

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ABELS TOUCH	10	2025 001-510-450	BUILDING MAINTENANCE	LIBRARY WINDOW	07/28/2025	039372	100.00	PO ----- CHK# 100.00 168617
ACE HARDWARE #8130-D	10	2025 013-623-300	SUPPLIES & HARDWARE	BATTERIES	07/28/2025	037907	27.96	PO ----- CHK# 27.96 168618
ADDICTION BEHAVIORAL SE	11	2025 028-571-306	CONTRACT SERVICE	JUNE 2025	07/28/2025	037805	2,080.00	PO ----- CHK# 2,080.00 168619
AMAZON CAPITAL SERVICES	10	2025 001-403-310	OFFICE SUPPLIES	MARRIAGE LICENSE PAPER	07/28/2025	038413	30.56	25
	10	2025 001-409-310	OFFICE SUPPLIES	IDEAL SEAL FOR POSTAGE M	07/28/2025	038413	84.81	25
	10	2025 001-560-310	OFFICE SUPPLIES	ANSELL MICROFLEX MIDKNIG	07/28/2025	038474	93.99	PO
	10	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	TEK-LOK- THE ORIGINAL US	07/28/2025	038474	12.99	PO
	10	2025 001-560-493	INVESTIGATION EXPENSE	MISSION DARKNESS WINDOW	07/28/2025	038474	203.84	PO
	10	2025 001-560-493	INVESTIGATION EXPENSE	MISSION DARKNESS NON-WIN	07/28/2025	038474	180.32	PO
	10	2025 001-582-300	SUPPLIES	TOOGE LARGER POOPER SCOO	07/28/2025	038474	24.99	PO
	10	2025 001-582-300	SUPPLIES	SIMPLE GREEN OUTDOOR ODO	07/28/2025	038474	25.83	PO
	10	2025 001-499-310	OFFICE SUPPLIES	(50 ROLLS) 3 1/8 X 230 T	07/28/2025	038413	59.39	25
	10	2025 001-403-310	OFFICE SUPPLIES	GLUE MOUSE TRAPS INDOOR	07/28/2025	038413	29.98	25
	10	2025 001-540-391	MEDICAL SUPPLIES	APPLE AIRTAG 4 PACK.	07/28/2025	038742	64.99	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	8PK FABRIC GPS HOLDER FO	07/28/2025	038742	12.99	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	AIRTAGS 4 PACK HOLDER	07/28/2025	038742	15.20	PO
	10	2025 001-540-310	OFFICE SUPPLIES	CR2032 3V LITHIUM BATTER	07/28/2025	038742	17.97	PO
	10	2025 001-540-457	MACHINERY & EQUIP-NON CAPI	WEBER SPIRIT 4-BURNER GR	07/28/2025	038742	806.55	PO
	10	2025 041-650-499	MISCELLANEOUS	WOODED TRAIN SET 12 PCS	07/28/2025	038744	20.89	PO
	10	2025 041-650-499	MISCELLANEOUS	BATTAT - PLAY CIRCLE - T	07/28/2025	038744	13.99	PO
	10	2025 041-650-499	MISCELLANEOUS	HELLO WOODEN ICE CREAM T	07/28/2025	038744	20.89	PO ----- CHK# 1,720.17 168620
ATTEBERRY SHELLY	10	2025 001-495-427	CONFERENCE EXPENSE	BUDGET CONF/SAN MARCOS	07/28/2025		685.54	--
	10	2025 001-495-427	CONFERENCE EXPENSE	TRUTH IN TAXATION CONF	07/28/2025		151.90	-- ----- CHK# 837.44 168621
ATWOOD DISTRIBUTING LP	10	2025 011-621-300	SUPPLIES & HARDWARE	HK AW 32 HYD FLUID 2G	07/28/2025	038269	19.99	25 ----- CHK# 19.99 168622
BARTHOLD TIRE	10	2025 001-540-354	VEHICLE MAINTENANCE	LT235/80R17 ADV 120R	07/28/2025	038236	1,700.79	PO ----- CHK# 1,700.79 168623
BLUE TRITON BRANDS INC	10	2025 001-426-499	MISCELLANEOUS	JUNE WATER	07/28/2025	039137	11.48	PO ----- CHK# 11.48 168624
BORSERINE LAW	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO PE	07/28/2025		2,856.18	-- ----- CHK# 2,856.18 168625

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOUND TREE MEDICAL LLC	10	2025 001-540-391	MEDICAL SUPPLIES	SUCTION CATHETER	07/28/2025	038230	1,577.75	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX	07/28/2025	038230	23.76	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	TERBUTALINE	07/28/2025	038230	2,564.35	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	INSTANT COLD PACK	07/28/2025	038230	39.79	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	ACTIVATED CHARCOAL	07/28/2025	038230	1,063.76	PO
							-----	CHK#
							5,269.41	168626
C&L MACHINE SHOP	10	2025 014-624-354	MACHINERY REPAIRS	FABRICATE NEW SHAFT & RE	07/28/2025	038144	274.80	PO

							274.80	168627
CANTEY HANGER LLP	10	2025 001-409-412	LEGAL EXPENSES	WRIT NO. WR-62,159-03	07/28/2025	039018	5,920.00	PO
	10	2025 001-409-412	LEGAL EXPENSES	WRIT NO. WR-62, 159-03	07/28/2025	039018	1,825.00	PO
							-----	CHK#
							7,745.00	168628
CANTRELL KENNY	10	2025 001-560-429	TRAINING & SCHOOLS	MILEAGE/PARKING	07/28/2025		366.00	--

							366.00	168629
CAPITAL ONE TRADE CREDI	10	2025 001-640-334	CLOTHING	CLOTHING	07/28/2025	039267	92.34	PO
	10	2025 001-640-499	MISCELLANEOUS	MISC	07/28/2025	039267	67.85	PO
	10	2025 001-560-310	OFFICE SUPPLIES	PENS & PLASTIC BOX	07/28/2025	039268	16.66	PO
	10	2025 041-650-499	MISCELLANEOUS	2025 SUMMER READING PRIZ	07/28/2025	039356	200.00	PO
							-----	CHK#
							376.85	168630
CARR BRENT A	10	2025 001-465-180	SPECIAL DISTRICT JUDGE	6/25/2025 - JUDGE CARR	07/28/2025	039364	101.00	PO

							101.00	168631
CASA COURT APPOINTED SP	10	2025 001-645-417	CASA EXPENSE	FY25 4TH QUARTER	07/28/2025	038439	12,500.00	PO

							12,500.00	168632
CBJ TIRE & ALIGNMENT NR	10	2025 011-621-303	TIRES & TIRE REPAIRS	11X22.5 COOPER WORK RHD	07/28/2025	037915	1,800.00	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 47 REATR CV SHAFT	07/28/2025	038323	507.37	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 21 FRONT PADS & ROT	07/28/2025	038323	496.42	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 14 TIRES	07/28/2025	038323	1,193.91	PO
	10	2025 012-622-303	TIRES & TIRE REPAIRS	TIRE 7.50X16 SYNERGY 14P	07/28/2025	038248	191.00	PO
	10	2025 011-621-303	TIRES & TIRE REPAIRS	TRUCK TIRE DISPOSAL	07/28/2025	037915	80.00	PO
							-----	CHK#
							4,268.70	168633
CHAD SIEGER PLUMBING HV	10	2025 001-510-450	BUILDING MAINTENANCE	REPAIR LEAK JUSTICE CENT	07/28/2025	038318	557.60	PO

							557.60	168634
CITIBANK COMMERCIAL CAR	11	2025 028-571-390	SUBSCRIPTIONS	SHORT PAID 08/2024 ZOOM	07/28/2025	37567	0.01	--
	10	2025 041-650-499	MISCELLANEOUS	TAX CHARGED LAKESHORE	07/28/2025	37626	159.57	--
	10	2025 001-561-424	RETURNING PRISONERS	TRU GALVESTON BYROM	07/28/2025	36733	136.85	--
	10	2025 058-560-432	TRAINING	CANLWOOD (THACKER) 06/2	07/28/2025	038634	850.86	PO

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	10	2025 001-407-499	MISCELLANEOUS	SHIPPING	07/28/2025	039244	20.71	PO
	10	2025 001-407-499	MISCELLANEOUS	STANDARD FOR PROFESSIONA	07/28/2025	039244	157.00	PO
	10	2025 001-407-499	MISCELLANEOUS	GUIDE FOR FIRE AND EXPLO	07/28/2025	039244	163.00	PO
	11	2025 028-571-390	SUBSCRIPTIONS	ZOOM WORKPLACE PRO (1 YE	07/28/2025	039279	159.90	PO
	10	2025 001-450-427	CONFERENCE EXPENSE	HOUSTON MARRIOTT SUGAR L	07/28/2025	038982	783.00	PO
	10	2025 037-560-427	TRAINING - SHERIFF	KNOCK & TALK - PATTERSON	07/28/2025	039051	159.00	PO
	10	2025 001-510-450	BUILDING MAINTENANCE	6X6 METAL WALL AND CEILI	07/28/2025	038979	83.96	PO
	10	2025 001-510-450	BUILDING MAINTENANCE	FLEXIBLE PORTABLE POWER	07/28/2025	038979	631.40	PO
	10	2025 001-560-429	TRAINING & SCHOOLS	BASIC SRO-WYLIE 7/28-8/1	07/28/2025	039154	550.00	PO
	10	2025 001-510-450	BUILDING MAINTENANCE	SHIPPING	07/28/2025	038979	35.68	PO
	10	2025 001-510-450	BUILDING MAINTENANCE	HOBART VACCUUM BREAKER	07/28/2025	038979	132.11	PO
	10	2025 001-510-450	BUILDING MAINTENANCE	HOBART BRAIDED HOSE 1/2	07/28/2025	038979	146.37	PO
	10	2025 001-510-450	BUILDING MAINTENANCE	TRUE REFRIGERATION GASKE	07/28/2025	038979	93.00	PO
	10	2025 001-540-391	MEDICAL SUPPLIES	LACTATE METER STRIPS	07/28/2025	038411	972.00	PO
	10	2025 001-495-481	ASSN DUES	TX SMART BUY DUES	07/28/2025	039292	100.00	PO
	10	2025 058-560-432	TRAINING	CANDLWOOD	07/28/2025	038634	75.00-	--
	10	2025 013-623-427	CONFERENCE EXPENSE	OVERPAYMENT 12/2024	3 07/28/2025		0.48-	--
	10	2025 014-624-427	CONFERENCE EXPENSE	OVERPAYMENT 12/2024	07/28/2025		0.48-	--
							-----	CHK#
							5,258.46	168635
CLASSIC CC DENISON LLC	10	2025 001-540-354	VEHICLE MAINTENANCE	AC DIAGNOSIS	07/28/2025	039164	1,353.63	PO
	10	2025 001-540-354	VEHICLE MAINTENANCE	19/RAM 3500	07/28/2025	039164	399.99	PO
							-----	CHK#
							1,753.62	168636
COMMUNITY LUMBER CO	10	2025 014-624-300	SUPPLIES & HARDWARE	GARDEN HOE	07/28/2025	038185	63.32	PO
	10	2025 014-624-300	SUPPLIES & HARDWARE	NIPPLE PVC	07/28/2025	038185	6.38	PO
							-----	CHK#
							69.70	168637
CONDUCTIVE ELECTRIC	10	2025 012-622-306	CONTRACT SERVICES	TOUBLESshoot NONWORKING F	07/28/2025	039348	200.00	PO
							-----	CHK#
							200.00	168638
COOKE CO TAX A/C	10	2025 012-622-354	MACHINERY REPAIRS	2024 STAL - 5552	07/28/2025	038548	7.50	PO
	10	2025 001-561-354	VEHICLE MAINTENANCE	2022 CHEV - 9715	07/28/2025	038082	7.50	PO
	10	2025 001-552-354	VEHICLE MAINTENANCE	2017 FORD - 6484	07/28/2025	039169	7.50	PO
	11	2025 028-571-354	VEHICLE MAINTENANCE	2021 FORD - 9817	07/28/2025	039320	7.50	PO
	10	2025 001-590-354	VEHICLE MAINTENANCE	TAGS - 2014 FORD 5439	07/28/2025	039310	7.50	PO
	10	2025 012-622-354	MACHINERY REPAIRS	1999 - CPS - 2348	07/28/2025	038548	7.50	PO
	10	2025 013-623-354	MACHINERY REPAIRS	1994 CHEV - 9421	07/28/2025	037980	7.50	PO
	10	2025 013-623-354	MACHINERY REPAIRS	1999 PARI UT - 2005	07/28/2025	037980	7.50	PO
	10	2025 013-623-354	MACHINERY REPAIRS	2008 DURA - 1394	07/28/2025	037980	7.50	PO
	10	2025 013-623-354	MACHINERY REPAIRS	1992 EAST TN - 0098	07/28/2025	037980	7.50	PO
	10	2025 013-623-354	MACHINERY REPAIRS	2011 AM TR - 2031	07/28/2025	037980	7.50	PO
	10	2025 013-623-354	MACHINERY REPAIRS	2008 INTL TR - 7876	07/28/2025	037980	7.50	PO
	10	2025 013-623-354	MACHINERY REPAIRS	2009 MACK TRUCK - 5461	07/28/2025	037980	7.50	PO
							-----	CHK#
							97.50	168639
CORPORATE BILLING LLC	10	2025 011-621-354	MACHINERY REPAIRS	2010 VOLVO	07/28/2025	037945	605.00	PO
	10	2025 013-623-354	MACHINERY REPAIRS	YOKE	07/28/2025	038113	31.15	PO

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					VOID DATE:09/23/2025		636.15	*VOID* 168640
CORRECTIONAL MANAGEMENT	10	2025 001-561-427	CONFERENCE EXPENSE	2025 JAIL MANAGEMENT ISS	07/28/2025	039204	315.00	PO CHK# 168641
CREDIT SYSTEMS INTERNAT	10	2025 001-540-496	COLLECTION EXPENSE	JUNE 2025	07/28/2025	038225	110.63	PO CHK# 168642
DALLAS CO MEDICAL EXAMI	10	2025 001-409-418	AUTOPSY EXPENSE	MATTHEW MCEWAN	07/28/2025	038428	2,475.00	PO CHK# 168643
DAVIS INSTRUMENTS CORP.	10	2025 001-407-457	MACHINERY & EQUIP-NON CAPI	SHIPPING	07/28/2025	038753	25.98	PO
	10	2025 001-407-457	MACHINERY & EQUIP-NON CAPI	WIRELESS VANTAGE PRO2 WE	07/28/2025	038753	895.50	PO CHK# 168644
DENTON COUNTY TREASURER	10	2025 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - KC	07/28/2025	038552	7,500.00	PO CHK# 168645
DENTON TROPHY HOUSE LLC	10	2025 001-561-392	UNIFORMS - EMPLOYEES	NAME BADGES FOR HOSTETTE	07/28/2025	038068	40.00	PO CHK# 168646
DIAMOND DRUGS INC	10	2025 001-561-391	PRISONER MEDICAL CARE	JUNE 2025 - MEDICATIONS	07/28/2025	038109	8,428.18	PO CHK# 168647
DOLESE BROS CO	10	2025 012-622-302	GRAVEL	5/8" COVER	07/28/2025	038210	5,967.51	PO
	10	2025 012-622-302	GRAVEL	5/8" COVER	07/28/2025	038210	2,048.26	PO CHK# 168648
DUSTIN OFFICE MACHINES	10	2025 001-409-463	COPY MACHINE RENTAL	COPIES 06/20	07/28/2025	038648	37.80	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	COPIES 06/20	07/28/2025	038435	2.52	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	COPIES 06/20	07/28/2025	039029	16.12	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	COPIES 06/20	07/28/2025	038433	161.32	PO CHK# 168649
ELECTIONS SYSTEMS & SOF	10	2025 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	07/28/2025	039316	123.95	PO CHK# 168650
EMERGENCY EQUIPMENT OF	10	2025 001-540-354	VEHICLE MAINTENANCE	REPAIR AC	07/28/2025	038211	3,774.91	PO CHK# 168651
EMERGICON LLC	10	2025 001-540-496	COLLECTION EXPENSE	JUNE COMMISSIONS	07/28/2025	038209	19,112.53	PO

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							-----	CHK#
							19,112.53	168652
ENDERBY GAS INC	10	2025 014-624-441	GAS	PROPANE PCT 4	07/28/2025	038173	266.53	PO
							-----	CHK#
							266.53	168653
BERGON ASPHALT & EMULSIO	10	2025 013-623-312	ROAD OIL	CR-2 228.080 GAL	07/28/2025	037887	593.35	24
							-----	CHK#
							593.35	168654
EVERON GROUP HOLDINGS L	10	2025 001-409-460	RENT	AUG 2025	07/28/2025	038451	105.78	PO
							-----	CHK#
							105.78	168655
EXXONMOBIL UNIVERSIAL F	10	2025 001-560-330	FUEL	FUEL- JUNE 2025	07/28/2025	038302	413.47	PO
	10	2025 001-540-330	FUEL	FUEL- JUNE 2025	07/28/2025	038208	704.35	PO
	10	2025 014-624-330	FUEL & OIL	FUEL - JUNE 2025	07/28/2025	039182	57.63	PO
							-----	CHK#
							1,175.45	168656
FASTENAL COMPANY	10	2025 001-543-310	SUPPLIES	SUPPLIES	07/28/2025	039302	23.74	PO
							-----	CHK#
							23.74	168657
FENOGLIO & SON LLC	10	2025 001-560-480	BONDS - EMPLOYEES	NOTARY BOND - JEZEK	07/28/2025	038312	71.57	PO
	10	2025 001-426-480	BONDS	BOND FOR NOTARY	07/28/2025	039352	71.57	PO
							-----	CHK#
							143.14	168658
GAINESVILLE DAILY REGIS	10	2025 001-409-430	LEGAL NOTICES	AUCTION LEGAL NOTICE PCT	07/28/2025	038444	63.50	PO
							-----	CHK#
							63.50	168659
GAINESVILLE GLASS CO IN	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 9 REPLACED DRIVERS	07/28/2025	038311	80.00	PO
	10	2025 011-621-354	MACHINERY REPAIRS	BACK WINDOW	07/28/2025	038033	260.00	PO
	10	2025 011-621-354	MACHINERY REPAIRS	BACK WINDOW/2015 FREIGHT	07/28/2025	038033	260.00	PO
				VOID DATE:08/15/2025			-----	*VOID*
							600.00	168660
GAINESVILLE WHOLESALE P	10	2025 001-540-310	OFFICE SUPPLIES	STROKE ASSESSMENT FORMS	07/28/2025	039350	122.91	PO
							-----	CHK#
							122.91	168661
GLENN POLK AUTOPLEX	10	2025 001-590-354	VEHICLE MAINTENANCE	REPAIRS - STARTER, KEYS,	07/28/2025	039286	3,570.06	PO
							-----	CHK#
							3,570.06	168662
GNXCOR USA INC	10	2025 001-510-390	SUBSCRIPTIONS	AUG. 2025	07/28/2025	037897	225.00	PO
							-----	CHK#
							225.00	168663
GREATAMERICA FINANCIAL	10	2025 001-409-463	COPY MACHINE RENTAL	JUNE 2025	07/28/2025	038348	132.79	PO

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	10	2025 001-409-463	COPY MACHINE RENTAL	JULY 2025 - DPS	07/28/2025	038348	172.33	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	JULY 2025	07/28/2025	038348	26.00	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	LATE FEE	07/28/2025	038348	26.00	PO
	10	2025 001-409-463	COPY MACHINE RENTAL	C COURT - JULY 2025	07/28/2025	038348	151.84	PO
							-----	CHK#
							508.96	168664
GREEN SCOTT ATTY	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALEXANDRA JUMISKO	07/28/2025		440.00	--
							-----	CHK#
							440.00	168665
GT DISTRIBUTORS INC	10	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	07/28/2025	038288	220.65	PO
	10	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	07/28/2025	038288	168.57	PO
	10	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMETAPE	07/28/2025	038288	7.50	PO
							-----	CHK#
							396.72	168666
GUARDIAN PEST & TERMITE	10	2025 001-510-332	PEST & BIRD CONTROL	EMS VALLEY VIEW - JULY 2	07/28/2025	038296	45.00	25
	10	2025 012-622-306	CONTRACT SERVICES	JULY 2024 GENERAL PEST C	07/28/2025	038159	179.80	PO
	10	2025 001-510-332	PEST & BIRD CONTROL	JULY 2025 - EMS WOODBINE	07/28/2025	038296	45.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	JULY 2025 - LIBRARY	07/28/2025	038296	50.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	JULY 2025 - EMS 1	07/28/2025	038296	80.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	JULY 2025 - OLD JAIL	07/28/2025	038296	45.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	JULY 2025 - EMS RICE	07/28/2025	038296	40.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	JULY 2025 - TAX ASSESSOR	07/28/2025	038296	55.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	JULY 2025 - COURTHOUSE	07/28/2025	038296	215.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	JULY 2025 - DPS	07/28/2025	038296	40.00	25
	10	2025 001-510-332	PEST & BIRD CONTROL	JULY 2025 - COURTHOUSE -	07/28/2025	038296	299.25	25
							-----	CHK#
							1,094.05	168667
HATS OFF TOWING INC	10	2025 001-540-354	VEHICLE MAINTENANCE	TOW/HOOK FEE	07/28/2025	037998	120.00	PO
							-----	CHK#
							120.00	168668
HENNIGAN AUTO PARTS INC	10	2025 013-623-354	MACHINERY REPAIRS	GAL TRANS FLUID	07/28/2025	038002	671.56	PO
	10	2025 013-623-354	MACHINERY REPAIRS	HYDRAULIC HOSE	07/28/2025	038002	43.66	PO
	10	2025 013-623-354	MACHINERY REPAIRS	ACID BRUSHES	07/28/2025	038002	280.58	PO
	10	2025 013-623-354	MACHINERY REPAIRS	PAINTED ROTOR	07/28/2025	038002	297.81	PO
	10	2025 013-623-354	MACHINERY REPAIRS	MACK HAUL TRUCK	07/28/2025	38002	41.24	--
	10	2025 011-621-354	MACHINERY REPAIRS	VALVE	07/28/2025	037925	20.69	PO
							-----	CHK#
							1,273.06	168669
HILAND DAIRY FOODS COMP	10	2025 001-561-333	FOOD FOR JAIL	MILK	07/28/2025	037911	467.80	PO
	10	2025 001-561-333	FOOD FOR JAIL	MILK	07/28/2025	037911	467.80	PO
							-----	CHK#
							935.60	168670
HOGAN'S JIF-E LUBE #2	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 50 OIL CHANGE	07/28/2025	038287	99.95	PO
	10	2025 001-540-354	VEHICLE MAINTENANCE	BLEND OIL FILTER & LUBE	07/28/2025	038154	91.95	PO
	10	2025 001-540-354	VEHICLE MAINTENANCE	SHELL ROTELLA T5 CJ4	07/28/2025	038154	119.95	PO
							-----	CHK#
							311.85	168671

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOLT CAT	10	2025 013-623-570	MACHINERY & EQUIPMENT	PULL BEHIND PACKER	07/28/2025	038103	32,360.00	PO
	10	2025 013-623-354	MACHINERY REPAIRS	COIL	07/28/2025	038103	66.47	PO
							-----	CHK#
							32,426.47	168672
HOME DEPOT	10	2025 001-510-300	SUPPLIES	ANGLE PLUG, MOP, REFILL	07/28/2025	038308	74.84	PO
							-----	CHK#
							74.84	168673
HUNTERS OIL DEPOT	10	2025 001-476-354	VEHICLE MAINTENANCE	PENNZOIL PLANTINUM	07/28/2025	038202	96.03	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 44 OIL CHANGE	07/28/2025	038285	86.69	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 52 OIL CHANGE	07/28/2025	038285	91.79	PO
							-----	CHK#
							274.51	168674
HUNTERS TUNNEL EXPRESS	10	2025 001-407-354	VEHICLE MAINTENANCE	06/23/25 CAR WASH	07/28/2025	038600	18.00	PO
							-----	CHK#
							18.00	168675
I C S (INSTITUTIONAL SU	10	2025 001-561-300	SUPPLIES	LICE SHAMPOO	07/28/2025	037913	1,385.70	PO
							-----	CHK#
							1,385.70	168676
INGRAM LIBRARY SERVICES	10	2025 001-650-590	BOOKS	CHICKA CHICKA TRICKA TRE	07/28/2025	039069	10.59	PO
	10	2025 001-650-590	BOOKS	FLAME & FURY	07/28/2025	039069	11.12	PO
	10	2025 001-650-590	BOOKS	INSIDE JOB	07/28/2025	039069	44.07	PO
	10	2025 001-650-590	BOOKS	TINY T REX	07/28/2025	039069	9.00	PO
	10	2025 001-650-590	BOOKS	HEADACHE	07/28/2025	039069	15.89	PO
	10	2025 001-650-590	BOOKS	ENCHANTED GREENHOUSE	07/28/2025	039069	15.89	PO
	10	2025 001-650-590	BOOKS	BLUE DIAMOND	07/28/2025	039069	140.14	PO
	10	2025 001-650-590	BOOKS	BOOK OF DOGS BREEDS	07/28/2025	039069	30.34	PO
	10	2025 001-650-590	BOOKS	PHILOSOPHY OF DEADPOOL	07/28/2025	039069	22.11	PO
	10	2025 001-650-590	BOOKS	BOOK OF DUST	07/28/2025	039069	53.59	PO
	10	2025 001-650-590	BOOKS	COMPOUND A GMA BOOK CLUB	07/28/2025	039069	66.83	PO
	10	2025 001-650-590	BOOKS	EVERYONE IS LYING	07/28/2025	039069	11.21	PO
	10	2025 001-650-590	BOOKS	BIG SNOWMAN	07/28/2025	039069	10.06	PO
	10	2025 001-650-590	BOOKS	BOYS IN THE LIGHT	07/28/2025	039069	18.55	PO
	10	2025 001-650-590	BOOKS	CREEPY SHEEPY	07/28/2025	039069	7.94	PO
	10	2025 001-650-590	BOOKS	HAMPTONS LAWYER	07/28/2025	039069	15.90	PO
	10	2025 001-650-590	BOOKS	NOT QUITE DEAD YET	07/28/2025	039069	14.84	PO
	10	2025 001-650-590	BOOKS	BERRY ST	07/28/2025	039069	15.37	PO
	10	2025 001-650-590	BOOKS	ZOMBIES	07/28/2025	039069	10.59	PO
	10	2025 001-650-590	BOOKS	FATELESS	07/28/2025	039069	10.59	PO
	10	2025 001-650-590	BOOKS	CODED JUSTICE	07/28/2025	039069	15.90	PO
							-----	CHK#
							550.52	168677
INLAND TRUCK PARTS COMP	10	2025 012-622-354	MACHINERY REPAIRS	D PUMP AIR SHIFT 2/SLEEV	07/28/2025	037891	1,229.68	PO
							-----	CHK#
							1,229.68	168678
INTERSTATE BILLING SERV	10	2025 013-623-354	MACHINERY REPAIRS	CONTROL CAB HVAC	07/28/2025	038027	1,030.00	PO
							-----	CHK#
							1,030.00	168679

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ISOGENT PARTNERS LLC	10	2025 001-561-390	SUBSCRIPTIONS	JULY MAINT	07/28/2025	038719	147.00	PO
							-----	CHK#
							147.00	168680
JOE WALTER LUMBER CO	10	2025 001-510-300	SUPPLIES	AIR HOSE	07/28/2025	038294	20.77	PO
	10	2025 001-510-300	SUPPLIES	SHUT OFF VALVE, BRASS CA	07/28/2025	038294	18.17	PO
							-----	CHK#
							38.94	168681
KIMBALL MIDWEST	10	2025 012-622-300	SUPPLIES & HARDWARE	CLEANER	07/28/2025	038499	511.61	PO
	10	2025 014-624-300	SUPPLIES & HARDWARE	ZFJX900404	07/28/2025	038359	81.42	PO
	10	2025 013-623-300	SUPPLIES & HARDWARE	1/2X2-1/2 USSS GR5	07/28/2025	038016	19.05	PO
							-----	CHK#
							612.08	168682
KUHLMAN MORTUARY & CREM	10	2025 001-409-418	AUTOPSY EXPENSE	CHAVEZ, RAUL	07/28/2025	038641	500.00	PO
	10	2025 001-409-419	INDIGENT BURIAL	TIMOTHY KEESEE	07/28/2025	038640	775.00	PO
	10	2025 001-409-418	AUTOPSY EXPENSE	GARY ROBERSON	07/28/2025	038642	500.00	PO
							-----	CHK#
							1,775.00	168683
KYOCERA DOCUMENT SOLUTI	10	2025 038-456-463	COPY MACHINE RENTAL	JULY 2025	07/28/2025	038529	37.50	PO
							-----	CHK#
							37.50	168684
LABATT FOOD SERVICE LLC	10	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	07/28/2025	037935	466.39	PO
	10	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/28/2025	037938	12,492.95	PO
	10	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/28/2025	037938	10,488.89	PO
	10	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/28/2025	037938	19.27	PO
	10	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/28/2025	037938	136.74	PO
							-----	CHK#
							23,604.24	168685
LAKE KIOWA MEDICAL CLIN	10	2025 001-561-391	PRISONER MEDICAL CARE	AUG 2025	07/28/2025	038127	4,000.00	PO
							-----	CHK#
							4,000.00	168686
LAW ENFORCEMENT SEMINAR	10	2025 001-133-000	PREPAID ACCOUNTS	IA TRAINING OCTOBER 27 &	07/28/2025	039366	890.00	PO
							-----	CHK#
							890.00	168687
LEWIS DOUGLAS T MD	10	2025 001-540-491	EMS MEDICAL DIRECTOR	AUG 2025	07/28/2025	038417	2,472.00	PO
	10	2025 001-409-491	COUNTY HEALTH DOCTOR	AUG 2025	07/28/2025	038416	50.00	PO
							-----	CHK#
							2,522.00	168688
LIBRARY IDEAS LLC	10	2025 001-650-590	BOOKS	FREADING AS YOU GO JUNE	07/28/2025	037941	133.50	PO
							-----	CHK#
							133.50	168689
M & W OIL FIELD SUPPLY	10	2025 014-624-354	MACHINERY REPAIRS	4"X 3" STD BM HEX BUSHIN	07/28/2025	038370	64.28	PO
							-----	CHK#
							64.28	168690

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAGIC SHRED INC	10	2025 048-409-499	MISCELLANEOUS	07/10/24 OLD JAIL	07/28/2025	039172	418.00	PO
	10	2025 048-409-499	MISCELLANEOUS	07-09-24 OLD JAIL	07/28/2025	039172	682.00	PO
							-----	CHK#
							1,100.00	168691
MARTIN MARIETTA MATERIA	10	2025 011-621-302	GRAVEL	5/8 CHIP	07/28/2025	037889	5,251.26	PO
	10	2025 011-621-302	GRAVEL	5/8 CHIP	07/28/2025	037889	3,977.97	PO
							-----	CHK#
							9,229.23	168692
MCCOYS BUILDING SUPPLY	10	2025 013-623-300	SUPPLIES & HARDWARE	5/16" DRILL BIT	07/28/2025	038095	31.14	PO
	10	2025 012-622-300	SUPPLIES & HARDWARE	LIME 50#	07/28/2025	037939	731.15	PO
							-----	CHK#
							762.29	168693
MED TECH SWEDEN INC	10	2025 001-540-456	MEDICAL EQUIPMENT-NON CAPI	REPLACEMENT VALVE SETS	07/28/2025	039119	792.00	PO
	10	2025 001-540-456	MEDICAL EQUIPMENT-NON CAPI	FULL BODY VACUUM MATTRES	07/28/2025	039119	3,750.00	PO
	10	2025 001-540-456	MEDICAL EQUIPMENT-NON CAPI	ESTIMATED SHIPPING	07/28/2025	039119	124.60	PO
	10	2025 001-540-456	MEDICAL EQUIPMENT-NON CAPI	DISCOUNT	07/28/2025	39119	908.40-	--
							-----	CHK#
							3,758.20	168694
METAL SALES INC	10	2025 011-621-300	SUPPLIES & HARDWARE	3/8 SAFETY CHAIN HOOKS	07/28/2025	037894	238.00	PO
	10	2025 011-621-300	SUPPLIES & HARDWARE	1 1/2 FLAT WASHER	07/28/2025	037894	7.25	PO
	10	2025 012-622-354	MACHINERY REPAIRS	2 3/8 SCH 40	07/28/2025	037893	768.00	PO
							-----	CHK#
							1,013.25	168695
METRO CENTRE LP	10	2025 001-409-463	COPY MACHINE RENTAL	JULY 2025	07/28/2025	038443	169.11	25
	10	2025 001-409-463	COPY MACHINE RENTAL	COPIES 06/16-07/15	07/28/2025	038442	17.19	25
	10	2025 001-409-463	COPY MACHINE RENTAL	JULY 2025	07/28/2025	038442	15.31	25
							-----	CHK#
							201.61	168696
MIDWEST TAPE LLC	10	2025 001-650-592	AUDIO VISUAL MATERIAL	FIGHT OR FLIGHT	07/28/2025	037983	43.53	PO
							-----	CHK#
							43.53	168697
MIEARS SHERYL ANN	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MMD & GRD	07/28/2025		2,975.60	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MAP	07/28/2025		757.37	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO ES,LS,ES,& MP	07/28/2025		3,113.36	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MF	07/28/2025		1,614.00	--
							-----	CHK#
							8,460.33	168698
ML DOZER	10	2025 012-622-302	GRAVEL	CRUSHED CONCRETE FLEX	07/28/2025	038951	1,229.76	PO
							-----	CHK#
							1,229.76	168699
MOMS DONUT SHOP	10	2025 001-498-411	EMPLOYEE RECOGNITION	DONUTS FOR 7/15 AND 7/17	07/28/2025	039349	35.40	PO
							-----	CHK#
							35.40	168700

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NAPA PARTS GAINESVILLE	10	2025 011-621-354	MACHINERY REPAIRS	NAPA GOLD AIR FILTER	07/28/2025	038273	55.59	PO
	10	2025 011-621-354	MACHINERY REPAIRS	18 MO BATTERY	07/28/2025	038273	319.38	PO
	10	2025 011-621-354	MACHINERY REPAIRS	VAL CART SYN GREASE	07/28/2025	038273	59.92	PO
	10	2025 011-621-354	MACHINERY REPAIRS	3 MO BATTERY	07/28/2025	038273	75.39	PO
	10	2025 011-621-354	MACHINERY REPAIRS	NAPA OIL SEAL	07/28/2025	038273	109.00	PO
	10	2025 011-621-354	MACHINERY REPAIRS	TOGGLE 20A BRASS	07/28/2025	038273	8.99	PO
							-----	CHK#
							628.27	168701
NOBLE ELEVATOR INSPECTI	10	2025 001-510-451	ELEVATOR MAINTENANCE	ELEVATOR INSPECTION - AN	07/28/2025	039337	710.00	PO
							-----	CHK#
							710.00	168702
NORTH TEXAS CRUSHED STO	10	2025 014-624-302	GRAVEL	GRADE 2 BASE	07/28/2025	038373	147.60	PO
							-----	CHK#
							147.60	168703
NORTH TEXAS PACKER SERV	10	2025 011-621-354	MACHINERY REPAIRS	BUNA O-RING	07/28/2025	038037	9.20	PO
	10	2025 011-621-354	MACHINERY REPAIRS	FS BUSHING	07/28/2025	038037	2.20	PO
							-----	CHK#
							11.40	168704
NORTH TEXAS TOLLWAY AUT	10	2025 013-623-499	MISCELLANEOUS	TOLLS 05/23-06/07/25	07/28/2025	038084	62.67	PO
							-----	CHK#
							62.67	168705
OAKLEY HOLLY	10	2025 034-435-405	TRANSCRIPTS	TRANSCRIPT FOR COA	07/28/2025	039334	45.00	PO
							-----	CHK#
							45.00	168706
ODP BUSINESS SOLUTIONS	10	2025 001-409-355	FURNITURE & FIXTURES	SERTA® ICOMFORT I6000 E	07/28/2025	039341	301.67	PO
	10	2025 001-560-310	OFFICE SUPPLIES	STAMP	07/28/2025	038279	31.92	PO
	10	2025 001-560-310	OFFICE SUPPLIES	USB'S	07/28/2025	038279	175.95	PO
	10	2025 001-455-310	OFFICE SUPPLIES	BATTERIES	07/28/2025	039298	727.29	PO
	10	2025 001-475-310	OFFICE SUPPLIES	DVDS	07/28/2025	039335	77.07	PO
	10	2025 001-475-310	OFFICE SUPPLIES	DVD SLEEVES	07/28/2025	039335	13.00	PO
	10	2025 001-475-310	OFFICE SUPPLIES	PAPER CLIPS	07/28/2025	039335	2.69	PO
	10	2025 001-475-310	OFFICE SUPPLIES	PENS	07/28/2025	039335	27.00	PO
	10	2025 001-475-310	OFFICE SUPPLIES	FASTENER BASES	07/28/2025	039335	10.00	PO
	10	2025 001-475-310	OFFICE SUPPLIES	DISCOUNT	07/28/2025	39335	1.30-	--
	10	2025 001-476-310	OFFICE SUPPLIES	FILE R-KIVE	07/28/2025	038631	181.61	PO
	10	2025 001-476-310	OFFICE SUPPLIES	HARDDRIVE MYSPRT	07/28/2025	038631	148.39	PO
	10	2025 001-409-310	OFFICE SUPPLIES	COPY PAPER - COURTHOUSE	07/28/2025	038755	3,120.00	PO
	10	2025 001-540-310	OFFICE SUPPLIES	CLIP, PAPER JMB	07/28/2025	038126	6.79	PO
	10	2025 001-540-310	OFFICE SUPPLIES	CHAIRMAT	07/28/2025	038126	44.99	PO
	10	2025 001-495-310	OFFICE SUPPLIES	AA BATTERIES	07/28/2025	038816	18.72	PO
	10	2025 001-495-310	OFFICE SUPPLIES	BROTHER P-TOUCH LABEL TA	07/28/2025	038816	23.01	PO
	10	2025 001-495-310	OFFICE SUPPLIES	SHARPIE PENS	07/28/2025	038816	9.49	PO
	10	2025 001-450-310	OFFICE SUPPLIES	STAMPS	07/28/2025	039343	136.05	PO
							-----	CHK#
							5,054.34	168707
OFFEN PETROLEUM LLC	10	2025 013-623-330	FUEL & OIL	CONV UNL 06/25/25	07/28/2025	038088	1,429.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							1,429.99	CHK# 168708
OLIVEIRA HOLLY	10	2025 001-409-460	RENT	AUG 2025	07/28/2025	038414	400.00	PO
							400.00	CHK# 168709
OREILLY AUTOMOTIVE ENTE	10	2025 012-622-354	MACHINERY REPAIRS	JCASE FUSE	07/28/2025	037918	34.95	PO
	10	2025 012-622-354	MACHINERY REPAIRS	JCASE	07/28/2025	37918	22.97	--
							11.98	CHK# 168710
ORSBURN KEITH PLLC	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EMILEE WALLACE	07/28/2025		750.00	--
							750.00	CHK# 168711
OVERDRIVE INC	10	2025 001-650-590	BOOKS	EBOOK	07/28/2025	037966	27.50	PO
							27.50	CHK# 168712
P & K STONE LLC	10	2025 013-623-302	GRAVEL	3/8" CLASS A CHIPS	07/28/2025	038074	3,466.73	PO
	10	2025 013-623-302	GRAVEL	5/8" CLASS A CHIPS	07/28/2025	038074	3,484.87	PO
							6,951.60	CHK# 168713
PARKER ELECTRIC	10	2025 013-623-306	CONTRACT SERVICES	LABOR	07/28/2025	039178	2,267.50	PO
	10	2025 001-510-450	BUILDING MAINTENANCE	TOUBLESshoot EMERGENCY LI	07/28/2025	038320	576.27	PO
							2,843.77	CHK# 168714
PARSONS JANET	10	2025 001-540-432	TRAINING	STRAC CONFERENCE	07/28/2025		1,851.95	--
							1,851.95	CHK# 168715
PERDUE, BRANDON, FIELDER,	10	2025 001-209-000	COLLECTIONS PAYABLE	JUNE 2025 - COUNTY CLERK	07/28/2025	038482	77.73	PO
	10	2025 001-209-000	COLLECTIONS PAYABLE	JUNE 2025 - DISTRICT CLE	07/28/2025	038482	430.37	PO
	10	2025 001-209-000	COLLECTIONS PAYABLE	JUNE 2025 - JP 1	07/28/2025	038482	1,710.67	PO
	10	2025 001-209-000	COLLECTIONS PAYABLE	JUNE 2025 - JP 2	07/28/2025	038482	876.43	PO
							3,095.20	CHK# 168716
PINNACLE HEALTH TECHNOL	10	2025 001-540-490	EMPLOYEE PHY. & MED.	BRAEDEN, MITCHELL	07/28/2025	038119	1,410.00	PO
	10	2025 001-540-490	EMPLOYEE PHY. & MED.	CAMERON FARMER	07/28/2025	038119	235.00	PO
							1,645.00	CHK# 168717
PNC BANK NATIONAL ASSOC	10	2025 001-409-499	MISCELLANEOUS	SAFEKEEPING	07/28/2025	039311	203.00	PO
	10	2025 001-409-499	MISCELLANEOUS	PNC BANK ACTIVITY CHARGE	07/28/2025	039311	359.00	PO
							562.00	CHK# 168718
POWER PLAN OIB	10	2025 012-622-300	SUPPLIES & HARDWARE	INJECTION NOZZLE	07/28/2025	037955	543.27	PO
							543.27	CHK# 168719

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PRIVETT SONNY JOE	10	2025 001-560-427	CONFERENCE EXPENSE	MILEAGE	07/28/2025		150.00	--
							-----	CHK#
							150.00	168720
RAY'S USED EQUIPMENT IN	10	2025 011-621-354	MACHINERY REPAIRS	REPAIRS	07/28/2025	039340	830.00	PO
							-----	CHK#
							830.00	168721
RED RIVER FARM CO-OP IN	10	2025 001-590-330	FUEL	FUEL - JUNE 2025	07/28/2025	038584	234.80	PO
	10	2025 001-560-330	FUEL	FUEL - JUNE 2025	07/28/2025	038274	10,367.68	PO
							-----	CHK#
							10,602.48	168722
REINERT PAPER & CHEMICA	10	2025 001-561-337	CLEANING SUPPLIES	TISSUE, GLOVES, DETERGEN	07/28/2025	037912	1,474.28	PO
	10	2025 001-561-337	CLEANING SUPPLIES	POWERED DETERG	07/28/2025	037912	1,151.10	PO
							-----	CHK#
							2,625.38	168723
REITER KIMBERLY	10	2025 001-650-425	MILEAGE	MILEAGE	07/28/2025		88.20	--
							-----	CHK#
							88.20	168724
RELIABLE CHEVROLET	10	2025 001-560-570	MACHINERY & EQUIPMENT	2024 CHEVY TAHOE	07/28/2025	039130	44,618.00	PO
	10	2025 108-560-570	MACHINERY & EQUIPMENT	2024 CHEVY TAHOE	07/28/2025	039130	10,000.00	PO
							-----	CHK#
							54,618.00	168725
ROBISON DOUGLAS	10	2025 001-465-180	SPECIAL DISTRICT JUDGE	JUDGE ROBISON 6/13/2025	07/28/2025	039361	52.70	PO
							-----	CHK#
							52.70	168726
ROCIC	10	2025 001-476-481	ASSN DUES	AARON CARNEY	07/28/2025	039328	300.00	PO
							-----	CHK#
							300.00	168727
ROOKER ASPHALT CORP	10	2025 012-622-312	ROAD OIL	MC-3000	07/28/2025	038102	19,184.13	PO
							-----	CHK#
							19,184.13	168728
SAFEGUARD BUSINESS SYST	10	2025 001-409-310	OFFICE SUPPLIES	BLUE TREAS CHECKS - 4000	07/28/2025	039336	1,442.10	PO
	10	2025 001-409-310	OFFICE SUPPLIES	SHIPPING	07/28/2025	039336	63.95	PO
	10	2025 001-409-310	OFFICE SUPPLIES	SHIPPING	07/28/2025	038696	133.30	PO
	10	2025 001-409-310	OFFICE SUPPLIES	DIRECT DEPOSIT LSR FORM	07/28/2025	038696	1,010.54	PO
				VOID DATE:10/07/2025			-----	*VOID*
							2,649.89	168729
SANCHEZ SANTIAGO	10	2025 054-340-600	FEEES - DISTRICT ATTORNEY	HOT CHECK PYMT	07/28/2025		5,000.00	--
							-----	CHK#
							5,000.00	168730
SAPPINGTON RAY	10	2025 001-560-427	CONFERENCE EXPENSE	MILEAGE	07/28/2025		150.00	--
							-----	CHK#
							150.00	168731

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHAD & PULTE WELDING S	10	2025 001-540-347	OXYGEN	2.2 COMPRESSED	07/28/2025	037979	64.00	PO
							-----	CHK#
							64.00	168732
SCHILLING TIRE & LUBE L	10	2025 013-623-303	TIRES & TIRE REPAIRS	DS6180,100020 DEESTONE	07/28/2025	038042	1,620.00	PO
							-----	CHK#
							1,620.00	168733
SENTINEL SUPPLY LLC	10	2025 058-563-458	WEAPONS	9MM	07/28/2025	039095	1,909.08	PO
	10	2025 058-563-467	TACTICAL EQUIPMENT	HOLSTER	07/28/2025	039095	338.00	PO
	10	2025 058-563-499	MISCELLANOUS	SHIPPING	07/28/2025	039095	128.57	PO
							-----	CHK#
							2,375.65	168734
SHEA/BEATY PLLC	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WALTER FICKEN	07/28/2025		300.00	--
							-----	CHK#
							300.00	168735
SHIPMAN COMMUNICATIONS	10	2025 012-622-422	RADIOS & COMMUNICATIONS	COAX KIT	07/28/2025	039353	83.70	PO
	10	2025 001-560-422	RADIOS & COMMUNICATIONS	UNIT 21 FIX POWER CABLE	07/28/2025	038840	130.00	PO
	10	2025 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	PAGER REPAIR - MYRA VFD	07/28/2025	038924	40.00	PO
	10	2025 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	PAGER REPAIR - NORTH SHO	07/28/2025	038924	40.00	PO
	10	2025 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	MOTOROLA MINITOR VOLUME	07/28/2025	038924	66.60	PO
							-----	CHK#
							360.30	168736
SIMMONS SHAWN	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JASON HAWK	07/28/2025		333.33	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JASON HAWK	07/28/2025		333.33	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JASON HAWK	07/28/2025		333.34	--
							-----	CHK#
							1,000.00	168737
SMITH AG SOLUTIONS LLC	10	2025 011-621-354	MACHINERY REPAIRS	OIL CHANGE	07/28/2025	038249	472.11	PO
							-----	CHK#
							472.11	168738
SULLIVANT SLACK LAW FIR	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID GRANT	07/28/2025		750.00	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE PEREZ	07/28/2025		375.00	--
							-----	CHK#
							1,125.00	168739
TATUM LEE	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PABLO SANCHEZ	07/28/2025		625.00	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MRL	07/28/2025		1,200.00	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PABLO SANCHEZ	07/28/2025		600.00	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN KISER	07/28/2025		618.75	--
	10	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARVIN STOKES	07/28/2025		843.75	--
							-----	CHK#
							3,887.50	168740
TELEFLEX LLC	10	2025 001-540-391	MEDICAL SUPPLIES	EZ-IO 45MM NEEDLES	07/28/2025	037982	1,100.00	PO
							-----	CHK#
							1,100.00	168741

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOC OF COURT AD	10	2025 001-435-481	ASSN. DUES	TACA MEMBERSHIP RENEWAL	07/28/2025	039362	75.00	PO
							-----	CHK#
							75.00	168742
TEXAS ASSOCIATION OF CO	10	2025 001-495-427	CONFERENCE EXPENSE	ORAT TRAINING JULY 24-SH	07/28/2025	039312	150.00	PO
	10	2025 001-495-427	CONFERENCE EXPENSE	ORAT TRAINING JULY 24-SH	07/28/2025	039312	150.00	PO
	10	2025 001-450-427	CONFERENCE EXPENSE	CDCAT FALL CONF. - MARCI	07/28/2025	039346	200.00	PO
							-----	CHK#
							500.00	168743
TEXAS DEPARTMENT OF LIC	10	2025 001-510-450	BUILDING MAINTENANCE	INSPECTION OF ELEVATOR	07/28/2025	039368	20.00	PO
	10	2025 001-510-450	BUILDING MAINTENANCE	INSPECTION OF ELEVATOR	07/28/2025	039368	20.00	PO
				VOID DATE:10/07/2025			-----	*VOID*
							40.00	168744
TEXAS DEPT OF PUBLIC SA	10	2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	3-SECURE SITE CCH SEARCH	07/28/2025	038195	3.00	PO
							-----	CHK#
							3.00	168745
TEXAS NARCOTIC OFFICERS	10	2025 001-560-429	TRAINING & SCHOOLS	JUSTIN PATTERSON	07/28/2025	038876	400.00	PO
	10	2025 001-560-429	TRAINING & SCHOOLS	LINDSAY SANDOVAL	07/28/2025	038876	400.00	PO
	10	2025 001-560-429	TRAINING & SCHOOLS	CHRIS PLANK	07/28/2025	038876	400.00	PO
	10	2025 001-560-481	ASSN DUES	MEMBERSHIP - SANDOVAL	07/28/2025	038876	40.00	PO
	10	2025 001-560-481	ASSN DUES	MEMBERSHIP - JP	07/28/2025	038876	40.00	PO
							-----	CHK#
							1,280.00	168746
TEXAS STAR EMBROIDERY	10	2025 001-540-392	UNIFORMS	EMBROIDER SHIRTS	07/28/2025	037975	28.00	PO
	10	2025 001-540-392	UNIFORMS	ATHLETIC HEATHER	07/28/2025	037975	390.50	PO
	10	2025 001-540-392	UNIFORMS	ADD CCEMTP/SHIRT	07/28/2025	037975	9.00	PO
							-----	CHK#
							427.50	168747
TEXOMA COMMUNITY CENTER	10	2025 001-561-328	MENTAL HEALTH SERVICES	FY2024 DETERMINATION OF	07/28/2025	037992	900.00	PO
	10	2025 001-561-328	MENTAL HEALTH SERVICES	FY2025 DETERMINATION OF	07/28/2025	037992	1,050.00	PO
	10	2025 001-561-328	MENTAL HEALTH SERVICES	PHY FEES - JUNE 2025	07/28/2025	037992	751.50	PO
							-----	CHK#
							2,701.50	168748
TEXOMA COUNCIL OF GOVER	10	2025 001-409-306	CONTRACT SERVICES	JUNE 2025	07/28/2025	038481	4,350.00	PO
							-----	CHK#
							4,350.00	168749
THOMPSON J R INC	10	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	07/28/2025	038261	2,254.72	25
	10	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	07/28/2025	038261	2,002.20	25
	10	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	07/28/2025	038261	1,996.83	25
	10	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	07/28/2025	038261	1,960.48	25
	10	2025 012-622-302	GRAVEL	1 1/2" CRUSHER ROCK	07/28/2025	038013	285.92	PO
	10	2025 012-622-302	GRAVEL	1 1/2' CRUSHER ROCK	07/28/2025	038013	858.74	PO
	10	2025 011-621-302	GRAVEL	1 1/2' CRUSHER ROCK	07/28/2025	038261	261.33	25
	10	2025 011-621-302	GRAVEL	1 1/2 CRUSHER ROCK	07/28/2025	038261	256.07	25
	10	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	07/28/2025	038261	531.27	25
	10	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	07/28/2025	038261	2,596.57	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							13,004.13	168750
THOMSON WEST	10	2025 001-435-590	BOOKS	TX PRACTICE SERIES V34	07/28/2025	039306	268.00	PO
	10	2025 001-435-390	SUBSCRIPTIONS	JUNE 2025	07/28/2025	038643	268.22	PO
	10	2025 040-651-390	SUBSCRIPTIONS	JULY 2025	07/28/2025	038445	616.46	PO
							-----	CHK#
							1,152.68	168751
TIMBERCREEK REAL ESTATE	10	2025 001-409-460	RENT	AUG 2025	07/28/2025	038415	400.00	PO
							-----	CHK#
							400.00	168752
TIPTON JEREMY	11	2025 028-571-390	SUBSCRIPTIONS	JULY 2025	07/28/2025	037815	225.00	PO
							-----	CHK#
							225.00	168753
US CORRECTIONS LLC	10	2025 001-561-424	RETURNING PRISONERS	B WELLS- LINCOLN COUNTY	07/28/2025	038052	4,331.00	PO
							-----	CHK#
							4,331.00	168754
VOICE PRODUCTS INC	10	2025 001-560-390	SUBSCRIPTIONS	AUTO CHANNEL LICENSE	07/28/2025	039324	3,690.00	PO
							-----	CHK#
							3,690.00	168755
WAGNER SUPPLY COMPANY I	10	2025 001-510-300	SUPPLIES	TIDE PODS	07/28/2025	038307	405.53	PO
	10	2025 001-510-300	SUPPLIES	DUST MOP, TOWELS, GLOVES	07/28/2025	038307	446.02	PO
	10	2025 001-510-300	SUPPLIES	DISH BRUSH	07/28/2025	038307	61.71	PO
							-----	CHK#
							913.26	168756
WEDGE SUPPLY LLC	10	2025 012-622-300	SUPPLIES & HARDWARE	VB PINE DISINFECTANT	07/28/2025	038161	250.10	PO
							-----	CHK#
							250.10	168757
WEEKLY NEWS OF COOKE CO	10	2025 001-409-430	LEGAL NOTICES	ARCHIVE PLAN NOTICE	07/28/2025	038448	50.00	PO
							-----	CHK#
							50.00	168758
WINWHOLESALE COMMERCIAL	10	2025 001-510-300	SUPPLIES	110 MEDIA FLTR MDL 1110	07/28/2025	038295	105.88	25
							-----	CHK#
							105.88	168759
ZOLL MEDICAL CORPORATIO	10	2025 001-540-391	MEDICAL SUPPLIES	LNCS DBI REUSABLE SENSOR	07/28/2025	037951	254.60	PO
	10	2025 001-540-453	MEDICAL EQUIP REPAIRS	VALVE ASSEMBLY REPAIR FO	07/28/2025	039239	1,861.00	PO
							-----	CHK#
							2,115.60	168760
151 GARAGE LLC	10	2025 001-540-354	VEHICLE MAINTENANCE	DIAGNOSIS LABOR	07/28/2025	038240	75.00	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - BATTERY	07/28/2025	038327	764.50	PO
	10	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 14 - SERPENTINE BEL	07/28/2025	038327	175.50	PO
							-----	CHK#
							1,015.00	168761

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			380,438.10	
			TOTAL VOID CHECKS			3,926.04	

			TOTAL CHECK AMOUNT			376,512.06	