

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TRITON BRANDS INC	12	2025 001-465-183	FOOD FOR JURY	06/24-07/21/25 WATER	09/08/2025	039136	22.54	PO ----- CHK# 22.54 169196
BLUE TRITON BRANDS INC	12	2025 001-465-183	FOOD FOR JURY	WATER 5/23-5/28/25	09/08/2025	039136	53.97	PO ----- CHK# 53.97 169197
BLUE TRITON BRANDS INC	12	2025 001-465-183	FOOD FOR JURY	WATER 07/21-08/20/25	09/08/2025	039136	134.29	PO ----- CHK# 134.29 169198
BLUE TRITON BRANDS INC	12	2025 041-650-310	SUPPLIES	WATER 07/21-08/20/25	09/08/2025	039138	27.63	PO ----- CHK# 27.63 169199
AMAZON CAPITAL SERVICES	12	2025 001-540-499	MISCELLANEOUS	TAYLOR LARGE DIAL KITCHE	09/08/2025	038742	11.20	PO
	12	2025 001-540-499	MISCELLANEOUS	TAYLOR LARGE DIAL KITCHE	09/08/2025	038742	11.20	PO
	12	2025 012-622-354	MACHINERY REPAIRS	WMPHE 12V FUEL SHUT OFF	09/08/2025	038413	32.99	25
	12	2025 001-456-310	OFFICE SUPPLIES	BLUETOOTH HEADSETS	09/08/2025	038413	107.97	25
	12	2025 001-678-499	MISCELLANEOUS	LEMUBEANE TACTICAL SLING	09/08/2025	039436	23.95	PO
	12	2025 001-678-499	MISCELLANEOUS	STREAMLIGHT 74751 STRION	09/08/2025	039436	152.43	PO
	12	2025 001-678-499	MISCELLANEOUS	LIFEVAC YELLOW TRAVEL KI	09/08/2025	039436	132.99	PO
	12	2025 001-678-499	MISCELLANEOUS	UNDER ARMOUR HOVR RAIDER	09/08/2025	039436	249.99	PO
	12	2025 028-571-310	OFFICE SUPPLIES	BLUETOOTH HEADSETS	09/08/2025	039444	107.97	PO
	12	2025 028-571-452	COMPUTER EXPENSE	DOME CAMERA	09/08/2025	039408	225.12	PO
	12	2025 028-571-452	COMPUTER EXPENSE	BULLET CAMERA	09/08/2025	039408	310.62	PO
	12	2025 001-503-310	OFFICE SUPPLIES	YEALINK T5W-WALL MOUNT	09/08/2025	038412	34.17	PO
	12	2025 001-503-310	OFFICE SUPPLIES	POWER ADAPTER FOR YEALKI	09/08/2025	038412	59.37	PO
	12	2025 001-503-310	OFFICE SUPPLIES	TRIPP LITE 350 VA SMALL	09/08/2025	038412	751.90	PO
	12	2025 001-495-310	OFFICE SUPPLIES	25 BLUE SUMMIT SUPPLIES	09/08/2025	038413	106.90	25
	12	2025 001-665-300	SUPPLIES	ASODI RF03XL 45WH LAPTOP	09/08/2025	038413	37.36	25
							----- 2,356.13	CHK# 169200
ASSOC FOR RURAL & SMALL	12	2025 001-650-427	CONFERENCE EXPENSE	ARSL VIRTUAL 2025 CONFER	09/08/2025	039443	55.00	PO ----- CHK# 55.00 169201
ATWOOD DISTRIBUTING LP	12	2025 001-540-499	MISCELLANEOUS	BLACK TAPE	09/08/2025	038237	3.98	PO ----- CHK# 3.98 169202
AUSTIN ASPHALT INC	12	2025 012-622-309	ASPHALT	PCT 2 HP POTHOLE	09/08/2025	038263	3,767.40	PO ----- CHK# 3,767.40 169203
AVENU HOLDINGS LLC	12	2025 052-403-495	MICROFILM EXPENSE	AUGUST 2025 SCANNING AND	09/08/2025	038614	7,172.00	PO ----- CHK# 7,172.00 169204
BAKER KATHRYN	12	2025 001-499-427	CONFERENCE	43RD ANNUAL ELECTION	09/08/2025		513.78	-- ----- CHK# 513.78 169205

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BARTHOLD TIRE	12	2025 001-540-354	VEHICLE MAINTENANCE	245/75R17/10 GRABBER HD	09/08/2025	038236	543.24	PO
							-----	CHK#
							543.24	169206
BLUEBONNET CONSTRUCTION	11	2025 001-510-450	BUILDING MAINTENANCE	OEM BLOWER MOTOR EMS STA	09/08/2025	038283	1,032.00	PO
	11	2025 035-516-506	AIR CONDITIONER REPAIRS	REPALCE AC DPS BLDG	09/08/2025	038283	16,500.00	PO
							-----	CHK#
							17,532.00	169207
BOUND TREE MEDICAL LLC	12	2025 001-540-392	UNIFORMS	PANTS	09/08/2025	038230	200.97	PO
	12	2025 001-540-391	MEDICAL SUPPLIES	C4 LORAZEPAM 2MG	09/08/2025	038230	156.93	PO
	12	2025 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	09/08/2025	038230	1,650.13	PO
	12	2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX EXTENSION SET	09/08/2025	038230	875.10	PO
	12	2025 001-540-391	MEDICAL SUPPLIES	ASPIRIN 81 MG	09/08/2025	038230	2,110.70	PO
	12	2025 001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE	09/08/2025	038230	519.39	PO
							-----	CHK#
							5,513.22	169208
CAPITAL ONE TRADE CREDI	12	2025 001-409-499	MISCELLANEOUS	FINANCE FEE	09/08/2025		7.76	--
							-----	CHK#
							7.76	169209
CAREFLITE	12	2025 001-498-411	EMPLOYEE RECOGNITION	CHRISTOPHER SHURBET	09/08/2025	038196	15.00	PO
							-----	CHK#
							15.00	169210
CARR HAROLD	12	2025 001-341-000	DEVELOPMENT FEES	REPLAT FEE	09/08/2025		520.00	--
							-----	CHK#
							520.00	169211
CBJ TIRE & ALIGNMENT NR	12	2025 011-621-303	TIRES & TIRE REPAIRS	245/70 R17 COOPER ST MAX	09/08/2025	037915	1,004.00	PO
	12	2025 001-510-354	VEHICLE EXPENSE	TIRES	09/08/2025	039434	702.96	PO
	12	2025 011-621-303	TIRES & TIRE REPAIRS	11X24.5 HANKOOK AH24 TIR	09/08/2025	037915	1,170.00	PO
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 46 - FLAT	09/08/2025	038323	25.00	PO
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - PADS AND ROTORS	09/08/2025	038323	916.57	PO
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - PADS AND ROTOR	09/08/2025	038323	916.57	PO
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - FLAT	09/08/2025	038323	25.00	PO
							-----	CHK#
							4,760.10	169212
COOKE COUNTY DISTRICT C	12	2025 001-209-300	RESTITUTION PAYABLE	CALLAHAN	09/08/2025		100.00	--
							-----	*VOID*
					VOID DATE:09/23/2025		100.00	169213
COOPERS COPIES & PRINTI	12	2025 001-560-570	MACHINERY & EQUIPMENT	DECALS - TAHOE	09/08/2025	039212	687.00	PO
							-----	CHK#
							687.00	169214
CORDANT LABORATORY SOLU	12	2025 028-571-346	DRUG TESTING	JUNE - 2025	09/08/2025	037812	224.36	PO
							-----	CHK#
							224.36	169215
CORRECTIONAL MANAGEMENT	12	2025 028-571-349	PROFESSIONAL FEES	ANNUAL CHIEF CONFERENCE	09/08/2025	039438	225.00	PO

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							-----	CHK#
							225.00	169216
DANA SAFETY SUPPLY, INC	12	2025 001-560-570	MACHINERY & EQUIPMENT	KIT & CABLE FOR K9 TAHOE	09/08/2025	039158	801.98	PO
							-----	CHK#
							801.98	169217
DELL MARKETING LP	12	2025 028-571-452	COMPUTER EXPENSE	DELL DESKTOP COMPUTER	09/08/2025	039406	8,065.35	PO
	12	2025 028-571-452	COMPUTER EXPENSE	DELL LAPTOP	09/08/2025	039406	2,767.17	PO
	12	2025 028-571-452	COMPUTER EXPENSE	FIXED HARDWARE CONFIGURA	09/08/2025	039406	28.17	PO
	12	2025 028-571-452	COMPUTER EXPENSE	DELL MONITOR	09/08/2025	039406	3,017.33	PO
							-----	CHK#
							13,878.02	169218
DELUXE SMALL BUSINESS S	12	2025 001-497-310	OFFICE SUPPLIES	4 BOOKS "0090" 12 BOOKS	09/08/2025	039422	471.57	PO
							-----	CHK#
							471.57	169219
DEMCO INC	12	2025 001-650-310	OFFICE SUPPLIES	ULTRA-AGGRESSIVE LBL PR	09/08/2025	037974	187.85	PO
							-----	CHK#
							187.85	169220
DENTON TROPHY HOUSE LLC	12	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME BADGES	09/08/2025	038314	16.00	PO
							-----	CHK#
							16.00	169221
DOLESE BROS CO	12	2025 012-622-302	GRAVEL	5/8" #3 COVER	09/08/2025	038210	6,438.90	PO
	12	2025 012-622-302	GRAVEL	5/8" #3 COVER	09/08/2025	038210	5,921.27	PO
	12	2025 014-624-302	GRAVEL	5/8" #3 COVER	09/08/2025	038178	4,333.27	PO
	12	2025 014-624-302	GRAVEL	5/8" #3 COVER	09/08/2025	038178	560.26	PO
							-----	CHK#
							17,253.70	169222
DUREN DONNY	12	2025 001-540-453	MEDICAL EQUIP REPAIRS	POWER COT 4904 INSTALL P	09/08/2025	038218	850.00	PO
							-----	CHK#
							850.00	169223
EFORCE SOFTWARE	12	2025 001-503-455	COMPUTER MAINTENANCE	LAW ENFORCEMENT - EFORCE	09/08/2025	036120	186,000.55	PO
							-----	CHK#
							186,000.55	169224
ENDERBY GAS INC	12	2025 001-510-441	GAS	EMS STAT 4 PROPANE 08/21	09/08/2025	038818	273.71	PO
							-----	CHK#
							273.71	169225
BERGON ASPHALT & EMULSIO	12	2025 013-623-312	ROAD OIL	DEMURRAGE	09/08/2025	037887	112.50	24
							-----	CHK#
							112.50	169226
EVERON GROUP HOLDINGS L	12	2025 001-409-460	RENT	SEPT 2025	09/08/2025	038451	105.78	PO
							-----	CHK#
							105.78	169227

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FLEX SERVICES OF NTX LL	12	2025 001-560-354	VEHICLE MAINTENANCE	IMPOUND FEE FOR TRAILER	09/08/2025	039427	175.00	PO ----- CHK# 175.00 169228
FLUSCHE ENTERPRISES INC	12	2025 014-624-354	MACHINERY REPAIRS	GRADE 8 BOLT	09/08/2025	038170	141.04	PO ----- CHK# 141.04 169229
FRAZER LTD	12	2025 001-540-354	VEHICLE MAINTENANCE	RELEASE LEVER	09/08/2025	038192	83.59	PO ----- CHK# 83.59 169230
GAINESVILLE DAILY REGIS	12	2025 001-409-430	LEGAL NOTICES	AUCTION.8 ACRES JG HA	09/08/2025	038444	224.90	PO
	12	2025 001-409-430	LEGAL NOTICES	NOTICE OF MEETING SETTIN	09/08/2025	038444	110.70	PO
	12	2025 001-409-430	LEGAL NOTICES	ROAD AGGREGATE BID NO FY	09/08/2025	038444	284.40	PO
	12	2025 001-409-430	LEGAL NOTICES	BAL ON ROAD OIL BID	09/08/2025	038444	7.00	PO ----- CHK# 627.00 169231
GAINESVILLE GLASS CO IN	12	2025 011-621-354	MACHINERY REPAIRS	2010 JEEP/QUARTER LEFT	09/08/2025	038033	220.00	PO ----- CHK# 220.00 169232
GEO MED WASTE OF TEXAS	12	2025 001-540-391	MEDICAL SUPPLIES	DISPOSAL OF MED WASTE	09/08/2025	038187	54.45	PO ----- CHK# 54.45 169233
GREATAMERICA FINANCIAL	12	2025 001-409-463	COPY MACHINE RENTAL	AUG 2025 - DPS	09/08/2025	038348	172.33	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	C COURT - AUG 2025	09/08/2025	038348	151.84	PO ----- CHK# 324.17 169234
GT DISTRIBUTORS INC	12	2025 001-561-392	UNIFORMS - EMPLOYEES	HAMMONS VEST CARRIER	09/08/2025	038004	296.63	PO
	12	2025 001-581-392	UNIFORMS	SHIRTS - BARTHOLD	09/08/2025	038288	304.95	PO ----- CHK# 601.58 169235
GUARDIAN PEST & TERMITE	12	2025 001-510-332	PEST & BIRD CONTROL	AUG 2025 - TAX ASSESSOR	09/08/2025	038296	55.00	25
	12	2025 001-510-332	PEST & BIRD CONTROL	AUG 2025 - EMS RICE AVE	09/08/2025	038296	40.00	25
	12	2025 001-510-332	PEST & BIRD CONTROL	AUG 2025 - DPS BLDG	09/08/2025	038296	40.00	25
	12	2025 001-510-332	PEST & BIRD CONTROL	AUG 2025 - OLD JAIL	09/08/2025	038296	45.00	25
	12	2025 001-510-332	PEST & BIRD CONTROL	AUG 2025 - LIBRARY	09/08/2025	038296	50.00	25
	12	2025 001-510-332	PEST & BIRD CONTROL	AUG 2025 - COURTHOUSE	09/08/2025	038296	215.00	25
	12	2025 001-510-332	PEST & BIRD CONTROL	AUG 2025 - EMS	09/08/2025	038296	80.00	25 ----- CHK# 525.00 169236
HARBOR FREIGHT	12	2025 012-622-300	SUPPLIES & HARDWARE	6 IN ROUND MAGNETIC PART	09/08/2025	038069	1,107.61	PO ----- CHK# 1,107.61 169237
HENNIGAN AUTO PARTS INC	12	2025 013-623-354	MACHINERY REPAIRS	90 TOWEL CANISTER	09/08/2025	038002	18.39	PO
	12	2025 012-622-354	MACHINERY REPAIRS	ALTERNATOR	09/08/2025	038148	365.99	25

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	12	2025 011-621-354	MACHINERY REPAIRS	A/C O RING KIT	09/08/2025	037925	35.89	PO
	12	2025 011-621-354	MACHINERY REPAIRS	FITTING/POLAR SEAL	09/08/2025	037925	98.98	PO
	12	2025 011-621-354	MACHINERY REPAIRS	EXPANSION VALVE	09/08/2025	037925	65.74	PO
	12	2025 012-622-354	MACHINERY REPAIRS	RELINED GRIP	09/08/2025	038148	2,788.86	25
	12	2025 011-621-354	MACHINERY REPAIRS	A/C RECEIVER DRIER	09/08/2025	037925	48.99	PO
	12	2025 013-623-354	MACHINERY REPAIRS	XTRACLEAR	09/08/2025	038002	154.25	PO
	12	2025 013-623-354	MACHINERY REPAIRS	V-BELT-TOP COG	09/08/2025	038002	22.39	PO
							-----	CHK#
							3,599.48	169238
HILAND DAIRY FOODS COMP	12	2025 001-561-333	FOOD FOR JAIL	MILK	09/08/2025	037911	505.80	PO
	12	2025 001-561-333	FOOD FOR JAIL	MILK	09/08/2025	037911	467.80	PO
							-----	CHK#
							973.60	169239
HOGAN'S JIF-E LUBE #2	12	2025 013-623-354	MACHINERY REPAIRS	2019 FORD F-350	09/08/2025	038104	83.95	PO
	12	2025 013-623-354	MACHINERY REPAIRS	2015 CHEVROLET-SILVERADO	09/08/2025	038104	91.95	PO
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - OIL CHANGE	09/08/2025	038287	99.95	PO
							-----	CHK#
							275.85	169240
HOME DEPOT	12	2025 001-510-300	SUPPLIES	2' X 2' #2110 RADAR SQ E	09/08/2025	038308	191.94	PO
							-----	CHK#
							191.94	169241
HUNTERS OIL DEPOT	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - OIL CHANGE	09/08/2025	038285	90.09	PO
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 48 - OIL CHANGE	09/08/2025	038285	90.09	PO
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - OIL CHANGE	09/08/2025	038285	90.09	PO
							-----	CHK#
							270.27	169242
HUNTERS TUNNEL EXPRESS	12	2025 001-560-354	VEHICLE MAINTENANCE	07/08-07/30/25 CAR WASH	09/08/2025	038284	352.00	PO
	12	2025 011-621-354	MACHINERY REPAIRS	07/18/25 CAR WASH	09/08/2025	039430	18.00	PO
	12	2025 001-540-354	VEHICLE MAINTENANCE	07/02-07/29/25 CAR WASH	09/08/2025	038150	36.00	PO
							-----	CHK#
							406.00	169243
INFLUX LIBRARY USER EXP	12	2025 041-650-499	MISCELLANEOUS	LIBRARY WEBSITE CUSTOMIZ	09/08/2025	039449	2,500.00	PO
							-----	CHK#
							2,500.00	169244
INGRAM LIBRARY SERVICES	12	2025 001-650-590	BOOKS	BBO WHO RISING STARS	09/08/2025	039069	10.57	PO
	12	2025 001-650-590	BOOKS	BLOOD ORCHID ORIGANL	09/08/2025	039069	137.04	PO
	12	2025 001-650-590	BOOKS	HEMLOCK & SILVER	09/08/2025	039069	15.36	PO
	12	2025 001-650-590	BOOKS	WHOS MAKING ALL THAT NOI	09/08/2025	039069	9.53	PO
	12	2025 001-650-590	BOOKS	LITTLE FRIENDS A COLL	09/08/2025	039069	10.59	PO
	12	2025 001-650-590	BOOKS	SOMETHING TO LOOK FORWAR	09/08/2025	039069	15.37	PO
	12	2025 001-650-590	BOOKS	ITS TACO KNIGHT	09/08/2025	039069	10.59	PO
	12	2025 001-650-590	BOOKS	CAT + GAMER	09/08/2025	039069	10.19	PO
	12	2025 001-650-590	BOOKS	CREDIT/89096616	09/08/2025		12.18	--
	12	2025 041-650-590	BOOKS	BBO COLORFUL FOODS	09/08/2025	039357	6.88	PO
	12	2025 001-650-590	BOOKS	BREAK-IN	09/08/2025	039069	175.19	PO
	12	2025 001-650-590	BOOKS	SPACE CASE THE GRAPHIC N	09/08/2025	039069	21.24	PO

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	12	2025 001-650-590	BOOKS	ALL THE HULK FEELS	09/08/2025	039069	10.59	PO
	12	2025 001-650-590	BOOKS	LESSONS IN MAGIC & DISAS	09/08/2025	039069	15.89	PO
	12	2025 001-650-590	BOOKS	BITTER PAST	09/08/2025	039069	14.84	PO
	12	2025 001-650-590	BOOKS	SNAKES	09/08/2025	039069	10.06	PO
	12	2025 001-650-590	BOOKS	WRONG SISTER	09/08/2025	039069	15.90	PO
	12	2025 001-650-590	BOOKS	DARK TIMES OF NIMBLE NOT	09/08/2025	039069	40.64	PO
	12	2025 001-650-590	BOOKS	SPA-PAREJAS	09/08/2025	039069	11.77	PO
	12	2025 001-650-590	BOOKS	ROSE IN CHAINS	09/08/2025	039069	15.90	PO
	12	2025 001-650-590	BOOKS	LADY MIDNIGHT	09/08/2025	039069	24.45	PO
	12	2025 001-650-590	BOOKS	CREDIT/88973882	09/08/2025		5.30	--
							-----	CHK#
							565.11	169245
ISAACKS JUDGE VICKI	12	2025 001-465-180	SPECIAL DISTRICT JUDGE	JUDGE ISAACKS	09/08/2025	039441	64.80	PO
							-----	CHK#
							64.80	169246
JAMES LANE FIRE PROTECT	12	2025 013-623-499	MISCELLANEOUS	2 STYLE 37 ADAPTOR	09/08/2025	039455	216.00	PO
							-----	CHK#
							216.00	169247
JOHNSON-SPENCE JENNIFER	12	2025 001-650-425	MILEAGE	MILEAGE/ BONHAM	09/08/2025		85.40	--
							-----	CHK#
							85.40	169248
KIRBY K-9	12	2025 001-582-300	SUPPLIES	SHIPPING	09/08/2025	039413	8.50	PO
	12	2025 001-582-300	SUPPLIES	LEASH	09/08/2025	039413	54.00	PO
							-----	CHK#
							62.50	169249
KUHLMAN MORTUARY & CREM	12	2025 001-409-418	AUTOPSY EXPENSE	JAMES KING	09/08/2025	038641	225.00	PO
	12	2025 001-409-419	INDIGENT BURIAL	APPROVED IN COMM COURT O	09/08/2025	039439	775.00	PO
	12	2025 001-409-418	AUTOPSY EXPENSE	TRAVIS CALHOUN	09/08/2025	038642	500.00	PO
	12	2025 001-409-419	INDIGENT BURIAL	INDIGENT CRMATION OF WIL	09/08/2025	039450	775.00	PO
							-----	CHK#
							2,275.00	169250
LABATT FOOD SERVICE LLC	12	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/08/2025	037938	7,080.82	PO
	12	2025 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	09/08/2025	037938	602.26	PO
	12	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/08/2025	037938	8,817.37	PO
							-----	CHK#
							16,500.45	169251
LEXISNEXIS	12	2025 001-475-390	SUBSCRIPTIONS	JULY 2025	09/08/2025	038727	332.00	PO
							-----	CHK#
							332.00	169252
LIBRARY IDEAS LLC	12	2025 001-650-590	BOOKS	FREADING PAY AS YOU GO	09/08/2025	037941	103.50	PO
							-----	CHK#
							103.50	169253
LIFE ASSIST INC	12	2025 001-540-391	MEDICAL SUPPLIES	EKG PAPER	09/08/2025	038146	118.00	PO
							-----	CHK#
							118.00	169254

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MATURA JAKE	12	2025 001-665-425	MILEAGE - CO. AGT.	MILEAGE	09/08/2025		264.74	--
							-----	CHK#
							264.74	169255
METAL SALES INC	12	2025 011-621-300	SUPPLIES & HARDWARE	5/8 X 2 PLOW BOLT	09/08/2025	037894	22.88	PO
							-----	CHK#
							22.88	169256
METRO CENTRE LP	12	2025 001-409-463	COPY MACHINE RENTAL	AUG 2025	09/08/2025	038443	169.11	25
	12	2025 001-409-463	COPY MACHINE RENTAL	COPIES 7/16-8/15/25	09/08/2025	038442	18.61	25
	12	2025 001-409-463	COPY MACHINE RENTAL	AUG 2025	09/08/2025	038442	15.31	25
	12	2025 001-409-463	COPY MACHINE RENTAL	COPIES FOR JULY	09/08/2025	038649	648.87	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	SEPT 2025	09/08/2025	038649	239.16	PO
							-----	CHK#
							1,091.06	169257
MIDWEST TAPE LLC	12	2025 001-650-592	AUDIO VISUAL MATERIAL	KARATE KID	09/08/2025	037983	101.31	PO
	12	2025 001-650-592	AUDIO VISUAL MATERIAL	THUNDERBOLTS	09/08/2025	037983	28.14	PO
	12	2025 001-650-592	AUDIO VISUAL MATERIAL	WE ARE ALL GUILTY HERE	09/08/2025	037983	42.99	PO
							-----	CHK#
							172.44	169258
MOTOROLA SOLUTIONS INC	12	2025 001-540-422	RADIO & COMMUNICATIONS	MOBILE MULTI BAND UPGRAD	09/08/2025	039300	8,179.59	PO
	12	2025 001-540-422	RADIO & COMMUNICATIONS	MOBILE ANTENNA	09/08/2025	039300	74.10	PO
							-----	CHK#
							8,253.69	169259
NAPA PARTS GAINESVILLE	12	2025 011-621-354	MACHINERY REPAIRS	CABIN AIR FILTER	09/08/2025	038273	21.52	PO
	12	2025 011-621-354	MACHINERY REPAIRS	HYD HOSE FITTINGS	09/08/2025	038273	110.32	PO
							-----	CHK#
							131.84	169260
NEU ANGEL	12	2025 001-665-429	CONF. H.E.	EAST REGION PROF	09/08/2025		363.40	--
	12	2025 001-665-426	MILEAGE - H. E.	MILEAGE	09/08/2025		89.60	--
							-----	CHK#
							453.00	169261
NORTEX COMMUNICATIONS I	12	2025 104-409-306	CONTRACT SERVICES	WOODBINE PROJECT	09/08/2025	037716	299,723.00	PO
							-----	CHK#
							299,723.00	169262
NTMC HEALTH COMPLETE CA	12	2025 001-561-391	PRISONER MEDICAL CARE	HESS, W 410286701	09/08/2025	038072	97.08	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	WORSHAM, D 410353501	09/08/2025	038072	5,495.92	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	WAITS, K 410875501	09/08/2025	038072	2,910.48	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	ROUMILAT, C 410536801	09/08/2025	038072	441.30	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	NELSON, K 409816001	09/08/2025	038072	2,924.99	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	MURILLORIVERA, C 4110426	09/08/2025	038072	97.08	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	MORRIS, D 410245501	09/08/2025	038072	1,818.53	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	MOORE, J 410412801	09/08/2025	038072	775.00	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	JUDKINS, E 411119601	09/08/2025	038072	1,513.01	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	JACKSON, R 410287701	09/08/2025	038072	97.08	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	HURD, M 410399301	09/08/2025	038072	88.80	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	HUNEYCUTT, R 75889V26154	09/08/2025	038072	79.20	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2025 001-561-391	PRISONER MEDICAL CARE	HINOJOSALARA, O 41076890	09/08/2025	038072	340.38	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	HAWK, J 410394901	09/08/2025	038072	1,629.78	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	DYER, R 22895V26154	09/08/2025	038072	101.70	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	BRADY, B 480816701	09/08/2025	038072	88.80	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	BOYETT, T 409301501	09/08/2025	038072	15,755.62	PO
							-----	CHK#
							34,254.75	169263
OAKLEY HOLLY	12	2025 034-435-405	TRANSCRIPTS	REPORTER'S RECORD	09/08/2025	039369	387.00	PO
							-----	CHK#
							387.00	169264
ODP BUSINESS SOLUTIONS	12	2025 001-540-310	OFFICE SUPPLIES	BLACK PENS	09/08/2025	038126	55.38	PO
	12	2025 028-571-310	OFFICE SUPPLIES	AA BATTERIES	09/08/2025	037813	338.84	PO
	12	2025 028-571-310	OFFICE SUPPLIES	CORRECT TAPE, ENERGEL NE	09/08/2025	037813	76.94	PO
	12	2025 028-571-310	OFFICE SUPPLIES	CLIPS, MARKERS, PENS	09/08/2025	037813	36.74	PO
	12	2025 028-571-310	OFFICE SUPPLIES	POST-ITS, DUSTER, FOLDER	09/08/2025	037813	2,626.70	PO
	12	2025 028-571-310	OFFICE SUPPLIES	CLAMPS, BUTTERFLY	09/08/2025	037813	26.24	PO
	12	2025 028-571-310	OFFICE SUPPLIES	HIGHMARK 8 OZ ALOE SANIT	09/08/2025	037813	9.49	PO
	12	2025 028-571-310	OFFICE SUPPLIES	CREDIT	09/08/2025	387813	9.49-	--
	12	2025 047-403-310	SUPPLIES	PROBATE ARCHIVE SLEEVES	09/08/2025	039431	443.80	PO
	12	2025 047-403-310	SUPPLIES	DISCOUNT	09/08/2025	39431	6.66-	--
	12	2025 001-403-310	OFFICE SUPPLIES	FILE FOLDERS	09/08/2025	039431	9.38	PO
	12	2025 001-403-310	OFFICE SUPPLIES	TAPE, MAIL OUTS	09/08/2025	039431	21.99	PO
	12	2025 001-403-310	OFFICE SUPPLIES	PHONE SHOULDER REST	09/08/2025	039431	7.45	PO
	12	2025 001-403-310	OFFICE SUPPLIES	NOTE PADS	09/08/2025	039431	15.86	PO
	12	2025 001-403-310	OFFICE SUPPLIES	BATTERIES FOR COMM. COUR	09/08/2025	039431	56.84	PO
	12	2025 001-403-310	OFFICE SUPPLIES	BINDER FOR FIN. STATEMEN	09/08/2025	039431	62.98	PO
	12	2025 001-427-310	OFFICE SUPPLIES	SHREDDER OIL	09/08/2025	039431	19.78	PO
	12	2025 001-650-310	OFFICE SUPPLIES	MAILER POLY BUBBLE	09/08/2025	037957	20.58	PO
	12	2025 001-650-310	OFFICE SUPPLIES	PAD, NOTE POST-IT 3"X3"	09/08/2025	037957	42.40	PO
	12	2025 001-650-310	OFFICE SUPPLIES	MAILER, BUBLE	09/08/2025	037957	54.62	PO
	12	2025 001-503-310	OFFICE SUPPLIES	INK HP 62 BLACK	09/08/2025	038409	1,552.36	PO
	12	2025 001-540-310	OFFICE SUPPLIES	PAD PERF 5X8	09/08/2025	038126	10.47	PO
	12	2025 001-540-310	OFFICE SUPPLIES	CHAIR, TASK, BASIC ERGO	09/08/2025	038126	348.91	PO
							-----	CHK#
							5,821.60	169265
ONEY JEROMIE ATTORNEY	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PAUL HARVEY	09/08/2025		218.75	--
							-----	CHK#
							218.75	169266
OVERDRIVE INC	12	2025 001-650-590	BOOKS	HOPELESSLY ROMANTIC	09/08/2025	037966	21.98	PO
	12	2025 001-650-592	AUDIO VISUAL MATERIAL	ALL QUIET ON THE WESTERN	09/08/2025	037942	622.05	PO
							-----	CHK#
							644.03	169267
PACK N MAIL	12	2025 001-407-311	POSTAGE	TX DPT OF STATE HEALTH S	09/08/2025	038601	18.05	PO
							-----	CHK#
							18.05	169268
PATTERSON JUSTIN	12	2025 001-560-429	TRAINING & SCHOOLS	TNOA	09/08/2025		240.00	--
							-----	CHK#
							240.00	169269

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINNACLE HEALTH TECHNOL	12	2025 001-561-490	PHYSICAL	KYLE PARSONS	09/08/2025	038336	235.00	25
	12	2025 001-561-490	PHYSICAL	TRISHA MURPHY	09/08/2025	038336	235.00	25
	12	2025 013-623-490	PHYSICALS & CDL TESTING	CHRISTOPHER SHURBET	09/08/2025	038336	235.00	25
							-----	CHK#
							705.00	169270
PLANK CHRIS	12	2025 001-560-429	TRAINING & SCHOOLS	TNOA	09/08/2025		240.00	--
							-----	CHK#
							240.00	169271
PNC BANK NATIONAL ASSOC	12	2025 001-409-499	MISCELLANEOUS	SAFE KEEPING	09/08/2025	039311	272.50	PO
							-----	CHK#
							272.50	169272
POWER PLAN OIB	12	2025 014-624-354	MACHINERY REPAIRS	FAN	09/08/2025	038379	538.48	PO
							-----	CHK#
							538.48	169273
PRICE PROCTOR & ASSOCIA	12	2025 028-571-310	OFFICE SUPPLIES	LEACH PSYCH EVAL	09/08/2025	039217	300.00	PO
							-----	CHK#
							300.00	169274
RAY ALLEN MANUFACTURING	12	2025 001-582-300	SUPPLIES	WAIST LEAD	09/08/2025	038517	36.99	PO
	12	2025 001-582-300	SUPPLIES	MUZZLE & LEAD	09/08/2025	038517	212.98	PO
							-----	CHK#
							249.97	169275
RB EVERETT & CO	12	2025 013-623-354	MACHINERY REPAIRS	COMBO WAFER 10 X 32 W/SP	09/08/2025	038067	1,089.00	PO
							-----	CHK#
							1,089.00	169276
RED RIVER FARM CO-OP IN	12	2025 001-560-330	FUEL	FUEL - JULY 2025	09/08/2025	038274	11,596.36	PO
							-----	CHK#
							11,596.36	169277
REEVES LORI E	12	2025 001-409-495	TRIAL EXPENSE	1/2 DAY MEDIATION	09/08/2025	039442	300.00	PO
							-----	CHK#
							300.00	169278
REINERT PAPER & CHEMICA	12	2025 001-561-469	KITCHEN EQUIPMENT	TITAN 3 PUMP CHEMICAL DI	09/08/2025	037912	1,078.58	PO
	12	2025 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	09/08/2025	037912	397.17	PO
	12	2025 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	09/08/2025	037912	1,527.72	PO
	12	2025 001-561-331	LAUNDRY SUPPLIES	TROUBLE SHOOTING WASHER	09/08/2025	037912	180.00	PO
							-----	CHK#
							3,183.47	169279
ROMCO EQUIPMENT CO	12	2025 012-622-354	MACHINERY REPAIRS	SOLENOID-R FUEL THROTTLE	09/08/2025	038665	525.83	PO
							-----	CHK#
							525.83	169280
ROOKER ASPHALT CORP	12	2025 012-622-312	ROAD OIL	MC-3000	09/08/2025	038102	19,327.32	PO
							-----	CHK#
							19,327.32	169281

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SADDLEBROOK DENTAL AND	12	2025 001-561-391	PRISONER MEDICAL CARE	EPPS, EDWARD - EP0003	09/08/2025	038041	240.00	PO
							-----	CHK#
							240.00	169282
SAFEWAY	12	2025 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICATION - NIBA	09/08/2025	038080	11.92	PO
							-----	CHK#
							11.92	169283
SAMES LAREDO CHEVROLET,	12	2025 001-561-570	MACHINERY & EQUIPMENT	2024 CHEVY - JAIL	09/08/2025	039074	52,000.00	PO
							-----	CHK#
							52,000.00	169284
SANDOVAL LINDSEY	12	2025 001-560-429	TRAINING & SCHOOLS	TNOA	09/08/2025		240.00	--
							-----	CHK#
							240.00	169285
SANJAY BISWAS AT LAW PC	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ESTVARDO ESTRADA	09/08/2025		1,075.00	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER COLEM	09/08/2025		1,337.50	--
							-----	CHK#
							2,412.50	169286
SCHILLING TIRE & LUBE L	12	2025 013-623-354	MACHINERY REPAIRS	UNIT 35A/REPAIR TRUCK TI	09/08/2025	038042	60.00	PO
	12	2025 013-623-354	MACHINERY REPAIRS	2020 FORD F150	09/08/2025	038042	1,239.96	PO
							-----	CHK#
							1,299.96	169287
SHIPMAN COMMUNICATIONS	12	2025 011-621-570	MACHINERY & EQUIPMENT	BPV130LI-BATTERY FRO CP1	09/08/2025	037943	260.00	PO
							-----	CHK#
							260.00	169288
SIEGERS LAWN CARE	12	2025 001-510-306	CONTRACT SERVICES	MOWING EMS STATIONS - 08	09/08/2025	038340	220.00	PO
	12	2025 001-510-306	CONTRACT SERVICES	MOWING SO - 08/25/25	09/08/2025	038340	1,200.00	PO
							-----	CHK#
							1,420.00	169289
STRYKER SALES LLC	12	2025 001-540-456	MEDICAL EQUIPMENT-NON CAPI	CONTROL BOARD ASSEMBLY F	09/08/2025	039391	2,022.72	PO
							-----	CHK#
							2,022.72	169290
TDCAA NOW TRUST FUND	12	2025 001-475-427	CONFERENCE EXPENSE	TDCAA LEGISLATIVE UPDATE	09/08/2025	039414	100.00	PO
							-----	CHK#
							100.00	169291
TELEFLEX LLC	12	2025 001-540-391	MEDICAL SUPPLIES	EZ-10 45MM NEEDLE	09/08/2025	037982	550.00	PO
	12	2025 001-540-391	MEDICAL SUPPLIES	EZ-10 25MM NEEDLE	09/08/2025	037982	550.00	PO
							-----	CHK#
							1,100.00	169292
TEX-OMA BUILDER SUPPLY	12	2025 001-510-450	BUILDING MAINTENANCE	OVERHEAD DOOR ONSITE INS	09/08/2025	038297	940.00	PO
							-----	CHK#
							940.00	169293
TEXAS COMMISSION ON	12	2025 001-590-496	STATE INSPECTION FEES	JUNE 2025	09/08/2025	038453	550.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							550.00	CHK# 169294
TEXAS DEPT OF PUBLIC SA	12	2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	SINGLE ENTRY SECURE SITE	09/08/2025	038195	11.00	PO
							11.00	CHK# 169295
TEXAS DIST & CO ATTYS A	12	2025 001-561-590	BOOKS	SHIPPING	09/08/2025	039426	22.00	PO
	12	2025 001-561-590	BOOKS	PENAL LAWS OF TEXAS 2025	09/08/2025	039426	200.00	PO
	12	2025 001-561-590	BOOKS	CODE OF CRIMINAL PROCEDU	09/08/2025	039426	220.00	PO
							442.00	CHK# 169296
TEXAS STAR EMBROIDERY	12	2025 001-540-392	UNIFORMS	4 NAME TAGS	09/08/2025	037975	528.00	PO
	12	2025 001-551-392	UNIFORMS	BLACK CAPS	09/08/2025	038882	52.00	PO
	12	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	CAP - WOLFENBARGER	09/08/2025	038270	24.00	PO
	12	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	CAP - HASTINGS	09/08/2025	038270	12.50	PO
							616.50	CHK# 169297
THOMPSON J R INC	12	2025 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	09/08/2025	038017	1,593.79	PO
	12	2025 014-624-302	GRAVEL	#1 FLEX BASE	09/08/2025	038358	3,038.88	PO
	12	2025 013-623-302	GRAVEL	#1 FLEX BASE	09/08/2025	038017	272.70	PO
	12	2025 013-623-302	GRAVEL	#1 FLEX BASE	09/08/2025	038017	263.01	PO
							5,168.38	CHK# 169298
THOMSON WEST	12	2025 001-435-390	SUBSCRIPTIONS	JULY 2025	09/08/2025	038643	268.22	PO
							268.22	CHK# 169299
TIPTON JEREMY	12	2025 028-571-390	SUBSCRIPTIONS	AUG 2025	09/08/2025	037815	225.00	PO
							225.00	CHK# 169300
TRACTOR SUPPLY PLAN	12	2025 011-621-300	SUPPLIES & HARDWARE	HUSQ BACKPACK BLOWER	09/08/2025	038265	599.99	PO
	12	2025 011-621-300	SUPPLIES & HARDWARE	SAW CHAIN	09/08/2025	038265	28.99	PO
							628.98	CHK# 169301
TRICOUNTY MATERIALS AND	12	2025 014-624-302	GRAVEL	1 1/2" FLEX BASE	09/08/2025	038396	786.24	PO
	12	2025 014-624-302	GRAVEL	1 1/2" FLEX BASE	09/08/2025	038396	4,612.94	PO
							5,399.18	CHK# 169302
ULINE INC	12	2025 001-561-310	OFFICE SUPPLIES	SHIPPING AND HANDLING	09/08/2025	039425	276.88	PO
	12	2025 001-561-310	OFFICE SUPPLIES	BLACK WIRE SHELVING FOR	09/08/2025	039425	230.00	PO
	12	2025 001-561-310	OFFICE SUPPLIES	OFFICE CHAIR FOR SERGEAN	09/08/2025	039425	350.00	PO
	12	2025 001-561-310	OFFICE SUPPLIES	MESH CHAIRS FOR PODS	09/08/2025	039425	2,900.00	PO
	12	2025 001-561-310	OFFICE SUPPLIES	GUEST CHAIR FOR SERGEANT	09/08/2025	039425	225.00	PO
	12	2025 001-561-310	OFFICE SUPPLIES	DESK FOR CLASSIFICATION	09/08/2025	039425	385.00	PO
	12	2025 001-561-310	OFFICE SUPPLIES	FILE CABINET WITH HUTCH	09/08/2025	039425	645.00	PO
	12	2025 001-561-310	OFFICE SUPPLIES	STORAGE CABINET FOR SERG	09/08/2025	039425	335.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2025 001-561-310	OFFICE SUPPLIES	DESK FOR SERGEANT'S OFFI	09/08/2025	039425	1,950.00	PO
							-----	CHK#
							7,296.88	169303
UNITED AG & TURF	12	2025 013-623-354	MACHINERY REPAIRS	PARTS/COOL-GARD	09/08/2025	038051	147.61	PO
	12	2025 013-623-354	MACHINERY REPAIRS	PARTS/TEMPERATUR	09/08/2025	038051	126.67	PO
							-----	CHK#
							274.28	169304
WAGNER SUPPLY COMPANY I	12	2025 001-510-300	SUPPLIES	DSF CLNR	09/08/2025	038307	505.21	PO
							-----	CHK#
							505.21	169305
WARREN CAT	12	2025 014-624-354	MACHINERY REPAIRS	HOSE AS & SEALS	09/08/2025	038367	1,268.92	PO
	12	2025 014-624-354	MACHINERY REPAIRS	HOSE ASSEMBLY	09/08/2025	038367	147.02	PO
							-----	CHK#
							1,415.94	169306
WEDGE SUPPLY LLC	12	2025 012-622-300	SUPPLIES & HARDWARE	MISC PARTS	09/08/2025	038161	75.00	PO
							-----	CHK#
							75.00	169307
XEROX CORPORATION	12	2025 001-409-463	COPY MACHINE RENTAL	COPIES 07/21-08/21/25	09/08/2025	038606	31.83	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	AUG 2025	09/08/2025	038606	142.93	PO
	12	2025 041-650-463	COPY MACHINE RENTAL	COPIES 07/21-08/21/25	09/08/2025	038605	170.57	PO
	12	2025 041-650-463	COPY MACHINE RENTAL	AUG 2025	09/08/2025	038605	174.92	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	AUG 2025	09/08/2025	038607	55.93	PO
							-----	CHK#
							576.18	169308
ZIELINSKI ED ATTY	12	2025 001-475-425	MILEAGE	MILEAGE/EVIDENCE ESSENT	09/08/2025		88.20	--
							-----	CHK#
							88.20	169309
151 GARAGE LLC	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - SERPENTINE BEL	09/08/2025	038327	1,162.11	PO
							-----	CHK#
							1,162.11	169310
				TOTAL CHECKS WRITTEN			773,360.32	
				TOTAL VOID CHECKS			100.00	

				TOTAL CHECK AMOUNT			773,260.32	