

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TRITON BRANDS INC	12	2025 001-426-499	MISCELLANEOUS	08/05-09/06/25	09/22/2025	039137	86.91	PO ----- CHK# 86.91 169348
BLUE TRITON BRANDS INC	12	2025 001-465-183	FOOD FOR JURY	PAPER INVOICE FEE-04/21-	09/22/2025	039136	10.10	PO ----- CHK# 10.10 169349
CAPITAL ONE TRADE CREDI	12	2025 001-640-334	CLOTHING	CLOTHING	09/22/2025	039267	153.00	PO ----- CHK# 153.00 169350
CAPITAL ONE TRADE CREDI	12	2025 001-640-499	MISCELLANEOUS	MISC	09/22/2025	039267	110.73	PO ----- CHK# 110.73 169351
TEXAS PARKS & WILDLIFE	12	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	MADELINE DAVIS	09/22/2025		133.00	-- ----- *VOID* 133.00 169352
				VOID DATE:09/23/2025				
TEXAS PARKS & WILDLIFE	12	2025 001-208-100	DUE TO TEXAS PARKS & WILDL	BRIANNA RAMIREZ, RODRIG	09/22/2025		170.00	-- ----- CHK# 170.00 169353
ACE HARDWARE #8130-D	12	2025 013-623-300	SUPPLIES & HARDWARE	MARK PAINT	09/22/2025	037907	29.97	PO
	12	2025 013-623-300	SUPPLIES & HARDWARE	GLOVES	09/22/2025	037907	71.90	PO
	12	2025 014-624-300	SUPPLIES & HARDWARE	FUEL 128 OZ	09/22/2025	038133	27.99	PO
							129.86	----- CHK# 169354
ADDICTION BEHAVIORAL SE	12	2025 028-571-306	CONTRACT SERVICE	AUGUST-25 TREATMENT	09/22/2025	037805	2,310.00	PO ----- CHK# 2,310.00 169355
ADSUM COUNSELING LLC	12	2025 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - SJ	09/22/2025	038547	150.00	PO ----- CHK# 150.00 169356
ALM PSYCHOLOGICAL SERVI	12	2025 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION	09/22/2025	039490	1,000.00	PO ----- CHK# 1,000.00 169357
AMAZON CAPITAL SERVICES	12	2025 001-650-590	BOOKS	EVOLUTION	09/22/2025	038817	17.16	PO
	12	2025 001-678-499	MISCELLANEOUS	SHIPPING	09/22/2025	039436	4.95	PO
	12	2025 001-678-499	MISCELLANEOUS	UNDER ARMOUR UA HOVR DAW	09/22/2025	039436	190.00	PO
	12	2025 001-560-310	OFFICE SUPPLIES	MOP & BROOM HOLDER	09/22/2025	038474	12.31	PO
	12	2025 001-581-300	SUPPLIES	CR2 LITHIUM BATTERIES	09/22/2025	038474	402.50	PO
	12	2025 001-540-499	MISCELLANEOUS	AIR TAG HOLDER	09/22/2025	038742	14.24	PO
	12	2025 001-540-499	MISCELLANEOUS	AIR TAGS	09/22/2025	038742	239.94	PO
	12	2025 001-403-310	OFFICE SUPPLIES	WIRELESS MOTION SENSOR D	09/22/2025	038413	19.49	25
	12	2025 028-571-310	OFFICE SUPPLIES	BLUETOOTH HEADSETS	09/22/2025	039444	107.97	PO
	12	2025 001-403-310	OFFICE SUPPLIES	30 PCS H STAKES FOR YARD	09/22/2025	038413	54.99	25
	12	2025 012-622-354	MACHINERY REPAIRS	CHEEMUII 3595995 HUB CAP	09/22/2025	038413	27.14	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2025 001-551-392	UNIFORMS	PROPPER MEN'S UNIFORM TA	09/22/2025	038618	39.99	PO
	12	2025 001-510-450	BUILDING MAINTENANCE	KROIL ORIGINAL PENETRATI	09/22/2025	038413	140.20	25
	12	2025 001-450-310	OFFICE SUPPLIES	EYOYO MINI 1D BLUETOOTH	09/22/2025	038413	75.98	25
	12	2025 001-503-310	OFFICE SUPPLIES	PORTABLE CHARGER	09/22/2025	038412	209.22	PO
	12	2025 001-510-300	SUPPLIES	SMARTSIGN 18 X 12 INCH "	09/22/2025	038413	23.95	25
	12	2025 001-510-300	SUPPLIES	GICNKEUZ HANDICAP PARKIN	09/22/2025	038413	113.96	25
	12	2025 001-510-300	SUPPLIES	IKIADA HANDICAP ACCESS R	09/22/2025	038413	13.99	25
							-----	CHK#
							1,707.98	169358
ATTEBERRY SHELLY	12	2025 001-495-427	CONFERENCE EXPENSE	2025 TAC LEGISLATIVE	09/22/2025		1,412.19	--
							-----	CHK#
							1,412.19	169359
ATWOOD DISTRIBUTING LP	12	2025 011-621-300	SUPPLIES & HARDWARE	BATTERIES	09/22/2025	038269	99.83	25
	12	2025 011-621-354	MACHINERY REPAIRS	FLOOD TIP RED	09/22/2025	038269	23.47	25
	12	2025 011-621-300	SUPPLIES & HARDWARE	PUMP HD LEVER ACTION BAR	09/22/2025	038269	52.99	25
							-----	CHK#
							176.29	169360
AUSTIN ASPHALT INC	12	2025 011-621-309	ASPHALT	HP POTHOLE PATCHING	09/22/2025	038036	1,262.83	PO
							-----	CHK#
							1,262.83	169361
BAGBY ELEVATOR COMPANY	12	2025 001-510-451	ELEVATOR MAINTENANCE	SEPTEMBER COURTHOUSE ELE	09/22/2025	038504	205.26	25
	12	2025 001-510-451	ELEVATOR MAINTENANCE	SEPTEMBER NORTH ANNEX EL	09/22/2025	038504	410.52	25
							-----	CHK#
							615.78	169362
BLUEBONNET CONSTRUCTION	12	2025 001-510-450	BUILDING MAINTENANCE	REPLACE ADJUST WELL ON B	09/22/2025	038283	925.00	PO
							-----	CHK#
							925.00	169363
BONITA LAND CATTLE CO.	12	2025 001-209-300	RESTITUTION PAYABLE	MILLS	09/22/2025		500.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	MILLS	09/22/2025		500.00	--
							-----	CHK#
							1,000.00	169364
BOUND TREE MEDICAL LLC	12	2025 001-540-391	MEDICAL SUPPLIES	C2 FENTANYL, 0.05MG/ML	09/22/2025	038230	249.93	PO
	12	2025 001-540-392	UNIFORMS	PANTS, TACLITE EMS	09/22/2025	038230	133.98	PO
	12	2025 001-540-391	MEDICAL SUPPLIES	CURPLEX SELECT DEFIB PAD	09/22/2025	038230	39.79	PO
	12	2025 001-540-391	MEDICAL SUPPLIES	EXTRICATION COLLAR	09/22/2025	038230	220.85	PO
	12	2025 001-540-391	MEDICAL SUPPLIES	CURAPLEX ALCOHOL PREP PA	09/22/2025	038230	1,740.53	--
	12	2025 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE, KETOROLAC	09/22/2025	038230	2,004.23	--
	12	2025 001-540-391	MEDICAL SUPPLIES	C4 MIDAZOLAM	09/22/2025	038230	55.45	PO
	12	2025 001-540-392	UNIFORMS	PANTS	09/22/2025	038230	87.99	PO
							-----	CHK#
							4,532.75	169365
BUTTERFIELD STAGE	12	2025 102-691-479	BUTTERFIELD STAGE	PAY APP #2	09/22/2025	038592	39,483.01	PO
							-----	CHK#
							39,483.01	169366

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE TRADE CREDI	12	2025 001-561-336	MEDICAL SUPPLIES	SOCKS FOR INMATE MEDICAL	09/22/2025	039269	9.84	PO
	12	2025 001-561-354	VEHICLE MAINTENANCE	INJECTOR CLEANER	09/22/2025	039269	25.96	PO
	12	2025 001-561-354	VEHICLE MAINTENANCE	RETURN	09/22/2025		28.10	--
	12	2025 001-561-354	VEHICLE MAINTENANCE	INJECTR CLNR	09/22/2025	039269	28.10	PO
							-----	CHK#
							35.80	169367
CAREFLITE	12	2025 001-498-411	EMPLOYEE RECOGNITION	TRISHA MURPHY	09/22/2025	038196	15.00	PO
							-----	CHK#
							15.00	169368
CBJ TIRE & ALIGNMENT NR	12	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 12 - TPMS PART & LA	09/22/2025	037954	70.00	PO
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 54 - ROTATE AND BAL	09/22/2025	038323	149.95	PO
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 47 - ROTATE TIRES	09/22/2025	038323	20.00	PO
							-----	CHK#
							239.95	169369
CENGAGE LEARNING INC	12	2025 001-650-590	BOOKS	FOR DUCKS SAKE	09/22/2025	038005	85.57	PO
							-----	CHK#
							85.57	169370
CHARM-TEX INC	12	2025 001-561-393	UNIFORMS - PRISONERS	SOCKS AND SANDALS FOR IN	09/22/2025	037927	197.40	PO
							-----	CHK#
							197.40	169371
CITIBANK COMMERCIAL CAR	12	2025 001-510-450	BUILDING MAINTENANCE	O-RING DISHWASHER	09/22/2025	038979	31.43	PO
	12	2025 001-499-427	CONFERENCE	LATE FEE REGISTRATION &	09/22/2025	039399	122.95	PO
	12	2025 001-499-427	CONFERENCE	4RD ANN ELECTION LAW SEM	09/22/2025	039399	375.00	PO
	12	2025 001-499-427	CONFERENCE	43RD ANN ELECTION LAW SE	09/22/2025	039399	375.00	PO
	12	2025 001-560-429	TRAINING & SCHOOLS	CRIMES AGAINST CHILDREN	09/22/2025	038634	1,006.05	PO
	12	2025 001-560-429	TRAINING & SCHOOLS	SCHEMMEL/SCHELSTEDDER CA	09/22/2025	038634	64.95	PO
	12	2025 001-476-427	CONFERENCE EXPENSE	SHERATON DALLAS 08/03-07	09/22/2025	039006	856.80	PO
	12	2025 001-407-499	MISCELLANEOUS	MOUTH ASPIRATOR	09/22/2025	039429	261.00	PO
	12	2025 001-560-429	TRAINING & SCHOOLS	TNOA PLANK, PATTERSON, S	09/22/2025	038634	2,334.30	PO
	12	2025 001-560-354	VEHICLE MAINTENANCE	TAGS - 3546 - 2024 TAHOE	09/22/2025	039154	11.25	PO
	12	2025 001-510-450	BUILDING MAINTENANCE	SPDT PRESSURE SWITCH	09/22/2025	038979	236.72	PO
	12	2025 001-510-450	BUILDING MAINTENANCE	COIL SOLENOID VALVE	09/22/2025	038979	264.18	PO
	12	2025 001-510-450	BUILDING MAINTENANCE	SHIPPING	09/22/2025	038979	33.85	PO
	12	2025 001-450-427	CONFERENCE EXPENSE	FAIRMONT AUSTIN (08/27-2	09/22/2025	038982	675.38	PO
	12	2025 013-623-427	CONFERENCE EXPENSE	FAIRMONT AUSTIN - ADAM 0	09/22/2025	038624	1,013.07	PO
	12	2025 014-624-427	CONFERENCE EXPENSE	CONFERENCE 08/26-29/2024	09/22/2025	038624	1,013.07	PO
							-----	CHK#
							8,675.00	169372
CLASSIC CC DENISON LLC	12	2025 001-540-354	VEHICLE MAINTENANCE	22/FORD F450	09/22/2025	039164	100.89	PO
							-----	CHK#
							100.89	169373
CLINICAL PATHOLOGY LABS	12	2025 001-561-391	PRISONER MEDICAL CARE	JUNE 2025	09/22/2025	038108	460.95	PO
	12	2025 001-561-391	PRISONER MEDICAL CARE	JULY 2025	09/22/2025	038108	352.95	PO
							-----	CHK#
							813.90	169374

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMMUNITY LUMBER CO	12	2025 014-624-304	CULVERTS	24"X28' ARCHED CULVERT	09/22/2025	038185	1,100.00	PO
	12	2025 014-624-300	SUPPLIES & HARDWARE	MAPP GAS 14OZ	09/22/2025	038185	11.99	PO
	12	2025 013-623-300	SUPPLIES & HARDWARE	BLADE 8" RECIP 10T LENOX	09/22/2025	037969	17.97	PO
	12	2025 013-623-300	SUPPLIES & HARDWARE	CULVERT BAND 15"	09/22/2025	037969	73.90	PO
	12	2025 013-623-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX #80	09/22/2025	037969	169.33	PO
	12	2025 013-623-300	SUPPLIES & HARDWARE	SACRETE E-Z MIX #80	09/22/2025	037969	12.78	PO
							-----	CHK#
							1,385.97	169375
COOKE CO TAX A/C	12	2025 013-623-354	MACHINERY REPAIRS	2006 FORD - 1280	09/22/2025	037980	7.50	PO
	12	2025 013-623-354	MACHINERY REPAIRS	1999 BROC - 9594	09/22/2025	037980	7.50	PO
	12	2025 011-621-354	MACHINERY REPAIRS	2024 MACK - 4854	09/22/2025	037921	7.50	PO
	12	2025 011-621-354	MACHINERY REPAIRS	1999 CPS - 1486	09/22/2025	037921	7.50	PO
							-----	CHK#
							30.00	169376
COOKE COUNTY CRUSHED ST	12	2025 014-624-302	GRAVEL	GRADE 2 BASE	09/22/2025	038183	274.50	PO
							-----	CHK#
							274.50	169377
COOKE COUNTY DISTRICT C	12	2025 001-209-300	RESTITUTION PAYABLE	CALLAHAN	09/22/2025		150.00	--
					VOID DATE:09/23/2025		-----	*VOID*
							150.00	169378
CORDANT LABORATORY SOLU	12	2025 028-571-346	DRUG TESTING	AUGUST 2025 DRUG TESTING	09/22/2025	037812	168.12	PO
							-----	CHK#
							168.12	169379
CORRECTIONS SOFTWARE SO	01	2026 028-571-452	COMPUTER EXPENSE	OCT 2025	09/22/2025	039477	1,023.00	PO
							-----	CHK#
							1,023.00	169380
CORTES TIM	12	2025 001-405-425	MILEAGE	MILEAGE/TVS TRAINING	09/22/2025		131.46	--
	12	2025 001-405-427	CONFERENCE	VA TRAINING	09/22/2025		130.00	--
							-----	CHK#
							261.46	169381
CREDIT SYSTEMS INTERNAT	12	2025 001-540-496	COLLECTION EXPENSE	AUGUST COLLECTIONS	09/22/2025	038225	130.37	PO
							-----	CHK#
							130.37	169382
CXTEC	12	2025 001-503-453	TELEPHONE SYSTEM MAINTENA	YEARLY SUPPORT RENEWAL	09/22/2025	039467	672.37	PO
							-----	CHK#
							672.37	169383
DALLAS CO MEDICAL EXAMI	12	2025 001-409-418	AUTOPSY EXPENSE	WYATT WOOD	09/22/2025	038428	2,475.00	PO
	12	2025 001-409-418	AUTOPSY EXPENSE	RAUL CHAVEZ	09/22/2025	038428	1,325.00	PO
	12	2025 001-409-418	AUTOPSY EXPENSE	MICHAEL LOVE	09/22/2025	038428	3,160.00	PO
							-----	CHK#
							6,960.00	169384
DENCO AREA 911 DISTRICT	12	2025 001-561-429	TRAINING	TCIC - BRIAN SMITH	09/22/2025	038750	40.00	PO
							-----	CHK#
							40.00	169385

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DENTON COUNTY SHERIFF'S	12	2025 001-560-390	SUBSCRIPTIONS	FY 23-24 RADIO SUBSCRIBE	09/22/2025	039494	14,400.00	PO
							-----	CHK#
							14,400.00	169386
DKBINNOVATIVE LLC	12	2025 001-503-390	SUBSCRIPTIONS	SEPTEMBER 2025	09/22/2025	038620	1,658.38	PO
							-----	CHK#
							1,658.38	169387
DOLESE BROS CO	12	2025 012-622-302	GRAVEL	5/8" #3 COVER	09/22/2025	038210	3,553.02	PO
	12	2025 012-622-302	GRAVEL	5/8" #3 COVER	09/22/2025	038210	2,400.64	PO
	12	2025 014-624-302	GRAVEL	5/8" # 3 COVER	09/22/2025	038178	5,852.05	PO
	12	2025 014-624-302	GRAVEL	5/8" # 3 COVER	09/22/2025	038178	6,930.77	PO
	12	2025 014-624-302	GRAVEL	CREDIT/WRONG AMOUNT	09/22/2025	38178	5,852.05-	--
	12	2025 014-624-302	GRAVEL	5/8" #3 COVER	09/22/2025	038178	2,289.88	PO
	12	2025 014-624-302	GRAVEL	5/8" #3 COVER	09/22/2025	038178	2,873.77	PO
							-----	CHK#
							18,048.08	169388
DUREN DONNY	12	2025 001-540-453	MEDICAL EQUIP REPAIRS	CASTER UNIT 4603	09/22/2025	038218	425.00	PO
							-----	CHK#
							425.00	169389
DUSTIN OFFICE MACHINES	12	2025 001-409-463	COPY MACHINE RENTAL	AUG 2025	09/22/2025	038644	39.50	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	AUG 2025	09/22/2025	038646	349.80	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	AUGUST COPIES	09/22/2025	038646	1.14	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	AUGUST COPIES	09/22/2025	038648	52.16	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	AUG 2025	09/22/2025	038648	239.77	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	AUG 2025	09/22/2025	039049	178.20	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	AUGUST COPIES	09/22/2025	038435	8.74	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	AUG - 2025	09/22/2025	038435	270.70	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	AUGUST COPIES	09/22/2025	039096	137.05	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	AUG 2025	09/22/2025	039096	382.00	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	COPIES AUGUST	09/22/2025	039029	2.32	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	AUG - 2025	09/22/2025	039029	235.75	PO
	01	2026 028-571-463	COPIER MAINTENANCE	MAINT AGREEMENT 09/14/25	09/22/2025	039478	395.00	PO
							-----	CHK#
							2,292.13	169390
ELECTIONS SYSTEMS & SOF	12	2025 001-403-410	ELECTION EXPENSE	LAYOUT CHARGES	09/22/2025	039316	1,015.88	PO
	12	2025 001-403-410	ELECTION EXPENSE	AUDIO CONTESTS/ISSUES	09/22/2025	039316	2,776.56	PO
	12	2025 001-403-410	ELECTION EXPENSE	THERMAL EXPRESS VOTE ACT	09/22/2025	039316	1,752.75	PO
	12	2025 001-403-410	ELECTION EXPENSE	ABSENTEE BALLOT	09/22/2025	039316	670.06	PO
							-----	CHK#
							6,215.25	169391
ENDERBY GAS INC	12	2025 001-510-441	GAS	EMS STATION 4 PROPANE 09	09/22/2025	038818	355.64	PO
							-----	CHK#
							355.64	169392
BERGON ASPHALT & EMULSIO	12	2025 013-623-312	ROAD OIL	CRS-2+	09/22/2025	037887	17,070.16	24
	12	2025 013-623-312	ROAD OIL	CRS-2+	09/22/2025	037887	17,679.48	24
	12	2025 013-623-312	ROAD OIL	19233/BILLED WRONG	09/22/2025	37887	17,070.16-	--
	12	2025 013-623-312	ROAD OIL	CRS-2+	09/22/2025	037887	17,871.18	24

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2025 013-623-312	ROAD OIL	CRS-2+	09/22/2025	037887	17,590.46	24
	12	2025 013-623-312	ROAD OIL	CRS-2+	09/22/2025	037887	17,686.33	24
							-----	CHK#
							70,827.45	169393
ERICKSON JEFFREY	12	2025 001-209-300	RESTITUTION PAYABLE	NORRIS	09/22/2025		109.00	--
							-----	CHK#
							109.00	169394
EXXONMOBIL UNIVERSIAL F	12	2025 001-540-330	FUEL	AUGUST FUEL	09/22/2025	038208	403.15	PO
	12	2025 011-621-330	FUEL & OIL	AUGUST 2025 FUEL	09/22/2025	038194	52.00	PO
	12	2025 001-560-330	FUEL	AUGUST FUEL	09/22/2025	038302	946.21	PO
	12	2025 001-407-330	FUEL	AUGUST FUEL	09/22/2025	038598	53.05	PO
							-----	CHK#
							1,454.41	169395
FENOGLIO & SON LLC	12	2025 001-476-480	BONDS	JULIE DEL RIO'S NOTARY B	09/22/2025	039466	71.57	PO
	12	2025 001-561-480	BONDS - EMPLOYEES	BOND - TRISHA MURPHY	09/22/2025	037908	92.50	PO
	12	2025 001-561-480	BONDS - EMPLOYEES	BOND - KYLE PARSONS	09/22/2025	037908	92.50	PO
							-----	CHK#
							256.57	169396
FIELD SERVICES	12	2025 014-624-354	MACHINERY REPAIRS	2 CANS BRAKE CLEANER	09/22/2025	038172	2,485.30	PO
							-----	CHK#
							2,485.30	169397
FOUR FEATHERS ALARM LLC	12	2025 001-510-450	BUILDING MAINTENANCE	INSPECTION OF BACKFLOW S	09/22/2025	038805	1,320.10	PO
							-----	CHK#
							1,320.10	169398
GAINESVILLE DAILY REGIS	12	2025 001-409-430	LEGAL NOTICES	SETTING SALARIES NOTICE	09/22/2025	038444	110.30	PO
							-----	CHK#
							110.30	169399
GAINESVILLE GLASS CO IN	12	2025 014-624-354	MACHINERY REPAIRS	INSTALL GLASS IN TRACTOR	09/22/2025	038169	125.00	PO
							-----	CHK#
							125.00	169400
GARCIA ROSALINDA	12	2025 001-340-801	J.P.1	JP1250492	09/22/2025		757.90	--
							-----	CHK#
							757.90	169401
GILBERT MARCI	12	2025 001-450-427	CONFERENCE EXPENSE	MILEAGE/AUSTIN TX	09/22/2025		353.50	--
							-----	CHK#
							353.50	169402
GLENN POLK AUTOPLEX	12	2025 001-510-354	VEHICLE EXPENSE	REPAIRS 2011 EXPRESS VAN	09/22/2025	039402	538.89	PO
							-----	CHK#
							538.89	169403
GLENN POLK AUTOPLEX RES	12	2025 001-209-300	RESTITUTION PAYABLE	FARBER	09/22/2025		117.00	--
							-----	CHK#
							117.00	169404

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOLDEN TRIANGLE FIRE PR	12	2025 001-510-450	BUILDING MAINTENANCE	COURTHOUSE SPRINKLER & P	09/22/2025	038332	1,060.00	PO
	12	2025 001-510-450	BUILDING MAINTENANCE	ALARM INSPECTION	09/22/2025	038332	410.00	PO
	12	2025 001-510-450	BUILDING MAINTENANCE	CCJC SPRINKLER & PUMP IN	09/22/2025	038332	1,470.00	PO
	12	2025 001-510-450	BUILDING MAINTENANCE	ANNEX SPRINKLER INSPECTI	09/22/2025	038332	410.00	PO
	12	2025 001-510-450	BUILDING MAINTENANCE	ANNEX ALARM INSPECTION	09/22/2025	038332	410.00	PO
							-----	CHK#
							3,760.00	169405
GOODWIN JOSEPH STANLEY	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SANDRA PENDERGRASS	09/22/2025		125.00	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SANDRA PENDERGRASS	09/22/2025		350.00	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DRAY DENNINGTON	09/22/2025		625.00	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RODERICK JOHNSON	09/22/2025		475.00	--
							-----	CHK#
							1,575.00	169406
GRAYSON CO DEPT JUVENIL	12	2025 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - CH	09/22/2025	038553	9,300.00	PO
							-----	CHK#
							9,300.00	169407
GRAYSON COUNTY TREASURE	12	2025 001-570-487	DETENTION SYSTEM	AUG - 2025	09/22/2025	038793	5,427.70	PO
							-----	CHK#
							5,427.70	169408
GREATAMERICA FINANCIAL	12	2025 001-409-463	COPY MACHINE RENTAL	SEPTEMBER 2025	09/22/2025	038348	1,022.47	PO
							-----	CHK#
							1,022.47	169409
GREGG MANDY	12	2025 001-209-300	RESTITUTION PAYABLE	WOOLEY	09/22/2025		16.62	--
							-----	CHK#
							16.62	169410
GT DISTRIBUTORS INC	12	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO 9 ATTACHMENTS	09/22/2025	038288	107.49	PO
	12	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMETAPE	09/22/2025	038288	15.00	PO
							-----	CHK#
							122.49	169411
GUARDIAN PEST & TERMITE	12	2025 012-622-306	CONTRACT SERVICES	SEPT 2024	09/22/2025	038159	60.00	PO
	12	2025 001-510-332	PEST & BIRD CONTROL	SEPT 2025 - EMS WOODBINE	09/22/2025	038296	45.00	25
	12	2025 001-510-332	PEST & BIRD CONTROL	SEPT 2025 - EMS VALLEY V	09/22/2025	038296	45.00	25
							-----	CHK#
							150.00	169412
HATS OFF TOWING INC	12	2025 001-540-354	VEHICLE MAINTENANCE	2022 FORD F-450 SUPER DU	09/22/2025	037998	120.00	PO
	12	2025 001-540-354	VEHICLE MAINTENANCE	2021/RAM 3500	09/22/2025	037998	169.80	PO
	12	2025 001-540-354	VEHICLE MAINTENANCE	2021/RAM 3500	09/22/2025	037998	364.20	PO
	12	2025 001-540-354	VEHICLE MAINTENANCE	2018 RAM 3500	09/22/2025	037998	270.00	PO
							-----	CHK#
							924.00	169413
HENNIGAN AUTO PARTS INC	12	2025 014-624-354	MACHINERY REPAIRS	WINDOW KIT/OIL TANKER	09/22/2025	038166	2,506.62	25
	12	2025 012-622-354	MACHINERY REPAIRS	WHITE RODGERS SOLENOID	09/22/2025	038148	65.89	25
	12	2025 011-621-354	MACHINERY REPAIRS	TOGGLE SWITCH	09/22/2025	037925	29.45	PO
	12	2025 013-623-354	MACHINERY REPAIRS	VALVE-DSH MANIFOLD/UNIT	09/22/2025	038002	556.89	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2025 013-623-354	MACHINERY REPAIRS	UNIT 24/CABIN AIR FILTER	09/22/2025	038002	80.17	PO
	12	2025 013-623-354	MACHINERY REPAIRS	V-BELT-TOP JOHNS DEERE G	09/22/2025	038002	14.29	PO
	12	2025 013-623-354	MACHINERY REPAIRS	STARTER DELCO	09/22/2025	038002	716.90	PO
	12	2025 013-623-354	MACHINERY REPAIRS	STARTER DELCO	09/22/2025	038002	208.85	PO
	12	2025 013-623-354	MACHINERY REPAIRS	MV3 AIR VALVE/RETURN	09/22/2025	38002	208.85	--
	12	2025 013-623-354	MACHINERY REPAIRS	K-SEAL	09/22/2025	038002	53.37	PO
							-----	CHK#
							4,023.58	169414
HILAND DAIRY FOODS COMP	12	2025 001-561-333	FOOD FOR JAIL	MILK	09/22/2025	037911	467.80	PO
	12	2025 001-561-333	FOOD FOR JAIL	MILK	09/22/2025	037911	467.80	PO
							-----	CHK#
							935.60	169415
HOGAN'S JIF-E LUBE #2	12	2025 001-540-354	VEHICLE MAINTENANCE	2018 RAM 5500	09/22/2025	038154	209.90	PO
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 47 - OIL CHANGE	09/22/2025	038287	91.95	PO
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 16 - OIL CHANGE	09/22/2025	038287	77.90	PO
	12	2025 001-540-354	VEHICLE MAINTENANCE	22 FORD F450 SUPER DUTY	09/22/2025	038154	129.95	PO
	12	2025 001-540-354	VEHICLE MAINTENANCE	2015 RAM 1500 TRADESMAN	09/22/2025	038154	62.95	PO
							-----	CHK#
							572.65	169416
HOLLOWELL GARY	12	2025 011-621-427	CONFERENCE EXPENSE	2025 POST LEG CONF	09/22/2025		1,113.07	--
							-----	CHK#
							1,113.07	169417
HUNTERS OIL DEPOT	12	2025 001-551-354	VEHICLE MAINTENANCE	2006 CROWN VICTORIA OIL	09/22/2025	038970	49.29	PO
	12	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - OIL CHANGE	09/22/2025	037920	94.34	PO
	12	2025 013-623-354	MACHINERY REPAIRS	2022 FORD/OIL CHANGE	09/22/2025	038030	79.89	PO
	12	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 51 - OIL CHANGE	09/22/2025	038285	90.94	PO
	12	2025 011-621-354	MACHINERY REPAIRS	2024/RAM 2500	09/22/2025	037909	104.54	PO
							-----	CHK#
							419.00	169418
HUNTERS TUNNEL EXPRESS	12	2025 001-540-354	VEHICLE MAINTENANCE	CAR WASH AUGUST	09/22/2025	038150	47.00	PO
	12	2025 001-560-354	VEHICLE MAINTENANCE	CAR WASHES 08/01-08/27/2	09/22/2025	038284	172.00	PO
							-----	CHK#
							219.00	169419
IDW LLC	12	2025 001-498-310	OFFICE SUPPLIES	PROXIMITY CARDS FOR BADG	09/22/2025	039445	719.85	PO
							-----	CHK#
							719.85	169420
INGRAM LIBRARY SERVICES	12	2025 001-650-590	BOOKS	FRAMED IN DEATH	09/22/2025	039069	15.90	PO
	12	2025 001-650-590	BOOKS	CAT & GAMER	09/22/2025	039069	10.19	PO
	12	2025 001-650-590	BOOKS	BUTT OR FACE	09/22/2025	039069	18.00	PO
	12	2025 001-650-590	BOOKS	WHEN SANTA WROTE BACK	09/22/2025	039069	6.88	PO
	12	2025 001-650-590	BOOKS	ARE YOU MAD AT ME	09/22/2025	039069	160.13	PO
	12	2025 001-650-590	BOOKS	PIGEON WONT COUNT TO 10	09/22/2025	039069	5.29	PO
	12	2025 001-650-590	BOOKS	BILLION-DOLLAR RANSOM	09/22/2025	039069	16.96	PO
	12	2025 001-650-590	BOOKS	STELLA RANCH PATROL	09/22/2025	039069	9.53	PO
	12	2025 001-650-590	BOOKS	ELEPHANT BOWLING & OTHER	09/22/2025	039069	10.06	PO
	12	2025 001-650-590	BOOKS	OVER & UNDER THE CORAL R	09/22/2025	039069	10.06	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2025 001-650-590	BOOKS	ABSOLUTELY NOT IN LOVE	09/22/2025	039069	214.11	PO
	12	2025 001-650-590	BOOKS	VIANNE	09/22/2025	039069	15.34	PO
	12	2025 001-650-590	BOOKS	SPA-TRAS LA PUERTA/THE L	09/22/2025	039069	11.77	PO
	12	2025 001-650-590	BOOKS	ELVIS & ROMEO VISIT THE	09/22/2025	039069	10.06	PO
	12	2025 001-650-590	BOOKS	HEROBEAR & THE KID	09/22/2025	039069	25.49	PO
	12	2025 001-650-590	BOOKS	FIRE-BREATHING DUCKLING	09/22/2025	039069	7.41	PO
	12	2025 001-650-590	BOOKS	TROUBLING TONSILS	09/22/2025	039069	7.41	PO
	12	2025 001-650-590	BOOKS	CAT + GAMER	09/22/2025	039069	10.19	PO
	12	2025 001-650-590	BOOKS	ASHES TO ASHES	09/22/2025	039069	146.11	PO
	12	2025 001-650-590	BOOKS	TUCK EVERLASTING	09/22/2025	039069	12.18	PO
	12	2025 001-650-590	BOOKS	VIOLET HOUR	09/22/2025	039069	15.36	PO
	12	2025 001-650-590	BOOKS	ALL THE WAY TO THE RIVER	09/22/2025	039069	28.08	PO
	12	2025 001-650-590	BOOKS	MY GRANDMA & GRANDPA ROC	09/22/2025	039069	10.06	PO
	12	2025 001-650-590	BOOKS	KAIJU # 8	09/22/2025	039069	10.19	PO
	12	2025 001-650-590	BOOKS	SHARING	09/22/2025	039069	10.59	PO
	12	2025 001-650-590	BOOKS	GRAVE ARTIST	09/22/2025	039069	15.36	PO
	12	2025 001-650-590	BOOKS	CONFRONTING EVIL	09/22/2025	039069	28.00	PO
	12	2025 001-650-590	BOOKS	50 STATES	09/22/2025	039069	12.18	PO
	12	2025 001-650-590	BOOKS	PITCHER PERFECT	09/22/2025	039069	11.20	PO
	12	2025 001-650-590	BOOKS	PCKT BEAR	09/22/2025	039069	9.53	PO
	12	2025 001-650-590	BOOKS	BLOOD MOON	09/22/2025	039069	40.79	PO
	12	2025 001-650-590	BOOKS	CLOWN TOWN	09/22/2025	039069	73.72	PO
	12	2025 001-650-590	BOOKS	WE WANT LEAVES	09/22/2025	039069	19.04	PO
	12	2025 001-650-590	BOOKS	THE IRON STORM	09/22/2025	039069	16.96	PO
	12	2025 001-650-590	BOOKS	WHODONUT A HOLIDAY	09/22/2025	039069	10.06	PO
	12	2025 001-650-590	BOOKS	STELLA & MARIGOLD MERMAI	09/22/2025	039069	8.47	PO
	12	2025 001-650-590	BOOKS	MUTTCRACKER	09/22/2025	039069	10.59	PO
	12	2025 001-650-590	BOOKS	BALLET BESTIES	09/22/2025	039069	18.00	PO
							-----	CHK#
							1,071.25	169421
INTERSTATE BILLING SERV	12	2025 013-623-354	MACHINERY REPAIRS	UNIT 33/REGENERATION PRO	09/22/2025	038027	9,840.21	PO
							-----	CHK#
							9,840.21	169422
ISOAGENT PARTNERS LLC	12	2025 001-561-390	SUBSCRIPTIONS	SEPT MAINT	09/22/2025	038719	147.00	PO
							-----	CHK#
							147.00	169423
JAMES LANE FIRE PROTECT	12	2025 001-510-450	BUILDING MAINTENANCE	INSPECTION FIRE SPRINKLE	09/22/2025	038212	306.00	PO
							-----	CHK#
							306.00	169424
JOE WALTER LUMBER CO	12	2025 001-510-300	SUPPLIES	KEYS	09/22/2025	038294	4.98	PO
	12	2025 001-510-300	SUPPLIES	WOOD FILLER	09/22/2025	038294	66.34	PO
							-----	CHK#
							71.32	169425
KENT'S TIRE SERVICE INC	12	2025 014-624-303	TIRES & TIRE REPAIRS	11R22.5 SYNERGY CUT CHIP	09/22/2025	039077	1,120.00	PO
							-----	CHK#
							1,120.00	169426
KIMBALL MIDWEST	12	2025 012-622-300	SUPPLIES & HARDWARE	SOLVENT	09/22/2025	038499	1,097.02	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#	
							1,097.02	169427	
KUHLMAN MORTUARY & CREM	12	2025	001-409-418	AUTOPSY EXPENSE	BRECK NIBARGER	09/22/2025	038642	500.00	PO
	12	2025	001-409-418	AUTOPSY EXPENSE	BENTON, ROBERT	09/22/2025	038641	500.00	PO
							-----	CHK#	
							1,000.00	169428	
LABATT FOOD SERVICE LLC	12	2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	09/22/2025	037938	690.72	PO
	12	2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	09/22/2025	037938	797.03	PO
	12	2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	09/22/2025	037938	8,318.25	PO
	12	2025	001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	09/22/2025	037935	2,017.84	PO
	12	2025	001-561-333	FOOD FOR JAIL	JAIL FOOD	09/22/2025	037938	7,169.84	PO
	12	2025	001-561-338	KITCHEN SUPPLIES	CUPS, HAIR NETS, GLOVES,	09/22/2025	037935	1,366.96	PO
							-----	CHK#	
							20,360.64	169429	
LEMBKE ROBERT	12	2025	001-209-300	RESTITUTION PAYABLE	CHRISTENSE	09/22/2025		680.00	--
							-----	CHK#	
							680.00	169430	
LEXISNEXIS	12	2025	001-475-390	SUBSCRIPTIONS	AUG 2025	09/22/2025	038727	332.00	PO
	12	2025	001-476-390	SUBSCRIPTIONS	AUGUST 2025	09/22/2025	038619	434.00	PO
							-----	CHK#	
							766.00	169431	
LIBRARY IDEAS LLC	12	2025	001-650-590	BOOKS	FREADING AUGUST	09/22/2025	037941	82.50	PO
							-----	CHK#	
							82.50	169432	
LIFE ASSIST INC	12	2025	001-540-391	MEDICAL SUPPLIES	EKG PAPER, ZOLL X SERIES	09/22/2025	038146	118.00	PO
							-----	CHK#	
							118.00	169433	
LLOYD GOSSELINK ROCHELL	12	2025	028-571-349	PROFESSIONAL FEES	ATTORNEY SERVICES - AUGU	09/22/2025	039460	201.00	PO
							-----	CHK#	
							201.00	169434	
LUBE PLUS INC	12	2025	012-622-330	FUEL & OIL	PRIDE NOVA51	09/22/2025	038070	422.95	PO
							-----	CHK#	
							422.95	169435	
M & W OIL FIELD SUPPLY	12	2025	014-624-354	MACHINERY REPAIRS	3" DP ALUMINUM CAMLOCK D	09/22/2025	038370	505.11	PO
							-----	CHK#	
							505.11	169436	
M SUE JENNINGS, LPC,LSO	12	2025	020-570-328	MENTAL HEALTH SERVICES	JUVENILES - AE, DG, CH,	09/22/2025	039327	1,687.00	PO
	12	2025	020-570-328	MENTAL HEALTH SERVICES	JUVENILES - AE, DG, CH,	09/22/2025	039327	975.00	PO
							-----	CHK#	
							2,662.00	169437	
MAYES LISA	12	2025	001-427-427	CONFERENCE EXPENSE	TX COLLEGE OF PROBATE J	09/22/2025		908.57	--
							-----	CHK#	
							908.57	169438	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCORKLE JACOB	12	2025 001-209-300	RESTITUTION PAYABLE	MCCULLUM	09/22/2025		598.00	--
							-----	CHK#
							598.00	169439
MCMaster NEW HOLLAND CO	12	2025 014-624-354	MACHINERY REPAIRS	WEATHERSTRIP	09/22/2025	038368	494.33	PO
							-----	CHK#
							494.33	169440
METAL SALES INC	12	2025 012-622-354	MACHINERY REPAIRS	1 1/4 X11GA	09/22/2025	037893	30.14	PO
							-----	CHK#
							30.14	169441
METRO CENTRE LP	12	2025 001-409-463	COPY MACHINE RENTAL	COPIES FOR JUNE	09/22/2025	038649	243.63	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	JUNE 2025	09/22/2025	038649	225.50	PO
							-----	CHK#
							469.13	169442
MIDWEST TAPE LLC	12	2025 001-650-592	AUDIO VISUAL MATERIAL	EVERYTHING IS PROBABLY F	09/22/2025	037983	132.97	PO
	12	2025 001-650-592	AUDIO VISUAL MATERIAL	ELIO	09/22/2025	037983	55.53	PO
	12	2025 001-650-592	AUDIO VISUAL MATERIAL	DON'T SAY A WORD	09/22/2025	037983	85.98	PO
	12	2025 001-650-592	AUDIO VISUAL MATERIAL	SURFER	09/22/2025	037983	19.89	PO
							-----	CHK#
							294.37	169443
ML DOZER	12	2025 012-622-302	GRAVEL	CRUSHED CONCRETE	09/22/2025	038951	4,021.68	PO
	12	2025 012-622-302	GRAVEL	CRUSHED CONCRETE	09/22/2025	038951	4,919.64	PO
							-----	CHK#
							8,941.32	169444
NAPA PARTS GAINESVILLE	12	2025 011-621-354	MACHINERY REPAIRS	NAPA GEAR	09/22/2025	038273	36.96	PO
	12	2025 011-621-354	MACHINERY REPAIRS	CAB AIR FILTER	09/22/2025	038273	17.93	PO
	12	2025 011-621-354	MACHINERY REPAIRS	TAIL LIGHT ASSEMBLY	09/22/2025	038273	72.45	PO
	12	2025 011-621-354	MACHINERY REPAIRS	HALDEX	09/22/2025	038273	572.12	PO
							-----	CHK#
							699.46	169445
NET DATA CORP	12	2025 001-208-151	DUE TO NET DATA	AUG 2025 - JP 2	09/22/2025	038436	332.00	PO
	12	2025 001-208-151	DUE TO NET DATA	AUG 2025 - JP 1	09/22/2025	038436	824.00	PO
							-----	CHK#
							1,156.00	169446
NIDIFFER CHRIS	12	2025 001-561-424	RETURNING PRISONERS	INMATE TRANSPORT CONF	09/22/2025		185.94	--
							-----	CHK#
							185.94	169447
NORTH TEXAS TOLLWAY AUT	12	2025 011-621-499	MISCELLANEOUS	08/22-09/02/25 TOLLS	09/22/2025	037984	204.78	PO
							-----	CHK#
							204.78	169448
ODP BUSINESS SOLUTIONS	12	2025 013-623-300	SUPPLIES & HARDWARE	TONER (PCT 3)	09/22/2025	038816	401.70	PO
	12	2025 001-495-310	OFFICE SUPPLIES	G2 PENS	09/22/2025	038816	23.39	PO
	12	2025 001-495-310	OFFICE SUPPLIES	HEAVY WEIGHT PRESSBOARD	09/22/2025	038816	48.95	PO
	12	2025 001-495-310	OFFICE SUPPLIES	FOLDERS	09/22/2025	038816	35.40	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2025 001-495-310	OFFICE SUPPLIES	YEARLY WALL CALENDAR	09/22/2025	038816	32.99	PO
	12	2025 001-495-310	OFFICE SUPPLIES	AAA BATTERIES	09/22/2025	038816	24.18	PO
	12	2025 001-495-310	OFFICE SUPPLIES	RUBBER BANDS	09/22/2025	038816	13.29	PO
	12	2025 001-495-310	OFFICE SUPPLIES	9 X 12 ENVELOPES	09/22/2025	038816	9.04	PO
	12	2025 001-495-310	OFFICE SUPPLIES	POST IT 1 7/8 PADS	09/22/2025	038816	8.99	PO
	12	2025 001-495-310	OFFICE SUPPLIES	PAPER MATE PENCILS	09/22/2025	038816	5.99	PO
	12	2025 001-495-310	OFFICE SUPPLIES	POST IT POP UP NOTES	09/22/2025	038816	15.59	PO
	12	2025 001-495-310	OFFICE SUPPLIES	POST IT 1 3/8 PADS	09/22/2025	038816	5.50	PO
	12	2025 001-495-310	OFFICE SUPPLIES	AT A GLANCE MONTHLY PLAN	09/22/2025	038816	61.98	PO
	12	2025 001-495-310	OFFICE SUPPLIES	AVERY LABELS	09/22/2025	038816	46.32	PO
	12	2025 001-495-310	OFFICE SUPPLIES	PENDAFLEX FILE POCKETS	09/22/2025	038816	28.47	PO
	12	2025 012-622-300	SUPPLIES & HARDWARE	HP410 TONER (PCT 2)	09/22/2025	038816	79.36	PO
	12	2025 012-622-300	SUPPLIES & HARDWARE	TONER (PCT 2)	09/22/2025	038816	354.48	PO
	12	2025 013-623-300	SUPPLIES & HARDWARE	PAPER (PCT 3)	09/22/2025	038816	41.49	PO
	11	2025 001-570-310	OFFICE SUPPLIES	PLANNER	09/22/2025	039453	39.70	PO
	11	2025 001-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/22/2025	039453	203.58	PO
	12	2025 001-561-310	OFFICE SUPPLIES	FILE CABINET	09/22/2025	037934	158.19	PO
	12	2025 001-561-310	OFFICE SUPPLIES	DRY ERASE MARKERS	09/22/2025	037934	55.12	PO
	12	2025 001-561-457	MACHINERY & EQUIP-NON CAPI	SHREDDER	09/22/2025	037934	313.96	PO
	12	2025 001-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/22/2025	038279	204.28	PO
	12	2025 001-455-310	OFFICE SUPPLIES	WHITE/CORK BOARD	09/22/2025	039459	108.89	PO
	12	2025 001-455-310	OFFICE SUPPLIES	COLOR CODING LABELS	09/22/2025	039459	23.42	PO
	12	2025 001-455-310	OFFICE SUPPLIES	PERFORATED RECEIPT PAPER	09/22/2025	039459	183.99	PO
	12	2025 038-455-452	COMPUTER EXPENSE	BATTERY BACK UP FOR COMP	09/22/2025	039459	104.99	PO
	12	2025 001-455-310	OFFICE SUPPLIES	GREEN HANGING FOLDERS	09/22/2025	039459	21.59	PO
	12	2025 001-455-310	OFFICE SUPPLIES	SILVER BARREL PENS	09/22/2025	039459	20.49	PO
	12	2025 001-455-310	OFFICE SUPPLIES	WHITE SECURITY ENVELOPES	09/22/2025	039459	19.66	PO
	12	2025 001-455-310	OFFICE SUPPLIES	WINDOW ENVELOPES	09/22/2025	039459	44.58	PO
	12	2025 001-455-310	OFFICE SUPPLIES	DAB AND SEAL BOTTLES	09/22/2025	039459	10.35	PO
	12	2025 001-455-310	OFFICE SUPPLIES	KLEENEX	09/22/2025	039459	14.56	PO
	12	2025 001-455-310	OFFICE SUPPLIES	BROWN KRAFT ENVELOPES	09/22/2025	039459	123.11	PO
	12	2025 001-650-310	OFFICE SUPPLIES	WHITE BINDER	09/22/2025	037957	13.65	PO
	12	2025 001-560-310	OFFICE SUPPLIES	POCKET FOLDERS	09/22/2025	038279	113.43	PO
	12	2025 001-503-310	OFFICE SUPPLIES	6 OUTLET POWER CONSOLE	09/22/2025	038408	76.32	PO
	12	2025 001-503-310	OFFICE SUPPLIES	PACKING TAPE/6PK	09/22/2025	038408	17.99	PO
	12	2025 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/22/2025	039440	245.01	PO
	12	2025 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/22/2025	039440	241.94	PO
	12	2025 001-435-310	OFFICE SUPPLIES	OFFICE CHAIR	09/22/2025	039440	245.29	PO
							-----	CHK#
							3,841.20	169449
OFFEN PETROLEUM LLC	12	2025 012-622-330	FUEL & OIL	CONV UNL 08/14/25	09/22/2025	037910	1,124.27	PO
	12	2025 011-621-330	FUEL & OIL	DEF	09/22/2025	037997	603.23	25
	12	2025 011-621-330	FUEL & OIL	CONV UNL	09/22/2025	037997	1,122.12	25
	12	2025 011-621-330	FUEL & OIL	TX LED CLR DSL - 08/28/2	09/22/2025	037997	6,187.66	25
	12	2025 012-622-330	FUEL & OIL	TX LED CLR DSL - 08/28/2	09/22/2025	037910	7,112.13	PO
	12	2025 013-623-330	FUEL & OIL	TX LED CLR DSL	09/22/2025	038088	4,938.68	PO
	12	2025 013-623-330	FUEL & OIL	CONV UNL	09/22/2025	038088	1,122.10	PO
	12	2025 014-624-330	FUEL & OIL	CONV UNL	09/22/2025	038376	3,581.35	25
							-----	CHK#
							25,791.54	169450
ONEY JEROMIE ATTORNEY	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MADDISON LAVOIE	09/22/2025		156.25	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DIANA CELESTINO	09/22/2025		218.75	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMIE BAILLARGEIO	09/22/2025		62.50	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALAZSHA GILEY	09/22/2025		281.25	--
	12	2025 001-409-414	JUVENILE CT APPOINTED ATT	ST VS MV	09/22/2025		93.75	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDI WELLS	09/22/2025		187.50	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DYLAN	09/22/2025		156.25	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DYLAN LITTLEPAGE	09/22/2025		406.25	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SABRINA MCCRANEY	09/22/2025		937.50	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER RUNGE	09/22/2025		218.75	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANA LUIS	09/22/2025		375.00	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MADDISON LAVOIE	09/22/2025		93.75	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MADDISON LAVOIE	09/22/2025		375.00	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	STVS RICARDO CANO	09/22/2025		375.00	--
							-----	CHK#
							3,937.50	169451
ORKIN OF SHERMAN FRANCH	12	2025 001-510-332	PEST & BIRD CONTROL	PEST CONTROL - 08/28/25	09/22/2025	038317	449.50	PO
							-----	CHK#
							449.50	169452
ORSBURN KEITH PLLC	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD JACKSON	09/22/2025		200.00	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD JACKSON	09/22/2025		300.00	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BETTY WILLIAMS	09/22/2025		450.00	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MANUEL GUERRURO	09/22/2025		500.00	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KATY FOSTER	09/22/2025		1,000.00	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BETTY WILLIAMS	09/22/2025		875.00	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRYAN MOSELEY	09/22/2025		500.00	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN MANN	09/22/2025		100.00	--
	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN MANN	09/22/2025		400.00	--
							-----	CHK#
							4,325.00	169453
OSI BATTERIES	12	2025 001-540-456	MEDICAL EQUIPMENT-NON CAPI	BATTERIES - LOAD SYSTEMS	09/22/2025	039355	508.38	PO
							-----	CHK#
							508.38	169454
OVERDRIVE INC	12	2025 001-650-590	BOOKS	LOVE'S A WITCH	09/22/2025	037966	59.99	PO
	12	2025 001-650-590	BOOKS	DEADLY STORMS	09/22/2025	037966	98.98	PO
	12	2025 001-650-592	AUDIO VISUAL MATERIAL	BUCKEYE	09/22/2025	037942	47.50	PO
	12	2025 001-650-590	BOOKS	LOYALTY	09/22/2025	037966	157.58	PO
	12	2025 001-650-590	BOOKS	PEOPLE WATCHING	09/22/2025	037966	86.56	PO
	12	2025 001-650-592	AUDIO VISUAL MATERIAL	THE SECRET OF SECRETS	09/22/2025	037942	47.50	PO
	12	2025 001-650-590	BOOKS	THE GINGERBREAD BAKERY	09/22/2025	037966	31.56	PO
							-----	CHK#
							529.67	169455
OVERLAND MAT & MFG INC	12	2025 011-621-309	ASPHALT	ASPHALT	09/22/2025	038256	6,659.93	PO
	12	2025 012-622-309	ASPHALT	S5 64-22	09/22/2025	037929	2,044.04	PO
							-----	CHK#
							8,703.97	169456
P & K STONE LLC	12	2025 013-623-302	GRAVEL	5/8" CLASS A CHIPS	09/22/2025	038074	2,787.74	PO
							-----	CHK#
							2,787.74	169457

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PACK N MAIL	12	2025 001-407-311	POSTAGE	SHIPPING 09/10/25	09/22/2025	038601	18.05	PO
							-----	CHK#
							18.05	169458
PAGEL JO ANN	12	2025 001-209-300	RESTITUTION PAYABLE	MCARTHUR	09/22/2025		98.00	--
							-----	CHK#
							98.00	169459
PAIGE COMPANY CONTAINER	12	2025 048-409-310	SUPPLIES	SHIPPING	09/22/2025	039476	50.00	PO
	12	2025 048-409-310	SUPPLIES	WB-44T	09/22/2025	039476	626.40	PO
							-----	CHK#
							676.40	169460
PERDUE, BRANDON, FIELDER,	12	2025 001-209-000	COLLECTIONS PAYABLE	AUG 2025 - COUNTY CLERK	09/22/2025	038482	0.59	PO
	12	2025 001-209-000	COLLECTIONS PAYABLE	AUG 2025 - DISTRICT CLERK	09/22/2025	038482	468.76	PO
	12	2025 001-209-000	COLLECTIONS PAYABLE	AUG 2025 - JP 1	09/22/2025	038482	1,925.33	PO
	12	2025 001-209-000	COLLECTIONS PAYABLE	AUG 2025 - JP 2	09/22/2025	038482	520.97	PO
							-----	CHK#
							2,915.65	169461
PHIL CO INDUSTRIAL PAIN	12	2025 014-624-354	MACHINERY REPAIRS	MOTOR GRADER UNIT 308	09/22/2025	038378	635.00	PO
							-----	CHK#
							635.00	169462
PINNACLE HEALTH TECHNOL	12	2025 001-561-490	PHYSICAL	CORINTHANS PENISTER	09/22/2025	038336	235.00	25
	12	2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	ALISHA FUHRMANN	09/22/2025	038336	235.00	25
							-----	CHK#
							470.00	169463
POWER PLAN OIB	12	2025 011-621-354	MACHINERY REPAIRS	HYDRAULIC CYLINDER KIT	09/22/2025	037976	180.21	PO
							-----	CHK#
							180.21	169464
PRECISION SMALL ENGINE	12	2025 001-209-300	RESTITUTION PAYABLE	HAMMONDS	09/22/2025		100.00	--
							-----	CHK#
							100.00	169465
PREMIER TRUCK GROUP	12	2025 011-621-354	MACHINERY REPAIRS	GRILLE-AIR	09/22/2025	039386	94.98	PO
							-----	CHK#
							94.98	169466
PRICE PROCTOR & ASSOCIA	12	2025 001-561-490	PHYSICAL	KYLE PARSONS	09/22/2025	038337	900.00	PO
							-----	CHK#
							900.00	169467
RAMSEY CYNTHIA	12	2025 001-209-300	RESTITUTION PAYABLE	MORALES	09/22/2025		6.50	--
							-----	CHK#
							6.50	169468
RED RIVER FARM CO-OP IN	12	2025 001-407-330	FUEL	AUG 2025	09/22/2025	038489	224.93	PO
	12	2025 001-475-330	FUEL	FUEL - AUG 2025	09/22/2025	038669	162.48	PO
	12	2025 011-621-441	GAS	PROPANE 08/29/25	09/22/2025	037922	839.04	PO
	12	2025 001-510-330	FUEL	FUEL - AUG 2025	09/22/2025	038306	281.97	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2025 001-552-330	FUEL	FUEL - AUG 2025	09/22/2025	038405	129.51	PO
	12	2025 001-551-330	FUEL	FUEL - AUG 2025	09/22/2025	038667	207.00	PO
	12	2025 001-540-330	FUEL	FUEL - AUG 2025	09/22/2025	037981	6,757.85	PO
	12	2025 001-590-330	FUEL	FUEL - AUG 2025	09/22/2025	038584	240.07	PO
	12	2025 028-571-330	FUEL	FUEL - AUG 2025	09/22/2025	037800	49.50	PO
	12	2025 001-560-330	FUEL	FUEL - AUG 2025	09/22/2025	038274	11,154.93	PO
	12	2025 001-476-330	FUEL	FUEL - AUG 2025	09/22/2025	038197	87.72	PO
							-----	CHK#
							20,135.00	169469
REINERT PAPER & CHEMICA	12	2025 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	09/22/2025	037912	730.04	PO
							-----	CHK#
							730.04	169470
REITER KIMBERLY	12	2025 001-650-425	MILEAGE	MILEAGE	09/22/2025		31.50	--
							-----	CHK#
							31.50	169471
ROBESON STACY	12	2025 001-209-300	RESTITUTION PAYABLE	MCCOY	09/22/2025		498.00	--
							-----	CHK#
							498.00	169472
ROBLEDO YUTZELY	12	2025 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	09/22/2025		252.00	--
							-----	CHK#
							252.00	169473
ROOKER ASPHALT CORP	12	2025 012-622-312	ROAD OIL	MC-800	09/22/2025	038102	17,331.17	PO
	12	2025 012-622-312	ROAD OIL	MC-800	09/22/2025	038102	17,131.17	PO
	12	2025 014-624-312	ROAD OIL	MC-800	09/22/2025	038386	17,081.70	PO
							-----	CHK#
							51,544.04	169474
SCHAD & PULTE WELDING S	12	2025 001-510-450	BUILDING MAINTENANCE	AUG 2025 - CYLINDERS	09/22/2025	038305	24.00	PO
	12	2025 001-540-347	OXYGEN	COMPUTATIONS 9/19/25-09/	09/22/2025	037979	80.00	PO
	12	2025 001-540-347	OXYGEN	08/29/25	09/22/2025	037979	90.00	PO
	12	2025 001-540-347	OXYGEN	AUGUST 2025	09/22/2025	037979	40.00	PO
	12	2025 013-623-300	SUPPLIES & HARDWARE	REGULATOR, HEAVY DUTY	09/22/2025	038060	189.95	PO
	12	2025 014-624-300	SUPPLIES & HARDWARE	AUGUST-2025	09/22/2025	038388	72.00	PO
	12	2025 013-623-300	SUPPLIES & HARDWARE	SMALL ACETYLENE 8/31/25	09/22/2025	038060	72.00	PO
							-----	CHK#
							567.95	169475
SCHILLING TIRE & LUBE L	12	2025 014-624-303	TIRES & TIRE REPAIRS	WANDA P332 TURF B (4PLY)	09/22/2025	038389	67.00	PO
	12	2025 013-623-303	TIRES & TIRE REPAIRS	287468 GALAXY MPC	09/22/2025	038042	5,860.00	PO
							-----	CHK#
							5,927.00	169476
SHERWIN WILLIAMS CO	12	2025 001-510-450	BUILDING MAINTENANCE	2 GALLONS PAINT	09/22/2025	038304	76.96	PO
							-----	CHK#
							76.96	169477
SHIPMAN COMMUNICATIONS	12	2025 001-561-422	RADIO & COMMUNICATIONS	INBOUND SHIPPING	09/22/2025	039382	5.00	PO
	12	2025 001-561-422	RADIO & COMMUNICATIONS	90 MIN. RAPID RATE CHARG	09/22/2025	039382	307.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2025 001-561-422	RADIO & COMMUNICATIONS	REMOTE SPEAKER MIC FOR C	09/22/2025	039382	425.00	PO
	12	2025 001-560-422	RADIOS & COMMUNICATIONS	PAGING REPEATER REPAID O	09/22/2025	038840	2,643.00	PO
							-----	CHK#
							3,380.50	169478
SIEGERS LAWN CARE	12	2025 001-510-306	CONTRACT SERVICES	SHERIFFS DEPT - 09/11/25	09/22/2025	038340	1,200.00	PO
	12	2025 001-510-306	CONTRACT SERVICES	EMS 2,3,4,5 - 09/11/25	09/22/2025	038340	220.00	PO
							-----	CHK#
							1,420.00	169479
SIMMONS SHAWN	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MEGAN WEBB	09/22/2025		875.00	--
							-----	CHK#
							875.00	169480
SIRCHIE AQUISITION COMP	12	2025 001-560-493	INVESTIGATION EXPENSE	RETRACTABLE RIDGE COUNT	09/22/2025	038612	19.24	PO
							-----	CHK#
							19.24	169481
SMITH HEATHER	12	2025 001-209-300	RESTITUTION PAYABLE	HARRIS	09/22/2025		100.00	--
							-----	CHK#
							100.00	169482
SOUTHERN COMPUTER WAREH	12	2025 028-571-452	COMPUTER EXPENSE	HP MFP PRINTER	09/22/2025	039405	451.58	PO
	12	2025 028-571-452	COMPUTER EXPENSE	FREIGHT	09/22/2025	039457	123.02	PO
	12	2025 028-571-452	COMPUTER EXPENSE	HP 406 PRINTER	09/22/2025	039457	4,272.12	PO
	12	2025 028-571-452	COMPUTER EXPENSE	RICOH SCANNER	09/22/2025	039457	6,118.80	PO
							-----	CHK#
							10,965.52	169483
SOUTHERN TIRE MART	12	2025 014-624-303	TIRES & TIRE REPAIRS	11R22.5/16 GENERAL RA AP	09/22/2025	038391	1,300.00	PO
							-----	CHK#
							1,300.00	169484
SPAETH MICHELLE	12	2025 001-455-425	MILEAGE	MILEAGE	09/22/2025		88.20	--
							-----	CHK#
							88.20	169485
STRYKER SALES LLC	12	2025 001-540-456	MEDICAL EQUIPMENT-NON CAPI	SHIPPING	09/22/2025	039454	19.74	PO
	12	2025 001-540-456	MEDICAL EQUIPMENT-NON CAPI	LUCAS CARRYING CASE	09/22/2025	039454	493.60	PO
							-----	CHK#
							513.34	169486
SULLIVANT SLACK LAW FIR	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSEPH WALTERS	09/22/2025		550.00	--
							-----	CHK#
							550.00	169487
TDCAA NOW TRUST FUND	12	2025 056-476-499	MISCELLANEOUS	TDCAA ANNUAL CAMPAIGN	09/22/2025	039497	2,500.00	PO
							-----	CHK#
							2,500.00	169488
TEXAS ASSOCIATION OF CO	12	2025 001-409-206	WORKER'S COMP	4TH QTR FY25 GEN WORKERS	09/22/2025	039469	30,381.48	PO
	12	2025 011-621-206	WORKERS COMP INS	4TH QTR FY25 R&B#1 WORKE	09/22/2025	039469	2,366.63	PO
	12	2025 012-622-206	WORKERS COMP INS	4TH QTR FY25 R&B#2 WORKE	09/22/2025	039469	2,366.63	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2025 013-623-206	WORKERS COMP INS	4TH QTR FY25 R&B#3 WORKE	09/22/2025	039469	2,366.63	PO
	12	2025 014-624-206	WORKERS COMP INS	4TH QTR FY25 R&B#4 WORKE	09/22/2025	039469	2,366.63	PO
							-----	CHK#
							39,848.00	169489
TEXAS ASSOCIATION OF CO	12	2025 001-409-412	LEGAL EXPENSES	GRUENWALD	09/22/2025	038976	532.50	PO
	12	2025 001-409-412	LEGAL EXPENSES	BELL	09/22/2025	038976	40.00	PO
							-----	CHK#
							572.50	169490
TEXAS ASSOCIATION OF CO	12	2025 001-133-000	PREPAID ACCOUNTS	80TH ANN AUDITORS FALL C	09/22/2025	039400	350.00	PO
							-----	CHK#
							350.00	169491
TEXAS COMMISSION ON LAW	12	2025 001-560-499	MISCELLANEOUS	KING - CERTIFICATE	09/22/2025	038572	35.00	PO
							-----	CHK#
							35.00	169492
TEXAS DEPT OF HEALTH AN	12	2025 001-209-300	RESTITUTION PAYABLE	FRANKLIN	09/22/2025		58.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	SERRANO	09/22/2025		272.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	VONDRAK	09/22/2025		18.00	--
							-----	CHK#
							348.00	169493
TEXAS DEPT OF PUBLIC SA	12	2025 001-209-300	RESTITUTION PAYABLE	CARTER	09/22/2025		13.33	--
	12	2025 001-209-300	RESTITUTION PAYABLE	ENGLISH	09/22/2025		65.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	EPPS	09/22/2025		180.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	ESCOBEDO	09/22/2025		60.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	HOWARD	09/22/2025		50.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	HUGHS	09/22/2025		12.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	JOHNSON	09/22/2025		50.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	JONES	09/22/2025		180.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	MEIS	09/22/2025		60.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	MONCADA	09/22/2025		8.91	--
	12	2025 001-209-300	RESTITUTION PAYABLE	MOSLEY	09/22/2025		180.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	O'CONNOR	09/22/2025		14.50	--
	12	2025 001-209-300	RESTITUTION PAYABLE	OLSEN	09/22/2025		28.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	SNIDER	09/22/2025		60.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	WAGES	09/22/2025		40.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	WALTRIP	09/22/2025		180.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	WOODARD	09/22/2025		2.50	--
	12	2025 001-209-300	RESTITUTION PAYABLE	BALDERAS-GALAN	09/22/2025		60.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	MEJIA	09/22/2025		60.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	NORRIS	09/22/2025		60.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	RAMIRZ-CONTRERAS	09/22/2025		60.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	THOMPSON	09/22/2025		60.00	--
							-----	CHK#
							1,484.24	169494
TEXAS DEPT OF STATE HEA	12	2025 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	09/22/2025		197.64	--
	12	2025 001-208-000	DUE TO OTHER GOVERNMENTS	CREDIT FOR AUGUST	09/22/2025		7.32-	--
							-----	CHK#
							190.32	169495

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS HEALTH & HUMAN SE	12	2025 001-209-300	RESTITUTION PAYABLE	DOOLEY	09/22/2025		473.00	--
	12	2025 001-209-300	RESTITUTION PAYABLE	DOOLEY	09/22/2025		473.00	--
							-----	CHK#
							946.00	169496
TEXAS STAR EMBROIDERY	12	2025 001-551-392	UNIFORMS	DRESS SHIRTS JIM CARTER	09/22/2025	038882	69.00	PO
	12	2025 001-561-392	UNIFORMS - EMPLOYEES	BADGES AND PATCHES ON SH	09/22/2025	038112	117.00	PO
	12	2025 001-540-392	UNIFORMS	IRON GREY TEES/PEARSE	09/22/2025	037975	138.00	PO
	12	2025 001-581-392	UNIFORMS	BADGES AND STRIPES FOR B	09/22/2025	038270	94.00	PO
	12	2025 001-561-392	UNIFORMS - EMPLOYEES	STRIPES ON SHIRT FOR CRI	09/22/2025	038112	12.00	PO
	12	2025 028-571-392	UNIFORMS - EMPLOYEES	UNIFORMS	09/22/2025	037810	331.85	PO
	12	2025 028-571-392	UNIFORMS - EMPLOYEES	UNIFORMS	09/22/2025	037810	175.50	PO
	12	2025 028-571-392	UNIFORMS - EMPLOYEES	UNIFORMS	09/22/2025	037810	53.80	PO
							-----	CHK#
							991.15	169497
TEXOMA COMMUNITY CENTER	12	2025 001-561-328	MENTAL HEALTH SERVICES	HOURLY RATE VARIANCE FY	09/22/2025	037992	627.50	PO
							-----	CHK#
							627.50	169498
TEXOMA COUNCIL OF GOVER	12	2025 001-409-306	CONTRACT SERVICES	AUG 2025	09/22/2025	038481	4,350.00	PO
							-----	CHK#
							4,350.00	169499
THACKER RYAN	12	2025 001-582-429	TRAINING & SCHOOLS	HITS K9 CONF	09/22/2025		102.00	--
							-----	CHK#
							102.00	169500
THOMPSON J R INC	12	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	09/22/2025	038261	1,106.62	25
	12	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	09/22/2025	038261	3,304.83	25
	12	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	09/22/2025	038261	4,208.52	25
	12	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	09/22/2025	038261	1,406.48	25
	12	2025 013-623-302	GRAVEL	1 1/2 CRUSHER ROCK	09/22/2025	038017	142.06	PO
	12	2025 013-623-302	GRAVEL	1 1/2" CRUSHER ROCK	09/22/2025	038017	843.54	PO
	12	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	09/22/2025	038261	2,186.33	25
	12	2025 011-621-302	GRAVEL	1 1/2 CRUSHER ROCK	09/22/2025	038261	1,074.66	25
	12	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	09/22/2025	038261	3,121.63	25
							-----	CHK#
							17,394.67	169501
THOMPSON JOHNNY	12	2025 001-209-300	RESTITUTION PAYABLE	DUTTON	09/22/2025		100.00	--
							-----	CHK#
							100.00	169502
THOMSON WEST	12	2025 040-651-390	SUBSCRIPTIONS	SEPT 2025	09/22/2025	038445	616.46	PO
	12	2025 001-560-390	SUBSCRIPTIONS	AUG 2025	09/22/2025	038259	487.53	PO
	12	2025 001-426-390	SUBSCRIPTIONS	AUGUST 2025	09/22/2025	038628	224.04	PO
	12	2025 001-435-390	SUBSCRIPTIONS	AUGUST 2025	09/22/2025	038643	268.22	PO
							-----	CHK#
							1,596.25	169503
TIPTON JEREMY	01	2026 028-571-390	SUBSCRIPTIONS	CSTS CONTRACT SERVICE-SE	09/22/2025	039485	225.00	PO
							-----	CHK#
							225.00	169504

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TONY'S SEED & FEED INC	12	2025 014-624-300	SUPPLIES & HARDWARE	SCALE USE	09/22/2025	038397	5.00	PO
							-----	CHK#
							5.00	169505
TOWNSEND ANDREA	12	2025 001-475-212	DAY TRAVEL REIMBURSEMENT	MILEAGE/TDCAA LEG	09/22/2025		89.88	--
							-----	CHK#
							89.88	169506
TRACTOR SUPPLY PLAN	12	2025 011-621-300	SUPPLIES & HARDWARE	MULTI PURPOSE LITHIUM GR	09/22/2025	038265	75.80	PO
	12	2025 001-582-499	MISCELLANEOUS	DOG FOOD MINTIES DESHEDD	09/22/2025	038268	188.96	PO
							-----	CHK#
							264.76	169507
TRANSUNION RISK AND ALT	12	2025 001-411-390	SUBSCRIPTIONS	AUG 2025 - COMPLIANCE	09/22/2025	038204	23.66	PO
	12	2025 001-475-495	TRIAL EXPENSE	AUG 2025 - COUNTY ATTOR	09/22/2025	038204	23.27	PO
	12	2025 001-476-495	TRIAL EXPENSE	AUG 2025 - DISTRICT ATTO	09/22/2025	038204	28.07	PO
							-----	CHK#
							75.00	169508
TRICOUNTY MATERIALS AND	12	2025 014-624-302	GRAVEL	1 1/2" FLEX BASE	09/22/2025	038396	5,463.41	PO
							-----	CHK#
							5,463.41	169509
UIL REGION 2	12	2025 001-209-300	RESTITUTION PAYABLE	KINGSLEY	09/22/2025		40.00	--
							-----	CHK#
							40.00	169510
UNITED AG & TURF	12	2025 013-623-354	MACHINERY REPAIRS	PLUS-50	09/22/2025	038051	434.72	PO
	12	2025 013-623-354	MACHINERY REPAIRS	RETURN/14134404	09/22/2025	38051	126.67	--
	12	2025 011-621-354	MACHINERY REPAIRS	HYDRAULIC	09/22/2025	037923	76.28	PO
	12	2025 011-621-354	MACHINERY REPAIRS	HYDRAULIC	09/22/2025	037923	96.74	PO
							-----	CHK#
							481.07	169511
WAGNER SUPPLY COMPANY I	12	2025 001-510-300	SUPPLIES	DEO CRPT FRESHNR	09/22/2025	038307	44.41	PO
	12	2025 001-510-300	SUPPLIES	LYSOL WIPES	09/22/2025	038307	362.25	PO
	12	2025 001-510-300	SUPPLIES	TIDE PODS	09/22/2025	038307	372.72	PO
							-----	CHK#
							779.38	169512
WALD LES	12	2025 001-209-300	RESTITUTION PAYABLE	WALD	09/22/2025		125.00	--
							-----	CHK#
							125.00	169513
WARREN CAT	12	2025 014-624-354	MACHINERY REPAIRS	HOSE ASSEMBLY	09/22/2025	038367	1,173.89	PO
							-----	CHK#
							1,173.89	169514
WEEKLY NEWS OF COOKE CO	12	2025 001-409-430	LEGAL NOTICES	TAX AND BUDGET HEARING N	09/22/2025	038448	1,227.50	PO
							-----	CHK#
							1,227.50	169515
WESTFALL MIKE	12	2025 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ	09/22/2025		100.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							100.00	169516
XEROX CORPORATION	12	2025 001-409-463	COPY MACHINE RENTAL	COPIES 07/21-08/21/25	09/22/2025	038698	30.21	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	AUG - 2025	09/22/2025	038698	162.04	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	COPIES 07/21-08/21/25	09/22/2025	038697	159.04	PO
	12	2025 001-409-463	COPY MACHINE RENTAL	AUG - 2025	09/22/2025	038697	142.10	PO
							-----	CHK#
							493.39	169517
YEAGER JAY	12	2025 001-510-450	BUILDING MAINTENANCE	SCRAPE & REPAIR LOWER OU	09/22/2025	037985	1,400.00	PO
							-----	CHK#
							1,400.00	169518
YETT ANN	12	2025 001-409-400	COURT APPOINTED ATTORNEYS	JAIL MANAGEMENT ISSUES	09/22/2025		844.95	--
							-----	CHK#
							844.95	169519
ZIMMERER KUBOTA & EQUIP	12	2025 014-624-354	MACHINERY REPAIRS	TIRE & WHEEL LAM 6X9X21	09/22/2025	038347	1,784.85	PO
	12	2025 013-623-354	MACHINERY REPAIRS	15W-40 OIL	09/22/2025	038058	51.76	PO
	12	2025 011-621-354	MACHINERY REPAIRS	CREDIT	09/22/2025	38243	28.75-	--
							-----	CHK#
							1,807.86	169520
ZOLL MEDICAL CORPORATIO	12	2025 001-540-391	MEDICAL SUPPLIES	THERMAL PAPER 80MM ROLL	09/22/2025	037951	49.20	PO
							-----	CHK#
							49.20	169521
151 GARAGE LLC	12	2025 001-540-354	VEHICLE MAINTENANCE	BRAKE CALIPER	09/22/2025	038240	1,533.80	PO
	12	2025 001-540-354	VEHICLE MAINTENANCE	DIAGNOSIS LABOR	09/22/2025	038240	450.00	PO
							-----	CHK#
							1,983.80	169522
				TOTAL CHECKS WRITTEN			527,221.00	
				TOTAL VOID CHECKS			283.00	

				TOTAL CHECK AMOUNT			526,938.00	