VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUSTIN OFFICE MACHINES	12 2024	001-450-499	MISCELLANEOUS	COLOR COPY OVERAGES AUG	12/09/2024	036224	70.51	24
							------------	CHK#
							70.51	165366
H20 PARTNERS INC	12 2024	001-407-476	MITIGATION GRANT EXPENSES	HAZARD MITIGATION PLAN U	12/09/2024	037443	25,547.00	24
				VOID DATE:12/23/2024			------------	*VOID*
							25,547.00	165367
ACTIVE911 INC	03 2025	001-560-390	SUBSCRIPTIONS	ACTIVE ALERT	12/09/2024	038716	220.50	25
							------------	CHK#
							220.50	165368
AMAZON CAPITAL SERVICES	03 2025	001-540-499	MISCELLANEOUS	CROCK-POT LARGE 8-QUART	12/09/2024	038610	59.99	25
	03 2025	001-540-499	MISCELLANEOUS	BLACK+DECKER BCRK17B COM	12/09/2024	038610	134.99	25
	03 2025	001-561-338	KITCHEN SUPPLIES	600 PCS 1X3 INCH REMOVAB	12/09/2024	038001	179.40	25
	03 2025	001-561-338	KITCHEN SUPPLIES	LYSOL KITCHEN SPRAY CLEA	12/09/2024	038001	77.40	25
	03 2025	001-450-310	OFFICE SUPPLIES	UNDER CABINET LIGHTS, BU	12/09/2024	038413	67.14	25
	03 2025	001-551-310	OFFICE SUPPLIES	GBC ACCO PRESSTEX REPORT	12/09/2024	038618	50.00	25
	03 2025	001-503-310	OFFICE SUPPLIES	TRIPP LITE BATTERY BACKU	12/09/2024	038412	1,689.21	25
	03 2025	001-503-310	OFFICE SUPPLIES	DELL CURVED MONITOR 31.5	12/09/2024	038412	259.78	25
	03 2025	012-622-300	SUPPLIES & HARDWARE	BATTERY REPLACEMENT FOR	12/09/2024	038413	185.78	25
	03 2025	012-622-300	SUPPLIES & HARDWARE	PRUNING SAW BARE TOOL ON	12/09/2024	038413	1,199.92	25
	03 2025	001-560-310	OFFICE SUPPLIES	BLUETOOTH HEADPHONES OVE	12/09/2024	038474	19.99	25
	03 2025	001-560-310	OFFICE SUPPLIES	NEW ERGONOMIC KEYBOARD A	12/09/2024	038474	75.99	25
	03 2025	001-582-300	SUPPLIES	SHORT DOG LEASH	12/09/2024	038474	7.95	25
							------------	CHK#
							4,007.54	165369
ARROWHEAD FORENSICS	03 2025	001-560-493	INVESTIGATION EXPENSE	SHIPPING	12/09/2024	038574	18.64	25
	03 2025	001-560-493	INVESTIGATION EXPENSE	GUN RESIDUE KITS	12/09/2024	038574	201.00	25
							------------	CHK#
							219.64	165370
ATWOOD DISTRIBUTING LP	03 2025	001-540-310	OFFICE SUPPLIES	FOLGERS COFFEE	12/09/2024	038237	159.84	25
							------------	CHK#
							159.84	165371
AVENU HOLDINGS LLC	03 2025	052-403-495	MICROFILM EXPENSE	NOVEMBER 2024 - SCANNING	12/09/2024	038614	7,172.00	25
							------------	CHK#
							7,172.00	165372
BEST BUY BUSINESS ADVAN	03 2025	001-540-457	MACHINERY & EQUIP-NON CAPI	IPAD FOR AMBULANCE CAD	12/09/2024	038675	3,992.00	25
							------------	CHK#
							3,992.00	165373
BIOCONNECT	03 2025	001-540-390	SUBSCRIPTIONS	BIOCONNECT SUBSCRIPTION	12/09/2024	038530	5,796.00	25
	03 2025	001-540-456	MEDICAL EQUIPMENT-NON CAPI	SHIPPING	12/09/2024	038530	400.00	25
	03 2025	001-540-456	MEDICAL EQUIPMENT-NON CAPI	MEDIXSAFE	12/09/2024	038530	7,021.00	25
							------------	CHK#
							13,217.00	165374
BLADES GROUP LLC	03 2025	012-622-309	ASPHALT	BULK ASPHALT 20.98 @$298	12/09/2024	038683	6,264.42	25
							------------	CHK#
							6,264.42	165375

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOUND TREE MEDICAL LLC	03	2025 001-540-391	MEDICAL SUPPLIES	SMART CAPNOLINE PLUS NON	12/09/2024	038230	888.00	25
	03	2025 001-540-391	MEDICAL SUPPLIES	1-COLD PACK	12/09/2024	038230	29.11	25
	03	2025 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	12/09/2024	038230	797.41	25
	03	2025 001-540-391	MEDICAL SUPPLIES	ADENOSINE 10 BX	12/09/2024	038230	129.90	25
	03	2025 001-540-391	MEDICAL SUPPLIES	AAA BATTERIES	12/09/2024	038230	17.52	25
	03	2025 001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	12/09/2024	038230	1,363.74	25
							------------	CHK#
							3,225.68	165376
BRANDT COMPANIES LLC	03	2025 001-510-450	BUILDING MAINTENANCE	HVAC SUPPORT & FC CONTRO	12/09/2024	038429	3,209.00	25
							------------	CHK#
							3,209.00	165377
C & L SERVICES INC	03	2025 012-622-354	MACHINERY REPAIRS	FABRICATE 5 WHEEL REINFO	12/09/2024	038731	200.00	25
				VOID DATE:	12/23/2024		------------	*VOID*
							200.00	165378
CARR BRANDY	03	2025 001-499-427	CONFERENCE	VG YOUNG SCHOOL OF EXP	12/09/2024		1,132.78	25
							------------	CHK#
							1,132.78	165379
CBJ TIRE & ALIGNMENT NR	03	2025 011-621-303	TIRES & TIRE REPAIRS	TIRE DISP SEMI TIRE & GR	12/09/2024	037915	270.00	25
	03	2025 011-621-303	TIRES & TIRE REPAIRS	1 FIX FLAT	12/09/2024	037915	20.00	25
	03	2025 001-561-354	VEHICLE MAINTENANCE	UNIT 18 - BATTERY	12/09/2024	037954	213.00	25
	03	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 48 - MOUNT , BALANC	12/09/2024	038323	144.95	25
							------------	CHK#
							647.95	165380
CENGAGE LEARNING INC	03	2025 001-650-590	BOOKS	ROCKIN AROUND THE CHICKA	12/09/2024	038005	86.37	25
							------------	CHK#
							86.37	165381
COOKE COUNTY CRUSHED ST	03	2025 014-624-302	GRAVEL	GRADE 2 BASE	12/09/2024	038183	5,352.65	25
							------------	CHK#
							5,352.65	165382
CORDANT LABORATORY SOLU	04	2025 028-571-346	DRUG TESTING	DRUG TESTING	12/09/2024	037812	28.30	25
	04	2025 028-571-346	DRUG TESTING	DRUG TESTING	12/09/2024	037812	11.39	25
							------------	CHK#
							39.69	165383
CORPORATE BILLING LLC	03	2025 011-621-354	MACHINERY REPAIRS	KIT 103M/85148634	12/09/2024	037945	381.39	25
							------------	CHK#
							381.39	165384
CORRECTIONS SOFTWARE SO	04	2025 028-571-452	COMPUTER EXPENSE	JAN 2025	12/09/2024	037799	1,023.00	25
							------------	CHK#
							1,023.00	165385
CTC GUNWORKS LLC	03	2025 001-560-467	TACTICAL SUPPLIES	SHIPPING	12/09/2024	038627	21.74	25
	03	2025 001-560-467	TACTICAL SUPPLIES	HOLSTERS	12/09/2024	038627	497.67	25
							------------	CHK#
							519.41	165386

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DENTON TROPHY HOUSE LLC	03	2025 001-540-310	OFFICE SUPPLIES	6X8 PLAQUES, PERPETUAL P	12/09/2024	038224	111.00	25
							------------	CHK#
							111.00	165387
DIETER BROS RESTAURANT	03	2025 001-498-411	EMPLOYEE RECOGNITION	GRATUITY	12/09/2024	038723	201.98	25
	03	2025 001-498-411	EMPLOYEE RECOGNITION	BRISKET, SAUSAGE, GREEN	12/09/2024	038723	2,448.25	25
							------------	CHK#
							2,650.23	165388
DKBINNOVATIVE LLC	03	2025 001-503-390	SUBSCRIPTIONS	DECEMBER 2024	12/09/2024	038620	1,431.98	25
				VOID DATE:	01/16/2025		------------	*VOID*
							1,431.98	165389
DOLESE BROS CO	03	2025 014-624-302	GRAVEL	3/8 " #2 COVER	12/09/2024	038178	618.46	25
							------------	CHK#
							618.46	165390
DRY CLEAN SUPER CENTER	03	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	PUT PATCHES ON VEST/JACK	12/09/2024	038714	19.10	25
							------------	CHK#
							19.10	165391
EITAN GROUP NORTH AMERI	03	2025 001-540-390	SUBSCRIPTIONS	SERVICE AGREEMENT DEC 24	12/09/2024	038214	360.00	25
							------------	CHK#
							360.00	165392
ELECTIONS SYSTEMS & SOF	03	2025 001-403-410	ELECTION EXPENSE	ESS ELECTION EQUIPMENT	12/09/2024	038713	31,918.49	25
							------------	CHK#
							31,918.49	165393
ERGON ASPHALT & EMULSIO	03	2025 013-623-312	ROAD OIL	CRS-2 209.470 GAL	12/09/2024	037887	544.93	25
	03	2025 013-623-312	ROAD OIL	CRS-2 219.000 GAL	12/09/2024	037887	569.73	25
	03	2025 013-623-312	ROAD OIL	CRS-2 211.850 GAL	12/09/2024	037887	551.13	25
	03	2025 013-623-312	ROAD OIL	CRS-2 219.000 GAL	12/09/2024	037887	569.73	25
	03	2025 013-623-312	ROAD OIL	INV ADJUSTMENT FOR ORIGI	12/09/2024	037887	612.53	25
							------------	CHK#
							2,848.05	165394
EVERGREEN ELECTRONICS I	03	2025 001-503-452	COMPUTER EQUIPMENT	SHIPPING	12/09/2024	038571	195.00	25
	03	2025 001-503-452	COMPUTER EQUIPMENT	REFURB DELL LAPTOP	12/09/2024	038571	8,399.25	25
							------------	CHK#
							8,594.25	165395
EVERON GROUP HOLDINGS L	03	2025 001-409-460	RENT	DEC 2024	12/09/2024	038451	105.78	25
							------------	CHK#
							105.78	165396
EXXONMOBIL UNIVERSIAL F	03	2025 001-560-330	FUEL	OCTOBER 2024 FUEL	12/09/2024	38302	797.95	25
	03	2025 001-540-330	FUEL	OCTOBER 2024 FUEL COST	12/09/2024	038208	187.40	25
	03	2025 011-621-330	FUEL & OIL	OCTOBER 2024 FUEL COST	12/09/2024	038194	88.82	25
	03	2025 013-623-330	FUEL & OIL	OCTOBER 2024 FUEL COST	12/09/2024	038111	211.52	25
							------------	CHK#
							1,285.69	165397

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FENOGLIO & SON LLC	03	2025 001-570-480	BONDS	BONDS FOR TONI D HELLMAN	12/09/2024	038635	92.50	25
	03	2025 001-570-480	BONDS	BOND FOR TANA SUZANNE B	12/09/2024	038635	92.50	25
	03	2025 001-450-480	BONDS	2 YEAR BOND FOR 6 DEPUTY	12/09/2024	038645	761.06	25
	03	2025 001-560-480	BONDS - EMPLOYEES	BOND - BURSON	12/09/2024	038312	92.50	25
	03	2025 011-621-499	MISCELLANEOUS	BOND - OVER WEIGHT PERMI	12/09/2024	038739	37.50	25
	03	2025 012-622-499	MISCELLANEOUS	BOND - OVER WEIGHT PERMI	12/09/2024	038739	37.50	25
	03	2025 013-623-499	MISCELLANEOUS	BOND - OVER WEIGHT PERMI	12/09/2024	038739	37.50	25
	03	2025 014-624-499	MISCELLANEOUS	BOND - OVER WEIGHT PERMI	12/09/2024	038739	37.50	25
							------------	CHK#
							1,188.56	165398
FLEX SERVICES OF NTX LL	03	2025 012-622-354	MACHINERY REPAIRS	TOW TRUCK 273 TO INLAND	12/09/2024	038732	500.00	25
							------------	CHK#
							500.00	165399
FOUR FEATHERS ALARM LLC	03	2025 001-581-390	SUBSCRIPTIONS	DECEMBER 2024	12/09/2024	038512	59.70	25
							------------	CHK#
							59.70	165400
GNXCOR USA INC	03	2025 001-510-390	SUBSCRIPTIONS	DEC. 2024	12/09/2024	037897	225.00	25
							------------	CHK#
							225.00	165401
GOLDEN TRIANGLE FIRE PR	03	2025 001-510-450	BUILDING MAINTENANCE	ANNEX - SPRINKLER INSP	12/09/2024	038332	365.00	25
							------------	CHK#
							365.00	165402
GREATAMERICA FINANCIAL	03	2025 001-409-463	COPY MACHINE RENTAL	DECEMBER 2024	12/09/2024	038348	1,022.47	25
							------------	CHK#
							1,022.47	165403
GRIFFIN PHYLLIS	03	2025 001-665-427	MILEAGE - 4-H AGENT	EXTENSION TRAVEL	12/09/2024		397.31	25
							------------	CHK#
							397.31	165404
GT DISTRIBUTORS INC	03	2025 001-551-459	AMMUNITION	FREIGHT	12/09/2024	038603	25.00	25
	03	2025 001-551-459	AMMUNITION	HAROANDY-TAP .223 REM55	12/09/2024	038603	265.50	25
	03	2025 001-551-459	AMMUNITION	.45 AUTO 50/BX GOLD DOT	12/09/2024	038603	149.28	25
	03	2025 001-561-392	UNIFORMS - EMPLOYEES	SHIRTS - NIDIFER	12/09/2024	038004	113.88	25
	03	2025 001-561-392	UNIFORMS - EMPLOYEES	PANTS - NIDIFFER & HAMMO	12/09/2024	038004	254.96	25
							------------	CHK#
							808.62	165405
GUARDIAN PEST & TERMITE	03	2025 001-510-332	PEST & BIRD CONTROL	NOV 2024 - EMS WOODBINE	12/09/2024	038296	45.00	25
	03	2025 001-510-332	PEST & BIRD CONTROL	NOV 2024 - COURTHOUSE	12/09/2024	038296	215.00	25
	03	2025 001-510-332	PEST & BIRD CONTROL	NOV 2024 - TAX ASSESSOR	12/09/2024	038296	55.00	25
	03	2025 001-510-332	PEST & BIRD CONTROL	NOV 2024 - EMS RICE AVE	12/09/2024	038296	40.00	25
	03	2025 001-510-332	PEST & BIRD CONTROL	NOV 2024 - EMS	12/09/2024	038296	80.00	25
	03	2025 001-510-332	PEST & BIRD CONTROL	NOV 2024 - DPS BLDG	12/09/2024	038296	40.00	25
	03	2025 001-510-332	PEST & BIRD CONTROL	NOV 2024 - OLD JAIL BLDG	12/09/2024	038296	45.00	25
	03	2025 001-510-332	PEST & BIRD CONTROL	NOV 2024 - LIBRARY	12/09/2024	038296	50.00	25
							------------	CHK#
							570.00	165406

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENNIGAN AUTO PARTS INC	03 2025	013-623-354	MACHINERY REPAIRS	2-BATTERY FARM & TRUCK,	12/09/2024	038002	632.40	25
	03 2025	013-623-354	MACHINERY REPAIRS	LED 4IN TAIL LIGHT	12/09/2024	038002	83.84	25
	03 2025	013-623-354	MACHINERY REPAIRS	DUST CAP, 8G--8FJX, GATE	12/09/2024	038002	119.47	25
	03 2025	012-622-354	MACHINERY REPAIRS	MICRO V BELT	12/09/2024	038148	11.00	25
	03 2025	012-622-354	MACHINERY REPAIRS	SERP BELT POLY RIB	12/09/2024	038148	46.99	25
	03 2025	012-622-354	MACHINERY REPAIRS	SERP BELT POLY RIB, MICR	12/09/2024	038148	110.27	25
							------------	CHK#
							1,003.97	165407
HILAND DAIRY FOODS COMP	03 2025	001-561-333	FOOD FOR JAIL	MILK	12/09/2024	037911	518.00	25
	03 2025	001-561-333	FOOD FOR JAIL	MILK	12/09/2024	037911	28.66	25
							------------	CHK#
							546.66	165408
HIRED HANDS INC	03 2025	001-409-495	TRIAL EXPENSE	HEARING INTERPRETER 10/1	12/09/2024	038703	276.25	25
							------------	CHK#
							276.25	165409
HOGAN'S JIF-E LUBE #2	03 2025	013-623-354	MACHINERY REPAIRS	UNIT #34 OIL FILTER, 8-5	12/09/2024	038104	91.95	25
	03 2025	001-540-354	VEHICLE MAINTENANCE	12-SHELL ROTELLA T5, LFP	12/09/2024	038154	309.85	25
	03 2025	001-561-354	VEHICLE MAINTENANCE	UNIT 19 - OIL CHANGE	12/09/2024	038427	91.95	25
	03 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 34 - OIL CHANGE	12/09/2024	038287	75.95	25
							------------	CHK#
							569.70	165410
HOME DEPOT	03 2025	001-510-300	SUPPLIES	MINI FLUSH CUTTER	12/09/2024	038308	116.88	25
	03 2025	001-510-300	SUPPLIES	ALUMINUM BLIND	12/09/2024	038308	68.39	25
							------------	CHK#
							185.27	165411
HOMETOWN PHARMACY	03 2025	001-540-391	MEDICAL SUPPLIES	GE100 TEST STRIPS 50 CT	12/09/2024	038151	219.80	25
							------------	CHK#
							219.80	165412
HUNTERS OIL DEPOT	03 2025	001-476-354	VEHICLE MAINTENANCE	OIL CHANGE 11/15/2024	12/09/2024	038202	82.44	25
							------------	CHK#
							82.44	165413
HUNTERS TOWING & RECOVE	03 2025	001-560-354	VEHICLE MAINTENANCE	UNIT 48 - TIRE SERVICE	12/09/2024	038286	85.00	25
							------------	CHK#
							85.00	165414
HUNTERS TUNNEL EXPRESS	03 2025	001-560-354	VEHICLE MAINTENANCE	CAR WASHES	12/09/2024	038284	487.00	25
							------------	CHK#
							487.00	165415
INGRAM LIBRARY SERVICE	03 2025	001-650-590	BOOKS	SILENT ARE THE DEAD	12/09/2024	038514	16.95	25
	03 2025	001-650-590	BOOKS	JINGLE BELLS	12/09/2024	038514	10.06	25
	03 2025	001-650-590	BOOKS	ROBERT B PARKERS HOT PRO	12/09/2024	038514	15.90	25
	03 2025	001-650-590	BOOKS	DIARY OF WIMPY KID, FINA	12/09/2024	038514	47.20	25
	03 2025	001-650-590	BOOKS	CHRISTMAS IN BETHEL	12/09/2024	038514	10.59	25
	03 2025	001-650-590	BOOKS	PICT OF YOU	12/09/2024	038514	14.84	25
	03 2025	001-650-590	BOOKS	HOUSE OF CROSS, TRIAL BY	12/09/2024	038514	31.27	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2025 001-650-590	BOOKS	CHRISTMAS W/THE QUEEN	12/09/2024	038514	26.49	25
	03	2025 001-650-590	BOOKS	DEATH TAKES THE LEAD	12/09/2024	038514	14.31	25
	03	2025 001-650-590	BOOKS	MEMORY LIB, STUART WOODS	12/09/2024	038514	42.46	25
	03	2025 001-650-590	BOOKS	TOM CLANCY DEFENSE PROTO	12/09/2024	038514	16.96	25
	03	2025 001-650-590	BOOKS	DOG MAN BIG JIM BEGINS A	12/09/2024	038514	21.24	25
	03	2025 001-650-590	BOOKS	YEAR OF FLOWERS	12/09/2024	038514	11.79	25
	03	2025 001-650-590	BOOKS	DOG MAN BIG JIM BEGINS A	12/09/2024	038514	12.74	25
	03	2025 001-650-590	BOOKS	DUCK & MOOSE IN THE DARK	12/09/2024	038514	6.88	25
							------------	CHK#
							299.68	165416
INLAND TRUCK PARTS COMP	03	2025 012-622-354	MACHINERY REPAIRS	PILOT BRG W/VITON SEAL	12/09/2024	37891	31.31-	25
	03	2025 012-622-354	MACHINERY REPAIRS	1-5 GAL DPLX ,	12/09/2024	037891	268.64	25
	03	2025 012-622-354	MACHINERY REPAIRS	2009 VOLV D13 PARTS	12/09/2024	037891	2,072.82	25
							------------	CHK#
							2,310.15	165417
JOE WALTER LUMBER CO	03	2025 001-510-450	BUILDING MAINTENANCE	MOUSER INSECT GLUE BOARD	12/09/2024	038294	23.92	25
							------------	CHK#
							23.92	165418
KIMBALL MIDWEST	03	2025 012-622-300	SUPPLIES & HARDWARE	CUTTING TO	12/09/2024	038499	246.27	25
							------------	CHK#
							246.27	165419
KUHLMAN MORTUARY & CREM	03	2025 001-409-418	AUTOPSY EXPENSE	YVONNE SMELSER	12/09/2024	038641	225.00	25
							------------	CHK#
							225.00	165420
KYOCERA DOCUMENT SOLUTI	03	2025 001-409-463	COPY MACHINE RENTAL	DEC - 2024	12/09/2024	038539	147.08	25
	03	2025 001-409-463	COPY MACHINE RENTAL	DEC 2024	12/09/2024	038540	129.99	25
	03	2025 001-409-499	MISCELLANEOUS	COLOR COPIES 10/24-11/24	12/09/2024	038540	76.36	25
	03	2025 038-456-463	COPY MACHINE RENTAL	DEC 2024	12/09/2024	038529	134.45	25
							------------	CHK#
							487.88	165421
LABATT FOOD SERVICE LLC	03	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/09/2024	037938	1,937.80	25
	03	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/09/2024	037938	3,309.73	25
							------------	CHK#
							5,247.53	165422
LEXISNEXIS	03	2025 001-476-390	SUBSCRIPTIONS	NOVEMBER 2024	12/09/2024	038619	434.00	25
							------------	CHK#
							434.00	165423
LIBRARY IDEAS LLC	03	2025 001-650-590	BOOKS	FREADING PAY AS YOU GO-O	12/09/2024	037941	110.00	25
							------------	CHK#
							110.00	165424
MCCOY BUILDING SUPPLY	03	2025 014-624-300	SUPPLIES & HARDWARE	STEEL CULVERT 16 GAGE 24	12/09/2024	038362	3,000.00	25
	03	2025 014-624-300	SUPPLIES & HARDWARE	BLACKTOP PATCH 60#	12/09/2024	038362	143.94	25
							------------	CHK#
							3,143.94	165425

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METAL SALES INC	03 2025	011-621-300	SUPPLIES & HARDWARE	PLOW BOLTS	12/09/2024	037894	5.00	25
							------------	CHK#
							5.00	165426
METRO CENTRE LP	03 2025	001-409-463	COPY MACHINE RENTAL	DEC 2024	12/09/2024	038649	178.70	25
	03 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPIES 10/23-11/22	12/09/2024	038649	11.79	25
	03 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPIES 10/23-11/22	12/09/2024	038649	118.20	25
	03 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPIES 10/23-11/22	12/09/2024	038649	18.82	25
	03 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPIES 10/23-11/22	12/09/2024	038649	0.46	25
	03 2025	001-409-463	COPY MACHINE RENTAL	COLOR COPIES 10/23-11/22	12/09/2024	038649	0.48	25
							------------	CHK#
							328.45	165427
MIDWEST TAPE LLC	03 2025	001-650-592	AUDIO VISUAL MATERIAL	LITTLE GIRL BLUE	12/09/2024	037983	94.98	25
	03 2025	001-650-592	AUDIO VISUAL MATERIAL	THE HOUSE OF CROSS	12/09/2024	037983	39.99	25
	03 2025	001-650-592	AUDIO VISUAL MATERIAL	THE DEAD DONT HURT, WHIT	12/09/2024	037983	69.42	25
							------------	CHK#
							204.39	165428
NAPA PARTS GAINESVILLE	03 2025	011-621-354	MACHINERY REPAIRS	HOSE CLAMPS	12/09/2024	038273	2.62	25
	03 2025	011-621-354	MACHINERY REPAIRS	1 GAL ANTIFREEZE	12/09/2024	038273	95.88	25
	03 2025	011-621-354	MACHINERY REPAIRS	4 SILICONE HTR/HOSE	12/09/2024	038273	64.64	25
	03 2025	011-621-354	MACHINERY REPAIRS	PX ULTRA BLACK SILICONE,	12/09/2024	038273	149.98	25
	03 2025	011-621-354	MACHINERY REPAIRS	OIL FILTER, AIR FILTER,	12/09/2024	038273	137.06	25
	03 2025	011-621-354	MACHINERY REPAIRS	REF INV 262176 CREDIT	12/09/2024	38273	143.99-	25
	03 2025	011-621-354	MACHINERY REPAIRS	WINSHIELD WASH, HYD HOSE	12/09/2024	038273	65.84	25
							------------	CHK#
							372.03	165429
NEU ANGEL	03 2025	001-665-426	MILEAGE - H. E.	DIST 4-H FOOD CHALLENGE	12/09/2024		148.07	25
							------------	CHK#
							148.07	165430
NEU DENISE A	03 2025	034-435-405	TRANSCRIPTS	TRANSCRIPT - CV24-00191	12/09/2024	038717	36.00	25
							------------	CHK#
							36.00	165431
NORTH TEXAS CRUSHED STO	03 2025	014-624-302	GRAVEL	GRADE 2 BASE	12/09/2024	038373	17,210.07	25
							------------	CHK#
							17,210.07	165432
NTMC HEALTH COMPLETE CA	03 2025	001-561-391	PRISONER MEDICAL CARE	SAVILLE, JIMMY 53233A261	12/09/2024	038072	6.71	25
	03 2025	001-561-391	PRISONER MEDICAL CARE	SIMPSON, LYNZEE 10442V26	12/09/2024	038072	111.50	25
							------------	CHK#
							118.21	165433
ODP BUSINESS SOLUTIONS	03 2025	001-650-310	OFFICE SUPPLIES	BLACK TAPE CARTRIDGE	12/09/2024	037957	51.58	25
	03 2025	001-650-310	OFFICE SUPPLIES	TEAL ENVELOPES	12/09/2024	037957	44.99	25
	04 2025	028-571-310	OFFICE SUPPLIES	ENVELOPES, MARKERS, INK	12/09/2024	037813	12.39	25
	04 2025	028-571-310	OFFICE SUPPLIES	DUSTER, DIVIDERS, DUCK T	12/09/2024	037813	546.25	25
	03 2025	001-495-310	OFFICE SUPPLIES	FILE FOLDERS	12/09/2024	038670	11.98	25
	03 2025	001-495-310	OFFICE SUPPLIES	FILE GUIDES	12/09/2024	038670	12.66	25
	03 2025	001-495-310	OFFICE SUPPLIES	FILE BOX	12/09/2024	038670	8.79	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2025 011-621-300	SUPPLIES & HARDWARE	CALENDARS	12/09/2024	038670	16.77	25
	03	2025 001-400-310	OFFICE SUPPLIES	ODP MONTHLY DESK PAD 202	12/09/2024	038670	11.18	25
	03	2025 001-409-310	OFFICE SUPPLIES	AA BATTERIES FOR COURTRO	12/09/2024	038670	25.84	25
	03	2025 001-495-310	OFFICE SUPPLIES	AVERY ADDRESS LABELS 516	12/09/2024	038670	46.32	25
	03	2025 001-455-310	OFFICE SUPPLIES	CUSTOM STAMP	12/09/2024	038682	20.99	25
	03	2025 001-455-310	OFFICE SUPPLIES	BLUE PENS	12/09/2024	038682	7.36	25
	03	2025 001-455-310	OFFICE SUPPLIES	ENVELOPES WITH WINDOW	12/09/2024	038682	39.32	25
	03	2025 001-455-310	OFFICE SUPPLIES	SECURITY ENVELOPES	12/09/2024	038682	44.58	25
	03	2025 001-455-310	OFFICE SUPPLIES	BROWN KRAFT BOX	12/09/2024	038682	115.78	25
	03	2025 001-455-310	OFFICE SUPPLIES	FOAM MOUSE PAD	12/09/2024	038682	11.29	25
	03	2025 001-455-310	OFFICE SUPPLIES	HP TONER CARTRIDGE	12/09/2024	038682	58.65	25
	03	2025 001-455-310	OFFICE SUPPLIES	YELLOW COPY PAPER	12/09/2024	038682	9.90	25
	03	2025 001-455-310	OFFICE SUPPLIES	REINFORCED MANILA FOLDER	12/09/2024	038682	52.28	25
	03	2025 001-455-310	OFFICE SUPPLIES	PERFORATED RECEIPT PAPER	12/09/2024	038682	59.29	25
	03	2025 001-455-310	OFFICE SUPPLIES	ADDRESS LABELS	12/09/2024	038682	5.11	25
	03	2025 001-455-310	OFFICE SUPPLIES	POST-IT FLAGS	12/09/2024	038682	10.14	25
	03	2025 001-455-310	OFFICE SUPPLIES	OFC SUPPLY DISCOUNT	12/09/2024	38682	6.21-	25
	03	2025 001-495-310	OFFICE SUPPLIES	STAPLES 1/2"	12/09/2024	038670	9.07	25
	03	2025 001-435-310	OFFICE SUPPLIES	DESK CALENDAR & PLANNERS	12/09/2024	038689	84.70	25
	03	2025 001-435-310	OFFICE SUPPLIES	MONTHLY/WEEKY PLANNER 20	12/09/2024	038689	19.00	25
	03	2025 001-435-310	OFFICE SUPPLIES	DESK CALENDAR	12/09/2024	038689	26.59	25
	03	2025 001-503-310	OFFICE SUPPLIES	TRIPP LITE INTERNET OFFI	12/09/2024	038408	99.79	25
	03	2025 001-503-310	OFFICE SUPPLIES	TONER 410X	12/09/2024	038409	242.83	25
	03	2025 001-503-310	OFFICE SUPPLIES	TRIPP LITE INTERNET OFFI	12/09/2024	038408	898.11	25
	03	2025 012-622-300	SUPPLIES & HARDWARE	DESK CALENDAR	12/09/2024	038708	5.59	25
	03	2025 001-495-310	OFFICE SUPPLIES	MECHANICAL PENCILS	12/09/2024	038708	4.56	25
	03	2025 012-622-300	SUPPLIES & HARDWARE	POST - IT NOTES	12/09/2024	038708	18.52	25
	03	2025 012-622-300	SUPPLIES & HARDWARE	WRITING PADS	12/09/2024	038708	7.62	25
	03	2025 012-622-300	SUPPLIES & HARDWARE	YELLOW HANGING FOLDERS	12/09/2024	038708	26.61	25
	03	2025 001-456-310	OFFICE SUPPLIES	PENTEL GEL PENS 0.7 MM M	12/09/2024	038711	36.80	25
	03	2025 001-456-310	OFFICE SUPPLIES	BLUE FASTENER FILE FOLDE	12/09/2024	038711	51.44	25
	03	2025 001-456-310	OFFICE SUPPLIES	SHIPPING LABELS 2X4	12/09/2024	038711	7.09	25
	03	2025 001-456-310	OFFICE SUPPLIES	WRITING PADS 5 X 8	12/09/2024	038711	3.49	25
	03	2025 001-456-310	OFFICE SUPPLIES	CLOROX DISINFECTING WIPE	12/09/2024	038711	7.97	25
	03	2025 001-456-310	OFFICE SUPPLIES	SHIPPING LABELS 5 1/2 X	12/09/2024	038711	20.45	25
	03	2025 001-456-310	OFFICE SUPPLIES	SEASCAPE DSK PAD CALENDA	12/09/2024	038711	54.06	25
	03	2025 001-456-310	OFFICE SUPPLIES	DESK PAD CALENDAR	12/09/2024	038711	27.59	25
							------------	CHK#
							2,869.11	165434
OFFEN PETROLEUM LLC	03	2025 013-623-330	FUEL & OIL	TX LED CLR DSL	12/09/2024	038088	3,787.37	25
	03	2025 012-622-330	FUEL & OIL	TX LED CLR DSL 11/19/20	12/09/2024	037910	2,212.38	25
	03	2025 011-621-330	FUEL & OIL	TX LED CLR DSL 11/19/202	12/09/2024	037997	3,442.94	25
							------------	CHK#
							9,442.69	165435
OVERDRIVE INC	03	2025 001-650-592	AUDIO VISUAL MATERIAL	7 E-BOOKS	12/09/2024	037942	326.04	25
	03	2025 001-650-590	BOOKS	EBOOK-OF GOLD & SHADOWS	12/09/2024	037966	17.99	25
	03	2025 001-650-590	BOOKS	E-BOOKS-SEE INV	12/09/2024	037966	374.28	25
	03	2025 001-650-590	BOOKS	CHRISTMAS IN BETHEL	12/09/2024	037966	59.44	25
	03	2025 001-650-590	BOOKS	THE HOUSE OF CROSS	12/09/2024	037966	75.00	25
							------------	CHK#
							852.75	165436

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PACK N MAIL	03 2025	001-560-311	POSTAGE	NEWBERRY	12/09/2024	038276	12.29	25
							------------	CHK#
							12.29	165437
PARKER ELECTRIC	03 2025	001-510-450	BUILDING MAINTENANCE	JP2 COURTROOM INSTALL OU	12/09/2024	038320	284.70	25
	03 2025	001-510-450	BUILDING MAINTENANCE	ANNEX PULL NETWORK CABLE	12/09/2024	038320	99.00	25
							------------	CHK#
							383.70	165438
RAY ALLEN MANUFACTURING	03 2025	001-582-300	SUPPLIES	SLEEVE, TOY, BLAST HOSE	12/09/2024	038517	299.94	25
							------------	CHK#
							299.94	165439
RED RIVER FARM CO-OP IN	03 2025	001-476-330	FUEL	FUEL - OCT 2024	12/09/2024	038669	167.23	25
	03 2025	001-560-330	FUEL	FUEL - OCT 2024	12/09/2024	038274	12,290.12	25
	03 2025	001-510-330	FUEL	FUEL - NOV 2024	12/09/2024	038306	191.73	25
	03 2025	001-476-330	FUEL	FUEL - NOV 2024	12/09/2024	038197	80.41	25
	03 2025	001-551-330	FUEL	FUEL - NOV 2024	12/09/2024	038667	68.00	25
	03 2025	001-551-330	FUEL	FUEL - OCT 2024	12/09/2024	038667	140.47	25
	04 2025	028-571-330	FUEL	FUEL - NOV 2024	12/09/2024	037800	35.00	25
							------------	CHK#
							12,972.96	165440
REFINERY ROAD VET CLINI	03 2025	001-560-407	ESTRAY	RABIES DOG	12/09/2024	038272	372.00	25
							------------	CHK#
							372.00	165441
REFRIGERATED SPECIALIST	03 2025	001-510-450	BUILDING MAINTENANCE	REPAIRS WALK IN FREEZER	12/09/2024	038143	512.00	25
							------------	CHK#
							512.00	165442
REINERT PAPER & CHEMICA	03 2025	001-561-570	MACHINERY & EQUIPMENT	TORNADO BURNISHER	12/09/2024	037912	1,530.20	25
							------------	CHK#
							1,530.20	165443
SAFEGUARD BUSINESS SYST	03 2025	059-562-499	MISCELLANEOUS	CHECKS FOR INMATE TRUST	12/09/2024	038712	434.48	25
							------------	CHK#
							434.48	165444
SCHAD & PULTE WELDING S	03 2025	001-510-450	BUILDING MAINTENANCE	NOV 2024	12/09/2024	038305	24.00	25
							------------	CHK#
							24.00	165445
SCHILLING TIRE & LUBE L	03 2025	013-623-354	MACHINERY REPAIRS	2008 ETNYRE TRAILER INSP	12/09/2024	038042	7.00	25
	03 2025	013-623-354	MACHINERY REPAIRS	1997 INTERSTATE 20DTA FL	12/09/2024	038042	7.00	25
	03 2025	014-624-354	MACHINERY REPAIRS	1- INSPECTION	12/09/2024	038389	7.00	25
							------------	CHK#
							21.00	165446
SECOND COURT OF APPEALS	03 2025	001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE JUDICIAL FUND	12/09/2024		5.00	25
	03 2025	001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE JUDICIAL FUND	12/09/2024		10.00	25
							------------	CHK#
							15.00	165447

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHIPMAN COMMUNICATIONS	03	2025 001-561-422	RADIO & COMMUNICATIONS	REPLACEMENT BATTERY	12/09/2024	038706	180.00	25
	03	2025 011-621-422	RADIOS & COMMUNICATIONS	2-MOTO 2150 BATTERIES	12/09/2024	037943	120.00	25
	03	2025 011-621-570	MACHINERY & EQUIPMENT	2024 DODGE RAM 2500	12/09/2024	037943	7,228.95	25
							------------	CHK#
							7,528.95	165448
SOUTHERN TIRE MART	03	2025 013-623-303	TIRES & TIRE REPAIRS	SHOP SUPPLIES, 4-75R22 T	12/09/2024	038047	1,847.72	25
	03	2025 014-624-303	TIRES & TIRE REPAIRS	REAR BRAKE PADS	12/09/2024	038391	100.00	25
							------------	CHK#
							1,947.72	165449
SPAETH MICHELLE	03	2025 001-455-425	MILEAGE	6-COURTHOUSE RUNS NOV	12/09/2024		64.32	25
							------------	CHK#
							64.32	165450
SPARKLETTS AND SIERRA S	03	2025 001-465-183	FOOD FOR JURY	WATER OCT/2024	12/09/2024	038721	7.72	25
	03	2025 001-465-183	FOOD FOR JURY	RENTAL OCT/2024	12/09/2024	038721	1.11	25
	03	2025 001-465-183	FOOD FOR JURY	WATER NOV/2024	12/09/2024	038721	7.72	25
	03	2025 001-465-183	FOOD FOR JURY	RENTAL NOV/2024	12/09/2024	038721	1.11	25
							------------	CHK#
							17.66	165451
STEARMAN RONALD	03	2025 001-209-300	RESTITUTION PAYABLE	NELSON	12/09/2024		402.00	25
							------------	CHK#
							402.00	165452
TEXAS AIRSYSTEMS LLC	03	2025 001-510-450	BUILDING MAINTENANCE	WIRES BURNT OFF- CONTRAC	12/09/2024	038124	965.00	25
							------------	CHK#
							965.00	165453
TEXAS ASSOCIATION OF CO	03	2025 001-403-481	ASSN DUES	CDCAT ANNUAL ASSOCIATION	12/09/2024	038702	150.00	25
	03	2025 001-450-481	ASSN. DUES	CDCAT 2025 MEMBER DUES -	12/09/2024	038688	150.00	25
	03	2025 001-450-481	ASSN. DUES	CDCAT 2025 MEMBER DUES -	12/09/2024	038688	55.00	25
	03	2025 001-450-481	ASSN. DUES	CDCAT 2025 MEMBER DUES -	12/09/2024	038688	55.00	25
	03	2025 001-403-427	CONFERENCE EXPENSE	CDCA WINTER CONFERENCE	12/09/2024	038680	200.00	25
							------------	CHK#
							610.00	165454
TEXAS CENTER FOR THE JU	03	2025 001-435-590	BOOKS	2024 TEXAS BENCH BOOK	12/09/2024	038666	65.00	25
							------------	CHK#
							65.00	165455
TEXAS STAR EMBROIDERY	03	2025 001-540-392	UNIFORMS	3 NAME TAGS FOR OBRYAN	12/09/2024	037975	30.00	25
	03	2025 001-540-392	UNIFORMS	4-EMB L CHEST LOGO ON 4	12/09/2024	037975	56.00	25
	03	2025 001-540-392	UNIFORMS	6-EMB LOGO ON L CHEST HI	12/09/2024	037975	84.00	25
	03	2025 001-540-392	UNIFORMS	10-L CHEST LOGO LG JACKE	12/09/2024	037975	392.00	25
	03	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	CAP, POLO, JACKET	12/09/2024	038270	98.25	25
	03	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	JACKET	12/09/2024	038270	51.00	25
	03	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	12/09/2024	038270	32.00	25
	03	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	CAP	12/09/2024	038270	17.50	25
	03	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	JACKET	12/09/2024	038270	39.00	25
							------------	CHK#
							799.75	165456

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXOMA COMMUNITY CENTER	03 2025	001-561-328	MENTAL HEALTH SERVICES	OCT - MH JAIL ASSESSMENT	12/09/2024	037992	20.00	25
							------------	CHK#
							20.00	165457
TEXOMA COUNCIL OF GOVER	03 2025	001-407-422	RADIO & COMMUNICATIONS	CC SHARE OF HOMELAND M	12/09/2024		987.76	25
				VOID DATE:	12/26/2024		------------	*VOID*
							987.76	165458
THOMPSON J R INC	03 2025	011-621-302	GRAVEL	1 1/2" CRUSHER	12/09/2024	038261	3,832.60	25
	03 2025	011-621-302	GRAVEL	1 1/2" CRUSHER	12/09/2024	038261	3,062.90	25
	03 2025	012-622-302	GRAVEL	1 1/2" CRUSHER	12/09/2024	038013	3,128.15	25
	03 2025	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	12/09/2024	038261	2,824.04	25
	03 2025	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	12/09/2024	038261	3,059.58	25
	03 2025	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	12/09/2024	038261	2,589.47	25
	03 2025	011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	12/09/2024	038261	2,080.35	25
	03 2025	012-622-302	GRAVEL	1 1/2" CRUSHER ROCK	12/09/2024	038013	3,901.09	25
							------------	CHK#
							24,478.18	165459
THOMSON WEST	03 2025	040-651-390	SUBSCRIPTIONS	NOV 2024	12/09/2024	038445	587.10	25
							------------	CHK#
							587.10	165460
TRANSUNION RISK AND ALT	03 2025	001-476-495	TRIAL EXPENSE	NOV 2024 - DISTRICT ATTO	12/09/2024	038204	23.47	25
	03 2025	001-475-495	TRIAL EXPENSE	NOV 2024 - COUNTY ATTORN	12/09/2024	038204	45.73	25
	03 2025	001-411-390	SUBSCRIPTIONS	NOV 2024 - COMPLIANCE	12/09/2024	038204	5.80	25
							------------	CHK#
							75.00	165461
TXTAG	03 2025	011-621-499	MISCELLANEOUS	TOLLS 10/20-24/2024	12/09/2024	038733	31.72	25
							------------	CHK#
							31.72	165462
UNITED AG & TURF	03 2025	013-623-354	MACHINERY REPAIRS	UNIT 73 MAINTENANCE	12/09/2024	038051	830.83	25
	03 2025	012-622-354	MACHINERY REPAIRS	HYDRAULIC	12/09/2024	038065	421.40	25
							------------	CHK#
							1,252.23	165463
WARREN CAT	03 2025	012-622-354	MACHINERY REPAIRS	HARNESS A, INJ GP FUEL,	12/09/2024	038106	1,348.09	25
							------------	CHK#
							1,348.09	165464
WEEKLY NEWS OF COOKE CO	03 2025	001-409-430	LEGAL NOTICES	5 COLUMN BY 14 IN DISPLA	12/09/2024	038448	682.50	25
	03 2025	001-455-390	SUBSCRIPTIONS	52 WEEK SUBSCRIPTION	12/09/2024	038707	52.00	25
							------------	CHK#
							734.50	165465
WOLF SCOTT	04 2025	028-571-427	CONFERENCE EXPENSE	CHIEFS SUMMIT	12/09/2024		123.05	25
							------------	CHK#
							123.05	165466
XEROX CORPORATION	03 2025	001-409-463	COPY MACHINE RENTAL	NOV 2024 - 9HB-194755	12/09/2024	038607	55.93	25
	03 2025	001-498-499	MISCELLANEOUS	COPIES 10/21-11/21/24	12/09/2024	038607	3.14	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2025	041-650-463	COPY MACHINE RENTAL	NOV - EHQ-359168	12/09/2024	038605	174.92	25
	03 2025	041-650-499	MISCELLANEOUS	COPIES 10/21-11/21/24	12/09/2024	038605	143.75	25
							------------	CHK#
							377.74	165467
ZIMMERER KUBOTA & EQUIP	03 2025	012-622-354	MACHINERY REPAIRS	BOLTS	12/09/2024	038071	7.64	25
							------------	CHK#
							7.64	165468
ZOLL MEDICAL CORPORATIO	03 2025	001-540-391	MEDICAL SUPPLIES	1-POWER CORD	12/09/2024	037951	179.00	25
							------------	CHK#
							179.00	165469
151 GARAGE LLC	03 2025	001-540-354	VEHICLE MAINTENANCE	1-NITROGEN OXIDE SENSOR,	12/09/2024	038240	2,849.27	25
							------------	CHK#
							2,849.27	165470

TOTAL CHECKS WRITTEN	241,368.54
TOTAL VOID CHECKS	28,166.74

TOTAL CHECK AMOUNT	213,201.80