

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T LONG DISTANCE	07	2024 001-409-420	TELEPHONE	LONG DISTANCE	04/22/2024		0.97	--
							-----	CHK#
							0.97	161651
SPARKLETTS AND SIERRA S	07	2024 001-426-499	MISCELLANEOUS	WATER FEB 2024	04/22/2024	036792	1.50	PO
							-----	CHK#
							1.50	161652
SPARKLETTS AND SIERRA S	07	2024 001-426-499	MISCELLANEOUS	WATER MARCH 2024	04/22/2024	036792	59.95	PO
							-----	CHK#
							59.95	161653
TRADE CREDIT SERVICES	07	2024 001-561-457	MACHINERY & EQUIP-NON CAPI	TCL ROKU TV FOR SGT OFFI	04/22/2024	037386	368.00	PO
							-----	CHK#
							368.00	161654
VERIZON WIRELESS	07	2024 001-560-420	TELEPHONE	SO DATA CARDS	04/22/2024		1,443.64	--
							-----	CHK#
							1,443.64	161655
VERIZON WIRELESS	07	2024 001-503-420	TELEPHONE	IT DATA CARDS	04/22/2024		152.52	--
							-----	CHK#
							152.52	161656
ABIGAIL'S ARMS	07	2024 001-645-416	VICTIM WITNESS SERVICES	3RD QTR VICTIMS ASSISTAN	04/22/2024	036726	6,250.00	PO
	07	2024 001-645-483	CHILD ADVOCACY	3RD QTR CHILD ADVOCACY	04/22/2024	036726	3,750.00	PO
							-----	CHK#
							10,000.00	161657
ACE HARDWARE #8130-D	07	2024 013-623-300	SUPPLIES & HARDWARE	SCREWS	04/22/2024	036404	10.20	PO
	07	2024 013-623-300	SUPPLIES & HARDWARE	BATTERIES	04/22/2024	036404	22.27	PO
							-----	CHK#
							32.47	161658
ADDICTION BEHAVIORAL SE	08	2024 028-571-306	CONTRACT SERVICE	MARCH 2024	04/22/2024	036056	2,630.00	PO
							-----	CHK#
							2,630.00	161659
ADSUM COUNSELING LLC	08	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - DSV	04/22/2024	036709	150.00	PO
	08	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - ZM	04/22/2024	036709	75.00	PO
	08	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - LS	04/22/2024	036709	150.00	PO
	08	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - JK	04/22/2024	036709	150.00	PO
	08	2024 028-571-306	CONTRACT SERVICE	APRIL 02	04/22/2024	036057	500.00	PO
							-----	CHK#
							1,025.00	161660
AMAZON CAPITAL SERVICES	07	2024 001-560-310	OFFICE SUPPLIES	10 INCH ZIP TIES HEAVY D	04/22/2024	036805	21.98	PO
	07	2024 001-560-310	OFFICE SUPPLIES	ARTMAN LP-E10 BATTERY AN	04/22/2024	036805	47.78	PO
	07	2024 001-650-590	BOOKS	THE LITTLE HOUSE	04/22/2024	037352	14.39	PO
	07	2024 001-540-499	MISCELLANEOUS	INFLATOR GAUGE HOSE WHIP	04/22/2024	037046	18.78	PO
	07	2024 001-560-354	VEHICLE MAINTENANCE	BATTERY DISCONNECT SWITC	04/22/2024	036805	83.96	PO
	07	2024 001-560-354	VEHICLE MAINTENANCE	ZEP STREAK-FREE GLASS CL	04/22/2024	036805	2.98	PO
	07	2024 001-560-499	MISCELLANEOUS	OUTDOOR TOURNIQUET FIRST	04/22/2024	036805	56.29	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2024 001-582-499	MISCELLANEOUS	ENFORCER II TINT METER	04/22/2024	036805	119.50	PO
	07	2024 001-560-354	VEHICLE MAINTENANCE	ARMOR ALL HEAVY DUTY CLE	04/22/2024	036805	21.26	PO
	07	2024 001-560-310	OFFICE SUPPLIES	LENS HOOD SET FOR CANON	04/22/2024	036805	9.99	PO
	07	2024 001-560-310	OFFICE SUPPLIES	PHOTO PROFESSIONAL ACCES	04/22/2024	036805	79.99	PO
	07	2024 001-560-354	VEHICLE MAINTENANCE	CREDIT	04/22/2024		83.96-	--
	07	2024 001-409-310	OFFICE SUPPLIES	AVERY BIG TAB WRITE & ER	04/22/2024	036874	22.06	PO
	07	2024 001-650-590	BOOKS	SAKES ALIVE	04/22/2024	037352	19.54	PO
	07	2024 001-560-467	TACTICAL SUPPLIES	PAINTBALL PERFORMANCE NE	04/22/2024	036805	28.20	PO
	07	2024 001-560-467	TACTICAL SUPPLIES	PAINTBALL PERFORMANCE NE	04/22/2024	036805	149.70	PO
	07	2024 001-560-467	TACTICAL SUPPLIES	VALKEN PAINTBALL MI-7 GO	04/22/2024	036805	159.80	PO
	07	2024 001-503-310	OFFICE SUPPLIES	MAGNETIC BIT HOLDER	04/22/2024	036714	9.50	PO
	07	2024 001-503-310	OFFICE SUPPLIES	WIRELESS COMPUTER MOUSE	04/22/2024	036714	131.94	PO
	07	2024 001-503-310	OFFICE SUPPLIES	WIRELESS COMPUTER MOUSE	04/22/2024	036714	27.99	PO
	07	2024 001-403-310	OFFICE SUPPLIES	DISPLAY PORT 1.4 CABLE	04/22/2024	036714	32.70	PO
	07	2024 001-403-310	OFFICE SUPPLIES	HDMI SPLITTER	04/22/2024	036714	35.96	PO
	07	2024 001-560-310	OFFICE SUPPLIES	THUMB DRIVES	04/22/2024	036805	39.08	PO
							-----	CHK#
							1,049.41	161661
ARAMARK UNIFORM & CAREE	07	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/01/24	04/22/2024	036616	207.13	PO
	07	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/08/2024	04/22/2024	036616	210.05	PO
							-----	CHK#
							417.18	161662
ATTORNEY GENERALS OFFIC	07	2024 001-209-300	RESTITUTION PAYABLE	SANDERS	04/22/2024		3.50	--
	07	2024 001-209-300	RESTITUTION PAYABLE	SANDERS	04/22/2024		3.50	--
							-----	CHK#
							7.00	161663
ATWOOD DISTRIBUTING LP	07	2024 001-510-300	SUPPLIES	SPARK PLUG	04/22/2024	036267	70.95	PO
	07	2024 001-540-310	OFFICE SUPPLIES	COFFEE	04/22/2024	036492	179.82	PO
							-----	CHK#
							250.77	161664
AUSTIN ASPHALT INC	07	2024 011-621-309	ASPHALT	HP POTHOLE PATCH	04/22/2024	036302	1,644.36	PO
							-----	CHK#
							1,644.36	161665
BADGE APPS LLC	07	2024 037-560-427	TRAINING - SHERIFF	MAPPING & IP INVESTIGATI	04/22/2024	037357	275.00	PO
							-----	CHK#
							275.00	161666
BAGBY ELEVATOR COMPANY	07	2024 001-510-451	ELEVATOR MAINTENANCE	APRIL 2024	04/22/2024	037013	200.00	PO
	07	2024 001-510-451	ELEVATOR MAINTENANCE	APRIL - 2024	04/22/2024	037012	400.00	PO
							-----	CHK#
							600.00	161667
BENTLEY TANA	07	2024 001-570-427	CONFERENCE AND TRAINING	WOMEN IN CRIMINAL JUSTI	04/22/2024		1,078.85	--
							-----	CHK#
							1,078.85	161668
BLACK DEEANN	07	2024 001-503-427	CONFERENCE EXPENSE	TAGITM	04/22/2024		1,528.00	--
							-----	CHK#
							1,528.00	161669

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BONITA LAND CATTLE CO.	07	2024 001-209-300	RESTITUTION PAYABLE	MILLS	04/22/2024		382.00	--
							-----	CHK#
							382.00	161670
BOOK SYSTEMS INC	07	2024 001-650-390	SUBSCRIPTIONS	YEARLY BOOKSYSTEMS ILS F	04/22/2024	037379	945.00	PO
							-----	CHK#
							945.00	161671
BOUND TREE MEDICAL LLC	07	2024 001-540-391	MEDICAL SUPPLIES	AISPIRIN, SUCTION CANIST	04/22/2024	036489	372.66	PO
	07	2024 001-540-391	MEDICAL SUPPLIES	BATTERY	04/22/2024	036489	19.56	PO
	07	2024 001-540-391	MEDICAL SUPPLIES	CURAPLEX IV CATHETER	04/22/2024	036489	1,063.50	PO
	07	2024 001-540-392	UNIFORMS	5.11 PANTS	04/22/2024	036489	59.99	PO
	07	2024 001-540-456	MEDICAL EQUIPMENT-NON CAPI	D00 BLADES	04/22/2024	037368	355.23	PO
	07	2024 001-540-456	MEDICAL EQUIPMENT-NON CAPI	D1 BLADES	04/22/2024	037368	355.23	PO
	07	2024 001-540-456	MEDICAL EQUIPMENT-NON CAPI	D2 BLADES	04/22/2024	037368	355.23	PO
	07	2024 001-540-456	MEDICAL EQUIPMENT-NON CAPI	D3 BLADES	04/22/2024	037368	355.23	PO
	07	2024 001-540-456	MEDICAL EQUIPMENT-NON CAPI	D4 BLADES	04/22/2024	037368	355.23	PO
	07	2024 001-540-456	MEDICAL EQUIPMENT-NON CAPI	MAC 4 BLADES	04/22/2024	037368	236.45	PO
	07	2024 001-540-456	MEDICAL EQUIPMENT-NON CAPI	UE VIDEO LARYNGOSCOPES	04/22/2024	037368	14,400.00	PO
	07	2024 001-540-456	MEDICAL EQUIPMENT-NON CAPI	MAC 4 BLADES	04/22/2024	037368	189.16	PO
	07	2024 001-540-392	UNIFORMS	5.11 PANTS	04/22/2024	036489	59.99	PO
	07	2024 001-540-391	MEDICAL SUPPLIES	SINGLE USE BLADES	04/22/2024	036489	394.70	PO
	07	2024 001-540-391	MEDICAL SUPPLIES	SUCTION TUBING	04/22/2024	036489	2,063.39	PO
	07	2024 001-540-391	MEDICAL SUPPLIES	COLD PACK	04/22/2024	036489	29.11	PO
	07	2024 001-540-391	MEDICAL SUPPLIES	FENTANYL	04/22/2024	036489	237.98	PO
							-----	CHK#
							20,902.64	161672
C&L MACHINE SHOP	07	2024 013-623-354	MACHINERY REPAIRS	RESEAL CASE BACK-HOE CYL	04/22/2024	036411	291.86	PO
	07	2024 014-624-354	MACHINERY REPAIRS	RESEAL 2 CYLINDERS	04/22/2024	036619	310.25	PO
							-----	CHK#
							602.11	161673
CACINO GABRIEL	07	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	04/22/2024		40.00	--
							-----	CHK#
							40.00	161674
CAMACHO JUANITA	07	2024 001-209-300	RESTITUTION PAYABLE	DEWEY	04/22/2024		150.00	--
							-----	CHK#
							150.00	161675
CAREFLITE	07	2024 001-498-411	EMPLOYEE RECOGNITION	MOSTER	04/22/2024	036679	15.00	PO
							-----	CHK#
							15.00	161676
CARR BRANDY	07	2024 001-499-425	MILEAGE	MILEAGE ARPIL 2024	04/22/2024		47.71	--
	07	2024 001-499-427	CONFERENCE	WF REGIONAL MEETING	04/22/2024		116.45	--
							-----	CHK#
							164.16	161677
CASA COURT APPOINTED SP	07	2024 001-645-417	CASA EXPENSE	FY 24 - 3RD QUARTER	04/22/2024	036228	10,000.00	PO
							-----	CHK#
							10,000.00	161678

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CBJ TIRE & ALIGNMENT NR	07	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 46 FLAT	04/22/2024	036358	25.00	PO
	07	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 46 FLAT	04/22/2024	036358	25.00	PO
	07	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 4 BRAKE PADS/ROTORS	04/22/2024	036358	720.12	PO
							-----	CHK#
							770.12	161679
CENTURY FIRE PROTECTION	07	2024 001-510-450	BUILDING MAINTENANCE	THIRD QTR MONITORING APR	04/22/2024	036246	360.00	PO
							-----	CHK#
							360.00	161680
CLARK GRACIE	07	2024 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	04/22/2024		252.00	--
							-----	CHK#
							252.00	161681
CLINICAL PATHOLOGY LABS	07	2024 001-561-391	PRISONER MEDICAL CARE	MARCH 2024	04/22/2024	036886	873.19	PO
							-----	CHK#
							873.19	161682
COMMUNITY LUMBER CO	07	2024 014-624-300	SUPPLIES & HARDWARE	US FLAG	04/22/2024	036622	51.95	PO
							-----	CHK#
							51.95	161683
COOKE CO GENERAL FUND	07	2024 088-208-200	L O E F	L O E F	04/22/2024		0.18	--
	07	2024 088-208-201	V O C F	V O C F	04/22/2024		20.83	--
	07	2024 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	04/22/2024		403.59	--
	07	2024 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	04/22/2024		3.36	--
	07	2024 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	04/22/2024		0.21	--
	07	2024 088-208-203	ARREST FEE	ARREST FEE	04/22/2024		2,521.49	--
	07	2024 088-208-207	BAIL BOND FEES	BAIL BOND FEES	04/22/2024		220.50	--
	07	2024 088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	04/22/2024		5.75	--
	07	2024 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	04/22/2024		235.68	--
	07	2024 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	04/22/2024		40.30	--
	07	2024 088-208-215	JUROR REIMB	JUROR REIMB	04/22/2024		26.17	--
	07	2024 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	04/22/2024		13.24	--
	07	2024 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	04/22/2024		315.25	--
	07	2024 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	04/22/2024		359.64	--
	07	2024 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	04/22/2024		703.19	--
	07	2024 088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	04/22/2024		30.77	--
	07	2024 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	04/22/2024		0.27	--
	07	2024 088-208-234	DNA	DNA	04/22/2024		4.90	--
	07	2024 088-208-238	JUVENILE PREVENTION &DIVER	TRUANCY PREVENTION	04/22/2024		54.45	--
	07	2024 088-208-202	C J P F	C J P F	04/22/2024		2.16	--
07	2024 088-208-205	JUDICIAL TRAINING	JUDICIAL TRAINING	04/22/2024		1.20	--	
07	2024 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	04/22/2024		0.10	--	
07	2024 088-208-241	2020 CONSOLIDATED COURT CO	2020 CCS	04/22/2024		5,031.16	--	
07	2024 088-208-242	DWI TRAFFIC FINE	DWI TRAFFIC FINE	04/22/2024		136.23	--	
							-----	CHK#
							10,130.62	161684
COOKE CO TAX A/C	07	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 34	04/22/2024	036356	7.50	PO
							-----	CHK#
							7.50	161685

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE COUNTY CRUSHED ST	07	2024 014-624-302	GRAVEL	GRADE 2 BASE	04/22/2024	036625	6,513.74	PO ----- CHK# 161686
CORRECTIONS SOFTWARE	SO	08 2024 028-571-452	COMPUTER EXPENSE	MAY 2024	04/22/2024	036050	1,023.00	PO ----- CHK# 161687
CREDIT SYSTEMS INTERNAT	07	2024 001-540-496	COLLECTION EXPENSE	COLLECTIONS MARCH 2024	04/22/2024	036486	524.47	PO ----- CHK# 161688
CTC GUNWORKS LLC	07	2024 058-560-458	WEAPONS	SHIPPING	04/22/2024	036023	23.77	PO
	07	2024 058-560-458	WEAPONS	SIG SAUER ENGRAVING CHAR	04/22/2024	036023	300.00	PO
	07	2024 058-560-458	WEAPONS	STREAMLIGHT-TLR-1 HL	04/22/2024	036023	678.00	PO
	07	2024 058-560-458	WEAPONS	P320, 9MM, 4.7, PRO, BLK	04/22/2024	036023	3,105.44	PO ----- CHK# 161689
DALLAS OIL SERVICE INC	07	2024 011-621-499	MISCELLANEOUS	REMOVAL OF USED OIL FILT	04/22/2024	036300	100.00	PO ----- CHK# 161690
DENTON COUNTY TREASURER	08	2024 020-570-329	RESIDENTIAL SERVICE	JUVENILE - JM	04/22/2024	037391	5,850.00	PO ----- CHK# 161691
DENTON TRUCKING COMPANY	07	2024 014-624-306	CONTRACT SERVICES	GRADE 2 BASE	04/22/2024	037286	3,810.59	PO
	07	2024 014-624-306	CONTRACT SERVICES	GRADE 2 BASE	04/22/2024	037286	4,553.78	PO ----- CHK# 161692
DIAMOND DRUGS INC	07	2024 001-561-391	PRISONER MEDICAL CARE	MARCH 2024 - MEDICATIONS	04/22/2024	036866	1,952.48	PO ----- CHK# 161693
DUNN MITCHELL H MD	07	2024 001-409-495	TRIAL EXPENSE	COMPETENCY EVAUL AMY DUN	04/22/2024	037389	1,125.00	PO ----- CHK# 161694
DUREN DONNY	07	2024 001-540-453	MEDICAL EQUIP REPAIRS	COR REPAIRS	04/22/2024	036484	525.00	PO ----- CHK# 161695
DUSTIN OFFICE MACHINES	07	2024 001-476-310	OFFICE SUPPLIES	MARCH COLOR COPIES	04/22/2024	036225	58.38	PO
	08	2024 028-571-463	COPIER MAINTENANCE	COPIES MARCH 2023	04/22/2024	036062	7.00	PO
	07	2024 001-409-463	COPY MACHINE RENTAL	COPIES MAR 2024	04/22/2024	036224	62.47	PO
	07	2024 001-409-463	COPY MACHINE RENTAL	MARCH 2024	04/22/2024	036224	239.77	PO
	07	2024 001-409-463	COPY MACHINE RENTAL	COPIES MARCH 2024	04/22/2024	036223	99.96	PO
	07	2024 038-455-463	COPY MACHINE RENTAL	MARCH 2024	04/22/2024	036223	178.09	PO
	07	2024 001-409-463	COPY MACHINE RENTAL	COPIES MARCH 2024	04/22/2024	036877	2.13	PO
	07	2024 001-409-463	COPY MACHINE RENTAL	MARCH 2024	04/22/2024	036877	39.50	PO
	07	2024 001-409-463	COPY MACHINE RENTAL	COPIES MARCH 2024	04/22/2024	036876	19.19	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2024 001-409-463	COPY MACHINE RENTAL	MARCH 2024	04/22/2024	036876	349.80	PO
	07	2024 001-409-463	COPY MACHINE RENTAL	MARCH 2024	04/22/2024	036225	270.70	PO
							-----	CHK#
							1,326.99	161696
EHAWK INC	07	2024 001-570-390	SUBSCRIPTIONS	MARCH MONITORING	04/22/2024	036850	700.00	PO
							-----	CHK#
							700.00	161697
ELECTIONS SYSTEMS & SOF	07	2024 001-403-410	ELECTION EXPENSE	CONE,SIGN, STICKERS	04/22/2024	037305	92.00	PO
	07	2024 001-403-410	ELECTION EXPENSE	FREIGHT	04/22/2024	037238	61.23	PO
	07	2024 001-403-410	ELECTION EXPENSE	ABSENTEE BALLOTT PCT KIT	04/22/2024	037238	670.00	PO
	07	2024 001-403-410	ELECTION EXPENSE	ABSENTEE BALLOTT	04/22/2024	037238	490.80	PO
	07	2024 001-403-410	ELECTION EXPENSE	EQC, POLL	04/22/2024	037238	59.00	PO
							-----	CHK#
							1,373.03	161698
EMERGICON LLC	07	2024 001-540-496	COLLECTION EXPENSE	MARCH 2024	04/22/2024	036477	15,509.00	PO
							-----	CHK#
							15,509.00	161699
ENDERBY GAS INC	07	2024 012-622-441	GAS	YEARLY TANK RENTAL	04/22/2024	037377	60.00	PO
							-----	CHK#
							60.00	161700
EVIDENT INC	07	2024 001-560-493	INVESTIGATION EXPENSE	EVIDENCE BAGS	04/22/2024	037001	84.03	PO
							-----	CHK#
							84.03	161701
EXXONMOBIL UNIVERSIAL F	07	2024 001-540-330	FUEL	FUEL MARCH 2024	04/22/2024	036482	423.45	PO
	07	2024 012-622-330	FUEL & OIL	FUEL MARCH 2024	04/22/2024	036888	67.26	PO
	07	2024 001-560-330	FUEL	FUEL MARCH 2024	04/22/2024	036353	1,137.62	PO
	07	2024 001-407-330	FUEL	FUEL MARCH 2024	04/22/2024	036344	130.09	PO
							-----	CHK#
							1,758.42	161702
FENOGLIO & SON LLC	07	2024 001-561-480	BONDS - EMPLOYEES	BOND - GAVIN EMERSON	04/22/2024	036668	92.50	PO
	07	2024 001-561-480	BONDS - EMPLOYEES	BOND - DORTHY MCLEMORE	04/22/2024	036668	92.50	PO
							-----	CHK#
							185.00	161703
FLUSCHE ENTERPRISES INC	07	2024 014-624-300	SUPPLIES & HARDWARE	SHEET 12 GA	04/22/2024	036595	9.60	PO
							-----	CHK#
							9.60	161704
FRAZER LTD	07	2024 001-540-354	VEHICLE MAINTENANCE	DOOR GRABBER	04/22/2024	036494	242.40	PO
							-----	CHK#
							242.40	161705
GAINESVILLE DAILY REGIS	07	2024 001-409-430	LEGAL NOTICES	BROADBAND RFP LEGAL NOTI	04/22/2024	036645	283.60	PO
	07	2024 001-409-430	LEGAL NOTICES	AUDITOR APPOINTMENT	04/22/2024	036645	90.30	PO
	07	2024 001-409-430	LEGAL NOTICES	BULK FUEL BID LEGAL NOTI	04/22/2024	036645	131.20	PO
	07	2024 001-409-430	LEGAL NOTICES	ROAD AGGREGATE BID LEGAL	04/22/2024	036645	131.20	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2024 001-409-430	LEGAL NOTICES	ROAD OIL BID LEGAL NOTIC	04/22/2024	036645	130.80	PO
							-----	CHK#
							767.10	161706
GAINESVILLE PRINTING CO	07	2024 001-426-310	OFFICE SUPPLIES	ENVELOPES	04/22/2024	037360	195.71	PO
	07	2024 001-497-310	OFFICE SUPPLIES	2500 PRINTED #10 WINDOW	04/22/2024	037134	335.12	PO
							-----	CHK#
							530.83	161707
GALVAN MEGAN	07	2024 001-209-300	RESTITUTION PAYABLE	MEZA	04/22/2024		102.00	--
							-----	CHK#
							102.00	161708
GEHRIG HARDWARE	07	2024 014-624-300	SUPPLIES & HARDWARE	AMMO BOX	04/22/2024	036597	56.90	PO
							-----	CHK#
							56.90	161709
GEO MED WASTE OF TEXAS	07	2024 001-561-336	MEDICAL SUPPLIES	APRIL 2024	04/22/2024	037392	49.45	PO
							-----	CHK#
							49.45	161710
GLENN POLK AUTOPLEX	07	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 2021 RAM 3500	04/22/2024	036499	251.08	PO
							-----	CHK#
							251.08	161711
GOODWIN J STANLEY ATTY	07	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS V DIEGO CAMACHO	04/22/2024		2,710.00	--
							-----	CHK#
							2,710.00	161712
GRAHAM INTERNATIONAL IN	07	2024 014-624-354	MACHINERY REPAIRS	SEAL O RING	04/22/2024	036605	1,171.50	PO
							-----	CHK#
							1,171.50	161713
GRAYSON COUNTY COLLEGE	07	2024 001-582-429	TRAINING & SCHOOLS	BASIC INSTRUCTOR CERIFIC	04/22/2024	037381	100.00	PO
							-----	CHK#
							100.00	161714
GREGG MANDY	07	2024 001-209-300	RESTITUTION PAYABLE	WOOLEY	04/22/2024		100.00	--
							-----	CHK#
							100.00	161715
GT DISTRIBUTORS INC	07	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANELS, CARRIERS, PATCHE	04/22/2024	036348	4,743.67	PO
	07	2024 001-561-392	UNIFORMS - EMPLOYEES	BYROM SHIRT, PANEL SET	04/22/2024	036868	1,355.74	PO
							-----	CHK#
							6,099.41	161716
GUARDIAN PEST & TERMITE	07	2024 012-622-306	CONTRACT SERVICES	APRIL 2024	04/22/2024	036455	60.00	PO
	07	2024 001-510-332	PEST & BIRD CONTROL	APRIL 2024 - EMS VALLEY	04/22/2024	036285	40.00	PO
	07	2024 001-510-332	PEST & BIRD CONTROL	APRIL 2024 - EMS MUENSTE	04/22/2024	036285	55.00	PO
							-----	CHK#
							155.00	161717
HAMMONS TIMOTHY	07	2024 001-560-425	MILEAGE	MILEAGE MARCH 2024	04/22/2024		506.52	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							506.52	CHK# 161718
HATS OFF TOWING INC	07	2024 001-540-354	VEHICLE MAINTENANCE	TOW 2022 FORD F-450 741	04/22/2024	036500	169.80	PO
							169.80	CHK# 161719
HENNIGAN AUTO PARTS INC	07	2024 013-623-354	MACHINERY REPAIRS	AIR FILTER	04/22/2024	036402	181.39	PO
	07	2024 013-623-354	MACHINERY REPAIRS	LED TAIL LIGHT	04/22/2024	036402	64.17	PO
	07	2024 012-622-354	MACHINERY REPAIRS	BRAKE DRUM	04/22/2024	036454	1,532.59	PO
	07	2024 012-622-354	MACHINERY REPAIRS	LUBRICATOR1/2NPT	04/22/2024	036454	124.99	PO
	07	2024 011-621-354	MACHINERY REPAIRS	WABCO ABS MODULATOR VALV	04/22/2024	036324	396.89	PO
							2,300.03	CHK# 161720
HENSCHIED RUFUS	07	2024 001-209-300	RESTITUTION PAYABLE	SICKING	04/22/2024		198.00	--
							198.00	CHK# 161721
HILAND DAIRY FOODS COMP	07	2024 001-561-333	FOOD FOR JAIL	MILK	04/22/2024	036556	383.50	PO
	07	2024 001-561-333	FOOD FOR JAIL	MILK	04/22/2024	036556	458.58	PO
							842.08	CHK# 161722
HOBBS BRENDA AND JIMMY	07	2024 001-209-300	RESTITUTION PAYABLE	MARPLE	04/22/2024		200.00	--
							200.00	CHK# 161723
HOGAN'S JIF-E LUBE #2	07	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 34 OIL CHANGE	04/22/2024	036350	80.95	PO
	07	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 43 OIL CHANGE	04/22/2024	036350	93.95	PO
	07	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 40 OIL CHANGE	04/22/2024	036350	73.95	PO
	07	2024 001-540-354	VEHICLE MAINTENANCE	INSPECTION 6533	04/22/2024	036549	7.00	PO
	07	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4905	04/22/2024	036549	119.95	PO
							375.80	CHK# 161724
HOLT CAT	07	2024 013-623-354	MACHINERY REPAIRS	VALVE	04/22/2024	036432	1,234.13	PO
							1,234.13	CHK# 161725
HOME DEPOT	07	2024 001-510-300	SUPPLIES	MOLD CONTROL	04/22/2024	036264	258.80	PO
	07	2024 001-510-457	MACHINERY & EQUIP-NON CAPI	32 FT EXTENSION LADDER	04/22/2024	036264	529.00	PO
	07	2024 001-510-300	SUPPLIES	WATER METER VALVE KEY	04/22/2024	036264	83.73	PO
	07	2024 001-510-300	SUPPLIES	KLEAN STRIP AEROSOL	04/22/2024	036264	90.45	PO
							961.98	CHK# 161726
HOME TOWN DENTAL OF SHE	07	2024 001-570-326	MEDICAL & DENTAL	JUVENILE - JM	04/22/2024	037390	89.00	PO
							89.00	CHK# 161727
HOMETOWN PHARMACY	07	2024 001-540-391	MEDICAL SUPPLIES	RX836776500	04/22/2024	036548	70.00	PO
							70.00	CHK# 161728

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOWARD MORTUARY PROFESS	07	2024 001-409-419	INDIGENT BURIAL	INDIGENT CREMATION S. HU	04/22/2024	037370	775.00	PO
	07	2024 001-409-419	INDIGENT BURIAL	RICHARD HUTSON	04/22/2024	036885	775.00	PO
							-----	CHK#
							1,550.00	161729
HUNTERS OIL DEPOT	07	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 45 OIL CHANGE	04/22/2024	036364	90.09	PO
	07	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 14 OIL CHANGE	04/22/2024	036364	118.13	PO
	07	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 47 OIL CHANGE & AIR	04/22/2024	036364	126.63	PO
	07	2024 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2022 FORD F35	04/22/2024	037355	75.64	PO
	07	2024 001-407-354	VEHICLE MAINTENANCE	OIL CHANGE 2023 TAHOE	04/22/2024	036341	95.69	PO
	07	2024 011-621-354	MACHINERY REPAIRS	OIL CHANGE 2019 RAM	04/22/2024	036332	139.38	PO
	07	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 20 - OIL CHANGE	04/22/2024	036693	79.88	PO
							-----	CHK#
							725.44	161730
HUNTERS TUNNEL EXPRESS	07	2024 001-476-354	VEHICLE MAINTENANCE	CAR WASH MARCH 2024	04/22/2024	036471	11.00	PO
	07	2024 001-560-354	VEHICLE MAINTENANCE	CAR WASHES MARCH 2024	04/22/2024	036354	253.00	PO
	07	2024 001-540-354	VEHICLE MAINTENANCE	CAR WASH MARCH 2024	04/22/2024	036547	15.00	PO
							-----	CHK#
							279.00	161731
LDW LLC	07	2024 001-498-390	SUBSCRIPTIONS	CLOUDBADGING SUBSCRIPTIO	04/22/2024	037383	240.00	PO
							-----	CHK#
							240.00	161732
INGRAM LIBRARY SERVICE	07	2024 001-650-590	BOOKS	BOOKS	04/22/2024	035599	23.81	PO
	07	2024 001-650-590	BOOKS	BOOKS	04/22/2024	036366	20.67	PO
	07	2024 001-650-590	BOOKS	BOOKS	04/22/2024	036366	25.95	PO
	07	2024 001-650-590	BOOKS	BOOK	04/22/2024	036366	10.06	PO
	07	2024 001-650-590	BOOKS	BOOK	04/22/2024	036366	9.00	PO
	07	2024 001-650-590	BOOKS	BOOKS	04/22/2024	036366	20.15	PO
	07	2024 001-650-590	BOOKS	BOOKS	04/22/2024	036366	303.58	PO
							-----	CHK#
							413.22	161733
INTERSTATE BATTERIES OF	07	2024 014-624-354	MACHINERY REPAIRS	BATTERY	04/22/2024	036575	148.95	PO
							-----	CHK#
							148.95	161734
INTERSTATE BILLING SERV	07	2024 014-624-354	MACHINERY REPAIRS	SEAL	04/22/2024	036576	15.98	PO
	07	2024 013-623-354	MACHINERY REPAIRS	KIT-BRAKE PAD	04/22/2024	036434	702.45	PO
							-----	CHK#
							718.43	161735
JAMES LANE FIRE PROTECT	07	2024 001-540-499	MISCELLANEOUS	YEARLY SERVICE EMS STATI	04/22/2024	037380	153.00	PO
							-----	CHK#
							153.00	161736
JOE WALTER LUMBER CO	07	2024 001-510-300	SUPPLIES	Y-HOSE CONNECTOR BRASS	04/22/2024	036279	36.76	PO
	07	2024 001-510-300	SUPPLIES	MASONRY BIT PERCUSSION 1	04/22/2024	036279	17.17	PO
							-----	CHK#
							53.93	161737

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JUSTICE BENEFITS INC	07	2024 001-409-306	CONTRACT SERVICES	FY 24 INDIRECT COST REPO	04/22/2024	037373	5,000.00	PO
							-----	CHK#
							5,000.00	161738
KIMBALL MIDWEST	07	2024 014-624-300	SUPPLIES & HARDWARE	5/8T "Z" K-K	04/22/2024	036578	249.49	PO
							-----	CHK#
							249.49	161739
KLEMENT FORD OF MUENSTE	07	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 2019 RAM 3500	04/22/2024	037336	2,263.75	PO
	07	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 2021 RAM 3500	04/22/2024	037336	1,299.35	PO
	07	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 2018 RAM 3500	04/22/2024	037336	646.85	PO
							-----	CHK#
							4,209.95	161740
KYOCERA DOCUMENT SOLUTI	07	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 02/24-03/24	04/22/2024	036219	161.89	PO
	07	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	04/22/2024	036219	219.30	PO
							-----	CHK#
							381.19	161741
LABATT FOOD SERVICE LLC	07	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	04/22/2024	036383	2,018.47	PO
	07	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	04/22/2024	036383	74.81	PO
	07	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	04/22/2024	036383	11,135.47	PO
	07	2024 001-561-333	FOOD FOR JAIL	CREDIT	04/22/2024		6.96-	--
							-----	CHK#
							13,221.79	161742
LAKE KIOWA MEDICAL CLIN	07	2024 001-561-391	PRISONER MEDICAL CARE	MAY 2024	04/22/2024	036214	4,000.00	PO
							-----	CHK#
							4,000.00	161743
LAUREL LAND FUNERAL HOM	07	2024 001-409-419	INDIGENT BURIAL	INDIGENT CREMATION R. MA	04/22/2024	037371	770.00	PO
							-----	CHK#
							770.00	161744
LEWIS DOUGLAS T MD	07	2024 001-409-491	COUNTY HEALTH DOCTOR	MAY 2024	04/22/2024	036216	50.00	PO
	07	2024 001-540-491	EMS MEDICAL DIRECTOR	MAY 2024	04/22/2024	036215	2,400.00	PO
							-----	CHK#
							2,450.00	161745
LEXISNEXIS	07	2024 001-475-390	SUBSCRIPTIONS	MONTHLY BILL-MARCH 2024	04/22/2024	036842	256.00	PO
	07	2024 001-476-390	SUBSCRIPTIONS	MAR 24	04/22/2024	036464	434.00	PO
							-----	CHK#
							690.00	161746
LUBE PLUS INC	07	2024 012-622-330	FUEL & OIL	50/50 PREMIX YELLOW UNIV	04/22/2024	036835	422.95	PO
							-----	CHK#
							422.95	161747
M & W OIL FIELD SUPPLY	07	2024 013-623-354	MACHINERY REPAIRS	DUST PLUG	04/22/2024	036425	172.47	PO
							-----	CHK#
							172.47	161748
MARKS PLUMBING PARTS	07	2024 001-510-450	BUILDING MAINTENANCE	HANDLE PULLER	04/22/2024	036286	679.15	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							679.15	161749
MARTIN MARIETTA MATERIA	07	2024 013-623-302	GRAVEL	5/8 CHIP	04/22/2024	036437	3,513.90	PO
	07	2024 012-622-302	GRAVEL	5/8 CHIP	04/22/2024	036502	9,688.50	PO
							-----	CHK#
							13,202.40	161750
MASSEY III D. C.	07	2024 001-207-100	DUE TO OTHERS	REFUND CASH BOND	04/22/2024		340.00	--
							-----	CHK#
							340.00	161751
MCCORKLE JACOB	07	2024 001-209-300	RESTITUTION PAYABLE	MCCULLUM	04/22/2024		598.00	--
							-----	CHK#
							598.00	161752
MCMASTER-CARR	07	2024 014-624-300	SUPPLIES & HARDWARE	ARC-RESISTANT GP03 FIBER	04/22/2024	036624	1,242.46	PO
							-----	CHK#
							1,242.46	161753
METAL SALES INC	07	2024 011-621-300	SUPPLIES & HARDWARE	WASHERS	04/22/2024	036314	438.00	PO
							-----	CHK#
							438.00	161754
METRO-REPRO INC	07	2024 001-503-455	COMPUTER MAINTENANCE	ANNUAL MAINT/CANON PRINT	04/22/2024	037388	1,478.00	PO
							-----	CHK#
							1,478.00	161755
MIDWEST TAPE LLC	07	2024 001-650-592	AUDIO VISUAL MATERIAL	NIGHT SWIM	04/22/2024	036369	24.39	PO
							-----	CHK#
							24.39	161756
MOSS JAMES ATTORNEY	07	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEVON MAULDIN	04/22/2024		600.00	--
							-----	CHK#
							600.00	161757
MUENSTER FARM MUTUAL IN	07	2024 001-209-300	RESTITUTION PAYABLE	ROZELLE	04/22/2024		2,984.00	--
							-----	CHK#
							2,984.00	161758
MYERS JEREMY	07	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	04/22/2024		50.00	--
							-----	CHK#
							50.00	161759
NET DATA CORP	07	2024 001-208-151	DUE TO NET DATA	MARCH 2024 - JP 2	04/22/2024	036209	202.00	PO
	07	2024 001-208-151	DUE TO NET DATA	MARCH 2024 - JP 1	04/22/2024	036209	490.00	PO
							-----	CHK#
							692.00	161760
NEU ANGEL	07	2024 001-665-426	MILEAGE - H. E.	MILEAGE MARCH 2024	04/22/2024		88.44	--
	07	2024 001-665-429	CONF. H.E.	HOUSTON LIVESTOCK SHOW	04/22/2024		548.42	--
	07	2024 001-665-429	CONF. H.E.	D4 4-H CONTESTS	04/22/2024		421.53	--
							-----	CHK#
							1,058.39	161761

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NEWMAN ROBERT	07	2024 001-207-100	DUE TO OTHERS	R NEWMAN	04/22/2024		50.00	--
							-----	CHK#
							50.00	161762
NORTH AMERICAN RESCUE	07	2024 001-560-499	MISCELLANEOUS	TOURNIQUETS	04/22/2024	037345	124.90	PO
							-----	CHK#
							124.90	161763
NORTH TEXAS CRUSHED STO	07	2024 011-621-302	GRAVEL	GRADE 2 BASE	04/22/2024	036315	1,485.43	PO
	07	2024 014-624-302	GRAVEL	GRADE 2 BASE	04/22/2024	036583	14,080.71	PO
	07	2024 014-624-302	GRAVEL	GRADE 2 BASE	04/22/2024	036583	4,493.08	PO
							-----	CHK#
							20,059.22	161764
NORTH TEXAS VINYL INC	07	2024 011-621-300	SUPPLIES & HARDWARE	DECALS	04/22/2024	037384	48.00	PO
							-----	CHK#
							48.00	161765
NOTIFICATION SYSTEMS OF	07	2024 044-581-570	MACHINERY & EQUIPMENT - CA	DVR	04/22/2024	037219	7,924.63	PO
							-----	CHK#
							7,924.63	161766
ODP BUSINESS SOLUTIONS	07	2024 001-403-310	OFFICE SUPPLIES	AVENU PRINTER TONER	04/22/2024	037337	222.19	PO
	07	2024 001-403-410	ELECTION EXPENSE	ELECTION FOLDERS	04/22/2024	037337	14.99	PO
	07	2024 001-403-410	ELECTION EXPENSE	POLLBOOK COVERS	04/22/2024	037337	7.29	PO
	07	2024 001-426-310	OFFICE SUPPLIES	OFFICE/COURTROOM SUPPLIE	04/22/2024	037331	137.84	PO
	07	2024 001-475-310	OFFICE SUPPLIES	OFFICE DEPOT REINFORCED	04/22/2024	037303	55.98	PO
	07	2024 001-475-310	OFFICE SUPPLIES	OFFICE DEPOT LEGAL PADS	04/22/2024	037303	9.75	PO
	07	2024 001-540-310	OFFICE SUPPLIES	CHAIR, TONER	04/22/2024	036540	396.97	PO
	07	2024 001-540-310	OFFICE SUPPLIES	TONER	04/22/2024	036540	92.65	PO
	07	2024 001-650-310	OFFICE SUPPLIES	TAPE, CLIPS	04/22/2024	036370	45.24	PO
	07	2024 001-650-310	OFFICE SUPPLIES	COVER	04/22/2024	036370	47.58	PO
	07	2024 001-650-310	OFFICE SUPPLIES	SCOTCH TAPE CREDIT	04/22/2024		32.18	--
	07	2024 001-495-310	OFFICE SUPPLIES	POST IT 1 1/2" X 2"	04/22/2024	037353	16.49	PO
	07	2024 001-495-310	OFFICE SUPPLIES	INK ROLLER	04/22/2024	037353	19.38	PO
	07	2024 001-495-310	OFFICE SUPPLIES	RED/BLUE STAMP PAD	04/22/2024	037353	17.97	PO
	07	2024 001-495-310	OFFICE SUPPLIES	MINI BINDER CLIPS	04/22/2024	037353	5.99	PO
	07	2024 001-495-310	OFFICE SUPPLIES	STAPLES	04/22/2024	037353	5.25	PO
	07	2024 001-495-310	OFFICE SUPPLIES	POST IT FLAGS	04/22/2024	037353	7.99	PO
	07	2024 001-495-310	OFFICE SUPPLIES	POST IT FLAGS	04/22/2024	037353	8.53	PO
	07	2024 001-495-310	OFFICE SUPPLIES	POST IT 4 X 6 PADS	04/22/2024	037353	8.66	PO
	07	2024 014-624-300	SUPPLIES & HARDWARE	DESK TOP CALENDAR	04/22/2024	037033	5.59	PO
	07	2024 014-624-300	SUPPLIES & HARDWARE	5 X 8 WRITING PADS	04/22/2024	037033	8.18	PO
	07	2024 001-495-310	OFFICE SUPPLIES	DRY ERASE BOARD	04/22/2024	037033	32.49	PO
	07	2024 001-495-310	OFFICE SUPPLIES	A-Z SORTER	04/22/2024	037033	32.69	PO
	07	2024 001-503-310	OFFICE SUPPLIES	TONER	04/22/2024	036710	407.00	PO
	07	2024 001-495-310	OFFICE SUPPLIES	LEGAL SIZE FILE FOLDERS	04/22/2024	037353	14.99	PO
	07	2024 001-665-300	SUPPLIES	OFFICE SUPPLIES	04/22/2024	037351	272.81	PO
	07	2024 001-665-300	SUPPLIES	OFFICE SUPPLIES	04/22/2024	037351	116.52	PO
	07	2024 001-665-300	SUPPLIES	OFFICE SUPPLIES	04/22/2024	037351	33.75	PO
	07	2024 001-426-310	OFFICE SUPPLIES	CHARGER	04/22/2024	037331	36.62	PO
	07	2024 011-621-300	SUPPLIES & HARDWARE	DESK CALENDAR	04/22/2024	037353	19.98	PO
							-----	CHK#
							2,069.18	161767

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OFFEN PETROLEUM LLC	07	2024 012-622-330	FUEL & OIL	CONV UNL	04/22/2024	036920	844.95	PO
	07	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	04/22/2024	036920	8,236.43	PO
	07	2024 013-623-330	FUEL & OIL	TX LED CLR DSL	04/22/2024	036919	9,038.79	PO
							-----	CHK#
							18,120.17	161768
OLIVEIRA HOLLY	07	2024 001-409-460	RENT	MAY 2024	04/22/2024	036207	400.00	PO

							400.00	161769
OMNIBASE SERVICES OF TE	07	2024 001-209-200	OMNI BASE SERVICES PAYABLE	1ST QTR JP1	04/22/2024		523.47	--
	07	2024 001-209-200	OMNI BASE SERVICES PAYABLE	1ST QTR JP2	04/22/2024		264.00	--
							-----	CHK#
							787.47	161770
ONEY JEROMIE ATTORNEY	07	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J L	04/22/2024		250.00	--
	07	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS REGINALD BOYKIN	04/22/2024		187.50	--
	07	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN HUGHS	04/22/2024		1,250.00	--
	07	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO TCP, KLP, WGP	04/22/2024		1,075.00	--
							-----	CHK#
							2,762.50	161771
OREILLY AUTOMOTIVE ENTE	07	2024 001-560-354	VEHICLE MAINTENANCE	BULB	04/22/2024	036357	6.60	PO
	07	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTER	04/22/2024	036865	33.67	PO
							-----	CHK#
							40.27	161772
OVERDRIVE INC	07	2024 001-650-590	BOOKS	BOOKS	04/22/2024	036522	120.96	PO
	07	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	04/22/2024	036523	249.66	PO
	07	2024 001-650-590	BOOKS	EBOOKS	04/22/2024	036522	173.60	PO
							-----	CHK#
							544.22	161773
P & K STONE LLC	07	2024 013-623-302	GRAVEL	3/8" CLASS A CHIPS	04/22/2024	036422	1,500.53	PO
	07	2024 013-623-302	GRAVEL	3/8" CLASS A CHIPS	04/22/2024	036422	3,186.14	PO
							-----	CHK#
							4,686.67	161774
PAGEL JO ANN	07	2024 001-209-300	RESTITUTION PAYABLE	MCARTHUR	04/22/2024		297.00	--
							-----	CHK#
							297.00	161775
PARKER ELECTRIC	07	2024 001-510-450	BUILDING MAINTENANCE	40 AMP FUSES LIBRARY	04/22/2024	036277	37.50	PO
							-----	CHK#
							37.50	161776
PENWORTHY THE COMPANY	07	2024 001-650-590	BOOKS	BOOKS	04/22/2024	036378	736.33	PO
							-----	CHK#
							736.33	161777
PINNACLE HEALTH TECHNOL	08	2024 028-571-499	MISCELLANEOUS	NEW HIRE DRUG SCREENS	04/22/2024	037330	80.00	PO
	08	2024 028-571-499	MISCELLANEOUS	NEW HIRE PHYSICALS	04/22/2024	037330	155.00	PO
	07	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	H CASE	04/22/2024	036681	235.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							470.00	161778
PREMIER TRUCK GROUP	07	2024 014-624-354	MACHINERY REPAIRS	BRACKETS	04/22/2024	036589	357.98	PO
							-----	CHK#
							357.98	161779
PRESCHER BART	07	2024 001-209-300	RESTITUTION PAYABLE	VAUGN	04/22/2024		60.00	--
							-----	CHK#
							60.00	161780
PROFESSIONAL PSYCHOLOGI	07	2024 001-561-490	PHYSICAL	A REED	04/22/2024	037156	300.00	PO
							-----	CHK#
							300.00	161781
PROTECTION ONE ALARM MO	07	2024 001-409-460	RENT	MAY 2024	04/22/2024	036204	97.04	PO
							-----	CHK#
							97.04	161782
RAMSEY CYNTHIA	07	2024 001-209-300	RESTITUTION PAYABLE	MORALES	04/22/2024		2.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	MORALES	04/22/2024		15.50	--
							-----	CHK#
							17.50	161783
RED RIVER FARM CO-OP IN	07	2024 001-475-330	FUEL	FUEL MARCH 2024	04/22/2024	036839	55.48	PO
	07	2024 001-560-330	FUEL	FUEL MARCH 2024	04/22/2024	036360	13,765.01	PO
	07	2024 001-540-330	FUEL	FUEL MARCH 2024	04/22/2024	036535	6,918.17	PO
	07	2024 001-552-330	FUEL	FUEL MARCH 2024	04/22/2024	036827	129.32	PO
	07	2024 001-476-330	FUEL	FUEL MARCH 2024	04/22/2024	036467	163.44	PO
	07	2024 001-590-330	FUEL	FUEL MARCH 2024	04/22/2024	036826	246.42	PO
	07	2024 001-407-330	FUEL	FUEL MARCH 2024	04/22/2024	036346	100.33	PO
							-----	CHK#
							21,378.17	161784
REINERT PAPER & CHEMICA	07	2024 001-561-337	CLEANING SUPPLIES	TOILET PAPER, PAPER TOWE	04/22/2024	036557	597.72	PO
							-----	CHK#
							597.72	161785
REITER KIMBERLY	07	2024 001-650-425	MILEAGE	MILEAGE MARCH	04/22/2024		63.65	--
							-----	CHK#
							63.65	161786
SADDLEBROOK DENTAL AND	07	2024 001-561-391	PRISONER MEDICAL CARE	TARA LOPEZ - LO0090	04/22/2024	037270	890.00	PO
							-----	CHK#
							890.00	161787
SAFEWAY	07	2024 001-561-391	PRISONER MEDICAL CARE	DAVIS, SHELLY 28.50/12.8	04/22/2024	037088	41.37	PO
							-----	CHK#
							41.37	161788
SANJAY BISWAS AT LAW PC	07	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GAITHER	04/22/2024		987.50	--
	07	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDON STOCKWELL	04/22/2024		412.50	--
	07	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LEA BOB	04/22/2024		225.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AUSTIN VONDRAK	04/22/2024		225.00	--
	07	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JORGE CASTILLO	04/22/2024		875.00	--
							-----	CHK#
							2,725.00	161789
SCHAD & PULTE WELDING S	07	2024 014-624-300	SUPPLIES & HARDWARE	CYLINDERS MARCH	04/22/2024	036571	64.00	PO
	07	2024 013-623-300	SUPPLIES & HARDWARE	OXYGEN	04/22/2024	036443	636.45	PO
							-----	CHK#
							700.45	161790
SCHILLING TIRE & LUBE L	07	2024 013-623-303	TIRES & TIRE REPAIRS	TIRES	04/22/2024	036444	165.92	PO
	07	2024 014-624-354	MACHINERY REPAIRS	INSPECTION	04/22/2024	036572	14.00	PO
	07	2024 014-624-354	MACHINERY REPAIRS	INSPECTION	04/22/2024	036572	14.00	PO
	07	2024 014-624-354	MACHINERY REPAIRS	INSPECTION	04/22/2024	036572	14.00	PO
	07	2024 014-624-354	MACHINERY REPAIRS	INSPECTION	04/22/2024	036572	7.00	PO
							-----	CHK#
							214.92	161791
SECOND COURT OF APPEALS	07	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL22	04/22/2024		80.00	--
	07	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL22	04/22/2024		75.00	--
	07	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL22	04/22/2024		195.00	--
							-----	CHK#
							350.00	161792
SHERWIN WILLIAMS CO	07	2024 001-510-450	BUILDING MAINTENANCE	PAINT FOR JAIL	04/22/2024	036274	37.44	PO
	07	2024 001-510-300	SUPPLIES	PAINT BRUSHES, TAPE FOR	04/22/2024	036274	199.98	PO
							-----	CHK#
							237.42	161793
SHIPMAN COMMUNICATIONS	07	2024 011-621-422	RADIOS & COMMUNICATIONS	BATTERIES	04/22/2024	036338	350.00	PO
							-----	CHK#
							350.00	161794
SIEGERS LAWN CARE	07	2024 001-510-306	CONTRACT SERVICES	APRIL 03, 2024 SO	04/22/2024	037227	1,200.00	PO
							-----	CHK#
							1,200.00	161795
SIMMONS SHAWN	07	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS H S	04/22/2024		625.00	--
							-----	CHK#
							625.00	161796
SONS OF CONFEDERATE VET	07	2024 001-209-300	RESTITUTION PAYABLE	KADLECIC. REBECCA	04/22/2024		500.00	--
							-----	CHK#
							500.00	161797
SPARKLETT'S AND SIERRA S	07	2024 001-465-183	FOOD FOR JURY	WATER MARCH 2024	04/22/2024	036791	7.33	PO
							-----	CHK#
							7.33	161798
SPAETH MICHELLE	07	2024 001-455-425	MILEAGE	MILEAGE MARCH 2024	04/22/2024		52.26	--
							-----	CHK#
							52.26	161799

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TATUM LEE	07	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CARL R CLARK	04/22/2024		575.00	--
							-----	CHK#
							575.00	161800
TDCAA NOW TRUST FUND	07	2024 001-475-481	ASSN DUES	ANDREA TOWNSEND DUES	04/22/2024	037344	85.00	PO
							-----	CHK#
							85.00	161801
TEX-OMA BUILDERS SUPPLY	07	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL EMS BAY 3	04/22/2024	036261	230.00	PO
							-----	CHK#
							230.00	161802
TEXAS ASSOCIATION OF CO	07	2024 014-624-427	CONFERENCE EXPENSE	ANNUAL N&E JUDGES COMMIS	04/22/2024	037317	225.00	PO
	07	2024 011-621-427	CONFERENCE EXPENSE	CONFERENCE	04/22/2024	037298	225.00	PO
	07	2024 001-403-427	CONFERENCE EXPENSE	WINTER CONFERENCE	04/22/2024	037289	250.00	PO
	07	2024 014-624-427	CONFERENCE EXPENSE	2024 LEGISLATIVE CONF.	04/22/2024	037317	275.00	PO
	07	2024 001-427-427	CONFERENCE EXPENSE	PROBATE CONFERENCE	04/22/2024	037312	150.00	PO
							-----	CHK#
							1,125.00	161803
TEXAS CENTER FOR THE JU	07	2024 001-435-431	CONFERENCE EXP-COURT COORD	CONFERENCE REGISTRATION-	04/22/2024	037394	75.00	PO
							-----	CHK#
							75.00	161804
TEXAS DEPT OF HEALTH AN	07	2024 001-209-300	RESTITUTION PAYABLE	FRANKLIN	04/22/2024		100.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	SERRANO	04/22/2024		272.00	--
							-----	CHK#
							372.00	161805
TEXAS DEPT OF PUBLIC SA	07	2024 001-209-300	RESTITUTION PAYABLE	AVILES	04/22/2024		60.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	CHURCHWELL	04/22/2024		60.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	DEWEY	04/22/2024		60.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	HARRISON	04/22/2024		60.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	HINKLE	04/22/2024		60.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	MARSHALL	04/22/2024		60.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	MARTIN	04/22/2024		60.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	MURTHA	04/22/2024		60.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	RAUSCHUBER	04/22/2024		60.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	RIVERA	04/22/2024		60.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	BOUTIS	04/22/2024		19.30	--
	07	2024 001-209-300	RESTITUTION PAYABLE	BOUTIS	04/22/2024		19.30	--
	07	2024 001-209-300	RESTITUTION PAYABLE	FLATT	04/22/2024		13.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	FLATT	04/22/2024		10.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	GRAY	04/22/2024		20.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	HAMNER	04/22/2024		30.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	HOMAN	04/22/2024		117.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	HUTCHINSON	04/22/2024		5.10	--
	07	2024 001-209-300	RESTITUTION PAYABLE	HUTCHINSON	04/22/2024		16.80	--
	07	2024 001-209-300	RESTITUTION PAYABLE	JOHNSON	04/22/2024		20.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	JOHNSON	04/22/2024		10.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	OLSEN	04/22/2024		4.50	--
	07	2024 001-209-300	RESTITUTION PAYABLE	RIVERA	04/22/2024		75.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	RIVERA	04/22/2024		105.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2024 001-209-300	RESTITUTION PAYABLE	SEWELL	04/22/2024		25.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	SINCLEAIR	04/22/2024		41.00	--
							-----	CHK#
							1,131.00	161806
TEXAS DEPT OF STATE HEA	07	2024 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH MARCH	04/22/2024		239.73	--
	07	2024 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH MARCH	04/22/2024		3.66-	--
							-----	CHK#
							236.07	161807
TEXAS DIST & CO ATTYS A	07	2024 001-476-481	ASSN DUES	ASSN DUES FOR AUSTIN, CA	04/22/2024	037342	260.00	PO
	07	2024 001-455-590	BOOKS	SHIPPING	04/22/2024	037374	18.00	PO
	07	2024 001-455-590	BOOKS	TRAFFIC STOPS	04/22/2024	037374	33.00	PO
	07	2024 001-455-590	BOOKS	LEGISLATIVE UPDATE	04/22/2024	037374	27.00	PO
	07	2024 001-455-590	BOOKS	PC QUICK REFERENCE	04/22/2024	037374	10.00	PO
	07	2024 001-455-590	BOOKS	TEXAS CRIMES LAW BOOK	04/22/2024	037374	27.00	PO
	07	2024 001-455-590	BOOKS	TRANSPORTATION CODE CRIM	04/22/2024	037374	41.00	PO
	07	2024 001-455-590	BOOKS	CODE OF CRIMINAL PROCEDU	04/22/2024	037374	51.00	PO
	07	2024 001-455-590	BOOKS	PENAL CODE LAW BOOK	04/22/2024	037374	90.00	PO
							-----	CHK#
							557.00	161808
TEXAS DIVISON OF EMERGE	07	2024 001-407-429	TRAINING	TX EMERGENCY MAN CONF 05	04/22/2024	037362	300.00	PO
							-----	CHK#
							300.00	161809
TEXAS MUNICIPAL LEAGUE	07	2024 001-209-300	RESTITUTION PAYABLE	HADDOCK	04/22/2024		5.00	--
							-----	CHK#
							5.00	161810
TEXAS STAR EMBROIDERY	07	2024 001-540-392	UNIFORMS	EMBRODIERY - ALMEIDA	04/22/2024	036532	30.00	PO
	07	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	PUT STRIPES ON SLEEVES	04/22/2024	036362	80.00	PO
	07	2024 001-475-392	UNIFORMS - EMPLOYEES	SHERPELL K528 PORT AUTHO	04/22/2024	037250	85.50	PO
	07	2024 001-475-392	UNIFORMS - EMPLOYEES	KREBS CS410LS CORNERSTON	04/22/2024	037250	46.00	PO
	07	2024 001-475-392	UNIFORMS - EMPLOYEES	KREBS TLCS412 CORNERSTON	04/22/2024	037250	76.00	PO
	07	2024 001-475-392	UNIFORMS - EMPLOYEES	KREBS TLS608 PORT AUTHOR	04/22/2024	037250	74.00	PO
	07	2024 001-475-392	UNIFORMS - EMPLOYEES	ANDREA L5430 PORT AUTHOR	04/22/2024	037250	41.00	PO
	07	2024 001-540-392	UNIFORMS	EMBROIDERY PHILLIPS,GROO	04/22/2024	036532	105.00	PO
	07	2024 001-540-392	UNIFORMS	TEES - HIRSCHI, GOOD	04/22/2024	036532	42.50	PO
	07	2024 001-540-392	UNIFORMS	NAME TAG ON SHIRTS	04/22/2024	036532	30.00	PO
	07	2024 001-540-392	UNIFORMS	LOGO ON SHIRTS	04/22/2024	036532	126.00	PO
	07	2024 001-407-499	MISCELLANEOUS	SHIRTS	04/22/2024	036340	82.00	PO
	07	2024 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDERY - JACKET	04/22/2024	036848	48.00	PO
							-----	CHK#
							866.00	161811
TEXOMA COMMUNITY CENTER	07	2024 001-561-328	MENTAL HEALTH SERVICES	MARCH 2023 - PHYSICIAN F	04/22/2024	036847	675.00	PO
							-----	CHK#
							675.00	161812
TEXOMA COUNCIL OF GOVER	07	2024 001-409-306	CONTRACT SERVICES	MARCH 2024	04/22/2024	036198	2,368.66	PO
							-----	CHK#
							2,368.66	161813

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON J R INC	07	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	04/22/2024	036325	2,914.72	PO
	07	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	04/22/2024	036325	2,011.84	PO
	07	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	04/22/2024	036325	3,603.48	PO
	07	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	04/22/2024	036325	3,981.98	PO
	07	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	04/22/2024	036325	2,402.76	PO
	07	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	04/22/2024	036325	3,216.56	PO
	07	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	04/22/2024	036511	915.90	PO
	07	2024 013-623-302	GRAVEL	#1 FLEX BASE	04/22/2024	036419	2,261.68	PO
	07	2024 013-623-302	GRAVEL	#1 FLEX BASE	04/22/2024	036419	2,970.47	PO
	07	2024 013-623-302	GRAVEL	#1 FLEX BASE	04/22/2024	036419	2,802.25	PO
	07	2024 013-623-302	GRAVEL	#2 FLEX BASE	04/22/2024	036419	1,880.36	PO
							-----	CHK#
							28,962.00	161814
THOMSON WEST	07	2024 001-435-390	SUBSCRIPTIONS	MARCH 2024	04/22/2024	036667	255.45	PO
	07	2024 001-560-590	BOOKS	CIVIL PROCEDURE ANNO 202	04/22/2024	037356	191.00	PO
	07	2024 001-450-590	BOOKS	INV 850020975	04/22/2024	037372	476.00	PO
	07	2024 001-426-390	SUBSCRIPTIONS	MAR 2024	04/22/2024	036684	118.00	PO
	07	2024 001-560-390	SUBSCRIPTIONS	MARCH 2024	04/22/2024	036670	464.31	PO
	07	2024 001-435-590	BOOKS	2024 LAW BOOKS	04/22/2024	037304	603.00	PO
	07	2024 040-651-390	SUBSCRIPTIONS	MARCH 2024	04/22/2024	036669	587.10	PO
							-----	CHK#
							2,694.86	161815
TIMBERCREEK REAL ESTATE	07	2024 001-409-460	RENT	MAY 2024	04/22/2024	036202	400.00	PO
							-----	CHK#
							400.00	161816
TIPTON JEREMY	08	2024 028-571-390	SUBSCRIPTIONS	APRIL - 2024	04/22/2024	036061	225.00	PO
							-----	CHK#
							225.00	161817
TOWN OF OAK RIDGE	07	2024 001-209-300	RESTITUTION PAYABLE	NELSON	04/22/2024		1,900.00	--
							-----	CHK#
							1,900.00	161818
TRADE CREDIT SERVICES	07	2024 001-560-457	MACHINERY & EQUIP-NON CAPI	TV FOR EOC ROOM	04/22/2024	036809	472.88	PO
							-----	CHK#
							472.88	161819
TRANSUNION RISK AND ALT	07	2024 001-411-390	SUBSCRIPTIONS	COMP MARCH 2024	04/22/2024	036472	1.20	PO
	07	2024 001-475-495	TRIAL EXPENSE	CA MARCH 2024	04/22/2024	036472	16.80	PO
	07	2024 001-476-495	TRIAL EXPENSE	DA MARCH 2024	04/22/2024	036472	77.80	PO
							-----	CHK#
							95.80	161820
TRUITT JOHN WELLINGTON	07	2024 001-209-300	RESTITUTION PAYABLE	HINOJOSA	04/22/2024		1,122.55	--
							-----	CHK#
							1,122.55	161821
TX DEPT OF HEALTH & HUM	07	2024 001-209-300	RESTITUTION PAYABLE	VONDRAK	04/22/2024		38.00	--
							-----	CHK#
							38.00	161822

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UIL REGION 2	07	2024 001-209-300	RESTITUTION PAYABLE	KINGSLEY	04/22/2024		52.00	--
							-----	CHK#
							52.00	161823
WAGNER SUPPLY COMPANY I	07	2024 001-510-300	SUPPLIES	TOWELS, DSF CLEANER, TIS	04/22/2024	036269	604.79	PO
	07	2024 001-510-300	SUPPLIES	TISSUE	04/22/2024	036269	574.39	PO
	07	2024 001-510-300	SUPPLIES	TOWEL ROLL	04/22/2024	036269	73.33	PO
	07	2024 001-510-300	SUPPLIES	BED BUG KILLER	04/22/2024	036269	74.79	PO
	07	2024 001-510-300	SUPPLIES	URINAL MAT	04/22/2024	036269	348.53	PO
	07	2024 001-540-310	OFFICE SUPPLIES	WATER	04/22/2024	036531	381.12	PO
	07	2024 001-510-300	SUPPLIES	WATER	04/22/2024	036269	63.52	PO
	07	2024 001-510-300	SUPPLIES	WIPER KITCHEN TOWEL	04/22/2024	036269	165.71	PO
	07	2024 001-510-300	SUPPLIES	DEOD CONTIN CITRUS	04/22/2024	036269	101.16	PO
							-----	CHK#
							2,387.34	161824
WALD LES	07	2024 001-209-300	RESTITUTION PAYABLE	MAXEY	04/22/2024		10.00	--
	07	2024 001-209-300	RESTITUTION PAYABLE	MAXEY	04/22/2024		350.00	--
							-----	CHK#
							360.00	161825
WALSH SERVICE STATION	07	2024 011-621-354	MACHINERY REPAIRS	2 INSPECTIONS	04/22/2024	036331	14.00	PO
							-----	CHK#
							14.00	161826
WESTFALL MIKE	07	2024 001-209-300	RESTITUTION PAYABLE	BENEVIDEZ JR	04/22/2024		100.00	--
							-----	CHK#
							100.00	161827
WILLIS MICHAEL	07	2024 001-209-300	RESTITUTION PAYABLE	FLEITMAN	04/22/2024		50.00	--
							-----	CHK#
							50.00	161828
WOOLSEYS RELIABLE ELECT	07	2024 001-510-450	BUILDING MAINTENANCE	PM ON GENERATOR WOODBINE	04/22/2024	036257	385.00	PO
	07	2024 001-510-450	BUILDING MAINTENANCE	PM ON GENERATOR CHURCH S	04/22/2024	036257	561.00	PO
	07	2024 001-510-450	BUILDING MAINTENANCE	PM ON GENERATOR RICE AVE	04/22/2024	036257	385.00	PO
	07	2024 001-510-450	BUILDING MAINTENANCE	PM ON GENERATOR EMS MUEN	04/22/2024	036257	385.00	PO
	07	2024 001-510-450	BUILDING MAINTENANCE	PM ON GENERATOR RICE AVE	04/22/2024	036257	385.00	PO
							-----	CHK#
							2,101.00	161829
XEROX CORPORATION	07	2024 001-409-463	COPY MACHINE RENTAL	COPIES 02/29-03/30	04/22/2024	036245	40.78	PO
	07	2024 001-409-463	COPY MACHINE RENTAL	MARCH 2024	04/22/2024	036245	159.53	PO
	07	2024 001-409-463	COPY MACHINE RENTAL	MARCH 2024	04/22/2024	036234	63.13	PO
	07	2024 001-409-463	COPY MACHINE RENTAL	COPIES 02/21-03/21	04/22/2024	036233	152.66	PO
	07	2024 001-409-463	COPY MACHINE RENTAL	MARCH 2024	04/22/2024	036233	142.10	PO
	07	2024 001-409-463	COPY MACHINE RENTAL	COPIES 02/21-03/21	04/22/2024	036239	145.98	PO
	07	2024 001-409-463	COPY MACHINE RENTAL	MARCH 2024	04/22/2024	036239	162.04	PO
							-----	CHK#
							866.22	161830
YETT ANN	07	2024 001-561-424	RETURNING PRISONERS	INMATE PICKUP TN	04/22/2024		235.22	--
	07	2024 001-561-424	RETURNING PRISONERS	INMATE PICKUP	04/22/2024		74.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						309.22	CHK# 161831
ZOLL MEDICAL CORPORATIO	07 2024 001-540-391	MEDICAL SUPPLIES	RED LNC-4	04/22/2024	036530	273.60	PO CHK# 161832
151 GARAGE LLC	07 2024 001-560-354	VEHICLE MAINTENANCE	UNIT 43 FRONT END WORK	04/22/2024	036349	60.00	PO CHK# 161833
5T MECHANICAL LLC	07 2024 001-510-450	BUILDING MAINTENANCE	RECHARGE ON SYSTEM, LEAK	04/22/2024	036265	7,520.00	PO CHK# 161834
TOTAL CHECKS WRITTEN						346,350.93	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						346,350.93	