287	91.95	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2025 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 38	07/14/2025	038287	91.95	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 14	07/14/2025	038287	91.95	PO
	10	2025 001-540-354	VEHICLE MAINTENANCE	BLADES	07/14/2025	038154	23.90	PO
	10	2025 001-540-354	VEHICLE MAINTENANCE	2011 OIL FILTER	07/14/2025	038154	269.80	PO
	10	2025 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 18	07/14/2025	038427	91.95	PO
							-----	CHK#
							985.25	168452
HOLT CAT	10	2025 013-623-354	MACHINERY REPAIRS	STRIP-WEAR	07/14/2025	038103	233.52	PO
	10	2025 013-623-354	MACHINERY REPAIRS	STRIP-WEAR	07/14/2025	038103	116.76	PO
	10	2025 013-623-354	MACHINERY REPAIRS	STRIP-WEAR	07/14/2025	038103	489.88	PO
	10	2025 011-621-354	MACHINERY REPAIRS	COVER, DOWEL	07/14/2025	038190	43.93	PO
							-----	CHK#
							884.09	168453
HOME DEPOT	10	2025 001-510-300	SUPPLIES	PIPE TAPE	07/14/2025	038308	87.42	PO
	10	2025 001-510-300	SUPPLIES	BULB GUARD	07/14/2025	038308	14.94	PO
							-----	CHK#
							102.36	168454
HUNTERS OIL DEPOT	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 51 - OIL CHANGE	07/14/2025	038285	91.79	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 21	07/14/2025	038285	97.74	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 17	07/14/2025	038285	90.08	PO
	10	2025 001-552-354	VEHICLE MAINTENANCE	OIL CHANGE	07/14/2025	038406	61.19	PO
	10	2025 001-475-354	VEHICLE EXPENSE	OIL CHANGE TAHOE	07/14/2025	039044	66.29	PO
							-----	CHK#
							407.09	168455
HUNTERS TUNNEL EXPRESS	10	2025 001-560-354	VEHICLE MAINTENANCE	CAR WASHES	07/14/2025	038284	297.00	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	06/02-06/30/25 CAR WASH	07/14/2025	038284	253.00	PO
	10	2025 001-540-354	VEHICLE MAINTENANCE	06/2-06/24/25 CAR WASH	07/14/2025	038150	22.00	PO
	10	2025 001-561-354	VEHICLE MAINTENANCE	CAR WASH - UNIT 18	07/14/2025	039288	11.00	PO
							-----	CHK#
							583.00	168456
H2O PARTNERS INC	10	2025 001-407-476	MITIGATION GRANT EXPENSES	PLANNING,RISK,MITIGATIO	07/14/2025	37443	2,744.90	--
							-----	CHK#
							2,744.90	168457
I C S (INSTITUTIONAL SU	10	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES (CAN OP	07/14/2025	037913	474.00	PO
							-----	CHK#
							474.00	168458
IMC WASTE DISPOSAL INC	10	2025 001-510-450	BUILDING MAINTENANCE	GREASE TRAP SERVICE - 06	07/14/2025	038333	1,003.00	PO
							-----	CHK#
							1,003.00	168459
INDUSTRIAL BEARING CO	10	2025 011-621-354	MACHINERY REPAIRS	CONE	07/14/2025	038035	383.40	PO
	10	2025 011-621-354	MACHINERY REPAIRS	SEAL	07/14/2025	038035	44.44	PO
							-----	CHK#
							427.84	168460
INGRAM LIBRARY SERVICES	10	2025 001-650-590	BOOKS	WILD ROBOT ON THE ISLAND	07/14/2025	039069	10.59	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2025 001-650-590	BOOKS	DONT LET HI IN	07/14/2025	039069	25.91	PO
	10	2025 001-650-590	BOOKS	DEATH MASK	07/14/2025	039069	63.60	PO
	10	2025 001-650-590	BOOKS	PAJAMMIN	07/14/2025	039069	10.59	PO
	10	2025 001-650-590	BOOKS	DARK LIB	07/14/2025	039069	17.48	PO
	10	2025 001-650-590	BOOKS	BATTLE OF THE BOOKSTORES	07/14/2025	039069	11.21	PO
	10	2025 001-650-590	BOOKS	EARHART	07/14/2025	039069	32.30	PO
	10	2025 001-650-590	BOOKS	HIDDEN TREASURE	07/14/2025	039069	10.06	PO
	10	2025 001-650-590	BOOKS	MEN RED BY AL EWING	07/14/2025	039069	13.59	PO
	10	2025 001-650-590	BOOKS	WARM HEARTS DAY	07/14/2025	039069	47.47	PO
	10	2025 001-650-590	BOOKS	WOMBATS GO WILD	07/14/2025	039069	10.06	PO
	10	2025 001-650-590	BOOKS	SCARY SHARK	07/14/2025	039069	8.47	PO
	10	2025 001-650-590	BOOKS	BRINGING THE BEACH HOME	07/14/2025	039069	25.40	PO
	10	2025 001-650-590	BOOKS	RUNNER	07/14/2025	039069	50.86	PO
	10	2025 001-650-590	BOOKS	LAVENDER FOR ALL	07/14/2025	039069	14.74	PO
	10	2025 001-650-590	BOOKS	YETI IS NOT READY	07/14/2025	039069	10.06	PO
	10	2025 001-650-590	BOOKS	ALL THE WORDS WE KNOW	07/14/2025	039069	14.30	PO
	10	2025 001-650-590	BOOKS	GRACIELA IN THE ABYSS	07/14/2025	039069	10.06	PO
	10	2025 001-650-590	BOOKS	FISH DON'T GO TO SCHOOL	07/14/2025	039069	20.12	PO
	10	2025 001-650-590	BOOKS	LET'S RUMBLE	07/14/2025	039069	10.06	PO
	10	2025 001-650-590	BOOKS	THESE SUMMER STORMS	07/14/2025	039069	25.96	PO
	10	2025 001-650-590	BOOKS	VIEW FROM LAKE COMO	07/14/2025	039069	30.21	PO
	10	2025 001-650-590	BOOKS	OUR LAST RESORT	07/14/2025	039069	30.74	PO
	10	2025 001-650-590	BOOKS	WOMAN IN SUITE 11	07/14/2025	039069	15.89	PO
	10	2025 001-650-590	BOOKS	BASEBALL REVISED	07/14/2025	039069	155.32	PO
							-----	CHK#
							675.05	168461
INLAND TRUCK PARTS COMP	10	2025 012-622-354	MACHINERY REPAIRS	MV-3 VALVE	07/14/2025	037891	212.38	PO
	10	2025 012-622-354	MACHINERY REPAIRS	DOT PUSH-IN CONN	07/14/2025	037891	72.65	PO
	10	2025 012-622-354	MACHINERY REPAIRS	AIR DRYER-12V	07/14/2025	037891	402.00	PO
							-----	CHK#
							687.03	168462
INTERSTATE BATTERIES OF	10	2025 014-624-354	MACHINERY REPAIRS	ATCORE	07/14/2025	038163	460.85	PO
							-----	CHK#
							460.85	168463
INTERSTATE BILLING SERV	10	2025 014-624-354	MACHINERY REPAIRS	TORQUE ROD	07/14/2025	038162	275.00	PO
	10	2025 014-624-354	MACHINERY REPAIRS	ROD-HD TRACKING, AIR	07/14/2025	038162	445.00	PO
	10	2025 013-623-354	MACHINERY REPAIRS	FITTING-TEE NORMAQUICK	07/14/2025	038027	157.55	PO
	10	2025 014-624-354	MACHINERY REPAIRS	CREDIT	07/14/2025		445.00-	--
							-----	CHK#
							432.55	168464
ISOAGENT PARTNERS LLC	10	2025 001-561-390	SUBSCRIPTIONS	JUNE MAINT	07/14/2025	038719	147.00	PO
							-----	CHK#
							147.00	168465
JAMES LANE FIRE PROTECT	10	2025 001-561-457	MACHINERY & EQUIP-NON CAPI	2 REFILL AIR TANKS	07/14/2025	039188	810.00	PO
	10	2025 001-561-499	MISCELLANEOUS	AIR PACK TESTING	07/14/2025	039188	110.00	PO
							-----	CHK#
							920.00	168466

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOE WALTER LUMBER CO	10	2025 001-510-300	SUPPLIES	TOILET BOLTS	07/14/2025	038294	31.33	PO
	10	2025 001-510-300	SUPPLIES	GLUE	07/14/2025	038294	25.78	PO
							-----	CHK#
							57.11	168467
JOHNSON-SPENCE JENNIFER	10	2025 001-650-425	MILEAGE	MILEAGE TO BENBROOK	07/14/2025		106.40	--
								-----
							106.40	168468
JONES JUDD	10	2025 001-510-350	BUILDING REPAIRS	AWNINGS FOR JUVENILE PRO	07/14/2025	039256	3,000.00	PO
								-----
							3,000.00	168469
JUVENILE JUSTICE ASSOCI	10	2025 001-570-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	07/14/2025	039277	185.00	PO
								-----
							185.00	168470
KIMBALL MIDWEST	10	2025 014-624-300	SUPPLIES & HARDWARE	1/4H X 3/8 FOR Z K-K	07/14/2025	038359	134.63	PO
	10	2025 012-622-300	SUPPLIES & HARDWARE	WASHER	07/14/2025	038499	291.08	PO
	10	2025 012-622-300	SUPPLIES & HARDWARE	HALO BULB	07/14/2025	038499	119.72	PO
	10	2025 011-621-300	SUPPLIES & HARDWARE	HI BLAST BRAKE	07/14/2025	037917	66.00	PO
							-----	CHK#
							611.43	168471
KIRBY - SMITH MACHINERY	10	2025 014-624-354	MACHINERY REPAIRS	SEAL,CROWN	07/14/2025	038361	230.85	PO
	10	2025 011-621-354	MACHINERY REPAIRS	NUT,HUB,SHIM	07/14/2025	037988	706.43	PO
	10	2025 011-621-354	MACHINERY REPAIRS	RETAINER, HUB	07/14/2025	037988	400.28	PO
							-----	CHK#
							1,337.56	168472
KLEMENT FORD OF MUENSTE	10	2025 014-624-354	MACHINERY REPAIRS	F1AZ-FILTER	07/14/2025	038360	74.24	PO
								-----
							74.24	168473
KUHLMAN MORTUARY & CREM	10	2025 001-409-418	AUTOPSY EXPENSE	RYAN MCGAULEY	07/14/2025	038641	225.00	PO
	10	2025 001-409-418	AUTOPSY EXPENSE	DARLENE GEE	07/14/2025	038642	500.00	PO
	10	2025 001-409-418	AUTOPSY EXPENSE	ERIC OUTLAW	07/14/2025	038641	225.00	PO
	10	2025 001-409-418	AUTOPSY EXPENSE	MICHAEL LOVE	07/14/2025	038642	500.00	PO
	10	2025 001-409-418	AUTOPSY EXPENSE	WILLIAM GREGG	07/14/2025	038641	500.00	PO
							-----	CHK#
							1,950.00	168474
KYOCERA DOCUMENT SOLUTI	10	2025 038-456-463	COPY MACHINE RENTAL	JUNE 2025	07/14/2025	038529	134.45	PO
								-----
							134.45	168475
LABATT FOOD SERVICE LLC	10	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/14/2025	037938	50.52	PO
	10	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/14/2025	037938	3,978.24	PO
	10	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	07/14/2025	037935	821.73	PO
	10	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	07/14/2025	037935	10.64	PO
	10	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/14/2025	037938	1,643.54	PO
	10	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/14/2025	037938	10,479.53	PO
	10	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/14/2025	037938	26.65	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	07/14/2025	037935	690.28	PO
	10	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/14/2025	037938	7,015.26	PO
	10	2025 001-561-333	FOOD FOR JAIL	LETTUCE ROMAINE	07/14/2025	037938	29.57	PO
							-----	CHK#
							24,745.96	168476
LEXISNEXIS	10	2025 001-476-390	SUBSCRIPTIONS	JUNE 2025	07/14/2025	038619	434.00	PO
	10	2025 001-475-390	SUBSCRIPTIONS	JUNE 2025	07/14/2025	038727	327.29	PO
							-----	CHK#
							761.29	168477
LIBRARICA LLC	10	2025 001-650-390	SUBSCRIPTIONS	CASSIE ANNUAL RENEWAL	07/14/2025	039282	268.65	PO
							-----	CHK#
							268.65	168478
LIFE ASSIST INC	10	2025 001-540-391	MEDICAL SUPPLIES	BAXTER STERILE WATER	07/14/2025	038146	146.70	PO
							-----	CHK#
							146.70	168479
LONE STAR BANNERS AND F	10	2025 001-510-300	SUPPLIES	SHIPPING	07/14/2025	039253	18.00	PO
	10	2025 001-510-300	SUPPLIES	COUNTY FLAGS	07/14/2025	039253	825.00	PO
	10	2025 001-510-300	SUPPLIES	TEXAS FLAGS	07/14/2025	039253	174.75	PO
	10	2025 001-510-300	SUPPLIES	AMERICAN FLAGS	07/14/2025	039253	279.60	PO
							-----	CHK#
							1,297.35	168480
LOPEZ MARY E	10	2025 001-209-300	RESTITUTION PAYABLE	LARA	07/14/2025		48.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	LARA	07/14/2025		48.00	--
							-----	CHK#
							96.00	168481
LUBE PLUS INC	10	2025 013-623-330	FUEL & OIL	PRIDE NOVA51 50/50 YELLO	07/14/2025	038020	203.28	PO
	10	2025 013-623-330	FUEL & OIL	HYPERION 15W40 SYNBLEND	07/14/2025	038020	625.70	PO
							-----	CHK#
							828.98	168482
LYNN PEAVEY COMPANY	10	2025 001-560-493	INVESTIGATION EXPENSE	CUTOUT TENTS	07/14/2025	039210	57.00	PO
							-----	CHK#
							57.00	168483
M & W OIL FIELD SUPPLY	10	2025 013-623-354	MACHINERY REPAIRS	3"STD BM 90 ELL	07/14/2025	038023	1,819.87	PO
							-----	CHK#
							1,819.87	168484
MAGIC SHRED INC	10	2025 048-409-499	MISCELLANEOUS	PURGE SHREDDING VISIT	07/14/2025	039172	158.40	PO
							-----	CHK#
							158.40	168485
MARTIN KIM	10	2025 001-499-425	MILEAGE	MILEAGE/APRIL	07/14/2025		8.82	--
	10	2025 001-499-425	MILEAGE	MILEAGE/MAY	07/14/2025		15.68	--
	10	2025 001-499-425	MILEAGE	MILEAGE/JUNE	07/14/2025		14.70	--
							-----	CHK#
							39.20	168486

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTIN KRISTIN	10	2025 001-435-431	CONFERENCE EXP-COURT COORD	2025 COURT PROFESSIONS	07/14/2025		90.00	--
							-----	CHK#
							90.00	168487
MATURA JAKE	10	2025 001-665-425	MILEAGE - CO. AGT.	MILEAGE	07/14/2025		183.89	--
							-----	CHK#
							183.89	168488
MCCORKLE JACOB	10	2025 001-209-300	RESTITUTION PAYABLE	MCCULLUM	07/14/2025		598.00	--
							-----	CHK#
							598.00	168489
MCCOYS BUILDING SUPPLY	10	2025 011-621-300	SUPPLIES & HARDWARE	CONCRETE MIX 80	07/14/2025	037956	23.96	PO
							-----	CHK#
							23.96	168490
MENDEZ BAKERY	10	2025 001-476-499	MISCELLANEOUS	6/25/25 BREAKFAST TACOS	07/14/2025	038586	67.50	PO
							-----	CHK#
							67.50	168491
METAL SALES INC	10	2025 014-624-300	SUPPLIES & HARDWARE	2 7/8 USED PIPE	07/14/2025	038371	656.35	PO
							-----	CHK#
							656.35	168492
METRO CENTRE LP	10	2025 001-409-463	COPY MACHINE RENTAL	OVERAGE	07/14/2025	038442	18.67	25
	10	2025 001-409-463	COPY MACHINE RENTAL	APRIL 2025	07/14/2025	038442	15.31	25
	10	2025 001-409-463	COPY MACHINE RENTAL	APRIL 2025	07/14/2025	038443	169.11	25
	10	2025 001-409-463	COPY MACHINE RENTAL	COPIES 5/16-6/15	07/14/2025	038442	25.83	25
	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE 2025	07/14/2025	038442	15.31	25
	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE 2025	07/14/2025	038443	169.11	25
							-----	CHK#
							413.34	168493
MHC KENWORTH	10	2025 012-622-354	MACHINERY REPAIRS	NOX SENSOR	07/14/2025	037924	882.54	PO
	10	2025 012-622-354	MACHINERY REPAIRS	CONFIG	07/14/2025	037924	632.66	PO
							-----	CHK#
							1,515.20	168494
MIDWEST TAPE LLC	10	2025 001-650-592	AUDIO VISUAL MATERIAL	FRIEND	07/14/2025	037983	129.45	PO
	10	2025 001-650-592	AUDIO VISUAL MATERIAL	ATMOSPHERE 8D	07/14/2025	037983	55.99	PO
	10	2025 001-650-592	AUDIO VISUAL MATERIAL	DEPARTED	07/14/2025	037983	24.78	PO
	10	2025 001-650-592	AUDIO VISUAL MATERIAL	WOMAN IN SUITE 11	07/14/2025	037983	44.99	PO
	10	2025 001-650-592	AUDIO VISUAL MATERIAL	RULE OF JENNY PEN	07/14/2025	037983	46.53	PO
	10	2025 001-650-592	AUDIO VISUAL MATERIAL	RAGE 17	07/14/2025	037983	39.99	PO
							-----	CHK#
							341.73	168495
MIEARS SHERYL ANN	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO AJMJ MJKS	07/14/2025		2,005.43	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MRB	07/14/2025		646.09	--
							-----	CHK#
							2,651.52	168496
ML DOZER	10	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	07/14/2025	038916	153.72	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	07/14/2025	038916	5,199.84	PO
	10	2025 013-623-302	GRAVEL	CRUSHED CONCRETE FLEX	07/14/2025	038916	5,692.44	PO
	10	2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	07/14/2025	038951	3,880.62	PO
							-----	CHK#
							14,926.62	168497
MOORE SUPPLY	10	2025 001-209-300	RESTITUTION PAYABLE	KUPPER	07/14/2025		100.00	--
							-----	CHK#
							100.00	168498
MYERS JEREMY	10	2025 001-209-300	RESTITUTION PAYABLE	RESTITUTION	07/14/2025		200.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	RESTITUTION	07/14/2025		526.00	--
							-----	CHK#
							726.00	168499
NAPA PARTS GAINESVILLE	10	2025 011-621-354	MACHINERY REPAIRS	6 MO WTY BAT	07/14/2025	038273	468.47	PO
	10	2025 011-621-354	MACHINERY REPAIRS	BRK/CHMB	07/14/2025	038273	70.99	PO
	10	2025 011-621-354	MACHINERY REPAIRS	CORE DEPOSIT	07/14/2025		24.00	--
	10	2025 011-621-354	MACHINERY REPAIRS	18 MO WTY BAT	07/14/2025	038273	479.07	PO
	10	2025 011-621-354	MACHINERY REPAIRS	REMAN VALVE	07/14/2025	038273	99.86	PO
	10	2025 011-621-354	MACHINERY REPAIRS	OIL FILTER	07/14/2025	038273	57.18	PO
	10	2025 011-621-354	MACHINERY REPAIRS	FIL HYD/FIL	07/14/2025	038273	87.17	PO
							-----	CHK#
							1,238.74	168500
NATIONAL TEST SYSTEMS	10	2025 001-570-499	MISCELLANEOUS	CASE OF 25 URINE ANALYSI	07/14/2025	039258	122.25	PO
							-----	CHK#
							122.25	168501
NDAA LAWYERS PROFESSION	10	2025 001-475-206	PROFESSIONAL LIABILITY	PROFESSIONAL LIABILITY	07/14/2025	039319	4,591.00	PO
							-----	CHK#
							4,591.00	168502
NET DATA CORP	10	2025 001-208-151	DUE TO NET DATA	JUNE 2025 - JP 2	07/14/2025	038436	110.00	PO
	10	2025 001-208-151	DUE TO NET DATA	JUNE 2025 - JP 1	07/14/2025	038436	610.00	PO
							-----	CHK#
							720.00	168503
NOAHS ARK	10	2025 001-645-485	NOAH'S ARK	JUNE 2025	07/14/2025	038487	900.00	PO
							-----	CHK#
							900.00	168504
NORTEX COMMUNICATIONS I	10	2025 001-503-306	CONTRACT SERVICES	PHONE SYSTEM CHANGES	07/14/2025	038694	85.00	PO
							-----	CHK#
							85.00	168505
NORTH TEXAS CRUSHED STO	10	2025 011-621-302	GRAVEL	GRADE 2 BASE	07/14/2025	038257	733.49	PO
							-----	CHK#
							733.49	168506
NORTH TEXAS PACKER SERV	10	2025 011-621-354	MACHINERY REPAIRS	3/8 2-WIRE HYDRAULIC HOS	07/14/2025	038037	139.24	PO
							-----	CHK#
							139.24	168507



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS TOLLWAY AUT	10	2025 011-621-499	MISCELLANEOUS	TOLLS 12/21-06/20/25	07/14/2025	037984	150.90	PO
							-----	CHK#
							150.90	168508
ODP BUSINESS SOLUTIONS	10	2025 001-560-310	OFFICE SUPPLIES	BINDERS, BATTERIES	07/14/2025	038279	134.57	PO
	10	2025 001-560-310	OFFICE SUPPLIES	BATTERIES	07/14/2025	038279	214.63	PO
	10	2025 001-499-310	OFFICE SUPPLIES	LOGITECH WIRELESS KEYBOA	07/14/2025	039274	24.94	PO
	10	2025 001-499-310	OFFICE SUPPLIES	PLEDGE POLISH	07/14/2025	039274	29.74	PO
	10	2025 001-499-310	OFFICE SUPPLIES	RUBBER BANDS #19	07/14/2025	039274	70.95	PO
	10	2025 001-499-310	OFFICE SUPPLIES	WINDOW ENVELOPES	07/14/2025	039274	161.04	PO
	10	2025 001-499-310	OFFICE SUPPLIES	RUBBER BANDS #33	07/14/2025	039274	18.82	PO
	10	2025 001-499-310	OFFICE SUPPLIES	CALCULATOR RIBBON	07/14/2025	039274	5.26	PO
	10	2025 001-499-310	OFFICE SUPPLIES	CALCULATOR PAPER ROLLS	07/14/2025	039274	19.19	PO
	10	2025 001-499-310	OFFICE SUPPLIES	YELLOW COPY PAPER	07/14/2025	039274	8.77	PO
	10	2025 001-499-310	OFFICE SUPPLIES	CREDIT	07/14/2025	39274	1.51-	--
	10	2025 001-499-310	OFFICE SUPPLIES	CREDIT	07/14/2025	39274	3.20-	--
	10	2025 001-560-310	OFFICE SUPPLIES	USBS	07/14/2025	038279	104.95	PO
	10	2025 001-560-310	OFFICE SUPPLIES	CHAIR	07/14/2025	038279	397.49	PO
	10	2025 001-497-310	OFFICE SUPPLIES	MAGIC TAPE & ENVELOPES	07/14/2025	038913	51.78	PO
	10	2025 001-650-310	OFFICE SUPPLIES	HOOK	07/14/2025	037957	55.80	PO
	10	2025 001-650-310	OFFICE SUPPLIES	TISSUE	07/14/2025	037957	51.02	PO
	10	2025 001-650-310	OFFICE SUPPLIES	MARKER, PERM, DESK	07/14/2025	037957	13.92	PO
	10	2025 001-450-310	OFFICE SUPPLIES	JURY - SEALS	07/14/2025	039296	98.30	PO
	10	2025 001-560-310	OFFICE SUPPLIES	PENS, PAPER TOWELS, WIPES	07/14/2025	038279	182.15	PO
	10	2025 001-560-310	OFFICE SUPPLIES	FOLDERS, BINS	07/14/2025	038279	103.44	PO
	10	2025 001-503-310	OFFICE SUPPLIES	BLACK TONER	07/14/2025	038409	1,197.69	PO
	10	2025 001-503-310	OFFICE SUPPLIES	YELLOW TONER	07/14/2025	038409	682.13	PO
	10	2025 001-503-310	OFFICE SUPPLIES	MAGENTA TONER	07/14/2025	038409	682.13	PO
	10	2025 001-503-310	OFFICE SUPPLIES	TONER HP, HY LJ	07/14/2025	038409	1,275.59	PO
	10	2025 001-503-310	OFFICE SUPPLIES	TONER LASER	07/14/2025	038409	141.34	PO
	10	2025 001-426-310	OFFICE SUPPLIES	NOTARY STAMP	07/14/2025	039301	54.39	PO
							-----	CHK#
							5,775.32	168509
OFFEN PETROLEUM LLC	10	2025 013-623-330	FUEL & OIL	TX LED CLR DSL	07/14/2025	038088	9,020.73	PO
	10	2025 012-622-330	FUEL & OIL	CONV UNL	07/14/2025	037910	727.93	PO
	10	2025 012-622-330	FUEL & OIL	TX LED CLR DSL	07/14/2025	037910	4,103.55	PO
	10	2025 011-621-330	FUEL & OIL	CONV UNL	07/14/2025	037997	1,454.11	25
	10	2025 011-621-330	FUEL & OIL	TX LED CLR DSL	07/14/2025	037997	2,712.85	25
	10	2025 011-621-330	FUEL & OIL	TX LED CLR DSL	07/14/2025	037997	3,410.63	25
	10	2025 014-624-330	FUEL & OIL	TX LED CLR DSL	07/14/2025	038376	9,789.69	25
	10	2025 014-624-330	FUEL & OIL	TX LED CLR DSL	07/14/2025	038376	5,721.29	25
							-----	CHK#
							36,940.78	168510
OMNIBASE SERVICES OF TE	10	2025 001-209-200	OMNI BASE SERVICES PAYABLE	PCT 2 2ND QUARTER	07/14/2025		192.00	--
	10	2025 001-209-200	OMNI BASE SERVICES PAYABLE	PCT 2 2ND QUARTER	07/14/2025		259.29	--
							-----	CHK#
							451.29	168511
ONEY JEROMIE ATTORNEY	10	2025 001-409-414	JUVENILE CT APPOINTED ATT	ST VS JS	07/14/2025		312.50	--
	10	2025 001-409-414	JUVENILE CT APPOINTED ATT	ST VS CD	07/14/2025		312.50	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOEANGEL TARANGO	07/14/2025		843.75	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							1,468.75	CHK# 168512
ORKIN OF SHERMAN FRANCH	10	2025 001-510-332	PEST & BIRD CONTROL	JAIL - 06/26/2025	07/14/2025	038317	449.50	PO
							449.50	CHK# 168513
ORSBURN KEITH PLLC	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MELANIE HOLLAND	07/14/2025		1,000.00	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KENNETH MARTINEZ	07/14/2025		1,000.00	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONALD THULIN	07/14/2025		1,375.00	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRYAN GRIPPANDO	07/14/2025		500.00	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEZMOND TYRELL	07/14/2025		1,000.00	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JARRETT JOHNSON	07/14/2025		625.00	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEZMOND JOHNSON	07/14/2025		500.00	--
							6,000.00	CHK# 168514
OVERDRIVE INC	10	2025 001-650-590	BOOKS	NORTHEASTTX	07/14/2025	037966	27.50	PO
	10	2025 001-650-592	AUDIO VISUAL MATERIAL	HARRY POTTER	07/14/2025	037942	627.98	PO
	10	2025 001-650-590	BOOKS	ONE TRUE LOVES	07/14/2025	037966	191.98	PO
	10	2025 001-650-590	BOOKS	HARRY POTTER	07/14/2025	037966	418.39	PO
							1,265.85	CHK# 168515
OVERLAND MAT & MFG INC	10	2025 012-622-309	ASPHALT	S5 64-22	07/14/2025	037929	14,294.12	PO
							14,294.12	CHK# 168516
P & K STONE LLC	10	2025 013-623-302	GRAVEL	5/8"CLASS A CHIPS	07/14/2025	038074	3,549.98	PO
	10	2025 013-623-302	GRAVEL	5/8"CLASS A CHIPS	07/14/2025	038074	3,404.57	PO
	10	2025 013-623-302	GRAVEL	5/8"CLASS A CHIPS	07/14/2025	038074	2,575.04	PO
	10	2025 013-623-302	GRAVEL	5/8"CLASS A CHIPS	07/14/2025	038074	1,322.20	PO
	10	2025 013-623-302	GRAVEL	5/8"CLASS A CHIPS	07/14/2025	038074	2,605.38	PO
	10	2025 013-623-302	GRAVEL	5/8 CLASS A CHIPS	07/14/2025	038074	3,636.76	PO
	10	2025 013-623-302	GRAVEL	5/8 CLASS A CHIPS	07/14/2025	038074	3,468.95	PO
	10	2025 013-623-302	GRAVEL	5/8 CLASS A CHIPS	07/14/2025	038074	2,984.80	PO
							23,547.68	CHK# 168517
PACK N MAIL	10	2025 001-407-311	POSTAGE	06/24/2025	07/14/2025	038601	18.05	PO
	10	2025 001-407-311	POSTAGE	COMMERCIAL UPS	07/14/2025	038601	18.05	PO
	10	2025 001-560-311	POSTAGE	EVIDENCE LAB - GARLAND	07/14/2025	038276	123.46	PO
	10	2025 001-561-311	POSTAGE	POSTAGE TO TIMEKEEPING S	07/14/2025	039284	15.37	PO
							174.93	CHK# 168518
PAGEL JO ANN	10	2025 001-209-300	RESTITUTION PAYABLE	MCARTHUR	07/14/2025		248.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	MCARTHUR	07/14/2025		98.00	--
							346.00	CHK# 168519
PARK SUNG EUN	10	2025 057-476-499	DISTRICT ATTY. PORTION	ST VS SUN PARK	07/14/2025		10,876.00	--
							10,876.00	CHK# 168520

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PATILLO BROWN & HILL L	10	2025 001-409-401	AUDIT	FY 24 FINAL BILLING	07/14/2025	038987	2,960.00	PO
							-----	CHK#
							2,960.00	168521
PENWORTHY THE COMPANY	10	2025 001-650-590	BOOKS	BARBIES BIG MOVE	07/14/2025	038122	535.09	PO
							-----	CHK#
							535.09	168522
PETERSON JORDAN	10	2025 001-499-427	CONFERENCE	WICHITA FALLS REGIONAL	07/14/2025		118.30	--
							-----	CHK#
							118.30	168523
PINNACLE HEALTH TECHNOL	10	2025 001-560-490	PHYSICAL	ARMANDO GONZALEZ	07/14/2025	038336	235.00	25
	10	2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	EMILY MARTINEZ	07/14/2025	038336	235.00	25
	10	2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	KEITH KING	07/14/2025	038336	235.00	25
							-----	CHK#
							705.00	168524
POWER PLAN OIB	10	2025 014-624-354	MACHINERY REPAIRS	HINGE, WASHER,CAP SCREW	07/14/2025	038379	1,187.78	PO
	10	2025 011-621-354	MACHINERY REPAIRS	SEAL KIT	07/14/2025	037976	93.71	PO
	10	2025 014-624-354	MACHINERY REPAIRS	FILLER CAP	07/14/2025	038379	44.45	PO
							-----	CHK#
							1,325.94	168525
PRECISION SMALL ENGINE	10	2025 001-209-300	RESTITUTION PAYABLE	HAMMONDS	07/14/2025		100.00	--
							-----	CHK#
							100.00	168526
RAMSEY CYNTHIA	10	2025 001-209-300	RESTITUTION PAYABLE	MORALES	07/14/2025		7.00	--
							-----	CHK#
							7.00	168527
RED RIVER FARM CO-OP IN	10	2025 001-560-330	FUEL	FUEL - MAY 2025	07/14/2025	038274	11,915.09	PO
	10	2025 001-590-330	FUEL	FUEL - MAY 2025	07/14/2025	038584	193.71	PO
	10	2025 001-551-330	FUEL	FUEL - JUNE 2025	07/14/2025	038667	204.00	PO
	10	2025 001-476-330	FUEL	FUEL - JUNE 2025	07/14/2025	038197	100.76	PO
	10	2025 001-510-330	FUEL	FUEL - JUNE 2025	07/14/2025	038306	180.86	PO
	10	2025 001-407-330	FUEL	JUNE 2025	07/14/2025	038489	216.48	PO
	10	2025 001-540-330	FUEL	FUEL - JUNE 2025	07/14/2025	037981	6,264.98	PO
	11	2025 028-571-330	FUEL	FUEL - JUNE 2025	07/14/2025	037800	32.70	PO
	10	2025 013-623-330	FUEL & OIL	FUEL - JUNE 2025	07/14/2025	038066	96.21	PO
	10	2025 001-552-330	FUEL	FUEL - JUNE 2025	07/14/2025	038405	124.92	PO
	10	2025 001-475-330	FUEL	FUEL - JUNE 2025	07/14/2025	038669	111.17	PO
							-----	CHK#
							19,440.88	168528
RED RIVER TRUCK REPAIR	10	2025 011-621-354	MACHINERY REPAIRS	ABS MODULATOR VALVE	07/14/2025	038253	142.85	25
	10	2025 011-621-354	MACHINERY REPAIRS	WASHER PUMP	07/14/2025	038253	21.40	25
							-----	CHK#
							164.25	168529
REINERT PAPER & CHEMICA	10	2025 001-561-337	CLEANING SUPPLIES	DESTAINER	07/14/2025	037912	1,478.31	PO
							-----	CHK#
							1,478.31	168530

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REMCOR INC	10	2025 014-624-457	MACHINERY & EQUIP-NON CAPI	403 GRGI PUMP	07/14/2025	039233	2,092.00	PO
							-----	CHK#
							2,092.00	168531
ROBESON STACY	10	2025 001-209-300	RESTITUTION PAYABLE	MCCOY	07/14/2025		498.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	MCCOY	07/14/2025		498.00	--
							-----	CHK#
							996.00	168532
ROGERS BEVERLEY	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MAP	07/14/2025		1,215.00	--
							-----	CHK#
							1,215.00	168533
ROMCO EQUIPMENT CO	10	2025 014-624-354	MACHINERY REPAIRS	V-BELT-NR	07/14/2025	038917	74.30	PO
							-----	CHK#
							74.30	168534
SADDLEBROOK DENTAL AND	10	2025 001-561-391	PRISONER MEDICAL CARE	LACKEY, RAHSAAN - LA0152	07/14/2025	038041	30.00	PO
	10	2025 001-561-391	PRISONER MEDICAL CARE	SANCHEZ, PABLO - SA0182	07/14/2025	038041	240.00	PO
							-----	CHK#
							270.00	168535
SANJAY BISWAS AT LAW PC	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TREVOR SMITH	07/14/2025		325.00	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILLIAM BRANDENBE	07/14/2025		1,450.00	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARTIN GAYTAN	07/14/2025		1,862.50	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHAWN SHUGART	07/14/2025		1,537.50	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GARRETT EADS	07/14/2025		325.00	--
							-----	CHK#
							5,500.00	168536
SCHAD & PULTE WELDING S	10	2025 013-623-300	SUPPLIES & HARDWARE	SMALL ACETYLENE	07/14/2025	038060	72.00	PO
	10	2025 001-540-347	OXYGEN	COMPRESSED 2.2	07/14/2025	037979	60.00	PO
	10	2025 001-540-347	OXYGEN	RETEST ON CYLINDERS	07/14/2025	037979	180.00	PO
	10	2025 001-540-347	OXYGEN	COMPRESSED 2.2	07/14/2025	037979	96.00	PO
	10	2025 001-540-347	OXYGEN	MED OXYGEN	07/14/2025	037979	40.00	PO
	10	2025 013-623-300	SUPPLIES & HARDWARE	SMALL ACETYLENE	07/14/2025	038060	72.00	PO
	10	2025 013-623-300	SUPPLIES & HARDWARE	LARGE ACETYLENE	07/14/2025	038060	72.00	PO
	10	2025 001-510-450	BUILDING MAINTENANCE	JUNE 2025 - CYLINDERS	07/14/2025	038305	24.00	PO
							-----	CHK#
							616.00	168537
SCHILLING TIRE & LUBE L	10	2025 013-623-354	MACHINERY REPAIRS	REPAIR LT/P 17"	07/14/2025	038042	20.00	PO
	10	2025 014-624-354	MACHINERY REPAIRS	O RING , TUBES	07/14/2025	038389	32.00	PO
							-----	CHK#
							52.00	168538
SECOND COURT OF APPEALS	10	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL22	07/14/2025		55.00	--
	10	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL22	07/14/2025		55.00	--
	10	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL22	07/14/2025		106.99	--
	10	2025 001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE JUDICIAL	07/14/2025		2.50	--
							-----	CHK#
							219.49	168539

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SERENECO WELLNESS CENTE	11	2025 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JUVENILES - PJ, KC, SP	07/14/2025	038969	2,000.00	PO
							-----	CHK#
							2,000.00	168540
SHIPMAN COMMUNICATIONS	10	2025 001-540-422	RADIO & COMMUNICATIONS	INSTALL USB OUTLET IN 5	07/14/2025	039293	765.00	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	REMOVE RADIOS FROM OLD U	07/14/2025	038840	320.00	PO
	10	2025 001-560-422	RADIOS & COMMUNICATIONS	REPLACED ANTENNAS UNIT 3	07/14/2025	038840	150.00	PO
	10	2025 001-560-422	RADIOS & COMMUNICATIONS	REPLACE DVR	07/14/2025	038840	80.00	PO
	10	2025 001-560-422	RADIOS & COMMUNICATIONS	UNIT 47 RADIO CONTROL HE	07/14/2025	038840	430.00	PO
							-----	CHK#
							1,745.00	168541
SIEGERS LAWN CARE	10	2025 001-510-306	CONTRACT SERVICES	EMS STATIONS - 06/19/202	07/14/2025	038340	220.00	PO
	10	2025 001-510-306	CONTRACT SERVICES	SO - 06/24/2025	07/14/2025	038340	1,200.00	PO
	10	2025 001-510-306	CONTRACT SERVICES	S O - 07/08/2025	07/14/2025	038340	1,200.00	PO
	10	2025 001-510-306	CONTRACT SERVICES	EMS STATIONS - 07/06/202	07/14/2025	038340	220.00	PO
							-----	CHK#
							2,840.00	168542
SIMMONS SHAWN	10	2025 001-409-414	JUVENILE CT APPOINTED ATT	ST VS JK	07/14/2025		812.50	--
	10	2025 001-409-414	JUVENILE CT APPOINTED ATT	ST VS DF	07/14/2025		872.50	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JESSICA FRANKLIN	07/14/2025		718.75	--
							-----	CHK#
							2,403.75	168543
SMITH GINNY	10	2025 001-650-425	MILEAGE	MILEAGE	07/14/2025		88.20	--
							-----	CHK#
							88.20	168544
SMITH MILLER WADE	10	2025 001-209-300	RESTITUTION PAYABLE	HARRELL	07/14/2025		200.00	--
							-----	CHK#
							200.00	168545
SOUTHERN TIRE MART	10	2025 014-624-303	TIRES & TIRE REPAIRS	7.5L/9.5LR-14/15 TR13	07/14/2025	038391	60.00	PO
							-----	CHK#
							60.00	168546
SPAETH MICHELLE	10	2025 001-455-425	MILEAGE	MILEAGE	07/14/2025		71.40	--
							-----	CHK#
							71.40	168547
STEARMAN RONALD	10	2025 001-209-300	RESTITUTION PAYABLE	NELSON	07/14/2025		402.00	--
							-----	CHK#
							402.00	168548
SULLIVANT SLACK LAW FIR	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES HARRISON SA	07/14/2025		150.00	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES HARRISON SA	07/14/2025		468.75	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BILLY PRUITT JR	07/14/2025		1,343.75	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHERRI CARRIKER	07/14/2025		593.75	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JACOB HUTCHINS	07/14/2025		625.00	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSIAH TRUJILLO	07/14/2025		406.25	--
							-----	CHK#
							3,587.50	168549

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUSTAINABLE SECURITY SO	10	2025 001-561-499	MISCELLANEOUS	FREIGHT FOR KEYS	07/14/2025	039190	125.00	PO
	10	2025 001-561-499	MISCELLANEOUS	REPLACEMENT KEYS FOR JAI	07/14/2025	039190	1,240.00	PO
							-----	CHK#
							1,365.00	168550
TAC UNEMPLOYMENT FUND	10	2025 001-409-204	UNEMPLOYMENT INSURANCE	QTR END 06/30/2025 GEN U	07/14/2025	039321	3,643.20	PO
	10	2025 011-621-204	UNEMPLOYMENT INSURANCE	QTR END 06/30/2025 R&B#1	07/14/2025	039321	121.40	PO
	10	2025 012-622-204	UNEMPLOYMENT INSURANCE	QTR END 06/30/2025 R&B#2	07/14/2025	039321	171.26	PO
	10	2025 013-623-204	UNEMPLOYMENT INSURANCE	QTR END 06/30/2025 R&B#3	07/14/2025	039321	166.11	PO
	10	2025 014-624-204	UNEMPLOYMENT INSURANCE	QTR END 06/30/2025 R&B#4	07/14/2025	039321	169.18	PO
	11	2025 020-570-204	UNEMPLOYMENT INSURANCE	QTR END 06/30/2025 JUV U	07/14/2025	039321	67.48	PO
	11	2025 028-571-204	UNEMPLOYMENT INSURANCE	QTR END 06/30/2025 A PRO	07/14/2025	039321	108.55	PO
	11	2025 029-571-204	UNEMPLOYMENT INSURANCE	QTR END 06/30/2025 CCP U	07/14/2025	039321	14.81	PO
	10	2025 032-450-204	UNEMPLOYMENT INSURANCE	QTR END 06/30/2025 DC AR	07/14/2025	039321	5.85	PO
	10	2025 046-499-204	UNEMPLOYMENT INSURANCE	QTR END 06/30/2025 CHAP	07/14/2025	039321	0.76	PO
	10	2025 104-435-204	UNEMPLOYMENT INSURANCE	QTR END 06/30/2025 DJ UN	07/14/2025	039321	15.85	PO
	10	2025 108-475-204	UNEMPLOYMENT INSURANCE	QTR END 06/30/2025 CA SB	07/14/2025	039321	21.88	PO
	10	2025 108-560-204	UNEMPLOYMENT INSURANCE	QTR END 06/30/2025 SO SB	07/14/2025	039321	20.30	PO
								-----
							4,526.63	168551
TDCAA NOW TRUST FUND	10	2025 001-475-427	CONFERENCE EXPENSE	CONFERENCE FOR A. TOWNSE	07/14/2025	039322	500.00	PO
							-----	CHK#
							500.00	168552
TEXAS ASSOCIATION OF CO	10	2025 001-409-412	LEGAL EXPENSES	RAMIREZ	07/14/2025	038976	1,225.00	PO
							-----	CHK#
							1,225.00	168553
TEXAS ASSOCIATION OF CO	09	2025 001-456-481	ASSN DUES	ANNUAL MEMBERSHIP	07/14/2025	039238	70.00	PO
							-----	CHK#
							70.00	168554
TEXAS COMMISSION ON	10	2025 001-590-496	STATE INSPECTION FEES	MARCH 2025	07/14/2025	038453	280.00	PO
	10	2025 001-590-496	STATE INSPECTION FEES	FEB 2025	07/14/2025	038453	270.00	PO
							-----	CHK#
							550.00	168555
TEXAS DEPARTMENT OF MOT	10	2025 001-475-354	VEHICLE EXPENSE	2006 FORD - 1473	07/14/2025	039331	7.50	PO
							-----	CHK#
							7.50	168556
TEXAS DEPARTMENT OF MOT	10	2025 012-622-354	MACHINERY REPAIRS	VIN ASSIGNMENT APPLICATI	07/14/2025	039317	2.00	PO
	10	2025 012-622-354	MACHINERY REPAIRS	BONDED TITLE APPLICATION	07/14/2025	039317	15.00	PO
							-----	CHK#
							17.00	168557
TEXAS DEPARTMENT OF TRA	10	2025 013-623-570	MACHINERY & EQUIPMENT	2006 FORD F750 DUMP TRUC	07/14/2025	039290	5,933.00	PO
							-----	CHK#
							5,933.00	168558
TEXAS DEPARTMENT STATE	10	2025 001-540-432	TRAINING	JOE WILKERSON STATE RENE	07/14/2025	039299	126.00	PO
							-----	CHK#
							126.00	168559

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF HEALTH AN	10	2025 001-209-300	RESTITUTION PAYABLE	VONDRAK	07/14/2025		25.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	SERRANO	07/14/2025		233.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	FRANKLIN	07/14/2025		98.00	--
							-----	CHK#
							356.00	168560
TEXAS DEPT OF PUBLIC SA	10	2025 001-209-300	RESTITUTION PAYABLE	CURTIS	07/14/2025		180.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	D'AMICO	07/14/2025		71.20	--
	10	2025 001-209-300	RESTITUTION PAYABLE	ENGLISH	07/14/2025		3.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	HOWARD	07/14/2025		50.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	HUGHS	07/14/2025		12.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	JOHNSON	07/14/2025		50.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	MCDONALD	07/14/2025		145.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	MCDONALD	07/14/2025		35.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	MCHALE	07/14/2025		20.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	MCHALE	07/14/2025		15.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	MONCADA	07/14/2025		20.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	MOORE	07/14/2025		114.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	OLSEN	07/14/2025		24.50	--
	10	2025 001-209-300	RESTITUTION PAYABLE	SNIDER	07/14/2025		100.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	BRUMMETT	07/14/2025		60.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	FERNANDEZ	07/14/2025		60.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	GONZALEZ	07/14/2025		60.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	MORENO	07/14/2025		60.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	RICO-PEREZ	07/14/2025		60.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	RODRIGUEZ	07/14/2025		60.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	RODRIGUEZ	07/14/2025		60.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	STEVENS	07/14/2025		60.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	WHITTINGTON	07/14/2025		60.00	--
							-----	CHK#
							1,379.70	168561
TEXAS DEPT OF STATE HEA	10	2025 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH 06/01-30	07/14/2025		192.15	--
							-----	CHK#
							192.15	168562
TEXAS PARKS & WILDLIFE	10	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	DISTRIBUTION	07/14/2025		27.75	--
							-----	CHK#
							27.75	168563
TEXAS STAR EMBROIDERY	10	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	STRIPES ON SHIRTS	07/14/2025	038270	24.00	PO
	10	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	CAPS	07/14/2025	038270	43.50	PO
	10	2025 001-540-392	UNIFORMS	EMBROIDERY-RICHARDSON	07/14/2025	037975	237.00	PO
	10	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	CAP	07/14/2025	038270	19.50	PO
	10	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	CAP	07/14/2025	038270	19.50	PO
	10	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	CAP	07/14/2025	038270	24.00	PO
							-----	CHK#
							367.50	168564
TEXOMA COMMUNITY CENTER	10	2025 001-561-328	MENTAL HEALTH SERVICES	MAY - MH JAIL ASSESSMENT	07/14/2025	037992	110.00	PO
	10	2025 001-645-488	TEXOMA MHMR	FY 25 4TH QTR	07/14/2025	038488	13,375.00	PO
							-----	CHK#
							13,485.00	168565

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THACKER RYAN	10	2025 001-582-429	TRAINING & SCHOOLS	POLICE AND FIRE WORLD G	07/14/2025		225.00	--
							-----	CHK#
							225.00	168566
THOMPSON J R INC	10	2025 013-623-302	GRAVEL	1 1/2 CRUSHER	07/14/2025	038017	129.65	PO
	10	2025 013-623-302	GRAVEL	1 1/2 CRUSHER	07/14/2025	038017	126.10	PO
	10	2025 011-621-302	GRAVEL	1 1/2 CRUSHER	07/14/2025	038261	1,041.36	25
	10	2025 011-621-302	GRAVEL	1 1/2 CRUSHER	07/14/2025	038261	2,474.45	25
							-----	CHK#
							3,771.56	168567
THOMPSON JOHNNY	10	2025 001-209-300	RESTITUTION PAYABLE	DUTTON	07/14/2025		50.00	--
							-----	CHK#
							50.00	168568
THOMSON WEST	10	2025 001-435-590	BOOKS	TX PRACTICE SERIES V1 &	07/14/2025	039307	156.00	PO
	10	2025 001-560-390	SUBSCRIPTIONS	JUNE 2025	07/14/2025	038259	487.53	PO
	10	2025 040-651-390	SUBSCRIPTIONS	JUNE 2025	07/14/2025	038445	616.46	PO
	10	2025 001-426-390	SUBSCRIPTIONS	JUNE 2025	07/14/2025	038628	224.04	PO
							-----	CHK#
							1,484.03	168569
TOWN OF OAK RIDGE	10	2025 001-209-300	RESTITUTION PAYABLE	NELSON	07/14/2025		500.00	--
							-----	CHK#
							500.00	168570
TRACTOR SUPPLY PLAN	10	2025 001-540-499	MISCELLANEOUS	TIRES FOR DOLLY	07/14/2025	039314	83.98	PO
							-----	CHK#
							83.98	168571
TRANSUNION RISK AND ALT	10	2025 001-411-390	SUBSCRIPTIONS	JUNE 2025 - COMPLIANCE	07/14/2025	038204	21.70	PO
	10	2025 001-475-495	TRIAL EXPENSE	JUNE 2025 - COUNTY ATTOR	07/14/2025	038204	45.60	PO
	10	2025 001-476-495	TRIAL EXPENSE	JUNE 2025 - DISTRICT ATT	07/14/2025	038204	7.70	PO
							-----	CHK#
							75.00	168572
TRICOUNTY MATERIALS AND	10	2025 014-624-302	GRAVEL	1 1/2" FLEX	07/14/2025	038396	6,175.21	PO
	10	2025 014-624-302	GRAVEL	1 1/2" FLEX	07/14/2025	038396	927.42	PO
	10	2025 014-624-302	GRAVEL	1 1/2" FLEX	07/14/2025	038396	1,642.69	PO
	10	2025 014-624-302	GRAVEL	1 1/2" FLEX	07/14/2025	038396	12,554.74	PO
	10	2025 014-624-302	GRAVEL	1 1/2" FLEX	07/14/2025	038396	7,902.62	PO
	10	2025 014-624-302	GRAVEL	1 1/2" FLEX	07/14/2025	038396	20,784.49	PO
	10	2025 014-624-302	GRAVEL	1 1/2 FLEX	07/14/2025	038396	1,389.78	PO
	10	2025 011-621-302	GRAVEL	1 1/2 FLEX	07/14/2025	038125	429.68	PO
	10	2025 014-624-302	GRAVEL	5/8" FLEX BASE	07/14/2025	038396	1,369.49	PO
							-----	CHK#
							53,176.12	168573
TX DEPT LICENSING & REG	10	2025 001-510-451	ELEVATOR MAINTENANCE	NORTH ANNEX - UNIT 2	07/14/2025	039315	20.00	PO
	10	2025 001-510-451	ELEVATOR MAINTENANCE	NORTH ANNEX - UNIT 1	07/14/2025	039315	20.00	PO
							-----	CHK#
							40.00	168574



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TXPPA	10	2025 001-133-000	PREPAID ACCOUNTS	TXPPA - FALL CONFERENCE	07/14/2025	039304	500.00	PO ----- CHK# 500.00 168575
UIL REGION 2	10	2025 001-209-300	RESTITUTION PAYABLE	KINGSLEY	07/14/2025		50.00	-- ----- CHK# 50.00 168576
ULINE INC	10	2025 001-650-310	OFFICE SUPPLIES	YARD BANNER TIES	07/14/2025	039275	51.00	PO ----- CHK# 51.00 168577
UNITED AG & TURF	10	2025 011-621-354	MACHINERY REPAIRS	OIL FILTER	07/14/2025	037923	84.51	PO ----- CHK# 84.51 168578
WAGNER SUPPLY COMPANY I	10	2025 001-510-300	SUPPLIES	URINAL SCREEN, TISSUE, T	07/14/2025	038307	579.15	PO
	10	2025 001-510-300	SUPPLIES	TISSUE, LINER, BROOM, KL	07/14/2025	038307	618.25	PO
	10	2025 001-510-300	SUPPLIES	SP BULB 60WT	07/14/2025	038307	82.43	PO
	10	2025 001-510-300	SUPPLIES	WATER, DFS CLEANER, LINE	07/14/2025	038307	574.80	PO ----- CHK# 1,854.63 168579
WALD LES	10	2025 001-209-300	RESTITUTION PAYABLE	MAXEY	07/14/2025		50.00	--
	10	2025 001-209-300	RESTITUTION PAYABLE	MAXEY	07/14/2025		10.00	-- ----- CHK# 60.00 168580
WESTFALL MIKE	10	2025 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	07/14/2025		100.00	-- ----- CHK# 100.00 168581
WICHITA COUNTY CLERK	10	2025 001-409-495	TRIAL EXPENSE	JAMES KYLE GODWIN COMMI	07/14/2025	039325	585.00	PO ----- CHK# 585.00 168582
WINWHOLESALE COMMERCIAL	10	2025 001-510-300	SUPPLIES	MARS USA 45/5MFD 440/370	07/14/2025	038295	29.78	25
	10	2025 001-510-300	SUPPLIES	PRESSURE SWITCH	07/14/2025	038295	36.92	25
	10	2025 001-510-300	SUPPLIES	MARS USA 35/5MFD 440/370	07/14/2025	038295	25.00	25 ----- CHK# 91.70 168583
WOOLSEYS RELIABLE ELECT	10	2025 001-510-450	BUILDING MAINTENANCE	GEN-TECH SERVICE CALL CC	07/14/2025	038329	206.80	PO ----- CHK# 206.80 168584
XEROX CORPORATION	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE 2025	07/14/2025	038607	55.93	PO
	10	2025 041-650-463	COPY MACHINE RENTAL	COPIES 5/21-6/21/25	07/14/2025	038605	112.74	PO
	10	2025 041-650-463	COPY MACHINE RENTAL	JUNE 2025	07/14/2025	038605	174.92	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE 2025	07/14/2025	038606	142.93	PO
	10	2025 001-560-499	MISCELLANEOUS	COPIES 5/21-6/21/25	07/14/2025	038606	49.99	PO
	10	2025 041-650-463	COPY MACHINE RENTAL	COPIES 02/21-03/21	07/14/2025	038605	170.78	PO
	10	2025 041-650-463	COPY MACHINE RENTAL	MARCH 2025	07/14/2025	038605	174.92	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2025 001-409-463	COPY MACHINE RENTAL	COPIES 02/21-03/21	07/14/2025	038606	24.04	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	MARCH 2025	07/14/2025	038606	142.93	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	COPIES 12/30-01/01	07/14/2025	038777	42.45	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21/25	07/14/2025	038697	119.47	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE - 2025	07/14/2025	038697	142.10	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21/25	07/14/2025	038698	87.08	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE - 2025	07/14/2025	038698	162.04	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	05/30/07/02/25 COPIES	07/14/2025	038776	12.98	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE 2025	07/14/2025	038776	58.61	PO
							-----	CHK#
							1,673.91	168585
ZIELINSKI ED ATTY	10	2025 001-475-427	CONFERENCE EXPENSE	VOIR DIRE FOR PROSECUTI	07/14/2025		219.48	--
							-----	CHK#
							219.48	168586
ZIMMERER KUBOTA & EQUIP	10	2025 012-622-354	MACHINERY REPAIRS	HD SINGLE SUSP CENTER AX	07/14/2025	038071	4,504.50	PO
	10	2025 011-621-354	MACHINERY REPAIRS	OIL SUPER UDT2	07/14/2025	038243	28.75	PO
	10	2025 012-622-354	MACHINERY REPAIRS	PLOW BOLT	07/14/2025	038071	16.12	PO
							-----	CHK#
							4,549.37	168587
ZOLL MEDICAL CORPORATIO	10	2025 001-540-391	MEDICAL SUPPLIES	CIRCUIT, VENT SINGLE LIM	07/14/2025	037951	210.98	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	RED LNC-4 CABLE	07/14/2025	037951	367.84	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	LIMB LEAD ECG	07/14/2025	037951	305.04	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	CABLE, V LEAD ECG	07/14/2025	037951	357.20	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	LNCS IF-3 SENSOR	07/14/2025	037951	345.04	PO
	10	2025 001-540-453	MEDICAL EQUIP REPAIRS	CONNECTOR PANEL ASSEMBLY	07/14/2025	039294	389.00	PO
	10	2025 001-540-453	MEDICAL EQUIP REPAIRS	TRANSDUCER SCREEN	07/14/2025	039294	752.00	PO
	10	2025 001-540-453	MEDICAL EQUIP REPAIRS	CIRCUIT BOARD	07/14/2025	039294	3,207.00	PO
	10	2025 001-540-453	MEDICAL EQUIP REPAIRS	VENT LABOR	07/14/2025	039294	920.00	PO
							-----	CHK#
							6,854.10	168588
151 GARAGE LLC	10	2025 001-540-354	VEHICLE MAINTENANCE	SERPENTINE BELT	07/14/2025	038240	1,464.01	PO
	10	2025 001-540-354	VEHICLE MAINTENANCE	REAR DISC BRAKE PADS	07/14/2025	038240	475.30	PO
	10	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - AC REPAIR	07/14/2025	038421	1,461.29	PO
	10	2025 001-540-354	VEHICLE MAINTENANCE	DIAGNOSIS	07/14/2025	038240	105.00	PO
							-----	CHK#
							3,505.60	168589
5T MECHANICAL LLC	10	2025 013-623-300	SUPPLIES & HARDWARE	LABOR CHECKING AC	07/14/2025	037905	270.00	PO
	10	2025 035-516-506	AIR CONDITIONER REPAIRS	ANNEX AIR CONDITIONER	07/14/2025	039281	16,400.00	PO
	10	2025 001-510-450	BUILDING MAINTENANCE	ICE MACHINE REPAIRS EMS	07/14/2025	038300	892.50	PO
							-----	CHK#
							17,562.50	168590
				TOTAL CHECKS WRITTEN			698,488.48	
				TOTAL VOID CHECKS			0.00	
							-----	
				TOTAL CHECK AMOUNT			698,488.48	