| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| SPARKLETTS AND SIERRA S | 03 | 2025 001-426-499 | MISCELLANEOUS | NOVEMBER 2024 WATER | 12/23/2024 | 038743 | 57.46 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 57.46 | 165508 |
| SPARKLETTS AND SIERRA S | 03 | 2025 041-650-310 | SUPPLIES | NOV 2024 WATER | 12/23/2024 | 037978 | 37.99 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 37.99 | 165509 |
| TRADE CREDIT SERVICES | 03 | 2025 001-640-499 | MISCELLANEOUS | PACK N PLAYS, FOGGERS, R | 12/23/2024 | 038760 | 473.10 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 473.10 | 165510 |
| TRADE CREDIT SERVICES | 03 | 2025 001-561-310 | OFFICE SUPPLIES | STORAGE BOXES AND EXTENS | 12/23/2024 | 038426 | 51.34 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 51.34 | 165511 |
| TRADE CREDIT SERVICES | 03 | 2025 001-561-336 | MEDICAL SUPPLIES | INMATE MEDICAL SUPPLIES | 12/23/2024 | 038426 | 484.20 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 484.20 | 165512 |
| TRADE CREDIT SERVICES | 03 | 2025 001-561-336 | MEDICAL SUPPLIES | INMATE MEDICAL SUPPLIES | 12/23/2024 | 038426 | 40.44 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 40.44 | 165513 |
| ACE HARDWARE #8130-D | 03 | 2025 014-624-300 | SUPPLIES & HARDWARE | FIBERGLASS PIPE | 12/23/2024 | 038133 | 38.58 | 25 |
| | 03 | 2025 014-624-300 | SUPPLIES & HARDWARE | BOLTS | 12/23/2024 | 038133 | 5.34 | 25 |
| | 03 | 2025 014-624-300 | SUPPLIES & HARDWARE | HAND TOOL | 12/23/2024 | 038133 | 1.30 | 25 |
| | 03 | 2025 013-623-300 | SUPPLIES & HARDWARE | TIE DOWN RATCHET | 12/23/2024 | 037907 | 23.99 | 25 |
| | 03 | 2025 013-623-300 | SUPPLIES & HARDWARE | DUR BATT ALKLN | 12/23/2024 | 037907 | 17.18 | 25 |
| | 03 | 2025 013-623-300 | SUPPLIES & HARDWARE | MARK PAINT 17OZ | 12/23/2024 | 037907 | 19.98 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 106.37 | 165514 |
| ADDICTION BEHAVIORAL SE | 04 | 2025 028-571-306 | CONTRACT SERVICE | NOV 2024 | 12/23/2024 | 037805 | 2,330.00 | 25 |
| | 03 | 2025 001-570-324 | COMMUNITY BASED SERVICES | NOVEMBER 2024 | 12/23/2024 | 038550 | 1,350.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 3,680.00 | 165515 |
| ADSUM COUNSELING LLC | 04 | 2025 020-570-328 | MENTAL HEALTH SERVICES | JUVENILE - JB | 12/23/2024 | 038547 | 150.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 150.00 | 165516 |
| AMAZON CAPITAL SERVICES | 03 | 2025 012-622-300 | SUPPLIES & HARDWARE | SWPEET 14PCS COAXIAL CAB | 12/23/2024 | 038413 | 25.68 | 25 |
| | 03 | 2025 012-622-354 | MACHINERY REPAIRS | 4PCS TRAILER TRUCK LED S | 12/23/2024 | 038413 | 54.82 | 25 |
| | 03 | 2025 012-622-300 | SUPPLIES & HARDWARE | MILWAUKEE BATTERY X 2 | 12/23/2024 | 038413 | 329.98 | 25 |
| | 03 | 2025 001-561-310 | OFFICE SUPPLIES | STOPWATCH | 12/23/2024 | 038001 | 133.65 | 25 |
| | 03 | 2025 001-560-499 | MISCELLANEOUS | 50 PIECES MOURNING BANDS | 12/23/2024 | 038474 | 10.72 | 25 |
| | 03 | 2025 001-561-310 | OFFICE SUPPLIES | RECLOSABLE ZIP PLASTIC P | 12/23/2024 | 038001 | 43.47 | 25 |
| | 03 | 2025 001-560-310 | OFFICE SUPPLIES | DIGITAL CAMERAS | 12/23/2024 | 038474 | 239.90 | 25 |
| | 03 | 2025 001-560-499 | MISCELLANEOUS | FIX IT STICKS FOUR LIMIT | 12/23/2024 | 038474 | 206.00 | 25 |
| | 03 | 2025 041-650-499 | MISCELLANEOUS | MAGNETIC TILES KIDS TOYS | 12/23/2024 | 038744 | 24.99 | 25 |
| | 03 | 2025 041-650-499 | MISCELLANEOUS | CUPCAKE TOY TODDLER TOY | 12/23/2024 | 038744 | 10.49 | 25 |
| | 03 | 2025 041-650-499 | MISCELLANEOUS | 16PCS WOODEN BUILDING BL | 12/23/2024 | 038744 | 9.99 | 25 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 03 | 2025 041-650-499 | MISCELLANEOUS | LEARNING RESOURCES SMART | 12/23/2024 | 038744 | 17.91 | 25 |
| | 03 | 2025 041-650-499 | MISCELLANEOUS | LITTLE TIKES BACKYARD BA | 12/23/2024 | 038744 | 31.00 | 25 |
| | 03 | 2025 041-650-499 | MISCELLANEOUS | LITTLE TIKES COOK 'N PLA | 12/23/2024 | 038744 | 61.49 | 25 |
| | 03 | 2025 001-499-310 | OFFICE SUPPLIES | CREDIT-1GCY-R747-DVPF | 12/23/2024 | 38413 | 26.99- | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,173.10 | 165517 |
| ARCHIBEQUE MARGARET | 03 | 2025 053-475-499 | MISCELLANEOUS | F1010388 NOLAND | 12/23/2024 | | 2,756.51 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,756.51 | 165518 |
| ARENDT ADAM | 03 | 2025 013-623-499 | MISCELLANEOUS | PU EQUIP FROM TXDOT | 12/23/2024 | | 289.48 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 289.48 | 165519 |
| ATTORNEY GENERALS OFFIC | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR11-00254 SANDERS | 12/23/2024 | | 4.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 4.00 | 165520 |
| ATWOOD DISTRIBUTING LP | 03 | 2025 014-624-300 | SUPPLIES & HARDWARE | PIPE SEAL HOSE CLAMP 0 | 12/23/2024 | | 36.42 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 36.42 | 165521 |
| BAGBY ELEVATOR COMPANY | 03 | 2025 001-510-451 | ELEVATOR MAINTENANCE | DECEMBER COURTHOUSE ELEV | 12/23/2024 | 038504 | 200.00 | 25 |
| | 03 | 2025 001-510-451 | ELEVATOR MAINTENANCE | DECEMBER NORTH ANNEX ELE | 12/23/2024 | 038504 | 400.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 600.00 | 165522 |
| BANE MACHINERY INC | 03 | 2025 013-623-570 | MACHINERY & EQUIPMENT | 2024 DYNAPAC DRUM ROLLER | 12/23/2024 | 038730 | 130,875.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 130,875.00 | 165523 |
| BARRON SLACK LAW PLLC | 03 | 2025 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-00101 & 00102 | 12/23/2024 | | 937.50 | 25 |
| | 03 | 2025 001-409-400 | COURT APPOINTED ATTORNEYS | CR23-00324 | 12/23/2024 | | 906.25 | 25 |
| | 03 | 2025 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-00086 & 00131 | 12/23/2024 | | 1,062.50 | 25 |
| | 03 | 2025 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-00171 | 12/23/2024 | | 718.75 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 3,625.00 | 165524 |
| BARTHOLD TIRE | 03 | 2025 001-540-354 | VEHICLE MAINTENANCE | 2-225/70R19.5 TOYO M156 | 12/23/2024 | 038236 | 859.76 | 25 |
| | 03 | 2025 001-540-354 | VEHICLE MAINTENANCE | LT235/80R17GY WRL ADVENT | 12/23/2024 | 038236 | 297.03 | 25 |
| | 03 | 2025 001-540-354 | VEHICLE MAINTENANCE | 2-225/70R19.5 TOYO | 12/23/2024 | 038236 | 868.64 | 25 |
| | 03 | 2025 001-540-354 | VEHICLE MAINTENANCE | 1-MECH LABOR 2 WHEEL TRK | 12/23/2024 | 038236 | 125.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,150.43 | 165525 |
| BENTLEY TANA | 03 | 2025 001-570-427 | CONFERENCE AND TRAINING | ADJUDICATION MEETING | 12/23/2024 | | 46.23 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 46.23 | 165526 |
| BETA TECHNOLOGY INC | 03 | 2025 012-622-300 | SUPPLIES & HARDWARE | SHIPPING-FEDEX | 12/23/2024 | 038636 | 42.57 | 25 |
| | 03 | 2025 012-622-300 | SUPPLIES & HARDWARE | MIG-10 TUBES, HARD HAT C | 12/23/2024 | 038636 | 421.16 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 463.73 | 165527 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| BONITA LAND CATTLE CO. | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR23-00189 MILLS | 12/23/2024 | | 382.00 | 25 |
| | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR23-00189 MILLS | 12/23/2024 | | 50.00 | 25 |
| | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR23-00189 MILLS | 12/23/2024 | | 60.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 492.00 | 165528 |
| BOUND TREE MEDICAL LLC | 03 2025 | 001-540-391 | MEDICAL SUPPLIES | MISC MEDICAL SUPPLIES | 12/23/2024 | 038230 | 2,057.82 | 25 |
| | 03 2025 | 001-540-391 | MEDICAL SUPPLIES | 2-CURAPLEX HOT PACK LARG | 12/23/2024 | 038230 | 19.20 | 25 |
| | 03 2025 | 001-540-391 | MEDICAL SUPPLIES | EXTRICATION COLLAR, ALBU | 12/23/2024 | 038230 | 167.55 | 25 |
| | 03 2025 | 001-540-391 | MEDICAL SUPPLIES | ALBUTEROL 2.5 MG 3ML 30 | 12/23/2024 | 038230 | 94.80 | 25 |
| | 03 2025 | 001-540-391 | MEDICAL SUPPLIES | TRIANGULAR BANDAGES, SYR | 12/23/2024 | 038230 | 125.65 | 25 |
| | 03 2025 | 001-540-391 | MEDICAL SUPPLIES | AMIODARONE 25BX | 12/23/2024 | 038230 | 61.98 | 25 |
| | 03 2025 | 001-540-391 | MEDICAL SUPPLIES | DILITIAZEM 10 EA BX | 12/23/2024 | 038230 | 40.00 | 25 |
| | 03 2025 | 001-540-391 | MEDICAL SUPPLIES | NALOXONE NASAL SPRAY OTC | 12/23/2024 | 038230 | 487.92 | 25 |
| | 03 2025 | 001-540-392 | UNIFORMS | 2-PAIRS BLACK MENS TAC P | 12/23/2024 | 038230 | 129.98 | 25 |
| | 03 2025 | 001-540-392 | UNIFORMS | 7-PAIRS BLACK MENS TAC P | 12/23/2024 | 038230 | 454.93 | 25 |
| | 03 2025 | 001-540-391 | MEDICAL SUPPLIES | MISC MEDICAL SUPPLIES | 12/23/2024 | 038230 | 694.88 | 25 |
| | 03 2025 | 001-540-391 | MEDICAL SUPPLIES | MISC MEDICAL SUPPLIES | 12/23/2024 | 038230 | 1,231.52 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 5,566.23 | 165529 |
| BRUCKNER TRUCK SALES IN | 03 2025 | 014-624-354 | MACHINERY REPAIRS | 2-SHOCK ABSORBER | 12/23/2024 | 038135 | 206.16 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 206.16 | 165530 |
| BURNS SABRE S | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR12-00164 JIMENEZ | 12/23/2024 | | 198.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 198.00 | 165531 |
| C & L SERVICES INC | 03 2025 | 011-621-354 | MACHINERY REPAIRS | REWELD PLATE ON CYLINDER | 12/23/2024 | 038754 | 50.00 | 25 |
| | | | | VOID DATE: | 01/24/2025 | | ------------ | *VOID* |
| | | | | | | | 50.00 | 165532 |
| CAMPBELL BLAKE LLC | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | COURT APPOINTED ATTORNEY | 12/23/2024 | 038751 | 1,050.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,050.00 | 165533 |
| CAREFLITE | 03 2025 | 001-498-411 | EMPLOYEE RECOGNITION | ANNUAL RENEWAL | 12/23/2024 | 038740 | 4,335.00 | 25 |
| | 03 2025 | 001-498-411 | EMPLOYEE RECOGNITION | MULLER, MATT | 12/23/2024 | 038196 | 30.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 4,365.00 | 165534 |
| CARRIER CORPORATION | 03 2025 | 001-510-450 | BUILDING MAINTENANCE | 11/22-12/22/24 HVAC SERV | 12/23/2024 | 038431 | 3,003.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 3,003.00 | 165535 |
| CAVENDERS BOOT CITY | 03 2025 | 001-560-392 | UNIFORMS -EMPLOYEES & PRI | HAT - PRICE | 12/23/2024 | 038729 | 79.99 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 79.99 | 165536 |
| CBJ TIRE & ALIGNMENT NR | 03 2025 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 21 FLAT | 12/23/2024 | 038323 | 25.00 | 25 |
| | 03 2025 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 32 TPMS PART | 12/23/2024 | 038323 | 70.00 | 25 |
| | 03 2025 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 31 ROTATE & BALANCE | 12/23/2024 | 038323 | 145.00 | 25 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 03 2025 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 48 BRAKE PADS & ROT | 12/23/2024 | 038323 | 895.80 | 25 |
| | 03 2025 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 46 FLAT | 12/23/2024 | 038323 | 25.00 | 25 |
| | 03 2025 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 46 TIRE | 12/23/2024 | 038323 | 188.94 | 25 |
| | 03 2025 | 011-621-303 | TIRES & TIRE REPAIRS | 6-METAL STEMS | 12/23/2024 | 037915 | 2,020.00 | 25 |
| | 03 2025 | 012-622-303 | TIRES & TIRE REPAIRS | U#3 FIX FLAT | 12/23/2024 | 038248 | 25.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 3,394.74 | 165537 |
| CHAD SIEGER PLUMBING HV | 03 2025 | 001-510-450 | BUILDING MAINTENANCE | REPLACED 40 GALLON WATER | 12/23/2024 | 038318 | 1,372.22 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,372.22 | 165538 |
| CITIBANK COMMERCIAL CAR | 03 2025 | 013-623-429 | TRAINING | 10/20-10/24/24 | 12/23/2024 | 37613 | 492.68 | 25 |
| | 03 2025 | 014-624-429 | TRAINING | 10/20-10/24/24 | 12/23/2024 | 37613 | 492.68 | 25 |
| | 03 2025 | 001-560-429 | TRAINING & SCHOOLS | 10/27-11/02/24 ZIMMERER | 12/23/2024 | 37393 | 1,169.82 | 25 |
| | 03 2025 | 001-560-427 | CONFERENCE EXPENSE | WESTIN SAN ANTONIO - GOB | 12/23/2024 | 038199 | 167.92 | 25 |
| | 03 2025 | 001-560-429 | TRAINING & SCHOOLS | LORI ZIMMERER - COMF SUI | 12/23/2024 | 038199 | 704.51 | 25 |
| | 03 2025 | 001-495-481 | ASSN DUES | TXPPA MEMBERSHIP | 12/23/2024 | 038638 | 190.00 | 25 |
| | 03 2025 | 001-561-424 | RETURNING PRISONERS | OK TOLLS | 12/23/2024 | 038579 | 17.50 | 25 |
| | 03 2025 | 001-561-424 | RETURNING PRISONERS | HONDO, TX TIMMONS 11/7/2 | 12/23/2024 | 038579 | 92.00 | 25 |
| | 03 2025 | 001-475-427 | CONFERENCE EXPENSE | HOLLIS 11/12-11/13/24 | 12/23/2024 | 37490 | 317.53 | 25 |
| | 03 2025 | 001-475-427 | CONFERENCE EXPENSE | HOLLIS 11/13-11/15/24 | 12/23/2024 | 37490 | 339.16 | 25 |
| | 03 2025 | 001-475-427 | CONFERENCE EXPENSE | KING 11/12-11/13/24 | 12/23/2024 | 37490 | 317.53 | 25 |
| | 03 2025 | 001-475-427 | CONFERENCE EXPENSE | KING 11/13-11/15/24 | 12/23/2024 | 37490 | 339.16 | 25 |
| | 03 2025 | 001-503-427 | CONFERENCE EXPENSE | CHRISTAIN - HAMPTON INN | 12/23/2024 | 038581 | 944.19 | 25 |
| | 03 2025 | 001-540-432 | TRAINING | 2024 EMS CONFERENCE | 12/23/2024 | 038411 | 4,450.00 | 25 |
| | 03 2025 | 001-561-427 | CONFERENCE EXPENSE | 12/01-12/06/24 ERVIN | 12/23/2024 | 37393 | 1,190.29 | 25 |
| | 03 2025 | 001-495-427 | CONFERENCE EXPENSE | EARLY DEPARTURE | 12/23/2024 | | 143.37- | 25 |
| | 03 2025 | 001-409-499 | MISCELLANEOUS | FINANCE CHARGE 12/03/24 | 12/23/2024 | | 0.01 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 11,081.61 | 165539 |
| CITY OF GAINESVILLE | 03 2025 | 001-510-450 | BUILDING MAINTENANCE | ALARM PERMIT - 112 S DIX | 12/23/2024 | 038786 | 35.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 35.00 | 165540 |
| CLARK GRACIE | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR23-00138 WOOTEN | 12/23/2024 | | 504.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 504.00 | 165541 |
| COMMUNITY LUMBER CO | 03 2025 | 014-624-300 | SUPPLIES & HARDWARE | 1/2X1/4 BUSH BLK | 12/23/2024 | 038185 | 2.39 | 25 |
| | 03 2025 | 014-624-300 | SUPPLIES & HARDWARE | 1-US FLAG 4X6 TOUGH TEX | 12/23/2024 | 038185 | 51.95 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 54.34 | 165542 |
| CONCORD RADIOLOGY PLLC | 03 2025 | 001-561-391 | PRISONER MEDICAL CARE | CELESTINO, DIANA ZCQBP1P | 12/23/2024 | 038090 | 8.19 | 25 |
| | 03 2025 | 001-561-391 | PRISONER MEDICAL CARE | JACKSON, ROGER ZCO06NQ | 12/23/2024 | 038090 | 10.15 | 25 |
| | 03 2025 | 001-561-391 | PRISONER MEDICAL CARE | SIMS, DAVID ZCN1JPX | 12/23/2024 | 038090 | 27.84 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 46.18 | 165543 |
| COOKE CO APPRAISAL DIST | 03 2025 | 001-409-477 | TAX APPRAISAL DISTRICT | 1ST QUARTER - FY25 APPRA | 12/23/2024 | 038588 | 111,132.50 | 25 |
| | 03 2025 | 001-409-478 | TAX COLLECTION EXPENSE | 1ST QUARTER - FY25 REIMB | 12/23/2024 | 038588 | 3,318.91 | 25 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 03 2025 | 001-409-478 | TAX COLLECTION EXPENSE | 1ST QUARTER - FY25 COLLE | 12/23/2024 | 038588 | 34,920.00 | 25 |
| | 03 2025 | 019-628-499 | MISCELLANEOUS | 1ST QUARTER - FY25 REIMB | 12/23/2024 | 038588 | 1.06 | 25 |
| | 03 2025 | 019-628-499 | MISCELLANEOUS | 1ST QUARTER - FY25 COLLE | 12/23/2024 | 038588 | 10.77 | 25 |
| | 03 2025 | 019-628-499 | MISCELLANEOUS | 1ST QUARTER - FY25 APPRA | 12/23/2024 | 038588 | 34.26 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 149,417.50 | 165544 |
| COOKE CO TAX A/C | 03 2025 | 013-623-354 | MACHINERY REPAIRS | TAGS 2009 VOLVO - 1741 | 12/23/2024 | 037980 | 7.50 | 25 |
| | 03 2025 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 33 7427 2019 CHEVY | 12/23/2024 | 038324 | 7.50 | 25 |
| | 03 2025 | 014-624-354 | MACHINERY REPAIRS | TAGS - 2009 KW 4882 | 12/23/2024 | 038182 | 7.50 | 25 |
| | 03 2025 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 14 - 2022 CHEVY TAH | 12/23/2024 | 038324 | 7.50 | 25 |
| | 03 2025 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 4 - 2021 CHEVY TAHO | 12/23/2024 | 038324 | 7.50 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 37.50 | 165545 |
| COOKE COUNTY CRUSHED ST | 03 2025 | 014-624-302 | GRAVEL | GRADE 2 BASE | 12/23/2024 | 038183 | 2,982.76 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,982.76 | 165546 |
| COPLING TIFFANY JORDAN | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR24-00079 DIAZ | 12/23/2024 | | 200.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 200.00 | 165547 |
| CREDIT SYSTEMS INTERNAT | 03 2025 | 001-540-496 | COLLECTION EXPENSE | BRAZIE, REMONTE, & TORRE | 12/23/2024 | 038225 | 44.54 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 44.54 | 165548 |
| CTC GUNWORKS LLC | 03 2025 | 058-560-467 | TACTICAL EQUIPMENT | MAGAZINES | 12/23/2024 | 038627 | 570.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 570.00 | 165549 |
| DALLAS CO MEDICAL EXAMI | 03 2025 | 001-409-418 | AUTOPSY EXPENSE | PARKER, OLIVER | 12/23/2024 | 038428 | 2,475.00 | 25 |
| | 03 2025 | 001-409-418 | AUTOPSY EXPENSE | BENNETT, JORDAN | 12/23/2024 | 038428 | 2,475.00 | 25 |
| | 03 2025 | 001-409-418 | AUTOPSY EXPENSE | ALEXANDER, DAVID | 12/23/2024 | 038428 | 2,475.00 | 25 |
| | 03 2025 | 001-409-418 | AUTOPSY EXPENSE | HARRIS, MARK | 12/23/2024 | 038428 | 2,475.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 9,900.00 | 165550 |
| DEMCO INC | 03 2025 | 001-650-310 | OFFICE SUPPLIES | SHIPPING | 12/23/2024 | 037974 | 10.95 | 25 |
| | 03 2025 | 001-650-310 | OFFICE SUPPLIES | 2-JFJ DISK REPAIR MACHIN | 12/23/2024 | 037974 | 99.72 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 110.67 | 165551 |
| DENCO AREA 911 DISTRICT | 03 2025 | 001-560-429 | TRAINING & SCHOOLS | AKLILU - DISPATCH TRAINI | 12/23/2024 | 038750 | 230.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 230.00 | 165552 |
| DENTON COUNTY TREASURER | 04 2025 | 020-570-329 | RESIDENTIAL SERVICE | JUVENILE - YM | 12/23/2024 | 038552 | 6,750.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 6,750.00 | 165553 |
| DIAMOND DRUGS INC | 03 2025 | 001-561-391 | PRISONER MEDICAL CARE | NOV 2024 - MEDICATIONS | 12/23/2024 | 038109 | 11,038.89 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 11,038.89 | 165554 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| DIAMOND MEDICAL SUPPLY | 03 2025 | 001-561-336 | MEDICAL SUPPLIES | STRIPS TRUE METRIX | 12/23/2024 | 038107 | 371.80 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 371.80 | 165555 |
| DOUGHERTY JOHN | 03 2025 | 001-560-407 | ESTRAY | BLACK BULL | 12/23/2024 | 038282 | 860.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 860.00 | 165556 |
| DRY CLEAN SUPER CENTER | 03 2025 | 001-561-392 | UNIFORMS - EMPLOYEES | ENV FEE - OWENS | 12/23/2024 | 038575 | 1.10 | 25 |
| | 03 2025 | 001-561-392 | UNIFORMS - EMPLOYEES | HEM PANTS - OWENS | 12/23/2024 | 038575 | 29.10 | 25 |
| | 03 2025 | 001-581-392 | UNIFORMS | HEM PANTS - FRITZ | 12/23/2024 | 038457 | 15.10 | 25 |
| | 03 2025 | 001-581-392 | UNIFORMS | ENVIROMENTAL FEE | 12/23/2024 | 038457 | 1.10 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 46.40 | 165557 |
| DUNN MITCHELL H MD | 03 2025 | 001-409-495 | TRIAL EXPENSE | COMPETENCY EVALUATION | 12/23/2024 | 038738 | 1,350.00 | 25 |
| | 03 2025 | 001-409-495 | TRIAL EXPENSE | PSYCHIATRIC EVALUATION | 12/23/2024 | 038779 | 1,725.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 3,075.00 | 165558 |
| DUSTIN OFFICE MACHINES | 03 2025 | 038-455-463 | COPY MACHINE RENTAL | NOV 2024 - RH30X01113 | 12/23/2024 | 038433 | 178.09 | 25 |
| | 03 2025 | 038-455-463 | COPY MACHINE RENTAL | COPIES NOV 2024 | 12/23/2024 | 038433 | 142.23 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | NOV 2025 - RF70906892 | 12/23/2024 | 038434 | 239.77 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | NOV - 2024 | 12/23/2024 | 038435 | 270.70 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | NOV 2024 R4S1Z4019 | 12/23/2024 | 038644 | 39.50 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | NOV 2024 W952910334 | 12/23/2024 | 038646 | 349.80 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | COPIES NOV 2024 | 12/23/2024 | 038646 | 4.89 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | COPIES NOV 2024 | 12/23/2024 | 038648 | 22.53 | 25 |
| | 04 2025 | 028-571-499 | MISCELLANEOUS | COPIES 11/26/2024 | 12/23/2024 | 037814 | 13.59 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,261.10 | 165559 |
| EMERGICON LLC | 03 2025 | 001-540-496 | COLLECTION EXPENSE | 11/30/24-COMMISSIONS | 12/23/2024 | 038209 | 21,989.66 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 21,989.66 | 165560 |
| ERVIN NATHAN | 03 2025 | 001-561-427 | CONFERENCE EXPENSE | 11TH ANN MENTAL H. CONF | 12/23/2024 | | 225.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 225.00 | 165561 |
| EXXONMOBIL UNIVERSIAL F | 03 2025 | 001-560-330 | FUEL | FUEL NOV/2024 | 12/23/2024 | 038302 | 802.73 | 25 |
| | 03 2025 | 001-540-330 | FUEL | FUEL NOV/2024 | 12/23/2024 | 038208 | 395.67 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,198.40 | 165562 |
| FENOGLIO & SON LLC | 03 2025 | 001-560-480 | BONDS - EMPLOYEES | RENEW KING BOND | 12/23/2024 | 038312 | 92.50 | 25 |
| | 03 2025 | 001-560-480 | BONDS - EMPLOYEES | RENEW SCHELSTEDER BOND | 12/23/2024 | 038312 | 92.50 | 25 |
| | 03 2025 | 001-560-480 | BONDS - EMPLOYEES | RENEW WORKMAN BOND | 12/23/2024 | 038312 | 92.50 | 25 |
| | 03 2025 | 001-581-480 | BONDS | RENEW BIRDSELL BOND | 12/23/2024 | 038312 | 92.50 | 25 |
| | 03 2025 | 001-499-480 | BONDS | $1775.00 TAC BOND | 12/23/2024 | 038773 | 1,775.00 | 25 |
| | 03 2025 | 001-499-480 | BONDS | $347.00 EMPLOYEE DISHONE | 12/23/2024 | 038773 | 347.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,492.00 | 165563 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| GAINESVILLE DAILY REGIS | 03 | 2025 001-409-430 | LEGAL NOTICES | EDGE OF THE LAKE WINERY | 12/23/2024 | 038444 | 82.30 | 25 |
| | 03 | 2025 001-499-390 | SUBSCRIPTIONS | 2025 YEARLY SUBSCRIPTION | 12/23/2024 | 038749 | 135.70 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 218.00 | 165564 |
| GALLS LLC | 03 | 2025 001-540-392 | UNIFORMS | SHIPPING CHARGE | 12/23/2024 | 038189 | 15.99 | 25 |
| | 03 | 2025 001-540-392 | UNIFORMS | BADGE, UPCHARGE FULL COL | 12/23/2024 | 038189 | 125.90 | 25 |
| | 03 | 2025 001-561-392 | UNIFORMS - EMPLOYEES | SHIRTS FOR STOCK AND OWE | 12/23/2024 | 037962 | 177.41 | 25 |
| | 03 | 2025 001-561-392 | UNIFORMS - EMPLOYEES | PANTS FOR STOCK | 12/23/2024 | 037962 | 271.31 | 25 |
| | 03 | 2025 001-540-392 | UNIFORMS | SHIPPING | 12/23/2024 | 038189 | 9.90 | 25 |
| | 03 | 2025 001-540-392 | UNIFORMS | 10-FLEECE LINED KNIT CAP | 12/23/2024 | 038189 | 97.90 | 25 |
| | 03 | 2025 001-540-392 | UNIFORMS | SHIPPING | 12/23/2024 | 038189 | 11.09 | 25 |
| | 03 | 2025 001-540-392 | UNIFORMS | FLEECE WATCH CAP | 12/23/2024 | 038189 | 109.50 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 819.00 | 165565 |
| GEO MED WASTE OF TEXAS | 03 | 2025 001-540-391 | MEDICAL SUPPLIES | DISP OF MEDICAL WASTE | 12/23/2024 | 038187 | 49.45 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 49.45 | 165566 |
| GH CRANES & COMPONENTS | 03 | 2025 013-623-354 | MACHINERY REPAIRS | 2024 OSHA PERIODIC INSPE | 12/23/2024 | 037999 | 1,450.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,450.00 | 165567 |
| GILBERT WRECKER SERVICE | 03 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 32 TOWING | 12/23/2024 | 038726 | 65.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 65.00 | 165568 |
| GLENN POLK AUTOPLEX RES | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR21-00261 FARBER | 12/23/2024 | | 117.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 117.00 | 165569 |
| GOBLE JOHN | 03 | 2025 001-560-429 | TRAINING & SCHOOLS | PISTOL MOUNTED OPTICS C | 12/23/2024 | | 125.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 125.00 | 165570 |
| GOODWIN JOSEPH S | 03 | 2025 001-409-400 | COURT APPOINTED ATTORNEYS | CR19-00371 | 12/23/2024 | | 387.50 | 25 |
| | 03 | 2025 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-00177 | 12/23/2024 | | 750.00 | 25 |
| | | | | VOID DATE: | 12/30/2024 | | ------------ | *VOID* |
| | | | | | | | 1,137.50 | 165571 |
| GRAHAM INTERNATIONAL IN | 03 | 2025 014-624-354 | MACHINERY REPAIRS | U#32 2014 INTERNATIONAL | 12/23/2024 | 038709 | 8,452.71 | 25 |
| | 03 | 2025 014-624-354 | MACHINERY REPAIRS | UNIT 3-2007 INTERNATIONA | 12/23/2024 | 038709 | 3,589.33 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 12,042.04 | 165572 |
| GRAYSON CO DEPT JUVENIL | 04 | 2025 020-570-329 | RESIDENTIAL SERVICE | JUVENILES - JL, EG | 12/23/2024 | 038553 | 13,680.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 13,680.00 | 165573 |
| GRAYSON COUNTY TREASURE | 03 | 2025 001-570-487 | DETENTION SYSTEM | JUVENILE DENTION SEPT24 | 12/23/2024 | 36951 | 17,231.07 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 17,231.07 | 165574 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| GREGG MANDY | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR19-00413 WOOLEY | 12/23/2024 | | 100.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 100.00 | 165575 |
| GT DISTRIBUTORS INC | 03 2025 | 001-560-392 | UNIFORMS -EMPLOYEES & PRI | PANTS | 12/23/2024 | 038288 | 594.90 | 25 |
| | 03 2025 | 001-581-392 | UNIFORMS | $118.98 - PANTS | 12/23/2024 | 038288 | 118.98 | 25 |
| | 03 2025 | 001-561-392 | UNIFORMS - EMPLOYEES | PANTS FOR OWENS | 12/23/2024 | 038004 | 127.48 | 25 |
| | 03 2025 | 001-561-392 | UNIFORMS - EMPLOYEES | SHIRT FOR STOCK | 12/23/2024 | 038004 | 56.94 | 25 |
| | 03 2025 | 001-561-392 | UNIFORMS - EMPLOYEES | PANTS FOR OWENS | 12/23/2024 | 038004 | 127.48 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,025.78 | 165576 |
| GUARDIAN PEST & TERMITE | 03 2025 | 001-510-332 | PEST & BIRD CONTROL | DEC 2024 - EMS VALLEY VI | 12/23/2024 | 038296 | 40.00 | 25 |
| | 03 2025 | 012-622-306 | CONTRACT SERVICES | DEC 2024 | 12/23/2024 | 038159 | 60.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 100.00 | 165577 |
| HENNIGAN AUTO PARTS INC | 03 2025 | 014-624-354 | MACHINERY REPAIRS | U# 1005, TRK 2, TRK 50, | 12/23/2024 | 038166 | 1,023.29 | 25 |
| | 03 2025 | 013-623-354 | MACHINERY REPAIRS | MISC PARTS | 12/23/2024 | 038002 | 768.51 | 25 |
| | 03 2025 | 013-623-354 | MACHINERY REPAIRS | 1-BATTERY FOR MILLING MA | 12/23/2024 | 038002 | 369.98 | 25 |
| | 03 2025 | 013-623-354 | MACHINERY REPAIRS | CREDIT ORIG INV 395834 | 12/23/2024 | 38002 | 37.92- | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,123.86 | 165578 |
| HILAND DAIRY FOODS COMP | 03 2025 | 001-561-333 | FOOD FOR JAIL | MILK | 12/23/2024 | 037911 | 407.00 | 25 |
| | 03 2025 | 001-561-333 | FOOD FOR JAIL | MILK | 12/23/2024 | 037911 | 412.75 | 25 |
| | 03 2025 | 001-561-333 | FOOD FOR JAIL | CREDIT REF#0177772 | 12/23/2024 | 37911 | 27.75- | 25 |
| | 03 2025 | 001-561-333 | FOOD FOR JAIL | MILK | 12/23/2024 | 037911 | 540.25 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,332.25 | 165579 |
| HOBBS BRENDA AND JIMMY | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR22-00308 MARPLE | 12/23/2024 | | 127.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 127.00 | 165580 |
| HOGAN'S JIF-E LUBE #2 | 03 2025 | 001-540-354 | VEHICLE MAINTENANCE | 2022 FORD F-450 SUPER DU | 12/23/2024 | 038154 | 91.95 | 25 |
| | 03 2025 | 012-622-354 | MACHINERY REPAIRS | OIL FILTER, ROTELLA, AIR | 12/23/2024 | 037898 | 199.90 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 291.85 | 165581 |
| HOLIDAY CHEVROLET INC | 03 2025 | 001-560-570 | MACHINERY & EQUIPMENT | UNMARKED UNIT | 12/23/2024 | 038291 | 62,801.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 62,801.00 | 165582 |
| HOLT CAT | 03 2025 | 013-623-354 | MACHINERY REPAIRS | SHIPPING | 12/23/2024 | 038103 | 30.00 | 25 |
| | 03 2025 | 013-623-354 | MACHINERY REPAIRS | SEAL KIT | 12/23/2024 | 038103 | 275.74 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 305.74 | 165583 |
| HOME DEPOT | 03 2025 | 001-510-300 | SUPPLIES | UTILITY BLADES | 12/23/2024 | 038308 | 81.13 | 25 |
| | 03 2025 | 001-510-300 | SUPPLIES | FLAT BRUSH | 12/23/2024 | 038308 | 47.72 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 128.85 | 165584 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| HUNTERS OIL DEPOT | 03 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 46 OIL CHANGE | 12/23/2024 | 038285 | 84.99 | 25 |
| | 03 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 33 INSPECTION | 12/23/2024 | 038285 | 7.00 | 25 |
| | 03 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 31 OIL CHANGE/AIR F | 12/23/2024 | 038285 | 109.63 | 25 |
| | 03 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 14 - OIL CHANGE/INS | 12/23/2024 | 038285 | 124.08 | 25 |
| | 03 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 4 - OIL CHANGE / IN | 12/23/2024 | 038285 | 127.48 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 453.18 | 165585 |
| HUNTERS TOWING & RECOVE | 03 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 46 TIRE SERVICE | 12/23/2024 | 038286 | 122.82 | 25 |
| | 03 | 2025 001-560-354 | VEHICLE MAINTENANCE | UNIT 28 TOW TO WHITESBOR | 12/23/2024 | 038286 | 133.96 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 256.78 | 165586 |
| HUNTERS TUNNEL EXPRESS | 03 | 2025 001-540-354 | VEHICLE MAINTENANCE | CAR WASH 11/06/24, 11/1 | 12/23/2024 | 038150 | 29.00 | 25 |
| | 03 | 2025 001-560-354 | VEHICLE MAINTENANCE | CAR WASHES 11/06/24-11/2 | 12/23/2024 | 038284 | 154.00 | 25 |
| | 03 | 2025 001-476-354 | VEHICLE MAINTENANCE | 11/15/24 CAR WASH | 12/23/2024 | 038203 | 11.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 194.00 | 165587 |
| INGRAM LIBRARY SERVICE | 03 | 2025 001-650-590 | BOOKS | HAP-PEA VALENTINES DAY | 12/23/2024 | 038514 | 5.29 | 25 |
| | 03 | 2025 001-650-590 | BOOKS | HT CATCH A GROUNDHOG | 12/23/2024 | 038514 | 6.88 | 25 |
| | 03 | 2025 001-650-590 | BOOKS | LEFTY | 12/23/2024 | 038514 | 10.06 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 22.23 | 165588 |
| INLAND TRUCK PARTS COMP | 03 | 2025 012-622-354 | MACHINERY REPAIRS | 2012 PTRB 388 CHECK CODE | 12/23/2024 | 037891 | 1,766.59 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,766.59 | 165589 |
| INTERSTATE BATTERIES OF | 03 | 2025 014-624-354 | MACHINERY REPAIRS | MTP-780OT BATTERY | 12/23/2024 | 038163 | 153.95 | 25 |
| | 03 | 2025 013-623-354 | MACHINERY REPAIRS | 2-31 MHD, 2-31P-MHD | 12/23/2024 | 038012 | 737.75 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 891.70 | 165590 |
| JOHNNY REED THOMPSON | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR19-00906 DUTTON | 12/23/2024 | | 100.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 100.00 | 165591 |
| KIMBALL MIDWEST | 03 | 2025 012-622-300 | SUPPLIES & HARDWARE | CABLE TIE | 12/23/2024 | 038499 | 14.50 | 25 |
| | 03 | 2025 014-624-300 | SUPPLIES & HARDWARE | 2-1/2H X 1/2T Z K-K | 12/23/2024 | 038359 | 59.42 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 73.92 | 165592 |
| KLEMENT FORD OF MUENSTE | 03 | 2025 014-624-354 | MACHINERY REPAIRS | BOLT | 12/23/2024 | 038360 | 7.24 | 25 |
| | 03 | 2025 014-624-354 | MACHINERY REPAIRS | CANNISTER & INSULATOR | 12/23/2024 | 038360 | 743.92 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 751.16 | 165593 |
| KUHLMAN MORTUARY & CREM | 03 | 2025 001-409-418 | AUTOPSY EXPENSE | ROBINSON, KYLA | 12/23/2024 | 038642 | 500.00 | 25 |
| | 03 | 2025 001-409-418 | AUTOPSY EXPENSE | GENTLE, BRENDA | 12/23/2024 | 038641 | 500.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,000.00 | 165594 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| KYOCERA DOCUMENT SOLUTI | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | DEC 2024 | 12/23/2024 | 038594 | 219.30 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | COLOR COPIES 10/24-11/24 | 12/23/2024 | 038594 | 93.37 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | COLOR COPIES 10/24-11/24 | 12/23/2024 | 038594 | 93.37 | 25 |
| | | | | VOID DATE:01/22/2025 | | | ------------ | *VOID* |
| | | | | | | | 406.04 | 165595 |
| LABATT FOOD SERVICE LLC | 03 2025 | 001-561-338 | KITCHEN SUPPLIES | KITCHEN SUPPLIES | 12/23/2024 | 037935 | 1,300.66 | 25 |
| | 03 2025 | 001-561-338 | KITCHEN SUPPLIES | KITCHEN SUPPLIES | 12/23/2024 | 037935 | 312.73 | 25 |
| | 03 2025 | 001-561-338 | KITCHEN SUPPLIES | KITCHEN SUPPLIES | 12/23/2024 | 037935 | 255.64 | 25 |
| | 03 2025 | 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 12/23/2024 | 037938 | 8,083.96 | 25 |
| | 03 2025 | 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 12/23/2024 | 037938 | 2,416.74 | 25 |
| | 03 2025 | 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 12/23/2024 | 037938 | 6,689.78 | 25 |
| | 03 2025 | 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 12/23/2024 | 037938 | 569.12 | 25 |
| | 03 2025 | 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 12/23/2024 | 037938 | 230.40 | 25 |
| | 03 2025 | 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 12/23/2024 | 037938 | 104.37 | 25 |
| | 03 2025 | 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 12/23/2024 | 037938 | 12,204.82 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 32,168.22 | 165596 |
| LAKE KIOWA MEDICAL CLIN | 03 2025 | 001-561-391 | PRISONER MEDICAL CARE | JAN 2025 | 12/23/2024 | 038127 | 4,000.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 4,000.00 | 165597 |
| LAW ENFORCEMENT SEMINAR | 03 2025 | 037-560-427 | TRAINING - SHERIFF | SEXUAL ASSAULT INVESTIGA | 12/23/2024 | 038769 | 445.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 445.00 | 165598 |
| LEWIS DOUGLAS T MD | 03 2025 | 001-540-491 | EMS MEDICAL DIRECTOR | JAN 2025 | 12/23/2024 | 038417 | 2,472.00 | 25 |
| | 03 2025 | 001-409-491 | COUNTY HEALTH DOCTOR | JAN 2025 | 12/23/2024 | 038416 | 50.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,522.00 | 165599 |
| LEXIPOL | 03 2025 | 001-540-432 | TRAINING | CE PROGRAM | 12/23/2024 | 038353 | 2,635.34 | 25 |
| | 03 2025 | 001-561-390 | SUBSCRIPTIONS | CORRECTIONSONE AND POLIC | 12/23/2024 | 038500 | 2,882.68 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 5,518.02 | 165600 |
| LEXISNEXIS | 03 2025 | 001-475-390 | SUBSCRIPTIONS | NOV 2024 | 12/23/2024 | 038727 | 276.00 | 25 |
| | 03 2025 | 001-475-390 | SUBSCRIPTIONS | OCT 2024 | 12/23/2024 | 038727 | 276.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 552.00 | 165601 |
| LIBERTY RESOURCES FAMIL | 03 2025 | 001-570-324 | COMMUNITY BASED SERVICES | QUARTER 2 | 12/23/2024 | 038551 | 7,500.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 7,500.00 | 165602 |
| MCGAUGHEY JACK A | 03 2025 | 001-465-180 | SPECIAL DISTRICT JUDGE | EXPENSE CLAIM/REIMBURSEM | 12/23/2024 | 038736 | 59.58 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 59.58 | 165603 |
| MCMASTER NEW HOLLAND CO | 03 2025 | 014-624-354 | MACHINERY REPAIRS | FREIGHT-UPS | 12/23/2024 | 038368 | 25.00 | 25 |
| | 03 2025 | 014-624-354 | MACHINERY REPAIRS | CABLE, GRIP, SPRING, | 12/23/2024 | 038368 | 552.70 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 577.70 | 165604 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| METAL SALES INC | 03 2025 | 013-623-300 | SUPPLIES & HARDWARE | 3/8 DRILL BIT | 12/23/2024 | 038087 | 36.15 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 36.15 | 165605 |
| METRO CENTRE LP | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | NOV 2024 - 9HB343068 | 12/23/2024 | 038442 | 14.17 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | NOV 2024 - 7RA600773 | 12/23/2024 | 038443 | 158.04 | 25 |
| | 03 2025 | 001-561-499 | MISCELLANEOUS | COLOR COPIES 11/16-12/15 | 12/23/2024 | 038443 | 158.44 | 25 |
| | 03 2025 | 001-561-499 | MISCELLANEOUS | COLOR COPIES 11/16-12/15 | 12/23/2024 | 038442 | 27.57 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 358.22 | 165606 |
| MIDWEST TAPE LLC | 03 2025 | 001-650-592 | AUDIO VISUAL MATERIAL | ALIEN ROMULUS | 12/23/2024 | 037983 | 49.53 | 25 |
| | 03 2025 | 001-650-592 | AUDIO VISUAL MATERIAL | THE APPRENTICE, GODS NOT | 12/23/2024 | 037983 | 122.70 | 25 |
| | 03 2025 | 001-650-592 | AUDIO VISUAL MATERIAL | TO DIE FOR | 12/23/2024 | 037983 | 49.99 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 222.22 | 165607 |
| MIEARS SHERYL ANN | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | CV21-00448 | 12/23/2024 | | 1,640.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,640.00 | 165608 |
| NAPA PARTS GAINESVILLE | 03 2025 | 011-621-354 | MACHINERY REPAIRS | 10-BOXED MINIATURES | 12/23/2024 | 038273 | 26.69 | 25 |
| | 03 2025 | 011-621-354 | MACHINERY REPAIRS | 2-R&O FLUID | 12/23/2024 | 038273 | 107.98 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 134.67 | 165609 |
| NET DATA CORP | 03 2025 | 001-208-151 | DUE TO NET DATA | NOV 2024 - JP 1 | 12/23/2024 | 038436 | 564.00 | 25 |
| | 03 2025 | 001-208-151 | DUE TO NET DATA | NOV 2024 - JP 2 | 12/23/2024 | 038436 | 78.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 642.00 | 165610 |
| NEW PRECISION TECHNOLOG | 03 2025 | 041-650-499 | MISCELLANEOUS | LAMINATOR SUPPLIES - STO | 12/23/2024 | 038519 | 431.49 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 431.49 | 165611 |
| NOAHS ARK | 03 2025 | 001-645-485 | NOAH'S ARK | NOV 2024 | 12/23/2024 | 038487 | 600.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 600.00 | 165612 |
| NORTH TEXAS CRUSHED STO | 03 2025 | 014-624-302 | GRAVEL | GRADE 2 BASE | 12/23/2024 | 038373 | 13,482.37 | 25 |
| | 03 2025 | 014-624-302 | GRAVEL | GRADE 2 BASE | 12/23/2024 | 038373 | 246.10 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 13,728.47 | 165613 |
| NORTH TEXAS TOLLWAY AUT | 03 2025 | 013-623-499 | MISCELLANEOUS | TOLL CHGS 10/21-11/20/24 | 12/23/2024 | 038084 | 14.77 | 25 |
| | 03 2025 | 012-622-499 | MISCELLANEOUS | TOLLS 10/25-11/24/24 | 12/23/2024 | 038630 | 39.30 | 25 |
| | 03 2025 | 011-621-499 | MISCELLANEOUS | 11/03/2024-12/02/2024 | 12/23/2024 | 037984 | 54.90 | 25 |
| | 03 2025 | 011-621-499 | MISCELLANEOUS | TOLLS 10/21-11/20/24 | 12/23/2024 | 037984 | 74.50 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 183.47 | 165614 |
| NTMC HEALTH COMPLETE CA | 03 2025 | 001-561-391 | PRISONER MEDICAL CARE | REEDER, MORGAN | 12/23/2024 | 37140 | 52.50 | 25 |
| | 03 2025 | 001-561-391 | PRISONER MEDICAL CARE | TOWNSEND, HOPE | 12/23/2024 | 37140 | 52.50 | 25 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 03 2025 | 001-561-391 | PRISONER MEDICAL CARE | CURRY, TRINA | 12/23/2024 | 37140 | 76.20 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 181.20 | 165615 |
| ODP BUSINESS SOLUTIONS | 03 2025 | 001-561-310 | OFFICE SUPPLIES | COIN ENVELOPES | 12/23/2024 | 037934 | 63.39 | 25 |
| | 03 2025 | 001-650-310 | OFFICE SUPPLIES | DELIVERY FEE | 12/23/2024 | 037957 | 9.99 | 25 |
| | 03 2025 | 001-650-310 | OFFICE SUPPLIES | PINK PAPER, BUBBLE MAILE | 12/23/2024 | 037957 | 47.68 | 25 |
| | 03 2025 | 001-665-457 | MACHNERY & EQUIP - NON CAP | LAMINATOR | 12/23/2024 | 37872 | 275.99 | 25 |
| | 03 2025 | 001-540-310 | OFFICE SUPPLIES | 12 PK PERF PAD | 12/23/2024 | 038126 | 6.98 | 25 |
| | 03 2025 | 001-476-310 | OFFICE SUPPLIES | ENVELOPES, FILES, TISSUE | 12/23/2024 | 038631 | 305.97 | 25 |
| | 03 2025 | 001-560-310 | OFFICE SUPPLIES | TRASH BAGS, PAPER TOWEL | 12/23/2024 | 038279 | 137.69 | 25 |
| | 03 2025 | 001-403-310 | OFFICE SUPPLIES | VELCRO FOR CREDIT CARD S | 12/23/2024 | 038767 | 8.21 | 25 |
| | 03 2025 | 001-403-310 | OFFICE SUPPLIES | AVENU RECEIPT PAPER | 12/23/2024 | 038767 | 21.85 | 25 |
| | 03 2025 | 001-403-310 | OFFICE SUPPLIES | TAPE FOR PLAT MAPS | 12/23/2024 | 038767 | 12.99 | 25 |
| | 03 2025 | 001-403-310 | OFFICE SUPPLIES | LG NOTE PADS | 12/23/2024 | 038767 | 15.99 | 25 |
| | 03 2025 | 001-427-310 | OFFICE SUPPLIES | PENS | 12/23/2024 | 038767 | 27.00 | 25 |
| | 03 2025 | 001-427-310 | OFFICE SUPPLIES | TABS FOR CRIM FOLDERS | 12/23/2024 | 038767 | 52.69 | 25 |
| | 03 2025 | 001-650-310 | OFFICE SUPPLIES | RETURN 387960266001 | 12/23/2024 | | 20.17- | 25 |
| | 03 2025 | 001-401-310 | OFFICE SUPPLIES | DESK ORGANIZER | 12/23/2024 | 038676 | 63.98 | 25 |
| | 03 2025 | 001-401-310 | OFFICE SUPPLIES | PTOUCH TZE231 4PK | 12/23/2024 | 038676 | 39.99 | 25 |
| | 03 2025 | 001-540-310 | OFFICE SUPPLIES | 4-CERTIFICATE HOLDERS | 12/23/2024 | 038126 | 75.60 | 25 |
| | 03 2025 | 001-540-310 | OFFICE SUPPLIES | YELLOW 3X3 18 PADS PK | 12/23/2024 | 038126 | 67.49 | 25 |
| | 03 2025 | 001-540-310 | OFFICE SUPPLIES | SERTA CHAIR | 12/23/2024 | 038126 | 222.74 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,436.05 | 165616 |
| OFFEN PETROLEUM LLC | 03 2025 | 011-621-330 | FUEL & OIL | TX LED CLR DSL | 12/23/2024 | 037997 | 1,355.52 | 25 |
| | 03 2025 | 011-621-330 | FUEL & OIL | CONV UNL | 12/23/2024 | 037997 | 795.84 | 25 |
| | 03 2025 | 012-622-330 | FUEL & OIL | TX LED CLR DSL | 12/23/2024 | 037910 | 1,380.59 | 25 |
| | 03 2025 | 012-622-330 | FUEL & OIL | CONV UNL | 12/23/2024 | 037910 | 927.28 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 4,459.23 | 165617 |
| OLIVEIRA HOLLY | 03 2025 | 001-409-460 | RENT | JAN 2025 | 12/23/2024 | 038414 | 400.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 400.00 | 165618 |
| ONEY JEROMIE ATTORNEY | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | CR23-00111 | 12/23/2024 | | 162.50 | 25 |
| | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | UNINDICTED 12/16/2024 | 12/23/2024 | | 150.00 | 25 |
| | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-00132&00133 | 12/23/2024 | | 343.75 | 25 |
| | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | UNINDICTED 12/16/2024 | 12/23/2024 | | 156.25 | 25 |
| | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | UNINDICTED 12/16/2024 | 12/23/2024 | | 62.50 | 25 |
| | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-00153 | 12/23/2024 | | 375.08 | 25 |
| | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | CR21-00551 | 12/23/2024 | | 1,218.75 | 25 |
| | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-00097 | 12/23/2024 | | 625.00 | 25 |
| | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-00110 | 12/23/2024 | | 312.50 | 25 |
| | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | CV21-00448 | 12/23/2024 | | 3,975.00 | 25 |
| | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | CV24-00220 | 12/23/2024 | | 2,093.75 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 9,475.08 | 165619 |
| OREILLY AUTOMOTIVE ENTE | 03 2025 | 012-622-354 | MACHINERY REPAIRS | 2 MICRO FUSES | 12/23/2024 | 037918 | 12.58 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 12.58 | 165620 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| ORSBURN D KEITH | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | CR23-00109 | 12/23/2024 | | 500.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 500.00 | 165621 |
| OVERDRIVE INC | 03 2025 | 001-650-590 | BOOKS | THE SEASIDE HOMECOMING | 12/23/2024 | 037966 | 17.99 | 25 |
| | 03 2025 | 001-650-590 | BOOKS | PROOF & REAGAN | 12/23/2024 | 037966 | 42.49 | 25 |
| | 03 2025 | 001-650-592 | AUDIO VISUAL MATERIAL | THE ENEMY, FILTHY RICH V | 12/23/2024 | 037942 | 431.81 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 492.29 | 165622 |
| PAGEL JO ANN | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR18-00113 MCARTHUR | 12/23/2024 | | 50.00 | 25 |
| | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR18-00113 MCARTHUR | 12/23/2024 | | 297.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 347.00 | 165623 |
| PATTERSON JUSTIN | 03 2025 | 001-560-429 | TRAINING & SCHOOLS | ADV UNDERCOVER RR TX | 12/23/2024 | | 180.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 180.00 | 165624 |
| PAUL J & GARY HESS TRUC | 03 2025 | 013-623-306 | CONTRACT SERVICES | DELIVERED WINTGAN 2000 | 12/23/2024 | 038741 | 6,500.00 | 25 |
| | 03 2025 | 013-623-306 | CONTRACT SERVICES | DELIVERED CAT RM-300 | 12/23/2024 | 038741 | 4,500.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 11,000.00 | 165625 |
| PENWORTHY THE COMPANY | 03 2025 | 001-650-590 | BOOKS | MISC BOOKS | 12/23/2024 | 038122 | 467.20 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 467.20 | 165626 |
| PIEL CARY T ATTY | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | CR22-00247&00248 | 12/23/2024 | | 875.00 | 25 |
| | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-00099 | 12/23/2024 | | 375.00 | 25 |
| | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-00126 | 12/23/2024 | | 1,875.00 | 25 |
| | 03 2025 | 001-409-400 | COURT APPOINTED ATTORNEYS | CR20-00078 | 12/23/2024 | | 2,187.50 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 5,312.50 | 165627 |
| PINNACLE HEALTH TECHNOL | 03 2025 | 001-540-490 | EMPLOYEE PHY. & MED. | WARD PHYSICAL | 12/23/2024 | 038119 | 235.00 | 25 |
| | 03 2025 | 001-498-490 | PRE-EMPLOYMENT PHYSICALS | NIEVES, TANYA | 12/23/2024 | 038336 | 235.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 470.00 | 165628 |
| RAMSEY CYNTHIA | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR12-00341 MORALES | 12/23/2024 | | 3.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 3.00 | 165629 |
| RED RIVER FARM CO-OP IN | 03 2025 | 001-552-330 | FUEL | FUEL - NOV 2024 | 12/23/2024 | 038405 | 73.36 | 25 |
| | 03 2025 | 001-475-330 | FUEL | FUEL - NOV 2024 | 12/23/2024 | 038669 | 147.96 | 25 |
| | 03 2025 | 001-540-330 | FUEL | FUEL - NOV 2024 | 12/23/2024 | 037981 | 5,640.35 | 25 |
| | 03 2025 | 001-560-330 | FUEL | FUEL -  NOV 2024 | 12/23/2024 | 038274 | 10,100.20 | 25 |
| | 03 2025 | 001-407-330 | FUEL | NOV 2024 | 12/23/2024 | 038489 | 99.77 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 16,061.64 | 165630 |
| REITER KIMBERLY | 03 2025 | 001-650-425 | MILEAGE | ARTWORK PU NOV2024 | 12/23/2024 | | 62.98 | 25 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | ------------ | CHK# |
| | | | | | | | 62.98 | 165631 |
| ROBISON DOUGLAS | 03 | 2025 001-465-180 | SPECIAL DISTRICT JUDGE | EXPENSE CLAIM/REIMBURSEM | 12/23/2024 | 038778 | 60.87 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 60.87 | 165632 |
| ROGERS BEVERLEY | 03 | 2025 001-409-400 | COURT APPOINTED ATTORNEYS | CV23-00191 | 12/23/2024 | | 1,110.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,110.00 | 165633 |
| SADDLEBROOK DENTAL AND | 03 | 2025 001-561-391 | PRISONER MEDICAL CARE | BROWN, CHRISTOPHER BR021 | 12/23/2024 | 038041 | 680.00 | 25 |
| | 03 | 2025 001-561-391 | PRISONER MEDICAL CARE | GONZALES, JESSE GO0145 | 12/23/2024 | 038041 | 450.00 | 25 |
| | 03 | 2025 001-561-391 | PRISONER MEDICAL CARE | HURD, BRYAN HU0101 | 12/23/2024 | 038041 | 1,080.00 | 25 |
| | 03 | 2025 001-561-391 | PRISONER MEDICAL CARE | KOPIN, JESS KO0023 | 12/23/2024 | 038041 | 890.00 | 25 |
| | 03 | 2025 001-561-391 | PRISONER MEDICAL CARE | SANCHEZ, JOSEPTH SA0168 | 12/23/2024 | 038041 | 295.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 3,395.00 | 165634 |
| SANJAY BISWAS AT LAW PC | 03 | 2025 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-00112,0013,00195 | 12/23/2024 | | 250.00 | 25 |
| | 03 | 2025 001-409-400 | COURT APPOINTED ATTORNEYS | CR24-00119&00120 | 12/23/2024 | | 625.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 875.00 | 165635 |
| SCHAD & PULTE WELDING S | 03 | 2025 001-540-347 | OXYGEN | 1 LEASE CYL | 12/23/2024 | 037979 | 30.00 | 25 |
| | 03 | 2025 001-540-347 | OXYGEN | 11/01-11/30/24 LEASE | 12/23/2024 | 037979 | 32.00 | 25 |
| | 03 | 2025 013-623-300 | SUPPLIES & HARDWARE | 2-380 ARGON 12/16/24-12/ | 12/23/2024 | 038060 | 160.00 | 25 |
| | 03 | 2025 013-623-300 | SUPPLIES & HARDWARE | SMALL ACETYLENE 11/30/24 | 12/23/2024 | 038060 | 72.00 | 25 |
| | 03 | 2025 014-624-300 | SUPPLIES & HARDWARE | LEASE CYLINDER ENDED 11/ | 12/23/2024 | 038388 | 64.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 358.00 | 165636 |
| SCHILLING TIRE & LUBE L | 03 | 2025 013-623-303 | TIRES & TIRE REPAIRS | SERV CALL, TIRE REPAIR, | 12/23/2024 | 038042 | 180.00 | 25 |
| | 03 | 2025 013-623-303 | TIRES & TIRE REPAIRS | SERV CALL, TIRE REPAIR, | 12/23/2024 | 038042 | 463.00 | 25 |
| | 03 | 2025 014-624-300 | SUPPLIES & HARDWARE | 1-TIRE MOUNT SPLIT RIM | 12/23/2024 | 038389 | 90.00 | 25 |
| | 03 | 2025 014-624-303 | TIRES & TIRE REPAIRS | TR618A TRACTOR TBL VALVE | 12/23/2024 | 038389 | 64.00 | 25 |
| | 03 | 2025 014-624-303 | TIRES & TIRE REPAIRS | REPAIR TIRE WITH SENSOR | 12/23/2024 | 038389 | 26.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 823.00 | 165637 |
| SCHNEIDER ELECTRIC BUIL | 03 | 2025 001-510-450 | BUILDING MAINTENANCE | UPGRADE CCSO TO EBO 3.2 | 12/23/2024 | 038690 | 1,709.00 | 25 |
| | 03 | 2025 001-510-450 | BUILDING MAINTENANCE | CONTROLS FOR AC AT SO | 12/23/2024 | 038690 | 1,364.50 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 3,073.50 | 165638 |
| SECOND COURT OF APPEALS | 03 | 2025 001-208-150 | DUE TO 2ND COURT OF APPEAL | CVL22 APPELLATE NOV/24 | 12/23/2024 | | 75.00 | 25 |
| | 03 | 2025 001-208-150 | DUE TO 2ND COURT OF APPEAL | CVL22 APPELLATE NOV/24 | 12/23/2024 | | 173.40 | 25 |
| | 03 | 2025 001-208-150 | DUE TO 2ND COURT OF APPEAL | PRL22 APPELLATE NOV/24 | 12/23/2024 | | 35.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 283.40 | 165639 |
| SELZ PETER A MD | 03 | 2025 001-561-391 | PRISONER MEDICAL CARE | NUNEZ, JOSE CB001TH25C01 | 12/23/2024 | 038748 | 124.57 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 124.57 | 165640 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| SETTERBERG JOHN | 03 2025 | 001-409-495 | TRIAL EXPENSE | CR19-00555 | 12/23/2024 | | 2,031.25 | 25 |
| | 03 2025 | 001-409-495 | TRIAL EXPENSE | ST VS SIR THOMAS GAITHE | 12/23/2024 | | 19.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 2,050.25 | 165641 |
| SIEGERS LAWN CARE | 03 2025 | 001-510-306 | CONTRACT SERVICES | JUSTICE CENTER 12/02/202 | 12/23/2024 | 038340 | 1,200.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,200.00 | 165642 |
| SIMPLE DISTRIBUTORS LLC | 03 2025 | 001-503-310 | OFFICE SUPPLIES | TONER | 12/23/2024 | 038465 | 996.48 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 996.48 | 165643 |
| SPENCE JENNIFER | 03 2025 | 001-650-425 | MILEAGE | 12/03/24 PU & DROP DENT | 12/23/2024 | | 41.54 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 41.54 | 165644 |
| STALKER RADAR | 03 2025 | 001-580-451 | NEW RADAR UNITS | NEW RADAR UNIT | 12/23/2024 | 038580 | 3,401.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 3,401.00 | 165645 |
| STEARMAN RONALD | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR23-00345 NELSON | 12/23/2024 | | 402.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 402.00 | 165646 |
| STRYKER SALES LLC | 03 2025 | 104-540-570 | MACHINERY & EQUIPMENT - CA | POWER LOAD | 12/23/2024 | 038662 | 32,523.36 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 32,523.36 | 165647 |
| TEX-AIR FILTERS/AIR REL | 03 2025 | 001-510-450 | BUILDING MAINTENANCE | FILTERS | 12/23/2024 | 038235 | 1,184.76 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,184.76 | 165648 |
| TEXAS ASSOCIATION OF CO | 03 2025 | 001-409-206 | WORKER'S COMP | 1ST QTR FY25 GEN WORKERS | 12/23/2024 | 038746 | 30,381.48 | 25 |
| | 03 2025 | 011-621-206 | WORKERS COMP INS | 1ST QTR FY25 R&B#1 WORKE | 12/23/2024 | 038746 | 2,366.63 | 25 |
| | 03 2025 | 012-622-206 | WORKERS COMP INS | 1ST QTR FY25 R&B#2 WORKE | 12/23/2024 | 038746 | 2,366.63 | 25 |
| | 03 2025 | 013-623-206 | WORKERS COMP INS | 1ST QTR FY25 R&B#3 WORKE | 12/23/2024 | 038746 | 2,366.63 | 25 |
| | 03 2025 | 014-624-206 | WORKERS COMP INS | 1ST QTR FY25 R&B#4 WORKE | 12/23/2024 | 038746 | 2,366.63 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 39,848.00 | 165649 |
| TEXAS ASSOCIATION OF CO | 03 2025 | 011-621-429 | TRAINING | 2025 BASICS OF CO INVEST | 12/23/2024 | 038679 | 350.00 | 25 |
| | 03 2025 | 001-552-481 | ASSN DUES | MEMBERSHIP DUES | 12/23/2024 | 038775 | 70.00 | 25 |
| | 03 2025 | 001-455-481 | ASSN. DUES | JPCA MEMBERSHIP DUES | 12/23/2024 | 038764 | 70.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 490.00 | 165650 |
| TEXAS CAR TITLE & PAYDA | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR23-00163 BEAUDIN | 12/23/2024 | | 375.00 | 25 |
| | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR23-00163 BEAUDIN | 12/23/2024 | | 350.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 725.00 | 165651 |
| TEXAS CAR TITLE & PAYDA | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR23-00195 WADE | 12/23/2024 | | 450.00 | 25 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | ------------ | CHK# |
| | | | | | | | 450.00 | 165652 |
| TEXAS COMMISSION ON | 03 | 2025 001-590-496 | STATE INSPECTION FEES | OCT 2024 | 12/23/2024 | 038453 | 410.00 | 25 |
| | 03 | 2025 001-590-496 | STATE INSPECTION FEES | NOV 2024 | 12/23/2024 | 038453 | 140.00 | 25 |
| | 03 | 2025 001-590-496 | STATE INSPECTION FEES | SEPT 2024 | 12/23/2024 | 36200 | 300.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 850.00 | 165653 |
| TEXAS COMMISSION ON LAW | 03 | 2025 001-560-499 | MISCELLANEOUS | PRICE - CERTIFICATE | 12/23/2024 | 038572 | 35.00 | 25 |
| | 03 | 2025 001-560-499 | MISCELLANEOUS | THACKER - CERTIFCATE | 12/23/2024 | 038572 | 35.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 70.00 | 165654 |
| TEXAS DEPT OF CRIMINAL | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR23-00146 | 12/23/2024 | | 2.00 | 25 |
| | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR24-00053 CHARLTON | 12/23/2024 | | 180.00 | 25 |
| | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR23-00243 HALL | 12/23/2024 | | 60.00 | 25 |
| | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR18-00495 HIGHTOWER | 12/23/2024 | | 10.00 | 25 |
| | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR20-00421 HILTON | 12/23/2024 | | 180.00 | 25 |
| | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR21-00211 HUTCHINSON | 12/23/2024 | | 3.50 | 25 |
| | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR21-00385 MCHALE | 12/23/2024 | | 23.00 | 25 |
| | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR21-00385 MCHALE | 12/23/2024 | | 50.00 | 25 |
| | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR22-00162 MONCADA | 12/23/2024 | | 16.09 | 25 |
| | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR17-00306 SINCLEAIR | 12/23/2024 | | 7.50 | 25 |
| | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR22-00095 STANLEY | 12/23/2024 | | 180.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 712.09 | 165655 |
| TEXAS DEPT OF HEALTH AN | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR10-00027 VONDRAK | 12/23/2024 | | 23.00 | 25 |
| | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR19-00321 SERRANO | 12/23/2024 | | 272.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 295.00 | 165656 |
| TEXAS DEPT OF PUBLIC SA | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | 2015952 DOWELL | 12/23/2024 | | 60.00 | 25 |
| | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR24-67838 GARRETT | 12/23/2024 | | 60.00 | 25 |
| | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR23-67766 GUZMAN | 12/23/2024 | | 60.00 | 25 |
| | 03 | 2025 001-209-300 | RESTITUTION PAYABLE | CR24-68008 SMITH | 12/23/2024 | | 60.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 240.00 | 165657 |
| TEXAS DEPT OF STATE HEA | 03 | 2025 001-208-000 | DUE TO OTHER GOVERNMENTS | BIRTH ACCESS NOV 1 2024 | 12/23/2024 | | 190.32 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 190.32 | 165658 |
| TEXAS LIBRARY ASSOCIATI | 03 | 2025 001-650-427 | CONFERENCE EXPENSE | TLA 2025 CONF - CA | 12/23/2024 | 038763 | 175.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 175.00 | 165659 |
| TEXAS STAR EMBROIDERY | 03 | 2025 001-561-392 | UNIFORMS - EMPLOYEES | PATCHES AND EMBROIDERY F | 12/23/2024 | 038112 | 69.47 | 25 |
| | 03 | 2025 001-560-392 | UNIFORMS -EMPLOYEES & PRI | PUT STRIPES ON SHIRTS | 12/23/2024 | 038270 | 20.00 | 25 |
| | 03 | 2025 001-540-392 | UNIFORMS | 3-L CHEST LOGO SHIRTS, A | 12/23/2024 | 037975 | 117.00 | 25 |
| | 03 | 2025 001-540-392 | UNIFORMS | 15-NAME TAGS GUERRERO, S | 12/23/2024 | 037975 | 160.00 | 25 |
| | 03 | 2025 001-540-392 | UNIFORMS | COTTON TEES 2 EACH FOR P | 12/23/2024 | 037975 | 135.00 | 25 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 03 | 2025 001-540-392 | UNIFORMS | 2 LG IRON GREY SHIRTS/2 | 12/23/2024 | 037975 | 44.00 | 25 |
| | 03 | 2025 001-560-392 | UNIFORMS -EMPLOYEES & PRI | JACKET | 12/23/2024 | 038270 | 48.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 593.47 | 165660 |
| TEXOMA COMMUNITY CENTER | 03 | 2025 001-561-328 | MENTAL HEALTH SERVICES | PHYSICIAN OCT/24 | 12/23/2024 | 36847 | 900.00 | 25 |
| | 03 | 2025 001-561-328 | MENTAL HEALTH SERVICES | NOV 2024 | 12/23/2024 | 037992 | 675.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,575.00 | 165661 |
| TEXOMA COUNCIL OF GOVER | 03 | 2025 001-409-306 | CONTRACT SERVICES | NOV 2024 | 12/23/2024 | 038481 | 4,350.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 4,350.00 | 165662 |
| THOMPSON J R INC | 03 | 2025 011-621-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 12/23/2024 | 038261 | 4,524.80 | 25 |
| | 03 | 2025 011-621-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 12/23/2024 | 038261 | 4,022.15 | 25 |
| | 03 | 2025 011-621-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 12/23/2024 | 038261 | 2,535.07 | 25 |
| | 03 | 2025 011-621-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 12/23/2024 | 038261 | 3,551.50 | 25 |
| | 03 | 2025 012-622-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 12/23/2024 | 038013 | 5,893.09 | 25 |
| | 03 | 2025 012-622-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 12/23/2024 | 038013 | 256.39 | 25 |
| | 03 | 2025 012-622-302 | GRAVEL | 1 1/2" CRUSHER ROCK | 12/23/2024 | 038013 | 528.04 | 25 |
| | 03 | 2025 013-623-302 | GRAVEL | #1 FLEX BASE | 12/23/2024 | 038017 | 4,227.30 | 25 |
| | 03 | 2025 013-623-302 | GRAVEL | #1 FLEX BASE | 12/23/2024 | 038017 | 4,240.61 | 25 |
| | 03 | 2025 013-623-302 | GRAVEL | #1 FLEX BASE | 12/23/2024 | 038017 | 4,201.67 | 25 |
| | 03 | 2025 013-623-302 | GRAVEL | #1 FLEX BASE | 12/23/2024 | 038017 | 3,169.54 | 25 |
| | 03 | 2025 013-623-302 | GRAVEL | #1 FLEX BASE | 12/23/2024 | 038017 | 1,565.63 | 25 |
| | 03 | 2025 013-623-302 | GRAVEL | #1 FLEX BASE | 12/23/2024 | 038017 | 1,543.30 | 25 |
| | 03 | 2025 013-623-302 | GRAVEL | #1 FLEX BASE | 12/23/2024 | 038017 | 3,158.65 | 25 |
| | 03 | 2025 013-623-302 | GRAVEL | #1 FLEX BASE | 12/23/2024 | 038017 | 3,235.21 | 25 |
| | 03 | 2025 013-623-302 | GRAVEL | #1 FLEX BASE | 12/23/2024 | 038017 | 298.48 | 25 |
| | 03 | 2025 013-623-302 | GRAVEL | #1 FLEX BASE | 12/23/2024 | 038017 | 799.15 | 25 |
| | 03 | 2025 011-621-302 | GRAVEL | 1-1/2 CRUSHER ROCK | 12/23/2024 | 038261 | 3,103.86 | 25 |
| | 03 | 2025 012-622-302 | GRAVEL | 1-1/2 CRUSHER ROCK | 12/23/2024 | 038013 | 4,083.63 | 25 |
| | 03 | 2025 012-622-302 | GRAVEL | 1-1/2 CRUSHER ROCK | 12/23/2024 | 038013 | 7,647.15 | 25 |
| | 03 | 2025 012-622-302 | GRAVEL | 1-1/2 CRUSHER ROCK | 12/23/2024 | 038013 | 6,305.88 | 25 |
| | 03 | 2025 011-621-302 | GRAVEL | 1-1/2 CRUSHER ROCK | 12/23/2024 | 038261 | 751.22 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 69,642.32 | 165663 |
| THOMSON WEST | 03 | 2025 001-426-390 | SUBSCRIPTIONS | NOVEMBER 2024 | 12/23/2024 | 038628 | 118.00 | 25 |
| | 03 | 2025 001-435-390 | SUBSCRIPTIONS | NOVEMBER 2024 | 12/23/2024 | 038643 | 255.45 | 25 |
| | 03 | 2025 001-560-390 | SUBSCRIPTIONS | NOV 2024 | 12/23/2024 | 038259 | 464.31 | 25 |
| | 03 | 2025 040-651-390 | SUBSCRIPTIONS | DEC 2024 | 12/23/2024 | 038445 | 587.10 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,424.86 | 165664 |
| TIMBERCREEK REAL ESTATE | 03 | 2025 001-409-460 | RENT | JAN 2025 | 12/23/2024 | 038415 | 400.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 400.00 | 165665 |
| TIPTON JEREMY | 04 | 2025 028-571-390 | SUBSCRIPTIONS | DEC 2024 | 12/23/2024 | 037815 | 225.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 225.00 | 165666 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| TONY'S SEED & FEED INC | 03 2025 | 013-623-300 | SUPPLIES & HARDWARE | 1-RAT BAIT | 12/23/2024 | 038043 | 39.95 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 39.95 | 165667 |
| TOWN OF OAK RIDGE | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR21-00337 NELSON | 12/23/2024 | | 1,000.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,000.00 | 165668 |
| TRADE CREDIT SERVICES | 03 2025 | 001-640-334 | CLOTHING | CLOTHING | 12/23/2024 | 038760 | 265.24 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 265.24 | 165669 |
| UIL REGION 2 | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR17-00400 KINGSLEY | 12/23/2024 | | 50.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 50.00 | 165670 |
| ULINE INC | 03 2025 | 001-561-337 | CLEANING SUPPLIES | SHIPPING CHARGE | 12/23/2024 | 038720 | 65.87 | 25 |
| | 03 2025 | 001-561-337 | CLEANING SUPPLIES | URINE REMOVER | 12/23/2024 | 038720 | 248.00 | 25 |
| | 03 2025 | 001-499-499 | MISCELLANEOUS | SHIPPING | 12/23/2024 | 038728 | 216.68 | 25 |
| | 03 2025 | 001-499-499 | MISCELLANEOUS | 3 OFFICE CHAIRS @ $310 E | 12/23/2024 | 038728 | 930.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,460.55 | 165671 |
| UNITED AG & TURF | 03 2025 | 014-624-354 | MACHINERY REPAIRS | O-RING | 12/23/2024 | 038399 | 366.30 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 366.30 | 165672 |
| VAULT HEALTH | 03 2025 | 011-621-490 | PHYSICALS & CDL TESTING | BLANKET PCT 1 | 12/23/2024 | 038223 | 107.50 | 25 |
| | 03 2025 | 013-623-490 | PHYSICALS & CDL TESTING | BLANKET PCT 3 | 12/23/2024 | 038223 | 53.75 | 25 |
| | 03 2025 | 014-624-490 | PHYSICALS & CDL TESTING | BLANKET PCT 4 | 12/23/2024 | 038223 | 107.50 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 268.75 | 165673 |
| WAGNER SUPPLY COMPANY I | 03 2025 | 001-510-300 | SUPPLIES | DETERGENT | 12/23/2024 | 038307 | 274.76 | 25 |
| | 03 2025 | 001-510-300 | SUPPLIES | TIISUE | 12/23/2024 | 038307 | 845.77 | 25 |
| | 03 2025 | 001-510-300 | SUPPLIES | LINER | 12/23/2024 | 038307 | 119.27 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,239.80 | 165674 |
| WARREN CAT | 03 2025 | 014-624-354 | MACHINERY REPAIRS | 1-GUARD, SEAL O RING, BL | 12/23/2024 | 038367 | 74.31 | 25 |
| | 03 2025 | 014-624-354 | MACHINERY REPAIRS | EDGE, LATCH AS | 12/23/2024 | 038367 | 1,867.43 | 25 |
| | 03 2025 | 012-622-354 | MACHINERY REPAIRS | CORE RETURN | 12/23/2024 | | 247.57- | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,694.17 | 165675 |
| WEEKLY NEWS OF COOKE CO | 03 2025 | 001-435-390 | SUBSCRIPTIONS | SUBSCRIPTION | 12/23/2024 | 038737 | 52.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 52.00 | 165676 |
| WEST TEXAS JUVENILE CHI | 03 2025 | 001-570-427 | CONFERENCE AND TRAINING | CONFERENCE REGISTRATION | 12/23/2024 | 038774 | 225.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 225.00 | 165677 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| WESTFALL MIKE | 03 2025 | 001-209-300 | RESTITUTION PAYABLE | CR22-00003 BENAVIDEZ | 12/23/2024 | | 100.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 100.00 | 165678 |
| WIMMER'S DIESEL SERVICE | 03 2025 | 014-624-354 | MACHINERY REPAIRS | 2011 FREIGHTLINER #8 | 12/23/2024 | 038705 | 198.22 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 198.22 | 165679 |
| XEROX CORPORATION | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | COPIES 10/21-11/21/24 | 12/23/2024 | 038697 | 117.59 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | NOV - 2024 | 12/23/2024 | 038697 | 142.10 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | COLOR COPIES 10/21-11/21 | 12/23/2024 | 038698 | 128.63 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | NOV - 2024 | 12/23/2024 | 038698 | 162.04 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | COLOR COPIES 10/21-11/21 | 12/23/2024 | 038606 | 62.44 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | NOV 2024 - 3UA-228743 | 12/23/2024 | 038606 | 142.93 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | OCT 2024 - 4HX-823813 | 12/23/2024 | 038776 | 58.61 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | COLOR COPIES 09/30/24-10 | 12/23/2024 | 038776 | 26.67 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | COLOR COPIES 10/30-11/30 | 12/23/2024 | 038776 | 34.67 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | NOV 2024 | 12/23/2024 | 038776 | 58.61 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | COLOR COPIES 09/30-10/30 | 12/23/2024 | 038777 | 33.40 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | OCT 2024 - 8TB-566946 | 12/23/2024 | 038777 | 159.53 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | COLOR COPIES 10/30-11/30 | 12/23/2024 | 038777 | 33.40 | 25 |
| | 03 2025 | 001-409-463 | COPY MACHINE RENTAL | NOV 2024 | 12/23/2024 | 038777 | 159.53 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,320.15 | 165680 |
| YETT ANN | 03 2025 | 001-560-429 | TRAINING & SCHOOLS | SIGSAUER PMOI CONF J | 12/23/2024 | | 215.31 | 25 |
| | 03 2025 | 001-561-429 | TRAINING | SIGSAUER PMOI CONF | 12/23/2024 | | 340.31 | 25 |
| | 03 2025 | 001-561-429 | TRAINING | SIG SAUER ARMORER CERT | 12/23/2024 | | 470.04 | 25 |
| | 03 2025 | 001-560-429 | TRAINING & SCHOOLS | GOBLE SIG SAUER CERT | 12/23/2024 | | 310.04 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 1,335.70 | 165681 |
| ZIELINSKI ED ATTY | 03 2025 | 001-475-427 | CONFERENCE EXPENSE | ELEC PROSECUTERS CONF | 12/23/2024 | | 466.25 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 466.25 | 165682 |
| ZIMMERER MICHELLE | 03 2025 | 001-403-427 | CONFERENCE EXPENSE | VITAL STATISTICE CONF | 12/23/2024 | | 684.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 684.00 | 165683 |
| ZOLL MEDICAL CORPORATIO | 03 2025 | 001-540-391 | MEDICAL SUPPLIES | DUAL LUMEN NIBP TUBING A | 12/23/2024 | 037951 | 156.00 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 156.00 | 165684 |
| 151 GARAGE LLC | 03 2025 | 001-540-354 | VEHICLE MAINTENANCE | U#4906 MEGA FUSE, FUSE H | 12/23/2024 | 038240 | 573.13 | 25 |
| | 03 2025 | 001-540-354 | VEHICLE MAINTENANCE | U#4905 TURBO ACCUATOR | 12/23/2024 | 038240 | 1,774.00 | 25 |
| | 03 2025 | 001-540-354 | VEHICLE MAINTENANCE | RESCUE #6 SHOP SUPPLIES, | 12/23/2024 | 038240 | 451.10 | 25 |
| | 03 2025 | 001-560-354 | VEHICLE MAINTENANCE | UNIT 32 COOLANT RESERVOI | 12/23/2024 | 038327 | 205.33 | 25 |
| | | | | | | | ------------ | CHK# |
| | | | | | | | 3,003.56 | 165685 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL CHECKS WRITTEN | | | 822,850.87 | |
| | | | TOTAL VOID CHECKS | | | 1,593.54 | |
| | | | | | | ------------ | |
| | | | TOTAL CHECK AMOUNT | | | 821,257.33 | |