

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	08	2024 001-409-420	TELEPHONE	PHONES	05/13/2024		5,020.07	--
							-----	CHK#
							5,020.07	161939
AT&T MOBILITY	08	2024 001-570-420	TELEPHONE	JUVENILE PROBATION	05/13/2024		70.35	--
							-----	CHK#
							70.35	161940
IDEMIA IDENTITY & SECUR	08	2024 001-403-499	MISCELLANEOUS	FINGER PRINTS	05/13/2024	037421	38.25	PO
							-----	CHK#
							38.25	161941
IDEMIA IDENTITY & SECUR	08	2024 001-403-499	MISCELLANEOUS	FINGER PRINTS	05/13/2024	037421	38.25	PO
							-----	CHK#
							38.25	161942
OPTIMUM	08	2024 001-540-420	TELEPHONE	301 W CHURCH EMS	05/13/2024		163.39	--
							-----	CHK#
							163.39	161943
SPARKLETTS AND SIERRA S	08	2024 001-465-183	FOOD FOR JURY	WATER 04/08/24	05/13/2024	036791	8.83	PO
							-----	CHK#
							8.83	161944
TRADE CREDIT SERVICES	08	2024 001-510-300	SUPPLIES	PAINT ROLLERS, TAPE, ROL	05/13/2024	037403	154.95	PO
							-----	CHK#
							154.95	161945
TRADE CREDIT SERVICES	08	2024 001-561-310	OFFICE SUPPLIES	17X23 3N1 CL	05/13/2024	036899	50.56	PO
							-----	CHK#
							50.56	161946
TRADE CREDIT SERVICES	08	2024 001-561-300	SUPPLIES	INMATE TUBS	05/13/2024	036899	77.76	PO
							-----	CHK#
							77.76	161947
TRADE CREDIT SERVICES	08	2024 001-561-393	UNIFORMS - PRISONERS	MENS SHOES	05/13/2024	036899	174.79	PO
							-----	CHK#
							174.79	161948
WASTE CONNECTIONS OF TE	08	2024 011-621-301	TRASH DISPOSAL	PCT 1 BARN TRASH	05/13/2024		387.95	--
							-----	CHK#
							387.95	161949
ACE HARDWARE #8130-D	08	2024 014-624-354	MACHINERY REPAIRS	TRUFUEL	05/13/2024	036614	53.98	PO
	08	2024 014-624-354	MACHINERY REPAIRS	NUTS, BOLTS	05/13/2024	036614	46.12	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	CHAIN	05/13/2024	036404	92.00	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	LOPPER	05/13/2024	036404	41.99	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	LAUNDRY DETERGENT	05/13/2024	036404	4.99	PO
							-----	CHK#
							239.08	161950
ADDICTION BEHAVIORAL SE	09	2024 020-575-333	VOCATIONAL TRAINING & EDUC	MARCH 2024	05/13/2024	037407	900.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							900.00	161951
ADSUM COUNSELING LLC	09	2024 028-571-306	CONTRACT SERVICE	04/08/24 & 05/02/24	05/13/2024	036057	400.00	PO
	09	2024 028-571-306	CONTRACT SERVICE	04/22/24	05/13/2024	036057	100.00	PO
	09	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - ZM	05/13/2024	036709	225.00	PO
	09	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - LS	05/13/2024	036709	75.00	PO
	09	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - DSV	05/13/2024	036709	225.00	PO
							-----	CHK#
							1,025.00	161952
AMAZON CAPITAL SERVICES	08	2024 001-560-493	INVESTIGATION EXPENSE	LAB PRECISION SCALE	05/13/2024	036805	105.00	PO
	08	2024 001-560-467	TACTICAL SUPPLIES	VALKEN PAINTBALL MI-7 GO	05/13/2024	036805	39.95	PO
	08	2024 001-560-493	INVESTIGATION EXPENSE	KLEAN STRIP KLE-EAR2000	05/13/2024	036805	31.55	PO
	08	2024 001-560-493	INVESTIGATION EXPENSE	CHEMTOOL CARBURETOR, CHO	05/13/2024	036805	20.38	PO
	08	2024 001-650-590	BOOKS	THE ITSY BITSY SPIDER	05/13/2024	037352	14.76	PO
	08	2024 041-650-590	BOOKS	SHIPPING	05/13/2024	037041	9.38	PO
	08	2024 041-650-590	BOOKS	OLIVER'S LOLLIPOP PAPERB	05/13/2024	037041	3.28	PO
	08	2024 001-409-310	OFFICE SUPPLIES	EZ SEAL	05/13/2024	036874	67.95	PO
	08	2024 001-409-310	OFFICE SUPPLIES	POSTAGE MACHINE LABELS	05/13/2024	036874	19.88	PO
	08	2024 001-650-590	BOOKS	CREDIT	05/13/2024		14.99-	--
	08	2024 001-560-499	MISCELLANEOUS	TOURNIQUET,TACTICAL TOUR	05/13/2024	036805	56.29	PO
	08	2024 001-560-493	INVESTIGATION EXPENSE	LAB BALANCE SCALE	05/13/2024	036805	100.00	PO
	08	2024 001-560-493	INVESTIGATION EXPENSE	STAINLESS STEEL SCALE C	05/13/2024	036805	35.49	PO
	08	2024 001-561-310	OFFICE SUPPLIES	QUARTET COMBINATION MAGN	05/13/2024	036909	28.40	PO
	08	2024 001-561-310	OFFICE SUPPLIES	QUARTET COMBINATION MAGN	05/13/2024	036909	19.69	PO
	08	2024 001-503-310	OFFICE SUPPLIES	WIRELESS ROUTER CREDIT	05/13/2024		50.48-	--
	08	2024 001-510-450	BUILDING MAINTENANCE	FURNACE BLOWER MOTOR	05/13/2024	036874	585.95	PO
	08	2024 001-540-354	VEHICLE MAINTENANCE	LOCKING DUAL WHEEL ADAPT	05/13/2024	037046	98.99	PO
	08	2024 001-540-354	VEHICLE MAINTENANCE	LOCKNFLATE AIR INFLATOR	05/13/2024	037046	9.89	PO
	08	2024 001-540-310	OFFICE SUPPLIES	YIERBLUE RECHARGEABLE SP	05/13/2024	037046	43.96	PO
	08	2024 001-560-310	OFFICE SUPPLIES	DELXO FOLDING STEP STOOL	05/13/2024	036805	16.99	PO
	08	2024 001-560-310	OFFICE SUPPLIES	2TB ULTRA SLIM PORTABLE	05/13/2024	036805	68.99	PO
	08	2024 001-560-310	OFFICE SUPPLIES	TELESCOPING LED LIGHTED	05/13/2024	036805	17.98	PO
	08	2024 001-561-338	KITCHEN SUPPLIES	LYSOL	05/13/2024	036909	44.16	PO
	08	2024 001-561-338	KITCHEN SUPPLIES	COMMERCIAL COFFEE FILTER	05/13/2024	036909	150.88	PO
	08	2024 001-561-310	OFFICE SUPPLIES	STOPWATCH	05/13/2024	036909	23.99	PO
	08	2024 001-561-310	OFFICE SUPPLIES	STOPWATCH	05/13/2024	036909	20.99	PO
	08	2024 001-560-493	INVESTIGATION EXPENSE	CREDIT MEMO	05/13/2024		105.00-	--
	08	2024 001-503-310	OFFICE SUPPLIES	CABLES	05/13/2024	036714	36.74	PO
	08	2024 001-503-310	OFFICE SUPPLIES	WIRELESS KEYBOARDS	05/13/2024	036714	278.55	PO
	08	2024 001-503-310	OFFICE SUPPLIES	POWER ADAPTER	05/13/2024	036714	29.72	PO
	08	2024 001-503-310	OFFICE SUPPLIES	WIRELESS MOUSE	05/13/2024	036714	27.99	PO
							-----	CHK#
							1,837.30	161953
ARAMARK UNIFORM & CAREE	08	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/15/2024	05/13/2024	036616	210.05	PO
							-----	CHK#
							210.05	161954
ASPHALT ZIPPER INC.	08	2024 013-623-354	MACHINERY REPAIRS	REPAIRS	05/13/2024	037399	799.00	PO
							-----	CHK#
							799.00	161955

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AT&T	08	2024 001-409-420	TELEPHONE	EMS PHONES	05/13/2024		143.10	--
							-----	CHK#
							143.10	161956
ATTEBERRY SHELLY	08	2024 001-495-427	CONFERENCE EXPENSE	66TH AUDITORS CONF	05/13/2024	O	660.84	--
	08	2024 001-495-427	CONFERENCE EXPENSE	LEADERSHIP 254 MODULE 4	05/13/2024		225.36	--
							-----	CHK#
							886.20	161957
ATTORNEY GENERALS OFFIC	08	2024 001-209-300	RESTITUTION PAYABLE	SANDERS	05/13/2024		7.00	--
							-----	CHK#
							7.00	161958
AUSTIN ASPHALT INC	08	2024 011-621-309	ASPHALT	HP POTHOLE PATCH	05/13/2024	036302	2,993.36	PO
							-----	CHK#
							2,993.36	161959
AUTOZONE	08	2024 013-623-354	MACHINERY REPAIRS	FLASHER	05/13/2024	036408	37.51	PO
							-----	CHK#
							37.51	161960
AVENU HOLDINGS LLC	08	2024 052-403-495	MICROFILM EXPENSE	APRIL 2024	05/13/2024	036526	7,172.00	PO
							-----	CHK#
							7,172.00	161961
BAGBY ELEVATOR COMPANY	08	2024 001-510-451	ELEVATOR MAINTENANCE	MAY 2024	05/13/2024	037012	400.00	PO
	08	2024 001-510-451	ELEVATOR MAINTENANCE	MAY 2024	05/13/2024	037013	200.00	PO
							-----	CHK#
							600.00	161962
BANE MACHINERY INC	08	2024 014-624-354	MACHINERY REPAIRS	REPAIRS CA2500PD	05/13/2024	036617	2,111.04	PO
							-----	CHK#
							2,111.04	161963
BARTHOLD TIRE	08	2024 001-540-354	VEHICLE MAINTENANCE	LUG NUT	05/13/2024	036491	10.00	PO
							-----	CHK#
							10.00	161964
BEZNER WELDING & FABRIC	08	2024 013-623-354	MACHINERY REPAIRS	WELD VALVE COLLAR	05/13/2024	036410	627.50	PO
							-----	CHK#
							627.50	161965
BICKLEY ROBERT E	08	2024 001-209-300	RESTITUTION PAYABLE	MARQUIS LEWIS	05/13/2024		60.31	--
							-----	CHK#
							60.31	161966
BLUE TO GOLD LAW ENFORC	08	2024 037-475-427	TRAINING - COUNTY ATTORNEY	BULLETPROOF REPORT WRITI	05/13/2024	037398	225.00	PO
	08	2024 037-475-427	TRAINING - COUNTY ATTORNEY	EMERGING LEGAL TRENDS	05/13/2024	037398	225.00	PO
							-----	CHK#
							450.00	161967
BLUEBONNET CONSTRUCTION	08	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL ANNEX ADD 4	05/13/2024	037070	390.00	PO
	08	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL LIBRARY REP	05/13/2024	037070	495.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL JAIL ADDED	05/13/2024	037070	460.00	PO
							-----	CHK#
							1,345.00	161968
BONITA LAND CATTLE CO.	08	2024 001-209-300	RESTITUTION PAYABLE	MILLS	05/13/2024		382.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	MILLS	05/13/2024		55.00	--
							-----	CHK#
							437.00	161969
BORSERINE LAW	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	DFPS V SPEEGLE/JAMISON	05/13/2024		425.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO T D A	05/13/2024		3,965.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO L M B	05/13/2024		3,041.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO TCP. KLP, & WGP	05/13/2024		5,470.00	--
							-----	CHK#
							12,901.00	161970
BOUND TO STAY BOUND BOO	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	037416	796.92	PO
							-----	CHK#
							796.92	161971
BOUND TREE MEDICAL LLC	08	2024 001-540-391	MEDICAL SUPPLIES	MIDAZOLAM	05/13/2024	036489	14.50	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	AMMONIA	05/13/2024	036489	4.59	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	CURAPLEX, GUAZE, SHEARS	05/13/2024	036489	1,865.26	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	BLADES	05/13/2024	036489	39.47	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	SUCCINYLMCHOLINE	05/13/2024	036489	474.90	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	I GEL AIRWAY MED ADUKTS	05/13/2024		1,739.50	--
	08	2024 001-540-391	MEDICAL SUPPLIES	SOLUTION,GLOVES, BANDAGE	05/13/2024	036489	668.90	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	MORPHINE	05/13/2024	036489	150.00	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	AMIODARONE,LEVOPHED	05/13/2024	036489	313.78	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	DILTIAZEM	05/13/2024	036489	40.00	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	ALCOHOL, DEXTROSE	05/13/2024	036489	413.17	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	MAC 3 BLADES	05/13/2024	036489	425.61	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	MAC 3/4 BLADES	05/13/2024	036489	189.16	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	MAC 4 BLADES	05/13/2024	036489	141.87	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	ACETAMINOPHEN	05/13/2024	036489	196.99	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION, CURAPLEX, S	05/13/2024	036489	851.60	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	ACTIDOSE, IV SOLUTION, C	05/13/2024	036489	2,523.64	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	COLD PACK	05/13/2024	036489	29.11	PO
							-----	CHK#
							6,603.05	161972
BURNS SABRE S	08	2024 001-209-300	RESTITUTION PAYABLE	JIMINEZ	05/13/2024		198.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	JIMINEZ	05/13/2024		198.00	--
							-----	CHK#
							396.00	161973
CACINO GABRIEL	08	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	05/13/2024		40.00	--
							-----	CHK#
							40.00	161974
CAREFLITE	08	2024 001-498-411	EMPLOYEE RECOGNITION	REED, TINGLE	05/13/2024	036679	30.00	PO
	08	2024 001-498-411	EMPLOYEE RECOGNITION	ROJAS, CASE	05/13/2024	036679	30.00	PO
	08	2024 001-498-411	EMPLOYEE RECOGNITION	BONNET, MOTA, JOHNSON, G	05/13/2024	036679	60.00	PO

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							-----	CHK#
							120.00	161975
CARTER SUSAN E ATTORNEY	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO P L E	05/13/2024		1,995.00	--
							-----	CHK#
							1,995.00	161976
CBJ TIRE & ALIGNMENT NR	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 28 FLAT	05/13/2024	036358	25.00	PO
	08	2024 011-621-303	TIRES & TIRE REPAIRS	FIX FLAT	05/13/2024	036336	25.00	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 28 FRONT BRAKE PADS	05/13/2024	036358	593.60	PO
	08	2024 011-621-303	TIRES & TIRE REPAIRS	MAXDURA R3 TIRE	05/13/2024	036336	895.00	PO
	08	2024 012-622-303	TIRES & TIRE REPAIRS	FIX FLAT	05/13/2024	036394	25.00	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 33 BRAKES/ROTORS	05/13/2024	036358	424.91	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 16 TIRES	05/13/2024	036358	452.00	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 49 - TIRES	05/13/2024	036358	684.00	PO
	08	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 29 ROTATE TIRES	05/13/2024	036749	20.00	PO
	08	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 19 FLAT	05/13/2024	036749	25.00	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 46 FLATS	05/13/2024	036358	50.00	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 34 BRAKE PADS / ROT	05/13/2024	036358	399.50	PO
							-----	CHK#
							3,619.01	161977
CENGAGE LEARNING INC	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036377	55.98	PO
							-----	CHK#
							55.98	161978
CINTAS CORPORATION	08	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/16/2024	05/13/2024	036334	111.22	PO
	08	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/09/2024	05/13/2024	036334	111.22	PO
	08	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/30/2024	05/13/2024	036334	111.22	PO
	08	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/23/2024	05/13/2024	036334	111.22	PO
	08	2024 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	05/13/2024	36334	7.92	--
	08	2024 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	05/13/2024	36334	7.92	--
	08	2024 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	05/13/2024	36334	7.92	--
	08	2024 011-621-300	SUPPLIES & HARDWARE	TOWELS & MATS	05/13/2024	36334	7.92	--
	08	2024 011-621-300	SUPPLIES & HARDWARE	MATS & TOWELS	05/13/2024		7.92	--
	08	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/13/2024	036397	13.31	PO
	08	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/02/2024	05/13/2024	036397	119.00	PO
	08	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/13/2024	036397	13.31	PO
	08	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/09/2024	05/13/2024	036397	119.00	PO
	08	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/13/2024	036397	13.31	PO
	08	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/16/2024	05/13/2024	036397	212.31	PO
	08	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/13/2024	036397	13.31	PO
	08	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/23/2024	05/13/2024	036397	119.00	PO
	08	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/13/2024	036397	13.31	PO
	08	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/30/2024	05/13/2024	036397	228.34	PO
	08	2024 012-622-300	SUPPLIES & HARDWARE	REFILL FIRST AID KIT IN	05/13/2024	036397	123.33	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	05/13/2024	036413	6.06	PO
	08	2024 013-623-392	UNIFORMS	UNIFORMS 04/04/2024	05/13/2024	036413	166.02	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	05/13/2024	036413	6.06	PO
	08	2024 013-623-392	UNIFORMS	UNIFORMS 04/11/2024	05/13/2024	036413	166.02	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	05/13/2024	036413	6.06	PO
	08	2024 013-623-392	UNIFORMS	UNIFORMS 04/18/2024	05/13/2024	036413	167.90	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	05/13/2024	036413	6.06	PO

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	08	2024 013-623-392	UNIFORMS	UNIFORMS 04/25/2024	05/13/2024	036413	173.49	PO
	08	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/02/2024	05/13/2024	036334	114.98	PO
							-----	CHK#
							2,284.66	161979
CITIBANK COMMERCIAL CAR	08	2024 001-498-481	ASSN. DUES	SHRM MEMBERSHIP	05/13/2024	037253	264.00	PO
	08	2024 001-590-427	CONFERENCE EXPENSE	PER CONSULTING OSSF CLAS	05/13/2024	037261	200.00	PO
	08	2024 001-476-495	TRIAL EXPENSE	SOUTHWEST AIRLINES 3.13-	05/13/2024	037221	511.96	PO
	08	2024 001-476-495	TRIAL EXPENSE	AVIS 3.13-3.14 2024	05/13/2024	037221	180.43	PO
	08	2024 001-476-495	TRIAL EXPENSE	AVIS 3.13-3.15 2024	05/13/2024	037221	445.97	PO
	08	2024 001-498-427	CONFERENCE EXPENSE	HR SOUTHWEST CONFERENCE	05/13/2024	037279	899.00	PO
	08	2024 001-475-427	CONFERENCE EXPENSE	INN ON BARONS CREEK	05/13/2024	037160	179.67	PO
	08	2024 037-560-427	TRAINING - SHERIFF	CRIMES AGAINST CHILDREN	05/13/2024	037307	895.00	PO
	08	2024 037-560-427	TRAINING - SHERIFF	CRIMES AGAINST CHILDREN	05/13/2024	037307	895.00	PO
	08	2024 001-476-499	MISCELLANEOUS	FIREARMS LAW 2023:WHAT E	05/13/2024	037311	295.00	PO
	08	2024 001-561-338	KITCHEN SUPPLIES	WEBSTaurant	05/13/2024	036733	589.61	PO
	08	2024 001-499-427	CONFERENCE	TAC CONFERENCE-ANATOLE	05/13/2024	037255	584.87	PO
	08	2024 001-499-427	CONFERENCE	TAC CONFERENCE-ANATOLE	05/13/2024	037255	584.87	PO
	08	2024 001-560-429	TRAINING & SCHOOLS	SHERATON 8/10-15/2024	05/13/2024	037310	194.11	PO
	08	2024 001-560-429	TRAINING & SCHOOLS	SHERATON 8.10-8.15 2024	05/13/2024	037310	776.44	PO
	08	2024 001-561-424	RETURNING PRISONERS	HOLIDAY INN EXP-ANN YETT	05/13/2024	036733	147.75	PO
	08	2024 001-561-424	RETURNING PRISONERS	TRUBYHILTON-DAVID BYROM	05/13/2024	036733	168.65	PO
	08	2024 001-561-424	RETURNING PRISONERS	HOLIDAY IN EXPRESS-EDINB	05/13/2024	036733	192.02	PO
							-----	CHK#
							8,004.35	161980
CITY OF DENISON	08	2024 001-540-432	TRAINING	PEER SUPPORT TRAINING	05/13/2024	037433	783.84	PO
							-----	CHK#
							783.84	161981
CITY OF GAINESVILLE	08	2024 001-510-442	WATER	CONTAINER RENTAL FEE	05/13/2024		1,068.15	--
	08	2024 001-510-442	WATER	2125 RICE AVENUE	05/13/2024		116.25	--
	08	2024 001-510-442	WATER	300 CR 451	05/13/2024		5,788.85	--
	08	2024 001-510-442	WATER	300 CR 451	05/13/2024		149.69	--
	08	2024 001-510-442	WATER	CONTAINER RENTAL FEE	05/13/2024		43.29	--
							-----	CHK#
							7,166.23	161982
CLARK GRACIE	08	2024 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	05/13/2024		252.00	--
							-----	CHK#
							252.00	161983
COLLIN CO COMMUNITY COL	08	2024 037-560-427	TRAINING - SHERIFF	BASIC INSTRUCTOR	05/13/2024	037401	275.00	PO
							-----	CHK#
							275.00	161984
COMMUNITY LUMBER CO	08	2024 014-624-300	SUPPLIES & HARDWARE	FLAGS, PAINT	05/13/2024	036622	31.53	PO
	08	2024 014-624-300	SUPPLIES & HARDWARE	GATORADE	05/13/2024	036622	180.00	PO
							-----	CHK#
							211.53	161985
COOKE CO TAX A/C	08	2024 014-624-354	MACHINERY REPAIRS	7987 - 1995 GMC PK	05/13/2024	036612	7.50	PO
	08	2024 014-624-354	MACHINERY REPAIRS	5856 - 2014 INTERNATIONAL	05/13/2024	036612	7.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2024 014-624-354	MACHINERY REPAIRS	0402 - 2014 PITTS TRAIL	05/13/2024	036612	7.50	PO
	08	2024 014-624-354	MACHINERY REPAIRS	0221 - 1991 CLEMENT TRAI	05/13/2024	036612	7.50	PO
	08	2024 014-624-354	MACHINERY REPAIRS	4690 - 2007 WESTERN	05/13/2024	036612	7.50	PO
	08	2024 014-624-354	MACHINERY REPAIRS	0556 - 2015 CTS BELLY DU	05/13/2024	036612	7.50	PO
	08	2024 014-624-354	MACHINERY REPAIRS	9750 - 2011 INTERNATIONAL	05/13/2024	036612	7.50	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	5587 UNIT 49 - 2017 HOND	05/13/2024	036356	7.50	PO
	08	2024 001-510-354	VEHICLE EXPENSE	2000 CHEVROLET - 3847	05/13/2024	036282	7.50	PO
	08	2024 014-624-354	MACHINERY REPAIRS	2002 AWF - 3014	05/13/2024	036612	7.50	PO
	08	2024 014-624-354	MACHINERY REPAIRS	1999 MACK - 5117	05/13/2024	036612	7.50	PO
	08	2024 014-624-354	MACHINERY REPAIRS	1995 WEST STAR - 7160	05/13/2024	036612	7.50	PO
	08	2024 014-624-354	MACHINERY REPAIRS	2009 FORD - 7959	05/13/2024	036612	7.50	PO
	08	2024 014-624-354	MACHINERY REPAIRS	1996 FRTEGHTLINER - 3521	05/13/2024	036612	7.50	PO
	08	2024 014-624-354	MACHINERY REPAIRS	2005 PETERBILT - 2235	05/13/2024	036612	7.50	PO
	08	2024 014-624-354	MACHINERY REPAIRS	1998 RANCHO - 8814	05/13/2024	036612	7.50	PO
	08	2024 014-624-354	MACHINERY REPAIRS	2015 FORD - 0465	05/13/2024	036612	7.50	PO
	08	2024 014-624-354	MACHINERY REPAIRS	2012 FRHT - 1530	05/13/2024	036612	7.50	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	2003 DODGE - 0108	05/13/2024	036356	7.50	8
	08	2024 001-475-354	VEHICLE EXPENSE	2014 TAHOE - 2695	05/13/2024	037470	7.50	PO
							-----	CHK#
							150.00	161986
COOKE COUNTY CRUSHED ST	08	2024 014-624-302	GRAVEL	GRADE 2 BASE	05/13/2024	036625	234.18	PO
	08	2024 014-624-302	GRAVEL	GRADE 2 BASE	05/13/2024	036625	23,479.12	PO
	08	2024 011-621-302	GRAVEL	GRADE 2 BASE	05/13/2024	037446	437.67	PO
							-----	CHK#
							24,150.97	161987
CORDANT LABORATORY SOLU	09	2024 028-571-346	DRUG TESTING	APRIL 2024	05/13/2024	036064	44.91	PO
							-----	CHK#
							44.91	161988
CORRECTIONS SOFTWARE SO	09	2024 028-571-452	COMPUTER EXPENSE	JUNE 2024	05/13/2024	036050	1,023.00	PO
							-----	CHK#
							1,023.00	161989
CORTES TIM	08	2024 001-405-427	CONFERENCE	VETERANS COMM TRAIN	05/13/2024		279.61	--
							-----	CHK#
							279.61	161990
DALLAS CO MEDICAL EXAMI	08	2024 001-409-418	AUTOPSY EXPENSE	F ALDABA BARRIENTOS	05/13/2024	036226	2,475.00	PO
	08	2024 001-409-418	AUTOPSY EXPENSE	THOMAS EDDOWES	05/13/2024	036226	2,475.00	PO
	08	2024 001-409-418	AUTOPSY EXPENSE	WENDEL BURGESS	05/13/2024	036226	2,475.00	PO
	08	2024 001-409-418	AUTOPSY EXPENSE	KAREN MULDER	05/13/2024	036226	2,475.00	PO
	08	2024 001-409-418	AUTOPSY EXPENSE	SHIRLEY FREEMAN	05/13/2024	036226	2,475.00	PO
	08	2024 001-409-418	AUTOPSY EXPENSE	YULIANA SUAREZ	05/13/2024	036226	2,475.00	PO
							-----	CHK#
							14,850.00	161991
DALLAS OIL SERVICE INC	08	2024 011-621-499	MISCELLANEOUS	REMOVAL OF USED OIL	05/13/2024	036300	150.00	PO
							-----	CHK#
							150.00	161992
DEERE CREDIT INC	08	2024 014-624-570	MACHINERY & EQUIPMENT	JOHN DEERE GRADER	05/13/2024	037402	218,182.32	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							218,182.32	161993
DEMCO INC	08	2024 001-650-310	OFFICE SUPPLIES	ANTI-STATIC SPRAY	05/13/2024	036374	103.26	PO
							-----	CHK#
							103.26	161994
DIAMOND MEDICAL SUPPLY	08	2024 001-561-391	PRISONER MEDICAL CARE	LANCET ASSURE	05/13/2024	036913	116.80	PO
							-----	CHK#
							116.80	161995
DKBINNOVATIVE LLC	08	2024 001-503-390	SUBSCRIPTIONS	MAY 2024	05/13/2024	036637	1,570.58	PO
							-----	CHK#
							1,570.58	161996
DOLESE BROS CO	08	2024 014-624-302	GRAVEL	5/8" #3 COVER	05/13/2024	036626	2,093.10	PO
	08	2024 014-624-302	GRAVEL	5/8" #3 COVER	05/13/2024	036626	3,338.70	PO
	08	2024 014-624-302	GRAVEL	5/8" #3 COVER	05/13/2024	036626	962.83	PO
							-----	CHK#
							6,394.63	161997
DUREN DONNY	08	2024 001-540-453	MEDICAL EQUIP REPAIRS	COT REPAIRS	05/13/2024	036484	1,810.00	PO
							-----	CHK#
							1,810.00	161998
DUSTIN OFFICE MACHINES	08	2024 038-455-463	COPY MACHINE RENTAL	APRIL 2024	05/13/2024	036223	178.09	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	05/13/2024	036225	270.70	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	05/13/2024	036877	39.50	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	05/13/2024	036876	349.80	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	05/13/2024	036224	239.77	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	COPIES APRIL 2024	05/13/2024	036224	82.43	PO
	09	2024 028-571-463	COPIER MAINTENANCE	APRIL COPIES	05/13/2024	036062	6.41	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	COPIES APRIL 2024	05/13/2024	036876	2.78	PO
							-----	CHK#
							1,169.48	161999
EAGLE FUELS LLC	08	2024 014-624-330	FUEL & OIL	55 GAL ROTELLA	05/13/2024	036628	1,820.00	PO
							-----	CHK#
							1,820.00	162000
EITAN GROUP NORTH AMERI	08	2024 001-540-390	SUBSCRIPTIONS	MAY 2024 SERV AGREEMENT	05/13/2024	036529	360.00	PO
							-----	CHK#
							360.00	162001
ERGON ASPHALT & EMULSIO	08	2024 013-623-312	ROAD OIL	CRS-2	05/13/2024	036421	582.12	23
							-----	CHK#
							582.12	162002
FARMER BROTHERS COFFEE	08	2024 001-561-333	FOOD FOR JAIL	COFFEE/CREAMER	05/13/2024	036555	2,509.30	PO
							-----	CHK#
							2,509.30	162003
FENOGLIO & SON LLC	08	2024 001-495-480	BONDS	AUDITOR BOND	05/13/2024	037334	92.50	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2024 001-560-480	BONDS - EMPLOYEES	BOND - LANKFORD	05/13/2024	036347	92.50	PO
	08	2024 001-560-480	BONDS - EMPLOYEES	BOND -ROBERTSON	05/13/2024	036347	92.50	PO
	08	2024 001-560-480	BONDS - EMPLOYEES	BOND - SMITH	05/13/2024	036347	92.50	PO
	08	2024 001-560-480	BONDS - EMPLOYEES	BOND - YBARRA	05/13/2024	036347	92.50	PO
	08	2024 001-581-480	BONDS	BOND - WILCOX	05/13/2024	036347	92.50	PO
	08	2024 001-561-480	BONDS - EMPLOYEES	BOND - JOEL TINGLE	05/13/2024	036668	92.50	PO
	08	2024 001-561-480	BONDS - EMPLOYEES	BOND - ALEX REED	05/13/2024	036668	92.50	PO
	08	2024 001-561-480	BONDS - EMPLOYEES	NOTARY BOND - ZACHARY PE	05/13/2024	036668	71.00	PO
							-----	CHK#
							811.00	162004
FIELD SERVICES	08	2024 011-621-354	MACHINERY REPAIRS	TOW HITCH	05/13/2024	037456	4,776.97	PO
	08	2024 014-624-354	MACHINERY REPAIRS	REPAIRS 624J	05/13/2024	036630	2,584.21	PO
							-----	CHK#
							7,361.18	162005
FLEITMAN BACKHOE CO INC	08	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CONTRACT FOR AER	05/13/2024	037444	275.00	PO
							-----	CHK#
							275.00	162006
FLUSCHE ENTERPRISES INC	08	2024 013-623-354	MACHINERY REPAIRS	SUCKER ROD 7/8" USED	05/13/2024	036451	36.00	PO
							-----	CHK#
							36.00	162007
FOUR FEATHERS ALARM LLC	08	2024 001-581-390	SUBSCRIPTIONS	MAY 2024	05/13/2024	036696	59.70	PO
							-----	CHK#
							59.70	162008
FRAZER LTD	08	2024 001-540-354	VEHICLE MAINTENANCE	WINDOW BOOT RUBBER	05/13/2024	036494	53.50	PO
							-----	CHK#
							53.50	162009
GAINESVILLE DAILY REGIS	08	2024 001-409-430	LEGAL NOTICES	BULK FUEL BID	05/13/2024	036645	141.20	PO
	08	2024 001-409-430	LEGAL NOTICES	ROAD AGGREGATE BID	05/13/2024	036645	141.20	PO
	08	2024 001-409-430	LEGAL NOTICES	ROAD OIL BID	05/13/2024	036645	140.80	PO
							-----	CHK#
							423.20	162010
GAINESVILLE GLASS CO IN	08	2024 011-621-354	MACHINERY REPAIRS	REPLACE GLASS	05/13/2024	037404	335.00	PO
							-----	CHK#
							335.00	162011
GALLS LLC	08	2024 001-540-392	UNIFORMS	POLO SHIRTS	05/13/2024	036496	2,557.67	PO
	08	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	POLO	05/13/2024	036361	63.32	PO
							-----	CHK#
							2,620.99	162012
GALVAN MEGAN	08	2024 001-209-300	RESTITUTION PAYABLE	MEZA	05/13/2024		102.00	--
							-----	CHK#
							102.00	162013
GEO MED WASTE OF TEXAS	08	2024 001-540-391	MEDICAL SUPPLIES	WASTE DISPOSAL4/24/24	05/13/2024	036497	49.45	PO
							-----	CHK#
							49.45	162014

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GIFFEN, SHARON	08	2024 001-495-427	CONFERENCE EXPENSE	AUDITORS CONF/COL STATIO	05/13/2024		966.33	--
							-----	CHK#
							966.33	162015
GLENN POLK AUTOPLEX	08	2024 001-540-354	VEHICLE MAINTENANCE	AB CAP WHEEL	05/13/2024	036499	79.00	PO
	08	2024 001-540-354	VEHICLE MAINTENANCE	AB CAP WHEEL	05/13/2024	036499	682.50	PO
	08	2024 001-540-354	VEHICLE MAINTENANCE	AB CAP WHEEL	05/13/2024		455.00-	--
	08	2024 001-540-354	VEHICLE MAINTENANCE	CREDIT	05/13/2024		227.50-	--
				VOID DATE:06/14/2024			-----	*VOID*
							79.00	162016
GRAYSON COUNTY TREASURE	08	2024 001-570-487	DETENTION SYSTEM	MARCH 2024	05/13/2024	036951	5,965.91	PO
							-----	CHK#
							5,965.91	162017
GRIFFIN PHYLLIS	08	2024 001-665-427	MILEAGE - 4-H AGENT	MILEAGE MARCH	05/13/2024		48.24	--
	08	2024 001-665-427	MILEAGE - 4-H AGENT	MILEAGE APRIL 2024	05/13/2024		874.35	--
	08	2024 001-665-430	CONF. - 4-H AGENT	HOUSTON LIVESTOCK SHOW	05/13/2024		1,046.04	--
							-----	CHK#
							1,968.63	162018
GT DISTRIBUTORS INC	08	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO 9 POUCHES	05/13/2024	036348	107.49	PO
	08	2024 001-475-499	MISCELLANEOUS	SHIPPING	05/13/2024	037418	9.99	PO
	08	2024 001-475-499	MISCELLANEOUS	INVESTIGATOR BADGES	05/13/2024	037418	314.16	PO
	08	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO 9 POUCHES	05/13/2024	036348	86.25	PO
	08	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	BLAUER SHIRTS	05/13/2024	036348	474.53	PO
	08	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	BLAUER SHIRTS	05/13/2024	036348	3,514.66	PO
							-----	CHK#
							4,507.08	162019
GUARDIAN PEST & TERMITE	08	2024 001-510-332	PEST & BIRD CONTROL	APRIL 2024 - WOODBINE	05/13/2024	036285	40.00	PO
	08	2024 001-510-332	PEST & BIRD CONTROL	APRIL - 2024 COURT HOUSE	05/13/2024	036285	215.00	PO
	08	2024 001-510-332	PEST & BIRD CONTROL	APRIL - 2024 COURT HOUSE	05/13/2024	036285	299.25	PO
	08	2024 001-510-332	PEST & BIRD CONTROL	APRIL - 2024 TAX ASSESSO	05/13/2024	036285	55.00	PO
	08	2024 001-510-332	PEST & BIRD CONTROL	APRIL - 2024 EMS RICE AV	05/13/2024	036285	40.00	PO
	08	2024 001-510-332	PEST & BIRD CONTROL	APRIL - 2024 EMS CHURCH	05/13/2024	036285	80.00	PO
	08	2024 001-510-332	PEST & BIRD CONTROL	APRIL - 2024 DPS	05/13/2024	036285	40.00	PO
	08	2024 001-510-332	PEST & BIRD CONTROL	APRIL - 2024 OLD JAIL	05/13/2024	036285	45.00	PO
	08	2024 001-510-332	PEST & BIRD CONTROL	APRIL - 2024 LIBRARY	05/13/2024	036285	50.00	PO
	08	2024 001-510-332	PEST & BIRD CONTROL	MAY - 2024- EMS VALLEY	05/13/2024	036285	40.00	PO
							-----	CHK#
							904.25	162020
HENNIGAN AUTO PARTS INC	08	2024 011-621-354	MACHINERY REPAIRS	WIRE TERMINAL, BATTERY C	05/13/2024	036324	39.47	PO
	08	2024 011-621-354	MACHINERY REPAIRS	U JOINT	05/13/2024	036324	24.99	PO
	08	2024 011-621-354	MACHINERY REPAIRS	RELINED GRIP	05/13/2024	036324	387.96	PO
	08	2024 011-621-354	MACHINERY REPAIRS	CREDIT MEMO	05/13/2024		40.87-	--
	08	2024 013-623-354	MACHINERY REPAIRS	FLASHER	05/13/2024	036402	41.99	PO
	08	2024 013-623-354	MACHINERY REPAIRS	FLASHER	05/13/2024	036402	23.49	PO
	08	2024 013-623-354	MACHINERY REPAIRS	DIMMER SWITCH	05/13/2024	036402	28.49	PO
	08	2024 013-623-354	MACHINERY REPAIRS	FITTING, COUPLER	05/13/2024	036402	40.68	PO
	08	2024 013-623-354	MACHINERY REPAIRS	PLIER, HOSE, HAMMER	05/13/2024	036402	170.52	PO
	08	2024 013-623-354	MACHINERY REPAIRS	FITTING, HOSE ASSY	05/13/2024	036402	59.92	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2024 013-623-354	MACHINERY REPAIRS	COUPLER	05/13/2024	036402	71.78	PO
	08	2024 014-624-354	MACHINERY REPAIRS	FLUSH, BRACKET, HOSE	05/13/2024	036585	1,775.30	PO
	08	2024 013-623-354	MACHINERY REPAIRS	PTO SWITCH	05/13/2024	036402	89.38	PO
	08	2024 013-623-354	MACHINERY REPAIRS	SKT IMP 1/2DR 1-3/16	05/13/2024	036402	36.88	PO
	08	2024 013-623-354	MACHINERY REPAIRS	CAP GAS	05/13/2024	036402	18.38	PO
	08	2024 013-623-354	MACHINERY REPAIRS	WSH FL PP PET	05/13/2024	036402	129.81	PO
	08	2024 013-623-354	MACHINERY REPAIRS	DOOR LINKAGE CLIP	05/13/2024	036402	29.42	PO
							-----	CHK#
							2,927.59	162021
HENSCHIED RUFUS	08	2024 001-209-300	RESTITUTION PAYABLE	HENNIGAN	05/13/2024		100.00	--
							-----	CHK#
							100.00	162022
HILAND DAIRY FOODS COMP	08	2024 001-561-333	FOOD FOR JAIL	MILK	05/13/2024	036556	587.83	PO
	08	2024 001-561-333	FOOD FOR JAIL	MILK	05/13/2024	036556	589.08	PO
	08	2024 001-561-333	FOOD FOR JAIL	MILK	05/13/2024	036556	604.73	PO
							-----	CHK#
							1,781.64	162023
HOBBS BRENDA AND JIMMY	08	2024 001-209-300	RESTITUTION PAYABLE	MARPLE	05/13/2024		127.00	--
							-----	CHK#
							127.00	162024
HOGAN'S JIF-E LUBE #2	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 36 OIL CHANGE	05/13/2024	036350	89.95	PO
	08	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 7412	05/13/2024	036549	89.95	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 38 OIL CHANGE	05/13/2024	036350	89.95	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 1 OIL CHANGE	05/13/2024	036350	113.85	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 49 - INSPECTIONS,	05/13/2024	036350	72.95	PO
							-----	CHK#
							456.65	162025
HOLT CAT	08	2024 013-623-354	MACHINERY REPAIRS	MANUAL	05/13/2024	036432	318.15	PO
	08	2024 013-623-354	MACHINERY REPAIRS	STUD WHEEL	05/13/2024	036432	463.28	PO
	08	2024 013-623-354	MACHINERY REPAIRS	NUT & WASHER	05/13/2024	036432	40.40	PO
							-----	CHK#
							821.83	162026
HOME DEPOT	08	2024 001-561-300	SUPPLIES	FANS FOR THE KITCHEN	05/13/2024	037430	298.00	PO
							-----	CHK#
							298.00	162027
HOWARD MORTUARY PROFESS	08	2024 001-409-418	AUTOPSY EXPENSE	MICHAEL WALTER	05/13/2024	036754	500.00	PO
	08	2024 001-409-418	AUTOPSY EXPENSE	MICHAEL LENLING	05/13/2024	037268	500.00	PO
							-----	CHK#
							1,000.00	162028
HUCHTON CONSTRUCTION IN	08	2024 001-510-450	BUILDING MAINTENANCE	CONCRETE SLAB BEHIND ANN	05/13/2024	037366	3,600.00	PO
	08	2024 013-623-501	CAPITAL IMPROVEMENTS	CONCRETE SLAB FOR OIL TA	05/13/2024	037441	8,200.00	PO
							-----	CHK#
							11,800.00	162029
HUNTERS OIL DEPOT	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 OIL CHANGE	05/13/2024	036364	79.04	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 30 OIL CHANGE	05/13/2024	036364	79.04	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - OIL CHANGE	05/13/2024	036364	79.04	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 10 - INSPECTION	05/13/2024	036364	7.00	PO
	08	2024 001-590-354	VEHICLE MAINTENANCE	OIL CHANGE 04/08/24	05/13/2024	037056	61.19	PO
	08	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - OIL CHANGE	05/13/2024	036693	90.09	PO
	08	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - OIL CHANGE	05/13/2024	036693	98.58	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 28 OIL CHANGE	05/13/2024	036364	118.13	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 42 OIL CHANGE	05/13/2024	036364	120.67	PO
							-----	CHK#
							732.78	162030
H2O PARTNERS INC	08	2024 001-407-476	MITIGATION GRANT EXPENSES	DEVELOPING AND PLANNING	05/13/2024	037443	17,698.00	PO
							-----	CHK#
							17,698.00	162031
I C S (INSTITUTIONAL SU	08	2024 001-561-393	UNIFORMS - PRISONERS	SHOWER SLIDES	05/13/2024	036553	1,080.00	PO
							-----	CHK#
							1,080.00	162032
INGRAM LIBRARY SERVICE	08	2024 001-650-590	BOOKS	BOOKS-WATER DAMAGE	05/13/2024	035599	18.00	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	217.45	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	035599	101.40	PO
	08	2024 001-650-590	BOOKS	BOOK	05/13/2024	036366	15.90	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	20.73	PO
	08	2024 001-650-590	BOOKS	BOOK	05/13/2024	036366	15.37	PO
	08	2024 001-650-590	BOOKS	BOOK	05/13/2024	036366	15.89	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	71.52	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	25.43	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	19.06	PO
	08	2024 001-650-590	BOOKS	BOOK	05/13/2024	036366	10.06	PO
	08	2024 001-650-590	BOOKS	BOOK	05/13/2024	036366	10.19	PO
	08	2024 001-650-590	BOOKS	BOOK	05/13/2024	036366	5.87	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	15.37	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	15.37	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	9.53	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	46.08	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	10.06	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	30.73	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	15.89	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	46.13	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	109.49	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	11.10	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	9.00	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	035599	16.19	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	17.98	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	120.63	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	15.90	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	65.89	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	43.15	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	36.79	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	11.20	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	10.62	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	268.59	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2024 001-650-590	BOOKS	BOOKS	05/13/2024	036366	10.59	PO
							-----	CHK#
							1,483.15	162033
INTERSTATE BATTERIES OF	08	2024 013-623-354	MACHINERY REPAIRS	BATTERIES	05/13/2024	037282	583.80	PO
							-----	CHK#
							583.80	162034
INTERSTATE BILLING SERV	08	2024 014-624-354	MACHINERY REPAIRS	PARTS	05/13/2024	036576	2,020.45	PO
	08	2024 014-624-354	MACHINERY REPAIRS	SEAL, O-RING, PIPE	05/13/2024	036576	442.74	PO
							-----	CHK#
							2,463.19	162035
JAMES LANE FIRE PROTECT	08	2024 013-623-499	MISCELLANEOUS	FIRE INSPECTION	05/13/2024	036424	1,613.00	PO
							-----	CHK#
							1,613.00	162036
JOE WALTER LUMBER CO	08	2024 001-510-300	SUPPLIES	SPRAY PAINT	05/13/2024	036279	9.89	PO
	08	2024 001-510-300	SUPPLIES	FENDER WASHER	05/13/2024	036279	2.76	PO
							-----	CHK#
							12.65	162037
JOHNSON-SPENCE JENNIFER	08	2024 001-650-425	MILEAGE	VAN ALSTYNE MEETING	05/13/2024		70.35	--
							-----	CHK#
							70.35	162038
KIMBALL MIDWEST	08	2024 012-622-300	SUPPLIES & HARDWARE	BLADE	05/13/2024	036723	57.20	PO
	08	2024 014-624-300	SUPPLIES & HARDWARE	HEAT SEAL, 5/8 H X5/8FOR	05/13/2024	036578	402.88	PO
	08	2024 014-624-300	SUPPLIES & HARDWARE	4-1/2X.040X7/8 CUT OFF T	05/13/2024	036578	24.20	PO
							-----	CHK#
							484.28	162039
KLEMENT FORD OF MUENSTE	08	2024 001-540-354	VEHICLE MAINTENANCE	MULTIPOINT INSPECTION	05/13/2024	037336	115.00	PO
	08	2024 001-540-354	VEHICLE MAINTENANCE	BATTERY	05/13/2024	037336	17.25	PO
	08	2024 001-540-354	VEHICLE MAINTENANCE	BATTERY	05/13/2024	037336	115.00	PO
							-----	CHK#
							247.25	162040
KYOCERA DOCUMENT SOLUTI	08	2024 001-409-463	COPY MACHINE RENTAL	COPIES 03/24-04/24	05/13/2024	036220	58.63	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	05/13/2024	036220	129.99	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	05/13/2024	036217	147.08	PO
	08	2024 038-456-463	COPY MACHINE RENTAL	MAY 2024	05/13/2024	036218	134.45	`
							-----	CHK#
							470.15	162041
LABATT FOOD SERVICE LLC	08	2024 001-561-333	FOOD FOR JAIL	FOOD	05/13/2024	036383	8,306.17	PO
	08	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/13/2024	036383	10,679.98	PO
	08	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/13/2024	036383	23.46	PO
	08	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	05/13/2024	036554	110.19	PO
	08	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	05/13/2024	036554	1,182.51	PO
	08	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/13/2024	036383	4,781.81	PO
	08	2024 001-561-338	KITCHEN SUPPLIES	CREDIT	05/13/2024		46.51-	--
							-----	CHK#
							25,037.61	162042

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXISNEXIS	08	2024 001-455-590	BOOKS	SHIPPING	05/13/2024	037375	26.10	PO
	08	2024 001-455-590	BOOKS	TX CRIMINAL & TRAFFIC LA	05/13/2024	037375	152.00	PO
	08	2024 001-475-390	SUBSCRIPTIONS	MONTHLY BILL-APRIL 2024	05/13/2024	036842	256.00	PO
	08	2024 001-476-390	SUBSCRIPTIONS	APR 24	05/13/2024	036464	434.00	PO
							-----	CHK#
							868.10	162043
LIBRARY IDEAS LLC	08	2024 001-650-590	BOOKS	FREADING - MARCH USUAGE	05/13/2024	036640	76.00	PO
								-----
							76.00	162044
LUBE PLUS INC	08	2024 012-622-330	FUEL & OIL	TRUFUEL 50 GAL CASE	05/13/2024	036835	120.00	PO
								-----
							120.00	162045
M & W OIL FIELD SUPPLY	08	2024 013-623-354	MACHINERY REPAIRS	WRENCH, HOOK JAW, PIN	05/13/2024	036425	119.77	PO
								-----
							119.77	162046
MARTIN MARIETTA MATERIA	08	2024 013-623-302	GRAVEL	5/8 CHIP	05/13/2024	036437	5,758.20	PO
								-----
							5,758.20	162047
MCCORKLE JACOB	08	2024 001-209-300	RESTITUTION PAYABLE	MCCULLUM	05/13/2024		598.00	--
								-----
							598.00	162048
MCCOYS BUILDING SUPPLY	08	2024 011-621-300	SUPPLIES & HARDWARE	CONCRETE MIX	05/13/2024	036788	14.97	PO
	08	2024 011-621-300	SUPPLIES & HARDWARE	GROUND CONTCT TRTD, SPRA	05/13/2024	036788	128.74	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	SAW BLADE	05/13/2024	036438	21.99	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	SAW BLADES	05/13/2024	036438	43.98	PO
							-----	CHK#
							209.68	162049
MCMASTER NEW HOLLAND CO	08	2024 014-624-354	MACHINERY REPAIRS	REPAIRS MODEL 8770 TRAC	05/13/2024	036569	5,753.36	PO
								-----
							5,753.36	162050
METRO CENTRE LP	08	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/16-04/15	05/13/2024	036648	141.23	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	05/13/2024	036648	158.04	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/16-04/15	05/13/2024	036649	12.54	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	05/13/2024	036649	14.17	PO
							-----	CHK#
							325.98	162051
MIDWEST TAPE LLC	08	2024 001-650-592	AUDIO VISUAL MATERIAL	THE BEEKEEPER	05/13/2024	036369	23.64	PO
	08	2024 001-650-592	AUDIO VISUAL MATERIAL	EXTINCTION	05/13/2024	036369	39.99	PO
	08	2024 001-650-592	AUDIO VISUAL MATERIAL	MADAME WEB, MEAN GIRLS	05/13/2024	036369	77.67	PO
							-----	CHK#
							141.30	162052
MIEARS SHERYL ANN	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MNT & AMT	05/13/2024		1,175.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO JEC, A CHILD	05/13/2024		2,517.50	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2024 001-409-495	TRIAL EXPENSE	ITIO JEC, A CHILD	05/13/2024		59.47	--
							-----	CHK#
							3,751.97	162053
MYERS JEREMY	08	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	05/13/2024		45.00	--
							-----	CHK#
							45.00	162054
NAPA PARTS GAINESVILLE	08	2024 011-621-354	MACHINERY REPAIRS	REMAN/AL, CORE	05/13/2024	036296	279.69	PO
	08	2024 011-621-354	MACHINERY REPAIRS	OIL FILTER	05/13/2024	036296	317.23	PO
							-----	CHK#
							596.92	162055
NATIONAL BUSINESS FURNI	08	2024 001-560-499	MISCELLANEOUS	DESK FOR SGT AREA	05/13/2024	037348	486.05	PO
							-----	CHK#
							486.05	162056
NET DATA CORP	08	2024 001-208-151	DUE TO NET DATA	APRIL 2024 - JP 2	05/13/2024	036209	126.00	PO
	08	2024 001-208-151	DUE TO NET DATA	APRIL 2024 - JP 1	05/13/2024	036209	350.00	PO
	08	2024 001-499-390	SUBSCRIPTIONS	RVI IMAGE TAX OFFICE	05/13/2024	037452	1,500.00	PO
							-----	CHK#
							1,976.00	162057
NEU ANGEL	08	2024 001-665-426	MILEAGE - H. E.	MILEAGE APRIL	05/13/2024		255.94	--
							-----	CHK#
							255.94	162058
NEXTLINK	08	2024 011-621-420	TELEPHONE	PCT 1 BARN PHONE & INT	05/13/2024		132.03	--
							-----	CHK#
							132.03	162059
NOAHS ARK	08	2024 001-645-485	NOAH'S ARK	APRIL 2024	05/13/2024	036208	2,100.00	PO
							-----	CHK#
							2,100.00	162060
NOBLE SOFTWARE GROUP LL	09	2024 020-583-455	COMPUTER MAINTENANCE	YEARLY SOFTWARE MAINTENA	05/13/2024	037429	2,271.15	PO
							-----	CHK#
							2,271.15	162061
NORTEX COMMUNICATIONS I	08	2024 001-503-306	CONTRACT SERVICES	NEW CISCO SWITCH	05/13/2024	036712	600.00	PO
							-----	CHK#
							600.00	162062
NORTEX COMMUNICATIONS P	08	2024 014-624-420	TELEPHONE	PCT 4 BARN	05/13/2024		142.27	--
	08	2024 001-409-420	TELEPHONE	DPS PHONE SYSTEM	05/13/2024		60.00	--
	08	2024 001-409-460	RENT	MAY 2024 - SHERIFF'S OFF'	05/13/2024	036211	1,300.00	PO
	08	2024 001-409-460	RENT	MAY 2024 - RICE AVE	05/13/2024	036211	1,200.00	PO
	08	2024 001-409-420	TELEPHONE	EMS STAT 4 PHONE & INT	05/13/2024		262.02	--
	08	2024 001-409-420	TELEPHONE	EMS STAT 5 PHONE INT CA	05/13/2024		245.41	--
	08	2024 001-409-420	TELEPHONE	EMS STAT 2 PHONE INT CA	05/13/2024		188.02	--
	08	2024 001-409-420	TELEPHONE	PRI SERVICE	05/13/2024		844.87	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	CC JUSTICE CENTER PHONE	05/13/2024		1,371.52	--
	08	2024 013-623-420	TELEPHONE	PCT 3 BARN PHONE & INT	05/13/2024		117.57	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2024 001-409-420	TELEPHONE	ANNEX PJONES	05/13/2024		97.71	--
	08	2024 001-409-460	RENT	MAY 2024	05/13/2024	036210	2,870.84	PO
							-----	CHK#
							8,700.23	162063
NORTH TEXAS CRUSHED STO	08	2024 011-621-302	GRAVEL	GRADE 2 BASE	05/13/2024	036315	7,541.37	PO
	08	2024 014-624-302	GRAVEL	GRADE 2 BASE	05/13/2024	036583	233.51	PO
	08	2024 014-624-302	GRAVEL	GRADE 2 BASE	05/13/2024	036583	447.55	PO
	08	2024 011-621-302	GRAVEL	GRADE 2 BASE	05/13/2024	036315	4,861.87	PO
							-----	CHK#
							13,084.30	162064
NORTH TEXAS PACKER SERV	08	2024 011-621-354	MACHINERY REPAIRS	WIRE HYD HOSE	05/13/2024	036304	31.62	PO
							-----	CHK#
							31.62	162065
NORTH TEXAS SALES AND D	08	2024 012-622-354	MACHINERY REPAIRS	MAINTENANCE - ATOKA	05/13/2024	036663	242.95	PO
							-----	CHK#
							242.95	162066
ODP BUSINESS SOLUTIONS	08	2024 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/13/2024	037365	100.90	PO
	08	2024 001-435-310	OFFICE SUPPLIES	SUPER GLUE	05/13/2024	037365	4.99	PO
	08	2024 001-560-310	OFFICE SUPPLIES	CORK BOARD	05/13/2024	036363	26.69	PO
	08	2024 001-560-310	OFFICE SUPPLIES	EAR BUDS, WIPES	05/13/2024	036363	27.63	PO
	08	2024 001-560-310	OFFICE SUPPLIES	KLEENEX, EXPO MARKERS, H	05/13/2024	036363	157.24	PO
	08	2024 001-591-310	OFFICE SUPPLIES	NOTARY STAMP	05/13/2024	036996	52.51	PO
	08	2024 001-427-310	OFFICE SUPPLIES	ID CARD REELS	05/13/2024	037395	3.28	PO
	08	2024 001-427-310	OFFICE SUPPLIES	ID CARD LAN	05/13/2024	037395	2.98	PO
	08	2024 001-403-310	OFFICE SUPPLIES	MAILING TAPE RED	05/13/2024	037395	20.99	PO
	08	2024 001-427-310	OFFICE SUPPLIES	BACK OFFICE TAPE	05/13/2024	037395	21.99	PO
	08	2024 001-427-310	OFFICE SUPPLIES	LAMINATING POUCHES	05/13/2024	037395	25.99	PO
	08	2024 001-427-310	OFFICE SUPPLIES	BADGE HOLDERS	05/13/2024	037395	9.72	PO
	08	2024 001-427-310	OFFICE SUPPLIES	DISCOUNT	05/13/2024		0.85-	--
	08	2024 001-650-310	OFFICE SUPPLIES	PENS, PAPER	05/13/2024	036370	58.44	PO
	08	2024 001-561-310	OFFICE SUPPLIES	4 NOTARY BOOKS	05/13/2024	036687	47.08	PO
	08	2024 001-561-310	OFFICE SUPPLIES	COIN ENVELOPES	05/13/2024	036687	93.71	PO
	08	2024 001-561-310	OFFICE SUPPLIES	BINDERS, RUBBERBANDS, DI	05/13/2024	036687	118.93	PO
	08	2024 001-455-310	OFFICE SUPPLIES	CREDIT	05/13/2024		3.84-	--
	08	2024 001-495-310	OFFICE SUPPLIES	CREDIT	05/13/2024		32.69-	--
	08	2024 001-503-310	OFFICE SUPPLIES	CREDIT MEMO STAMPS	05/13/2024		13.20-	--
	08	2024 001-540-310	OFFICE SUPPLIES	TONER, PENS	05/13/2024	036540	119.20	PO
	08	2024 001-540-310	OFFICE SUPPLIES	STAPLER	05/13/2024	036540	16.23	PO
	08	2024 001-427-310	OFFICE SUPPLIES	STAPLE REMOVER	05/13/2024	037426	19.77	PO
	08	2024 001-427-310	OFFICE SUPPLIES	FINE PENS	05/13/2024	037426	9.89	PO
	08	2024 001-427-310	OFFICE SUPPLIES	BLACK FINE SHARPIE FOR F	05/13/2024	037426	16.89	PO
	08	2024 001-427-310	OFFICE SUPPLIES	PAPER TRIMMER	05/13/2024	037426	19.34	PO
	08	2024 001-403-310	OFFICE SUPPLIES	DATE STAMP FOR B/C	05/13/2024	037426	20.98	PO
	08	2024 001-403-310	OFFICE SUPPLIES	MARRIAGE LIC SEALS	05/13/2024	037395	50.33	PO
	08	2024 001-456-310	OFFICE SUPPLIES	RED 2 BRAD FILE FOLDERS	05/13/2024	037213	87.99	PO
	08	2024 001-450-310	OFFICE SUPPLIES	MISC OFFICE SUPPLES	05/13/2024	037387	725.53	PO
	08	2024 001-450-310	OFFICE SUPPLIES	KIT CLEANER	05/13/2024	037387	39.00	PO
	08	2024 001-450-310	OFFICE SUPPLIES	KIT CLEANER	05/13/2024	037387	39.59	PO
	08	2024 001-450-310	OFFICE SUPPLIES	CREDIT MEMO	05/13/2024		39.00-	--



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2024 001-409-310	OFFICE SUPPLIES	COPY PAPER COURTHOUSE	05/13/2024	037032	3,039.20	PO
	08	2024 001-409-310	OFFICE SUPPLIES	COPY PAPER SO	05/13/2024	037032	1,519.60	PO
	08	2024 001-456-310	OFFICE SUPPLIES	PAID PRE INKED STAMPS	05/13/2024	037442	26.67	PO
	08	2024 001-456-310	OFFICE SUPPLIES	5 TAB DIVIDERS	05/13/2024	037442	5.97	PO
	08	2024 001-456-310	OFFICE SUPPLIES	AAA BATTERIES	05/13/2024	037442	9.99	PO
	08	2024 001-456-310	OFFICE SUPPLIES	AA BATTERIES	05/13/2024	037442	10.09	PO
	08	2024 001-456-310	OFFICE SUPPLIES	CREDIT	05/13/2024		0.33-	--
	08	2024 001-456-310	OFFICE SUPPLIES	CREDIT	05/13/2024		0.20-	--
	08	2024 001-475-310	OFFICE SUPPLIES	POST-IT STICKY NOTES 18	05/13/2024	037346	20.99	PO
	08	2024 001-475-310	OFFICE SUPPLIES	DVD SLEEVES PACK OF 100	05/13/2024	037346	11.85	PO
	08	2024 001-475-310	OFFICE SUPPLIES	DVD'S PACK OF 100	05/13/2024	037346	38.24	PO
	08	2024 001-455-310	OFFICE SUPPLIES	SWINGLINE STAPLER	05/13/2024	037367	31.49	PO
	08	2024 001-455-310	OFFICE SUPPLIES	HP 206A BLACK CARTRIDGE	05/13/2024	037367	57.03	PO
	08	2024 001-455-310	OFFICE SUPPLIES	BROWN KRAFT ENVELOPES	05/13/2024	037367	113.98	PO
	08	2024 001-455-310	OFFICE SUPPLIES	MANILA FOLDER W/FASTENER	05/13/2024	037367	53.37	PO
	08	2024 001-497-310	OFFICE SUPPLIES	CLEAN SEAL #10 WINDOW EN	05/13/2024	037400	219.56	PO
	08	2024 001-455-310	OFFICE SUPPLIES	PERFORATED RECEIPT PAPER	05/13/2024	037367	94.89	PO
	08	2024 001-503-310	OFFICE SUPPLIES	TONER, STAMPS	05/13/2024	036711	89.28	PO
							-----	CHK#
							7,189.90	162067
OFFEN PETROLEUM LLC	08	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	05/13/2024	036920	2,960.79	PO
	08	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	05/13/2024	036918	4,568.93	PO
	08	2024 012-622-303	TIRES & TIRE REPAIRS	CONV UNL	05/13/2024	036920	801.84	PO
	08	2024 014-624-330	FUEL & OIL	TX LED CLR DSL	05/13/2024	036627	4,771.76	PO
	08	2024 013-623-303	TIRES & TIRE REPAIRS	LED CLR DSL	05/13/2024	036919	3,584.14	PO
	08	2024 013-623-303	TIRES & TIRE REPAIRS	CONV UNL	05/13/2024	036919	1,455.28	PO
	08	2024 011-621-330	FUEL & OIL	LED CLR DSL	05/13/2024	036918	2,379.57	PO
	08	2024 011-621-330	FUEL & OIL	CONV UNL	05/13/2024	036918	1,752.04	PO
	08	2024 014-624-330	FUEL & OIL	CONV UNL	05/13/2024	036627	1,174.14	PO
	08	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	05/13/2024	036918	4,054.12	PO
							-----	CHK#
							27,502.61	162068
ONEY JEROMIE ATTORNEY	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MNCT & AMT	05/13/2024		775.00	--
							-----	CHK#
							775.00	162069
ORKIN OF SHERMAN FRANCH	08	2024 001-510-332	PEST & BIRD CONTROL	APR 2024 - JUSTICE CENTE	05/13/2024	036254	449.50	PO
							-----	CHK#
							449.50	162070
OVERDRIVE INC	08	2024 001-650-590	BOOKS	EBOOKS	05/13/2024	036522	56.10	PO
	08	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	05/13/2024	036523	1,278.52	PO
	08	2024 001-650-590	BOOKS	EBOOKS	05/13/2024	036522	55.00	PO
							-----	CHK#
							1,389.62	162071
P & K STONE LLC	08	2024 013-623-302	GRAVEL	5/8" CLASS A CHIPS	05/13/2024	036422	1,543.28	PO
	08	2024 013-623-302	GRAVEL	5/8" CLASS A CHIPS	05/13/2024	036422	1,540.18	PO
	08	2024 013-623-302	GRAVEL	5/8" CLASS A CHIPS	05/13/2024	036422	1,533.68	PO
							-----	CHK#
							4,617.14	162072

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAGEL JO ANN	08	2024 001-209-300	RESTITUTION PAYABLE	MCARTHUR	05/13/2024		297.00	-- ----- CHK# 297.00 162073
PAST AND BLAST INC	08	2024 056-476-499	MISCELLANEOUS	GIFT CERTIFICATE FOR GPD	05/13/2024	037411	500.00	PO ----- CHK# 500.00 162074
PATTERSON JUSTIN	08	2024 001-560-429	TRAINING & SCHOOLS	DRONE TEST	05/13/2024		175.00	-- ----- CHK# 175.00 162075
PATILLO BROWN & HILL L	08	2024 001-409-401	AUDIT	FY 23 AUDIT	05/13/2024	037301	16,500.00	PO ----- CHK# 16,500.00 162076
PENTEX ENERGY	08	2024 001-510-440	ELECTRICITY	125 CR 465 STAT 4	05/13/2024		324.00	--
	08	2024 014-624-440	ELECTRICITY	PCT 4 W/W	05/13/2024		71.00	--
	08	2024 014-624-440	ELECTRICITY	PCT 4 BARN ELECTRIC	05/13/2024		394.00	-- ----- CHK# 789.00 162077
PERDUE, BRANDON, FIELDER,	08	2024 001-209-000	COLLECTIONS PAYABLE	MARCH 2024 - COUNTY CLER	05/13/2024	036206	140.59	PO
	08	2024 001-209-000	COLLECTIONS PAYABLE	MARCH 2024 - DISTRICT CL	05/13/2024	036206	604.34	PO
	08	2024 001-209-000	COLLECTIONS PAYABLE	MARCH 2024 - JP 1	05/13/2024	036206	3,881.43	PO
	08	2024 001-209-000	COLLECTIONS PAYABLE	MARCH 2024 - JP 2	05/13/2024	036206	1,384.89	PO
	08	2024 001-209-000	COLLECTIONS PAYABLE	FEB 2024 - COUNTY CLERK	05/13/2024	036206	4.24	PO
	08	2024 001-209-000	COLLECTIONS PAYABLE	FEB 2024 - DISTRICT CLER	05/13/2024	036206	1,134.70	PO
	08	2024 001-209-000	COLLECTIONS PAYABLE	FEB 2024 - JP 1	05/13/2024	036206	4,398.46	PO
	08	2024 001-209-000	COLLECTIONS PAYABLE	FEB 2024 - JP 2	05/13/2024	036206	1,715.00	PO ----- CHK# 13,263.65 162078
PHILS COLLISION REPAIR	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 31 REPAIRS FROM ACC	05/13/2024	036967	16,286.72	PO ----- CHK# 16,286.72 162079
PIEL CARY T ATTY	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARTIN MARTINEZ	05/13/2024		500.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHAN DELAROSA	05/13/2024		1,500.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PEDRO TORRES	05/13/2024		1,000.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RYAN HOLMAN	05/13/2024		937.50	-- ----- CHK# 3,937.50 162080
PINNACLE HEALTH TECHNOL	08	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	JOANNA ROJAS	05/13/2024	036681	235.00	PO
	08	2024 001-560-490	PHYSICAL	PARKER JOHNSON	05/13/2024	036681	235.00	PO
	08	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	I MOTA, O BONNET, A GALA	05/13/2024	036681	705.00	PO ----- CHK# 1,175.00 162081
PRICE PROCTOR & ASSOCIA	08	2024 001-561-490	PHYSICAL	EMERSON	05/13/2024	036690	300.00	PO ----- CHK# 300.00 162082

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RAMSEY CYNTHIA	08	2024 001-209-300	RESTITUTION PAYABLE	MORALES	05/13/2024		23.30	--
							-----	CHK#
							23.30	162083
RED RIVER FARM CO-OP IN	09	2024 028-571-330	FUEL	FUEL MARCH 2024	05/13/2024	036051	77.00	PO
	08	2024 001-560-330	FUEL	FUEL APRIL 2024	05/13/2024	036360	15,252.47	PO
	08	2024 001-590-330	FUEL	FUEL - APRIL 2024	05/13/2024	036826	312.12	PO
	08	2024 001-552-330	FUEL	FUEL - APRIL 2024	05/13/2024	036827	54.77	PO
	08	2024 001-407-330	FUEL	FUEL - APRIL 2024	05/13/2024	036346	251.62	PO
	08	2024 001-510-330	FUEL	FUEL - APRIL 2024	05/13/2024	036270	235.96	PO
	08	2024 001-503-330	FUEL	FUEL APRIL 2024	05/13/2024	036713	23.24	PO
	08	2024 001-540-330	FUEL	FUEL APRIL 2024	05/13/2024	036535	8,100.02	PO
	08	2024 001-475-330	FUEL	FUEL APRIL 2024	05/13/2024	036839	51.51	PO
	08	2024 013-623-330	FUEL & OIL	FUEL - APRIL 2024	05/13/2024	036420	86.07	PO
							-----	CHK#
							24,444.78	162084
RED RIVER TRUCK REPAIR	08	2024 011-621-354	MACHINERY REPAIRS	2015 FREIGHTLINER REPAIR	05/13/2024	036318	13,186.74	PO
							-----	CHK#
							13,186.74	162085
REEVES LORI E	08	2024 001-409-495	TRIAL EXPENSE	1/2 DAY MEDIATION CV21-0	05/13/2024	037447	300.00	PO
							-----	CHK#
							300.00	162086
REFINERY ROAD VET CLINI	08	2024 001-560-407	ESTRAY	RABIES OBSERVATION	05/13/2024	036352	384.21	PO
							-----	CHK#
							384.21	162087
REINERT PAPER & CHEMICA	08	2024 001-561-337	CLEANING SUPPLIES	TOILET PAPER, GREEN SCRUB	05/13/2024	036557	449.92	PO
	08	2024 001-561-337	CLEANING SUPPLIES	BI-LEVEL SHOWER SCRUB BR	05/13/2024	036557	101.52	PO
	08	2024 001-561-338	KITCHEN SUPPLIES	HAND PAD MD/DUTY	05/13/2024	036557	14.86	PO
							-----	CHK#
							566.30	162088
REITER KIMBERLY	08	2024 001-650-427	CONFERENCE EXPENSE	TLA CONFERENCE	05/13/2024		1,845.70	--
							-----	CHK#
							1,845.70	162089
ROBUCK MORGAN PLLC	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LUCUS M JACKSON	05/13/2024		562.50	--
							-----	CHK#
							562.50	162090
ROGERS BEVERLEY	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO C R P AND A M	05/13/2024		435.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MNCT & AMT	05/13/2024		1,610.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO J E C	05/13/2024		520.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO T C P, KLP, & WGP	05/13/2024		1,050.00	--
							-----	CHK#
							3,615.00	162091
RUTLEDGE MICHAEL	08	2024 001-209-300	RESTITUTION PAYABLE	INMAN	05/13/2024		30.00	--
							-----	CHK#
							30.00	162092

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SANJAY BISWAS AT LAW PC	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST V FRAIRE	05/13/2024		125.00	--
							-----	CHK#
							125.00	162093
SCHAD & PULTE WELDING S	08	2024 001-540-347	OXYGEN	OXYGEN	05/13/2024	036534	120.00	PO
	08	2024 001-540-347	OXYGEN	OXYGEN	05/13/2024	036534	8.00	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	05/13/2024	036443	80.00	PO
	08	2024 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	05/13/2024	036571	64.00	PO
	08	2024 001-540-347	OXYGEN	OXYGEN	05/13/2024	036534	30.00	PO
	08	2024 001-510-450	BUILDING MAINTENANCE	CYLINDERS APRIL 2024	05/13/2024	036823	24.00	PO
							-----	CHK#
							326.00	162094
SCHILLING TIRE & LUBE L	08	2024 013-623-354	MACHINERY REPAIRS	INSPECTION	05/13/2024	036444	7.00	PO
	08	2024 014-624-354	MACHINERY REPAIRS	INSPECTION	05/13/2024	036572	7.00	PO
	08	2024 013-623-303	TIRES & TIRE REPAIRS	TIRE	05/13/2024	036444	654.99	PO
	08	2024 013-623-354	MACHINERY REPAIRS	INSPECTION - 3166	05/13/2024	036444	7.00	PO
	08	2024 014-624-354	MACHINERY REPAIRS	INSPECTION 3521	05/13/2024	036572	7.00	PO
	08	2024 014-624-354	MACHINERY REPAIRS	INSPECTION 7959	05/13/2024	036572	7.00	PO
	08	2024 014-624-354	MACHINERY REPAIRS	INSPECTION - 2235	05/13/2024	036572	7.00	PO
	08	2024 014-624-354	MACHINERY REPAIRS	INSPECTION - 8814	05/13/2024	036572	7.00	PO
	08	2024 014-624-354	MACHINERY REPAIRS	INSPECTION - 0465	05/13/2024	036572	7.00	PO
	08	2024 014-624-354	MACHINERY REPAIRS	INSPECTION 5117	05/13/2024	036572	7.00	PO
	08	2024 014-624-354	MACHINERY REPAIRS	INSPECTION 3014	05/13/2024	036572	7.00	PO
	08	2024 014-624-354	MACHINERY REPAIRS	INSPECTION 7160	05/13/2024	036572	7.00	PO
							-----	CHK#
							731.99	162095
SCOTT MERRIMAN INC	08	2024 001-455-310	OFFICE SUPPLIES	SHIPPING AND HANDLING	05/13/2024	037412	9.00	PO
	08	2024 001-455-310	OFFICE SUPPLIES	REPLACEMENT INK PADS	05/13/2024	037412	35.00	PO
							-----	CHK#
							44.00	162096
SECOND COURT OF APPEALS	08	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE JUDICIAL	05/13/2024		5.00	--
	08	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK PRL22	05/13/2024		95.00	--
	08	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC CVL22	05/13/2024		25.00	--
	08	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	DC CVL22	05/13/2024		213.82	--
							-----	CHK#
							338.82	162097
SHERWIN WILLIAMS CO	08	2024 001-510-450	BUILDING MAINTENANCE	PRIMER FOR JAIL	05/13/2024	036274	284.45	PO
	08	2024 001-510-450	BUILDING MAINTENANCE	PAINT FOR JAIL	05/13/2024	036274	2,027.70	PO
	08	2024 001-510-450	BUILDING MAINTENANCE	ROLLER, CAULK	05/13/2024	036274	97.11	PO
	08	2024 001-510-450	BUILDING MAINTENANCE	PAINT	05/13/2024	036274	403.40	PO
	08	2024 001-510-450	BUILDING MAINTENANCE	PAINT	05/13/2024	036274	671.24	PO
	08	2024 001-510-450	BUILDING MAINTENANCE	PAINT FOR JAIL	05/13/2024	036274	534.67	PO
							-----	CHK#
							4,018.57	162098
SIEGERS LAWN CARE	08	2024 001-510-306	CONTRACT SERVICES	MARCH 25, 2024 EMS STATI	05/13/2024	037227	220.00	PO
	08	2024 001-510-306	CONTRACT SERVICES	APRIL 24 2024 EMS STATIO	05/13/2024	037227	220.00	PO
	08	2024 001-510-306	CONTRACT SERVICES	JAIL 04/24/2024	05/13/2024	037227	1,200.00	PO
							-----	CHK#
							1,640.00	162099

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIRCHIE FINGER PRINT LA	08	2024 001-560-499	MISCELLANEOUS	FINGERPRINT INK PAD	05/13/2024	037002	45.87	PO
							-----	CHK#
							45.87	162100
SMITH MILLER WADE	08	2024 001-209-300	RESTITUTION PAYABLE	HARRELL	05/13/2024		300.00	--
							-----	CHK#
							300.00	162101
SPAETH MICHELLE	08	2024 001-455-425	MILEAGE	APRIL 2024 MILEAGE	05/13/2024		84.42	--
							-----	CHK#
							84.42	162102
SPARKLETT'S AND SIERRA S	08	2024 041-650-310	SUPPLIES	APRIL 2024	05/13/2024	036375	37.99	PO
							-----	CHK#
							37.99	162103
STOWE'S INDEPENDENT SER	08	2024 001-510-450	BUILDING MAINTENANCE	JAIL BOILER REPAIR	05/13/2024	036276	3,825.00	PO
							-----	CHK#
							3,825.00	162104
STRYKER SALES LLC	08	2024 001-540-390	SUBSCRIPTIONS	PREVENTATIVE MAINTENANCE	05/13/2024	037327	10,228.05	PO
							-----	CHK#
							10,228.05	162105
TAC HEBP	08	2024 001-400-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	103.19	PO
	08	2024 001-403-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	1,013.96	PO
	08	2024 001-426-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	144.59	PO
	08	2024 001-427-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	87.16	PO
	08	2024 001-435-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	225.68	PO
	08	2024 001-450-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	1,736.11	PO
	08	2024 001-455-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	326.13	PO
	08	2024 001-456-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	376.83	PO
	08	2024 001-475-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	695.31	PO
	08	2024 001-476-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	1,294.83	PO
	08	2024 001-495-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	511.76	PO
	08	2024 001-497-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	59.40	PO
	08	2024 001-498-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	366.60	PO
	08	2024 001-499-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	70.69	PO
	08	2024 001-503-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	708.11	PO
	08	2024 001-510-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	229.31	PO
	08	2024 001-540-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	5,923.05	PO
	08	2024 001-560-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	3,330.43	PO
	08	2024 001-561-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	3,723.14	PO
	08	2024 001-570-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	88.07	PO
	08	2024 001-581-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	754.44	PO
	08	2024 001-650-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	706.08	PO
	08	2024 011-621-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	230.06	PO
	08	2024 012-622-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	757.40	PO
	08	2024 013-623-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	2,014.63	PO
	08	2024 014-624-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	1,140.28	PO
	09	2024 020-570-205	HEALTH INSURANCE	FY24 MARCH DEDUCTIBLE IN	05/13/2024	036927	406.98	PO
							-----	CHK#
							27,024.22	162106

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TATUM LEE	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST V JONES JR	05/13/2024		465.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOE CRISP	05/13/2024		275.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAMERON BAYSINGER	05/13/2024		175.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOE PAUL CRISP	05/13/2024		468.75	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEFFREY WATKINS	05/13/2024		500.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANDRE K MOSMAN	05/13/2024		237.50	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHELLE OESINA	05/13/2024		362.50	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	JOSHUA RANDALL	05/13/2024		112.50	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ZACHARY BUMGARNER	05/13/2024		393.75	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KATRINA GINTHER	05/13/2024		668.75	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD STEPHENS	05/13/2024		445.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JESTINA S GEORGE	05/13/2024		425.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS IVAN ELIAS	05/13/2024		593.75	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS REBEKAH RODEN	05/13/2024		615.00	--
							-----	CHK#
							5,737.50	162107
TEEX	08	2024 001-560-429	TRAINING & SCHOOLS	FORENSIC PHOTOGRAPHY 1	05/13/2024	037161	575.00	PO
	08	2024 001-560-429	TRAINING & SCHOOLS	SCENE BASICS	05/13/2024	037437	32.00	PO
	08	2024 001-560-429	TRAINING & SCHOOLS	FOUNDATION OF COURTROOM	05/13/2024	037437	57.00	PO
	08	2024 001-560-429	TRAINING & SCHOOLS	INVESTIGATIVE TOOLS & EQ	05/13/2024	037437	27.00	PO
	08	2024 001-560-429	TRAINING & SCHOOLS	PUBLIC SAFETY TELECOMMUN	05/13/2024	037359	277.00	PO
							-----	CHK#
							968.00	162108
TELEFLEX LLC	08	2024 001-540-391	MEDICAL SUPPLIES	NEEDLES	05/13/2024	036533	562.50	PO
							-----	CHK#
							562.50	162109
TEXAS A&M AGRILIFE EXTE	08	2024 001-665-452	COMPUTER EXPENSE	COST SHARE COMPUTER FOR	05/13/2024	037432	639.50	PO
							-----	CHK#
							639.50	162110
TEXAS AGRILIFE EXTENSIO	08	2024 001-665-430	CONF. - 4-H AGENT	DISTRICT IV AGENT MEETIN	05/13/2024	037448	35.00	PO
							-----	CHK#
							35.00	162111
TEXAS ASSOCIATION OF CO	08	2024 001-499-427	CONFERENCE	BRANDY CARR CONFERENCE R	05/13/2024	037451	250.00	PO
	08	2024 001-499-427	CONFERENCE	BRANDY CARR CONFERENCE R	05/13/2024	037451	250.00	PO
							-----	CHK#
							500.00	162112
TEXAS CAR TITLE & PAYDA	08	2024 001-209-300	RESTITUTION PAYABLE	WADE	05/13/2024		411.74	--
							-----	CHK#
							411.74	162113
TEXAS DEPARTMENT OF TRA	08	2024 001-510-354	VEHICLE EXPENSE	BONDED TITLE APPLICATION	05/13/2024		15.00	--
	08	2024 001-590-354	VEHICLE MAINTENANCE	BONDED TITLE APPLICATION	05/13/2024		15.00	--
							-----	CHK#
							30.00	162114
TEXAS DEPT OF HEALTH AN	08	2024 001-209-300	RESTITUTION PAYABLE	VONDRAK	05/13/2024		25.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	SERRANO	05/13/2024		272.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							297.00	162115
TEXAS DEPT OF PUBLIC SA	08	2024 001-209-300	RESTITUTION PAYABLE	BARBER	05/13/2024		180.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	BOUTIS	05/13/2024		9.41	--
	08	2024 001-209-300	RESTITUTION PAYABLE	CARLOCK	05/13/2024		2.50	--
	08	2024 001-209-300	RESTITUTION PAYABLE	CASE	05/13/2024		180.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	CAWTHON	05/13/2024		45.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	DILLARD	05/13/2024		175.04	--
	08	2024 001-209-300	RESTITUTION PAYABLE	FLATT	05/13/2024		9.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	HAMMER	05/13/2024		27.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	HUTCHINSON	05/13/2024		9.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	JOHNSON	05/13/2024		10.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	MARSHALL	05/13/2024		49.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	OSBORN	05/13/2024		180.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	ROBERTS	05/13/2024		180.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	SEWELL	05/13/2024		30.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	WILLIAMS	05/13/2024		180.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	CAMERON ALEKAJBAF	05/13/2024		60.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	ELIZABETH DAVIS	05/13/2024		60.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	JOSESANTOS DELGADO	05/13/2024		60.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	HANNAH KING	05/13/2024		60.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	JEREMIAH WARD	05/13/2024		60.00	--
							-----	CHK#
							1,565.95	162116
TEXAS DIST & CO ATTYS A	08	2024 001-476-481	ASSN DUES	REBECA'S DUES	05/13/2024	037435	75.00	PO
	08	2024 001-476-481	ASSN DUES	JULIE'S DUES	05/13/2024	037435	75.00	PO
	08	2024 001-476-481	ASSN DUES	AARON'S DUES	05/13/2024	037435	80.00	PO
							-----	CHK#
							230.00	162117
TEXAS POLICE TRAINERS L	08	2024 037-560-427	TRAINING - SHERIFF	MASTER PRESENTATIONS WIT	05/13/2024	037436	75.00	PO
							-----	CHK#
							75.00	162118
TEXAS STAR EMBROIDERY	08	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	STRIPES ON SHIRTS	05/13/2024	036362	20.00	PO
	08	2024 001-561-392	UNIFORMS - EMPLOYEES	2 JACKETS WITH BADGES	05/13/2024	036848	92.00	PO
	08	2024 001-540-392	UNIFORMS	ATHLETIC HEATHER TEES	05/13/2024	036532	40.50	PO
	08	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	STRIPES ON SGT SHIRTS	05/13/2024	036362	30.00	PO
	08	2024 001-540-392	UNIFORMS	EMBROIDER SHIRTS	05/13/2024	036532	84.00	PO
	08	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	HAT FOR JOHNSON	05/13/2024	036362	17.50	PO
							-----	CHK#
							284.00	162119
TEXOMA COMMUNITY CENTER	08	2024 001-645-488	TEXOMA MHMR	FY24 - 3RD QUARTER	05/13/2024	036199	13,375.00	ER
	08	2024 001-561-328	MENTAL HEALTH SERVICES	JANUARY 2024 JAIL ASSESS	05/13/2024	036847	40.00	PO
							-----	CHK#
							13,415.00	162120
TEXOMA COUNCIL OF GOVER	08	2024 001-409-306	CONTRACT SERVICES	APRIL 2024	05/13/2024	036198	2,368.67	PO
							-----	CHK#
							2,368.67	162121

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
THOMPSON J R INC	08	2024 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	05/13/2024	036511	691.70	PO	
	08	2024 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	05/13/2024	036511	695.12	PO	
	08	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	05/13/2024	036325	1,522.67	PO	
	08	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	05/13/2024	036325	1,755.52	PO	
	08	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	05/13/2024	036325	4,916.97	PO	
	08	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	05/13/2024	036325	3,865.41	PO	
	08	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	05/13/2024	036325	885.79	PO	
	08	2024 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	05/13/2024	036511	1,090.52	PO	
	08	2024 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	05/13/2024	036511	1,285.84	PO	
	08	2024 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	05/13/2024	036511	3,394.68	PO	
	08	2024 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	05/13/2024	036511	440.80	PO	
	08	2024 013-623-302	GRAVEL	# 1 FLEX BASE	05/13/2024	036419	2,987.99	PO	
	08	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	05/13/2024	036325	233.89	PO	
	08	2024 013-623-302	GRAVEL	#1 FLEX BASE	05/13/2024	036419	2,005.32	PO	
	08	2024 013-623-302	GRAVEL	#1 FLEX BASE	05/13/2024	036419	3,491.16	PO	
	08	2024 013-623-302	GRAVEL	#1 FLEX BASE	05/13/2024	036419	4,941.96	PO	
	08	2024 013-623-302	GRAVEL	#1 FLEX BASE	05/13/2024	036419	2,968.53	PO	
	08	2024 011-621-302	GRAVEL	CREDIT	05/13/2024		233.89-	--	
								-----	CHK#
								36,939.98	162122
THOMSON WEST	08	2024 001-560-390	SUBSCRIPTIONS	APRIL 2024	05/13/2024	036670	464.31	PO	
	08	2024 001-435-390	SUBSCRIPTIONS	APRIL 2024	05/13/2024	036667	255.45	PO	
	08	2024 040-651-390	SUBSCRIPTIONS	APRIL 2024	05/13/2024	036669	587.10	PO	
							-----	CHK#	
							1,306.86	162123	
TIMEKEEPING SYSTEMS INC	08	2024 001-561-390	SUBSCRIPTIONS	1 YEAR ANNUAL SUPPORT &	05/13/2024	037409	4,780.84	PO	
							-----	CHK#	
							4,780.84	162124	
TRACTOR SUPPLY PLAN	08	2024 001-582-499	MISCELLANEOUS	DOG FOOD	05/13/2024	036715	126.98	PO	
	08	2024 011-621-300	SUPPLIES & HARDWARE	2.5 GAL TOTAL VEGETATION	05/13/2024	036309	279.98	PO	
	08	2024 011-621-300	SUPPLIES & HARDWARE	WELD STL-ANGLE	05/13/2024	036309	14.99	PO	
							-----	CHK#	
							421.95	162125	
TRADE CREDIT SERVICES	08	2024 001-561-300	SUPPLIES	THREAD	05/13/2024	036899	4.88	PO	
	08	2024 001-510-450	BUILDING MAINTENANCE	TAPE FOR PAINTING JAIL	05/13/2024	037403	64.96	PO	
							-----	CHK#	
							69.84	162126	
TRANSUNION RISK AND ALT	08	2024 001-411-390	SUBSCRIPTIONS	COMPLIANCE APRIL 2024	05/13/2024	036472	8.93	PO	
	08	2024 001-475-495	TRIAL EXPENSE	CA APRIL 2024	05/13/2024	036472	9.73	PO	
	08	2024 001-476-495	TRIAL EXPENSE	DA APRIL 2024	05/13/2024	036472	56.34	PO	
							-----	CHK#	
							75.00	162127	
TRICOUNTY MATERIALS AND	08	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	05/13/2024	036301	812.61	PO	
	08	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	05/13/2024	036301	2,455.83	PO	
	08	2024 012-622-302	GRAVEL	1 1/2" FLEX BASE	05/13/2024	036635	12,498.03	PO	
	08	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	05/13/2024	036301	3,850.65	PO	
							-----	CHK#	
							19,617.12	162128	



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TX DEPT LICENSING & REG	08	2024 001-510-451	ELEVATOR MAINTENANCE	PROSPERITY BANK BLDG	05/13/2024	037463	20.00	PO
	08	2024 001-510-451	ELEVATOR MAINTENANCE	PROSPERITY BANK BLDG	05/13/2024	037463	20.00	PO
							-----	CHK#
							40.00	162129
UIL REGION 2	08	2024 001-209-300	RESTITUTION PAYABLE	KINGSLEY	05/13/2024		50.00	--
								-----
							50.00	162130
UNITED AG & TURF	08	2024 001-510-300	SUPPLIES	WHEEL	05/13/2024	036255	15.88	PO
	08	2024 012-622-354	MACHINERY REPAIRS	SCREW, SEAL, O-RING	05/13/2024	036725	156.28	PO
	08	2024 012-622-354	MACHINERY REPAIRS	FILTERS	05/13/2024	036725	553.13	PO
	08	2024 014-624-354	MACHINERY REPAIRS	HEAT EXCHA	05/13/2024	036561	1,133.63	PO
							-----	CHK#
							1,858.92	162131
VERITRACE, INC	08	2024 001-403-310	OFFICE SUPPLIES	DEATH PAPER SET UP FEE	05/13/2024	037215	198.75	PO
	08	2024 001-403-310	OFFICE SUPPLIES	BIRTH PAPER SET UP FEE	05/13/2024	037215	198.75	PO
	08	2024 001-403-310	OFFICE SUPPLIES	2000 DEATH CERT. PAPER	05/13/2024	037215	1,018.60	PO
	08	2024 001-403-310	OFFICE SUPPLIES	4000 BIRTH CERT. PAPER	05/13/2024	037215	1,772.00	PO
							-----	CHK#
							3,188.10	162132
WAGNER SUPPLY COMPANY I	08	2024 001-510-300	SUPPLIES	DEOD CONT CITRUS	05/13/2024	036269	219.18	PO
	08	2024 001-510-300	SUPPLIES	TIDE PODS	05/13/2024	036269	145.72	PO
	08	2024 011-621-300	SUPPLIES & HARDWARE	KLEENEX TOWEL ROLL	05/13/2024	036339	146.66	PO
	08	2024 001-510-300	SUPPLIES	TISSUE, FRESHNER	05/13/2024	036269	352.71	PO
							-----	CHK#
							864.27	162133
WALD LES	08	2024 001-209-300	RESTITUTION PAYABLE	MAXEY	05/13/2024		250.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	MAXEY	05/13/2024		200.00	--
							-----	CHK#
							450.00	162134
WALKER KELLI	08	2024 001-209-300	RESTITUTION PAYABLE	MILLER	05/13/2024		5.00	--
							-----	CHK#
							5.00	162135
WALTERSCHEIDS APPLIANCE	08	2024 014-624-457	MACHINERY & EQUIP-NON CAPI	USED WHIRLPOOL TOPLOAD W	05/13/2024	036563	275.00	PO
							-----	CHK#
							275.00	162136
WASTE CONNECTIONS OF TE	08	2024 001-510-442	WATER	145 CR 211 EMS	05/13/2024		243.88	--
							-----	CHK#
							243.88	162137
WILLIAMS ROGER ATTORNEY	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	KAMERON BAYSINGER	05/13/2024		93.75	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MASON C ASHLEY	05/13/2024		175.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSHUA W RANDALL	05/13/2024		312.50	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER HIBL	05/13/2024		250.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN STEWART	05/13/2024		125.00	--
							-----	CHK#
							956.25	162138

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIS MICHAEL	08	2024 001-209-300	RESTITUTION PAYABLE	FLEITMAN	05/13/2024		50.00	--
							-----	CHK#
							50.00	162139
WINWHOLESALE COMMERCIAL	08	2024 011-621-300	SUPPLIES & HARDWARE	BOTTLE FILTER	05/13/2024	036297	130.28	PO
	08	2024 011-621-300	SUPPLIES & HARDWARE	BOTTLE FILTER	05/13/2024	036297	111.58	PO
							-----	CHK#
							241.86	162140
WOODBINE SPECIAL UTILIT	08	2024 001-510-442	WATER	145 CR 211 EMS 3	05/13/2024		38.75	--
							-----	CHK#
							38.75	162141
XEROX CORPORATION	08	2024 001-409-463	COPY MACHINE RENTAL	COPIES 03/21-04/21	05/13/2024	036233	114.31	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	05/13/2024	036233	142.10	PO
							-----	CHK#
							256.41	162142
YOUNG GABRIELLA	08	2024 001-495-427	CONFERENCE EXPENSE	TXPPA SPRING CONFERENCE	05/13/2024		512.16	--
							-----	CHK#
							512.16	162143
ZOLL MEDICAL CORPORATIO	08	2024 001-540-391	MEDICAL SUPPLIES	CIRCUIT VENT	05/13/2024	036530	299.00	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	CPR STAT PADZ	05/13/2024	036530	666.00	PO
							-----	CHK#
							965.00	162144
TOTAL CHECKS WRITTEN							784,101.99	
TOTAL VOID CHECKS							79.00	
							-----	
TOTAL CHECK AMOUNT							784,022.99	