

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETT'S AND SIERRA S	08	2024 001-426-499	MISCELLANEOUS	WATER APRIL 2024	05/28/2024	036792	59.95	PO
							-----	CHK#
							59.95	162187
ACE HARDWARE #8130-D	08	2024 013-623-303	TIRES & TIRE REPAIRS	PIPE PVC	05/28/2024	036404	23.15	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	CHAINS	05/28/2024	036404	96.33	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	DRILL BIT	05/28/2024	036404	29.96	PO
							-----	CHK#
							149.44	162188
ADDICTION BEHAVIORAL SE	09	2024 020-575-333	VOCATIONAL TRAINING & EDUC	APRIL 2024	05/28/2024	037407	1,800.00	PO
	09	2024 028-571-306	CONTRACT SERVICE	APRIL 2024	05/28/2024	036056	2,240.00	PO
							-----	CHK#
							4,040.00	162189
ALPHA GRAPHICS	08	2024 001-560-310	OFFICE SUPPLIES	1000 - MIKE YABARRA BUSI	05/28/2024	037438	93.00	PO
	08	2024 001-560-310	OFFICE SUPPLIES	1000 -LIAM SCHEMMEL BUSI	05/28/2024	037438	70.00	PO
	08	2024 001-560-310	OFFICE SUPPLIES	SHIPPING	05/28/2024	037438	9.50	PO
	09	2024 028-571-310	OFFICE SUPPLIES	500 - JANET DOYLE BUSINE	05/28/2024	037438	72.00	PO
	09	2024 028-571-310	OFFICE SUPPLIES	500 - SCOTT WOLF BUSINES	05/28/2024	037438	72.00	PO
	09	2024 028-571-310	OFFICE SUPPLIES	500 - SCOTT WOLF BUSINES	05/28/2024	037438	72.00	PO
	09	2024 028-571-310	OFFICE SUPPLIES	SHIPPING	05/28/2024	037438	9.50	PO
							-----	CHK#
							398.00	162190
AMAZON CAPITAL SERVICES	08	2024 001-560-499	MISCELLANEOUS	SMALL ARMLESS ACCENT CHA	05/28/2024	036805	81.28	PO
	08	2024 001-560-493	INVESTIGATION EXPENSE	MISSION DARKNESS NON-WIN	05/28/2024	036805	92.00	PO
	08	2024 001-560-493	INVESTIGATION EXPENSE	WINDOW FARADAY BAG FOR P	05/28/2024	036805	55.00	PO
	08	2024 001-560-493	INVESTIGATION EXPENSE	WINDOW FARADAY BAG FOR P	05/28/2024	036805	184.00	PO
	08	2024 001-560-493	INVESTIGATION EXPENSE	MISSION DARKNESS NON-WIN	05/28/2024	036805	165.00	PO
	08	2024 014-624-499	MISCELLANEOUS	FIRE HOSE	05/28/2024	037472	294.72	PO
	08	2024 001-540-499	MISCELLANEOUS	BLACK+DECKER BCRK17B COM	05/28/2024	037046	262.90	PO
	08	2024 001-650-590	BOOKS	ROW ROW ROW YOUR BOAT	05/28/2024	037352	88.51	PO
	08	2024 001-560-310	OFFICE SUPPLIES	POCKETS WALL FILE HOLDER	05/28/2024	036805	21.50	PO
	08	2024 001-650-590	BOOKS	ZOOMERS SUMMER SNOWSTORM	05/28/2024	037352	709.83	PO
	08	2024 001-503-310	OFFICE SUPPLIES	2 PORT USB	05/28/2024	036714	51.62	PO
							-----	CHK#
							2,006.36	162191
AMERICAN BACKFLOW	08	2024 001-510-450	BUILDING MAINTENANCE	BACKFLOW PREVENTION INSP	05/28/2024	036272	125.00	PO
							-----	CHK#
							125.00	162192
AT&T LONG DISTANCE	08	2024 001-409-420	TELEPHONE	LONG DISTANCE	05/28/2024		0.44	--
							-----	CHK#
							0.44	162193
AUSTIN ASPHALT INC	08	2024 012-622-309	ASPHALT	POTHOLE PATCH	05/28/2024	036391	3,737.04	PO
							-----	CHK#
							3,737.04	162194
BANE MACHINERY INC	08	2024 013-623-354	MACHINERY REPAIRS	CABLE	05/28/2024	036406	520.50	PO
							-----	CHK#
							520.50	162195

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOUND TREE MEDICAL LLC	08	2024 001-540-391	MEDICAL SUPPLIES	HYDROMORPHONE	05/28/2024	036489	139.98	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	05/28/2024	036489	658.82	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	RESTRAINT STRAP	05/28/2024	036489	125.64	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	IV CATHETER	05/28/2024	036489	2,289.05	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	NEBULIZER KIT	05/28/2024	036489	61.95	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	SINGLE USE BLADE	05/28/2024	036489	240.05	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	KETAMINE	05/28/2024	036489	108.51	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	IV SYRINGE	05/28/2024	036489	402.74	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	PULSE OX	05/28/2024	036489	19.12	PO
							-----	CHK#
							4,045.86	162196
BROWN TRANSPORTATION	08	2024 012-622-306	CONTRACT SERVICES	CR-243 & CR-245	05/28/2024	037118	16,380.00	PO
							-----	CHK#
							16,380.00	162197
BRUCKNER TRUCK SALES IN	08	2024 014-624-354	MACHINERY REPAIRS	REMAN GEAR R&R	05/28/2024	037082	840.57	PO
							-----	CHK#
							840.57	162198
C&L MACHINE SHOP	08	2024 013-623-354	MACHINERY REPAIRS	RESEAL CYLINDERS OFF OF	05/28/2024	036411	547.06	PO
	08	2024 013-623-354	MACHINERY REPAIRS	RESEAL CYLINDER	05/28/2024	036411	74.85	PO
							-----	CHK#
							621.91	162199
CAREFLITE	08	2024 001-498-411	EMPLOYEE RECOGNITION	K BUTTRAM	05/28/2024	036679	15.00	PO
							-----	CHK#
							15.00	162200
CBJ TIRE & ALIGNMENT NR	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 6 -TIRES	05/28/2024	036358	755.76	PO
							-----	CHK#
							755.76	162201
CHEANEY JAMES	08	2024 001-561-427	CONFERENCE EXPENSE	38TH TJA ANNUAL JAIL CO	05/28/2024		185.00	--
							-----	CHK#
							185.00	162202
CITIBANK COMMERCIAL CAR	08	2024 001-582-499	MISCELLANEOUS	LE SINGLE	05/28/2024	037363	100.00	PO
	08	2024 001-560-427	CONFERENCE EXPENSE	SHERIFF'S ASSOCIATION CO	05/28/2024	037364	400.00	PO
	08	2024 001-560-427	CONFERENCE EXPENSE	SHERIFF'S ASSOCIATION CO	05/28/2024	037364	400.00	PO
	08	2024 001-540-390	SUBSCRIPTIONS	ACTIVE 911 SUBSCRIPTION	05/28/2024	037369	551.25	PO
	08	2024 001-475-427	CONFERENCE EXPENSE	PROSECUTING CHILD SEXUAL	05/28/2024	037376	25.00	PO
	08	2024 001-560-429	TRAINING & SCHOOLS	SURESTAY 4/7-4/12	05/28/2024	037165	492.73	PO
	08	2024 001-650-310	OFFICE SUPPLIES	BOUNCEPAD-TABLET & IPAD	05/28/2024	37406	498.00	--
	08	2024 001-540-391	MEDICAL SUPPLIES	LACTATE METER TEST STRIP	05/28/2024	36487	1,044.00	--
	08	2024 001-560-429	TRAINING & SCHOOLS	DEPOSIT - ZIMMERER, LORI	05/28/2024	037393	193.71	PO
	08	2024 001-561-429	TRAINING	TX FOOD HANDLER TRAINING	05/28/2024	036733	172.50	PO
	08	2024 001-476-495	TRIAL EXPENSE	RECORDS REQUEST CLACKMAS	05/28/2024	37413	7.75	--
	08	2024 001-560-429	TRAINING & SCHOOLS	SPRINGHILL SUITES WACO-P	05/28/2024	037415	156.40	PO
	08	2024 001-495-481	ASSN DUES	GFOA MEMBERSHIP	05/28/2024		250.00	--
	08	2024 001-476-481	ASSN DUES	ERIC ERLANDSON DUES	05/28/2024	37424	240.00	--
	08	2024 001-476-481	ASSN DUES	JOHN WARREN DUES	05/28/2024	37424	240.00	--
08	2024 001-476-481	ASSN DUES	AUSTIN CALDWELL DUES	05/28/2024	37424	73.00	--	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							4,844.34	CHK# 162203
CLEAN START EXPRESS CAR	08	2024 001-551-354	VEHICLE MAINTENANCE	APR 2024	05/28/2024	036825	29.95	PO
							29.95	CHK# 162204
COMMUNITY LUMBER CO	08	2024 014-624-300	SUPPLIES & HARDWARE	AIR FILTER	05/28/2024	036622	62.93	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	SHOVEL	05/28/2024	036415	208.56	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	SHOVEL	05/28/2024	036415	32.61	PO
	08	2024 014-624-300	SUPPLIES & HARDWARE	CREDIT	05/28/2024		69.99	--
	08	2024 014-624-300	SUPPLIES & HARDWARE	LOAD BINDER RATCHET	05/28/2024	036622	371.79	PO
							605.90	CHK# 162205
COOKE CO TAX A/C	08	2024 011-621-354	MACHINERY REPAIRS	6432 - 1991 PETERBILT	05/28/2024	036330	7.50	PO
	08	2024 011-621-354	MACHINERY REPAIRS	7699 - 2021 MACK	05/28/2024	036330	7.50	PO
	08	2024 011-621-354	MACHINERY REPAIRS	1399 - 2002 INTERNATIONA	05/28/2024	036330	7.50	PO
	08	2024 011-621-354	MACHINERY REPAIRS	2409 - 2015 MACK	05/28/2024	036330	7.50	PO
	08	2024 011-621-354	MACHINERY REPAIRS	5970 - 2023 TEXAS PRIDE	05/28/2024	036330	7.50	PO
	08	2024 011-621-354	MACHINERY REPAIRS	9683 - 2017 RAM 2500	05/28/2024	036330	7.50	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 43- TOYOTA TUNDRA	05/28/2024	036356	7.50	PO
	08	2024 001-540-354	VEHICLE MAINTENANCE	7413 - 2022 FORD F450	05/28/2024	036915	7.50	PO
	08	2024 013-623-354	MACHINERY REPAIRS	1996 GMC - 3166	05/28/2024	036428	7.50	PO
	08	2024 013-623-354	MACHINERY REPAIRS	6850 - 2016 FREIGHTLINER	05/28/2024	036428	7.50	PO
	08	2024 001-540-354	VEHICLE MAINTENANCE	2001 FORD 1409	05/28/2024	037100	7.50	PO
	08	2024 011-621-354	MACHINERY REPAIRS	5237 - 2016 FREIGHTLINER	05/28/2024	036330	7.50	PO
							90.00	CHK# 162206
COOKE COUNTY CRUSHED ST	08	2024 014-624-302	GRAVEL	GRADE 2 BASE	05/28/2024	036625	9,011.22	PO
							9,011.22	CHK# 162207
CORRECTIONAL MANAGEMENT	09	2024 028-133-000	PREPAID ACCOUNTS	ANNUAL CHIEF CONFERENCE	05/28/2024	037479	225.00	PO
							225.00	CHK# 162208
CREDIT SYSTEMS INTERNAT	08	2024 001-540-496	COLLECTION EXPENSE	COLLECTIONS APRIL 2024	05/28/2024	036486	717.70	PO
							717.70	CHK# 162209
CS TRAILERS LLC	08	2024 012-622-570	MACHINERY & EQUIPMENT	TRAILER	05/28/2024	037493	7,825.00	PO
							7,825.00	CHK# 162210
DALLAS CO MEDICAL EXAMI	08	2024 001-409-418	AUTOPSY EXPENSE	SCHUYLER MALONE	05/28/2024	036226	2,475.00	PO
	08	2024 001-409-418	AUTOPSY EXPENSE	ARVIS WINKLE	05/28/2024	036226	2,475.00	PO
	08	2024 001-409-418	AUTOPSY EXPENSE	DEBRA NEWTON	05/28/2024	036226	1,325.00	PO
	08	2024 001-409-418	AUTOPSY EXPENSE	JACOB HASSELL	05/28/2024	036226	2,475.00	PO
	08	2024 001-409-418	AUTOPSY EXPENSE	MILES BARTEK	05/28/2024	036226	2,475.00	PO
	08	2024 001-409-418	AUTOPSY EXPENSE	LANNIE HARRIS	05/28/2024	036226	2,475.00	PO
	08	2024 001-409-418	AUTOPSY EXPENSE	DEVAN HARRIS	05/28/2024	036226	2,475.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2024 001-409-418	AUTOPSY EXPENSE	STEVEN HUGHES	05/28/2024	036226	2,475.00	PO
							-----	CHK#
							18,650.00	162211
DIAMOND DRUGS INC	08	2024 001-561-391	PRISONER MEDICAL CARE	APRIL 2024	05/28/2024	036866	7,813.23	PO
							-----	CHK#
							7,813.23	162212
DUSTIN OFFICE MACHINES	08	2024 038-455-463	COPY MACHINE RENTAL	COLOR COPIES APRIL	05/28/2024	036223	146.53	PO
							-----	CHK#
							146.53	162213
ELECTIONS SYSTEMS & SOF	08	2024 001-403-410	ELECTION EXPENSE	10 EXPRESSPOLL	05/28/2024	037477	1,447.03	PO
							-----	CHK#
							1,447.03	162214
EMERGICON LLC	08	2024 001-540-496	COLLECTION EXPENSE	APRIL 2024	05/28/2024	036477	23,713.62	PO
							-----	CHK#
							23,713.62	162215
BERGON ASPHALT & EMULSIO	08	2024 013-623-312	ROAD OIL	CRS-2	05/28/2024	036421	563.53	PO
							-----	CHK#
							563.53	162216
ERLANDSON ERIC	08	2024 001-476-425	MILEAGE	MILEAGE APRIL 2024	05/28/2024		120.47	--
	08	2024 001-476-425	MILEAGE	MILEAGE MARCH 2024	05/28/2024		44.22	--
	08	2024 001-476-425	MILEAGE	MILEAGE FEB 2024	05/28/2024		142.44	--
	08	2024 001-476-425	MILEAGE	MILEAGE OCT 2023	05/28/2024		128.12	--
	08	2024 001-476-425	MILEAGE	MILEAGE DECEMBER 2023	05/28/2024		45.06	--
							-----	CHK#
							480.31	162217
ERVIN NATHAN	08	2024 001-561-427	CONFERENCE EXPENSE	38TH TJA ANNUAL JAIL CO	05/28/2024		185.00	--
							-----	CHK#
							185.00	162218
EXXONMOBIL UNIVERSIAL F	08	2024 001-560-330	FUEL	FUEL APRIL 2024	05/28/2024	036353	1,924.57	PO
	08	2024 001-540-330	FUEL	FUEL APRIL 2024	05/28/2024	036482	125.13	PO
							-----	CHK#
							2,049.70	162219
FEDERAL EXPRESS CORPORA	08	2024 001-560-499	MISCELLANEOUS	POSTAGE TO INSTITUTE OF	05/28/2024	037065	46.34	PO
							-----	CHK#
							46.34	162220
FENOGLIO & SON LLC	08	2024 001-561-480	BONDS - EMPLOYEES	BOND - TIMOTHY AKINS JR	05/28/2024	036668	92.50	PO
							-----	CHK#
							92.50	162221
FLUSCHE ENTERPRISES INC	08	2024 013-623-354	MACHINERY REPAIRS	GOOSENECK HITCH FOR F-35	05/28/2024	036451	638.47	PO
							-----	CHK#
							638.47	162222

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GAINESVILLE AREA CHAMBE	08	2024 102-691-443	GAINESVILLE CHAMBER OF COM	FY 24 FUNDS FOR MURAL	05/28/2024	037508	7,000.00	PO
							-----	CHK#
							7,000.00	162223
GAINESVILLE GLASS CO IN	08	2024 012-622-354	MACHINERY REPAIRS	BACK WINDOW 2016 FREIGHT	05/28/2024	036456	320.00	PO
							-----	CHK#
							320.00	162224
GALLS LLC	08	2024 001-561-392	UNIFORMS - EMPLOYEES	5.11 PANTS	05/28/2024	036782	347.03	PO
	08	2024 001-561-392	UNIFORMS - EMPLOYEES	ZIP SHIRTS SS	05/28/2024	036782	250.02	PO
	08	2024 001-551-392	UNIFORMS	SHIPPING	05/28/2024	037277	7.48	PO
	08	2024 001-551-392	UNIFORMS	4 LONG SLEEVE SHIRTS XLT	05/28/2024	037277	211.20	PO
							-----	CHK#
							815.73	162225
GERMANFEST INC	08	2024 102-691-445	HERITAGE PARK	FY 24	05/28/2024	037507	50,000.00	PO
							-----	CHK#
							50,000.00	162226
GLENN POLK AUTOPLEX	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 5 KEY	05/28/2024	036359	348.13	PO
							-----	CHK#
							348.13	162227
GNXCOR USA INC	08	2024 001-510-390	SUBSCRIPTIONS	MAY 2024	05/28/2024	036222	225.00	PO
							-----	CHK#
							225.00	162228
GOODWIN JOSEPH STANLEY	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER ROMINE	05/28/2024		662.50	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VENETTA POE	05/28/2024		380.00	--
							-----	CHK#
							1,042.50	162229
GOVERNMENT COLLECTORS A	08	2024 001-411-481	ASSN DUES	GOVERNMENTAL COLLECTORS	05/28/2024	037494	50.00	PO
							-----	CHK#
							50.00	162230
GREEN SCOTT ATTY	08	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J B	05/28/2024		330.00	--
	08	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS M L	05/28/2024		240.00	--
	08	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS T J JR	05/28/2024		350.00	--
	08	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS D J	05/28/2024		210.00	--
							-----	CHK#
							1,130.00	162231
GREENBERG TASHA ZEMRUS	08	2024 001-476-495	TRIAL EXPENSE	MEDICAL EXAMINER FROM SA	05/28/2024	037453	870.00	PO
							-----	CHK#
							870.00	162232
GROW GREEN HYDROSEEDING	08	2024 012-622-306	CONTRACT SERVICES	HYDROMULCH RIGHT OFF WAY	05/28/2024	037521	1,040.00	PO
							-----	CHK#
							1,040.00	162233
GT DISTRIBUTORS INC	08	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO 9 POUCHES	05/28/2024	036348	59.24	PO
							-----	CHK#
							59.24	162234

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GUARDIAN PEST & TERMITE	08	2024 012-622-306	CONTRACT SERVICES	MAY 2024	05/28/2024	036455	60.00	PO
	08	2024 001-510-332	PEST & BIRD CONTROL	MAY 2024 - EMS MUENSTER	05/28/2024	036285	55.00	PO
	08	2024 001-510-332	PEST & BIRD CONTROL	MAY 2024 - EMS WOODBINE	05/28/2024	036285	40.00	PO
							-----	CHK#
							155.00	162235
HAMMONS TIMOTHY	08	2024 001-560-425	MILEAGE	MILEAGE APRIL	05/28/2024		789.26	--
							-----	CHK#
							789.26	162236
HENNIGAN AUTO PARTS INC	08	2024 013-623-354	MACHINERY REPAIRS	ADAPTERS	05/28/2024	036402	45.69	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	SLEDGE HAMMER	05/28/2024	036402	48.75	PO
	08	2024 011-621-354	MACHINERY REPAIRS	LIGHT PIGTAIL	05/28/2024	036324	33.74	PO
							-----	CHK#
							128.18	162237
HILAND DAIRY FOODS COMP	08	2024 001-561-333	FOOD FOR JAIL	MILK	05/28/2024	036556	510.09	PO
	08	2024 001-561-333	FOOD FOR JAIL	MILK	05/28/2024	036556	518.59	PO
							-----	CHK#
							1,028.68	162238
HOGAN'S JIF-E LUBE #2	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - OIL CHANGE	05/28/2024	036350	89.95	PO
	08	2024 001-540-354	VEHICLE MAINTENANCE	7413 INSPECTION 2022 FOR	05/28/2024	036549	7.00	PO
	08	2024 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2021 F150 -	05/28/2024	036403	89.95	PO
	08	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4901	05/28/2024	036549	89.95	PO
							-----	CHK#
							276.85	162239
HOLT CAT	08	2024 013-623-354	MACHINERY REPAIRS	VALVE GP-SOL	05/28/2024	036432	445.69	PO
							-----	CHK#
							445.69	162240
HOWARD MORTUARY PROFESS	08	2024 001-409-418	AUTOPSY EXPENSE	TOMMY DEAN TYNES	05/28/2024	037268	500.00	PO
	08	2024 001-409-419	INDIGENT BURIAL	ARVIN WINKLE	05/28/2024	036885	775.00	PO
							-----	CHK#
							1,275.00	162241
HUERTA DENISE	08	2024 001-207-100	DUE TO OTHERS	REFUND	05/28/2024		172.00	--
							-----	CHK#
							172.00	162242
HUNTERS OIL DEPOT	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 8 - BATTERY, ROTORS	05/28/2024	036364	569.91	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 5 - OIL CHANGE	05/28/2024	036364	90.09	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - OIL CHANGE AND	05/28/2024	036364	151.27	PO
	08	2024 001-552-354	VEHICLE MAINTENANCE	OIL CHANGE & INSPECTION	05/28/2024	037454	113.24	PO
							-----	CHK#
							924.51	162243
HUNTERS TUNNEL EXPRESS	08	2024 001-540-354	VEHICLE MAINTENANCE	CAR WASHES APRIL 2024	05/28/2024	036547	51.00	PO
	08	2024 001-560-354	VEHICLE MAINTENANCE	CAR WASHES APRIL 2024	05/28/2024	036354	381.00	PO
							-----	CHK#
							432.00	162244

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
I C S (INSTITUTIONAL SU	08	2024 001-561-300	SUPPLIES	MAXI PADS, RAZORS, COMBS	05/28/2024	036553	3,710.18	PO
							-----	CHK#
							3,710.18	162245
INGRAM LIBRARY SERVICE	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	9.53	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	10.06	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/28/2024	036366	15.35	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/28/2024	036366	10.06	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	15.90	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	15.37	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	10.62	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	15.87	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/28/2024	036366	112.87	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	11.01	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/28/2024	036366	36.67	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/28/2024	036366	103.03	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	15.36	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/28/2024	036366	24.90	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	10.59	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/28/2024	036366	36.54	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	15.90	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	9.53	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/28/2024	036366	21.72	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	10.06	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/28/2024	036366	31.80	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	15.90	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	11.01	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	10.06	PO
	08	2024 001-650-590	BOOKS	BOOKS	05/28/2024	036366	64.12	PO
	08	2024 001-650-590	BOOKS	BOOK	05/28/2024	036366	10.59	PO
							-----	CHK#
							654.42	162246
KIMBALL MIDWEST	08	2024 014-624-300	SUPPLIES & HARDWARE	BLACK CABLE TIE	05/28/2024	036578	101.90	PO
							-----	CHK#
							101.90	162247
KIRBY - SMITH MACHINERY	08	2024 014-624-354	MACHINERY REPAIRS	SEAL	05/28/2024	036606	332.22	PO
							-----	CHK#
							332.22	162248
KLEMENT FORD OF MUENSTE	08	2024 001-540-354	VEHICLE MAINTENANCE	PM SERVICE	05/28/2024	037336	177.50	PO
	08	2024 001-540-354	VEHICLE MAINTENANCE	PM	05/28/2024	037336	210.59	PO
							-----	CHK#
							388.09	162249
KYOCERA DOCUMENT SOLUTI	08	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	05/28/2024	036217	147.08	PO
	08	2024 038-456-463	COPY MACHINE RENTAL	JUNE 2024	05/28/2024	036218	134.45	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/24-05/24	05/28/2024	036220	99.37	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	05/28/2024	036220	129.99	PO
							-----	CHK#
							510.89	162250

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABATT FOOD SERVICE LLC	08	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/28/2024	036383	7,263.97	PO
	08	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/28/2024	036383	1,258.49	PO
	08	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	05/28/2024	036554	471.15	PO
	08	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/28/2024	036383	6,494.10	PO
	08	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/28/2024	036383	150.06	PO
							-----	CHK#
							15,637.77	162251
LAKE KIOWA LANDSCAPING	08	2024 001-510-450	BUILDING MAINTENANCE	CONTRACT 5/31/2024-5/31/	05/28/2024	037504	250.00	PO

							250.00	162252
LAKE KIOWA MEDICAL CLIN	08	2024 001-561-391	PRISONER MEDICAL CARE	JUNE 2024	05/28/2024	036214	4,000.00	PO

							4,000.00	162253
LEWIS DOUGLAS T MD	08	2024 001-409-491	COUNTY HEALTH DOCTOR	JUNE 2024	05/28/2024	036216	50.00	PO
	08	2024 001-540-491	EMS MEDICAL DIRECTOR	JUNE 2024	05/28/2024	036215	2,400.00	PO
							-----	CHK#
							2,450.00	162254
LIFE ASSIST INC	08	2024 001-540-391	MEDICAL SUPPLIES	LABETALOL	05/28/2024	036544	110.00	PO

							110.00	162255
LINDE GAS & EQUIPMENT I	08	2024 011-621-300	SUPPLIES & HARDWARE	NITROGEN	05/28/2024	036329	416.57	PO

							416.57	162256
LLOYD GOSSELINK ROCHELL	09	2024 028-571-349	PROFESSIONAL FEES	ATTORNEY SERVICES FOR JA	05/28/2024	037461	768.00	PO

							768.00	162257
LUBE PLUS INC	08	2024 011-621-330	FUEL & OIL	55 GAL DRUM BEL-RAY 15W4	05/28/2024	036299	770.00	PO

							770.00	162258
M & W OIL FIELD SUPPLY	08	2024 013-623-354	MACHINERY REPAIRS	GAUGE	05/28/2024	036425	72.54	PO

							72.54	162259
MARKS PLUMBING PARTS	08	2024 001-510-450	BUILDING MAINTENANCE	BOBRICK BOTTLE CAP	05/28/2024	036286	109.61	PO

							109.61	162260
MAYES LISA	08	2024 001-403-427	CONFERENCE EXPENSE	PROBATE ACADEMY	05/28/2024		1,206.41	--

							1,206.41	162261
MCCOYS BUILDING SUPPLY	08	2024 013-623-300	SUPPLIES & HARDWARE	CAULK	05/28/2024	036438	91.70	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	VALVE	05/28/2024	036438	66.13	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	4" HOLE SAW	05/28/2024	036438	55.98	PO
							-----	CHK#
							213.81	162262

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METAL SALES INC	08	2024 013-623-354	MACHINERY REPAIRS	14 GU	05/28/2024	036440	38.28	PO
	08	2024 013-623-354	MACHINERY REPAIRS	CABLE CLAMPS	05/28/2024	036440	450.69	PO
	08	2024 013-623-354	MACHINERY REPAIRS	3/16X3	05/28/2024	036440	73.32	PO
							-----	CHK#
							562.29	162263
METRO CENTRE LP	08	2024 001-409-463	COPY MACHINE RENTAL	COPIES 04/16-05/15	05/28/2024	036649	21.32	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	05/28/2024	036649	14.17	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	COPIES 04/16-05/15	05/28/2024	036648	140.91	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	05/28/2024	036648	158.04	PO
							-----	CHK#
							334.44	162264
MIDWEST TAPE LLC	08	2024 001-650-592	AUDIO VISUAL MATERIAL	DUNE PART 2	05/28/2024	036369	27.39	PO
	08	2024 001-650-592	AUDIO VISUAL MATERIAL	ONE LIFE	05/28/2024	036369	18.39	PO
							-----	CHK#
							45.78	162265
MILLER PAMELA JOY	08	2024 001-476-495	TRIAL EXPENSE	FINAL PAYMENT	05/28/2024	037511	4,988.72	PO

							4,988.72	162266
MOTOROLA SOLUTIONS INC	08	2024 044-581-422	RADIOS & COMMUNICATIONS	PORTABLE RADIO FOR COUNT	05/28/2024	036844	14,434.10	PO

							14,434.10	162267
MUENSTER CHAMBER OF COM	08	2024 102-691-318	MUENSTER CHAMBER OF COMMER	FY 24 FUNDS	05/28/2024	037506	43,000.00	PO

							43,000.00	162268
MYERS JEREMY	08	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	05/28/2024		50.00	--
	08	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	05/28/2024		50.00	--
							-----	CHK#
							100.00	162269
NAPA PARTS GAINESVILLE	08	2024 011-621-354	MACHINERY REPAIRS	ALTERNATOR	05/28/2024	036296	215.08	PO
	08	2024 011-621-354	MACHINERY REPAIRS	ALTERNATOR	05/28/2024	036296	62.39	PO
	08	2024 011-621-354	MACHINERY REPAIRS	HTR/HOSE	05/28/2024	036296	24.50	PO
	08	2024 011-621-354	MACHINERY REPAIRS	NAPA GOLD FILTER	05/28/2024	036296	219.73	PO
	08	2024 011-621-354	MACHINERY REPAIRS	OIL FILTER	05/28/2024	036296	3.99	PO
	08	2024 011-621-354	MACHINERY REPAIRS	INCN U80" SUB LIT RPLC	05/28/2024	036296	13.99	PO
							-----	CHK#
							539.68	162270
NATIONAL BUSINESS FURNI	08	2024 001-456-310	OFFICE SUPPLIES	SHIPPING AND HANDLING FO	05/28/2024	037458	22.12	PO
	08	2024 001-456-310	OFFICE SUPPLIES	BIG AND TALL ARMLESS BAN	05/28/2024	037458	69.00	PO
	08	2024 001-456-310	OFFICE SUPPLIES	BIG AND TALL ARMLESS BAN	05/28/2024	037458	69.00	PO
							-----	CHK#
							160.12	162271
NEU ANGEL	08	2024 001-665-429	CONF. H.E.	DISTRICT PROGRAM PLANNIN	05/28/2024		211.77	--

							211.77	162272

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
NORTH TEXAS CRUSHED STO	08	2024 011-621-302	GRAVEL	GRADE 2 BASE	05/28/2024	036315	464.94	PO	
	08	2024 014-624-302	GRAVEL	GRADE 2 BASE	05/28/2024	036583	1,407.13	PO	
							-----	CHK#	
							1,872.07	162273	
NOTIFICATION SYSTEMS OF	08	2024 001-503-306	CONTRACT SERVICES	COURTS CAMERA REPALCEMEN	05/28/2024	036699	515.00	PO	
								-----	CHK#
							515.00	162274	
ODP BUSINESS SOLUTIONS	08	2024 001-561-310	OFFICE SUPPLIES	STAMP	05/28/2024	036687	31.92	PO	
	08	2024 001-561-310	OFFICE SUPPLIES	MAX AA ALKALINE, 24 PK	05/28/2024	036687	57.96	PO	
	08	2024 001-561-310	OFFICE SUPPLIES	THREE TIER MESH TRAY	05/28/2024	036687	15.39	PO	
	08	2024 001-561-310	OFFICE SUPPLIES	PERM MARKER, 36 PK	05/28/2024	036687	20.99	PO	
	08	2024 001-560-310	OFFICE SUPPLIES	PENS	05/28/2024	036363	43.14	PO	
	08	2024 001-503-310	OFFICE SUPPLIES	TONER	05/28/2024	036710	1,620.21	PO	
	08	2024 001-495-310	OFFICE SUPPLIES	TONER CARTRIDGE	05/28/2024	037427	190.41	PO	
	08	2024 001-497-310	OFFICE SUPPLIES	CALENDAR PAD	05/28/2024	037427	11.71	PO	
	08	2024 001-495-310	OFFICE SUPPLIES	LETTER SIZE A-Z SORTER	05/28/2024	037353	19.59	PO	
	08	2024 001-455-310	OFFICE SUPPLIES	4 PACK INK CARTRIDGES	05/28/2024	037492	296.45	PO	
	08	2024 001-455-310	OFFICE SUPPLIES	HP BLACK CARTRIDGE	05/28/2024	037492	57.03	PO	
	08	2024 001-455-310	OFFICE SUPPLIES	MANILA FILE FOLDERS	05/28/2024	037492	14.47	PO	
	08	2024 001-455-310	OFFICE SUPPLIES	WHITE SECURITY ENVELOPES	05/28/2024	037492	22.29	PO	
	08	2024 001-455-310	OFFICE SUPPLIES	BLUE BARREL PENS	05/28/2024	037492	4.91	PO	
	08	2024 001-455-310	OFFICE SUPPLIES	DYMO LABEL 2 PACK	05/28/2024	037492	8.97	PO	
	08	2024 001-455-310	OFFICE SUPPLIES	2 INCH BINDER	05/28/2024	037492	7.98	PO	
	08	2024 001-455-310	OFFICE SUPPLIES	5 IN BLACK BINDER	05/28/2024	037492	40.76	PO	
	08	2024 001-455-310	OFFICE SUPPLIES	TAB DIVIDERS	05/28/2024	037492	3.00	PO	
	08	2024 001-455-310	OFFICE SUPPLIES	MANILIA FOLDER W/FASTENE	05/28/2024	037492	35.58	PO	
	08	2024 001-455-310	OFFICE SUPPLIES	CREDIT	05/28/2024		7.37-	--	
	08	2024 001-540-310	OFFICE SUPPLIES	TONER	05/28/2024	036540	79.78	PO	
	08	2024 001-540-310	OFFICE SUPPLIES	BATTERIES	05/28/2024	036540	29.34	PO	
	08	2024 001-456-310	OFFICE SUPPLIES	ATIVA 12 SHEET MICRO CUT	05/28/2024	037442	97.48	PO	
	08	2024 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/28/2024	037466	70.99	PO	
	08	2024 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/28/2024	037466	85.17	PO	
								-----	CHK#
								2,858.15	162275
OFFEN PETROLEUM LLC	08	2024 011-621-330	FUEL & OIL	DEF BULK	05/28/2024	036918	851.04	PO	
	08	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	05/28/2024	036918	3,613.89	PO	
	08	2024 001-510-450	BUILDING MAINTENANCE	2125 RICE AVE (TANK RENT	05/28/2024	037503	90.00	PO	
	08	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	05/28/2024	036920	3,611.44	PO	
							-----	CHK#	
							8,166.37	162276	
OLIVEIRA HOLLY	08	2024 001-409-460	RENT	JUNE 2024	05/28/2024	036207	400.00	PO	
								-----	CHK#
							400.00	162277	
ONEY JEROMIE ATTORNEY	08	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS D I V	05/28/2024		281.25	--	
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HEATHER FLETCHER	05/28/2024		250.00	--	
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUAN PEREZ	05/28/2024		281.25	--	
							-----	CHK#	
							812.50	162278	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OREILLY AUTOMOTIVE ENTE	08	2024 012-622-354	MACHINERY REPAIRS	BATTERY X 2	05/28/2024	036865	384.62	PO
	08	2024 001-540-354	VEHICLE MAINTENANCE	MEGA FUSE	05/28/2024	036539	5.29	PO
	08	2024 012-622-354	MACHINERY REPAIRS	BATTERY X 5	05/28/2024	036865	750.54	PO
	08	2024 012-622-354	MACHINERY REPAIRS	HYD FILTER	05/28/2024	036865	260.45	PO
	08	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTER	05/28/2024	036865	537.35	PO
	08	2024 012-622-354	MACHINERY REPAIRS	MUD FLAP	05/28/2024	036865	35.90	PO
	08	2024 012-622-354	MACHINERY REPAIRS	CORE RETURN	05/28/2024		44.00-	--

							1,930.15	162279
OVERDRIVE INC	08	2024 001-650-590	BOOKS	EBOOKS	05/28/2024	036522	87.49	PO
	08	2024 001-650-590	BOOKS	EBOOKS	05/28/2024	036522	150.17	PO
							-----	CHK#
							237.66	162280
OVERLAND MAT & MFG INC	08	2024 012-622-309	ASPHALT	S4 64-22	05/28/2024	036519	6,027.98	PO
							-----	CHK#
							6,027.98	162281
P & K STONE LLC	08	2024 013-623-302	GRAVEL	5/8" CLASS A CHIPS	05/28/2024	036422	1,562.29	PO
	08	2024 013-623-302	GRAVEL	5/8" CLASS A CHIPS	05/28/2024	036422	3,100.18	PO
	08	2024 013-623-302	GRAVEL	5/8" CLASS A CHIPS	05/28/2024	036422	1,500.86	PO
							-----	CHK#
							6,163.33	162282
PACK N MAIL	08	2024 001-407-311	POSTAGE	SHIPPING PK SAFETY SUPPL	05/28/2024	036343	14.65	PO
							-----	CHK#
							14.65	162283
PENWORTHY THE COMPANY	08	2024 001-650-590	BOOKS	BOOKS	05/28/2024	036378	456.15	PO
							-----	CHK#
							456.15	162284
PERDUE, BRANDON, FIELDER,	08	2024 001-209-000	COLLECTIONS PAYABLE	APRIL 2024 - COUNTY CLER	05/28/2024	036206	197.17	PO
	08	2024 001-209-000	COLLECTIONS PAYABLE	APRIL 2024 - DISTRICT CL	05/28/2024	036206	670.59	PO
	08	2024 001-209-000	COLLECTIONS PAYABLE	APRIL 2024 - JP 1	05/28/2024	036206	1,645.75	PO
	08	2024 001-209-000	COLLECTIONS PAYABLE	APRIL 2024 - JP 2	05/28/2024	036206	914.40	PO
							-----	CHK#
							3,427.91	162285
PINNACLE HEALTH TECHNOL	08	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	K BUTTRAM	05/28/2024	036681	235.00	PO
	08	2024 001-560-490	PHYSICAL	D HARP	05/28/2024	036681	235.00	PO
							-----	CHK#
							470.00	162286
PREMIER TRUCK GROUP	08	2024 014-624-354	MACHINERY REPAIRS	SPRING	05/28/2024	036589	470.93	PO
	08	2024 014-624-354	MACHINERY REPAIRS	DISC X 2	05/28/2024	036589	169.88	PO
							-----	CHK#
							640.81	162287
PROTECTION ONE ALARM MO	08	2024 001-409-460	RENT	JUNE 2024	05/28/2024	036204	97.04	PO
							-----	CHK#
							97.04	162288

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED RIVER FARM CO-OP IN	08	2024 012-622-354	MACHINERY REPAIRS	FUEL APRIL 2024	05/28/2024	037063	79.44	PO
	08	2024 001-551-330	FUEL	FUEL APRIL 2024	05/28/2024	036828	238.00	PO
	08	2024 001-476-330	FUEL	FUEL - APRIL 2024	05/28/2024	036467	196.50	PO
							-----	CHK#
							513.94	162289
REINERT PAPER & CHEMICA	08	2024 001-561-338	KITCHEN SUPPLIES	MACHINE RINSE, ALL TEMP,	05/28/2024	036557	1,302.90	PO
	08	2024 001-561-337	CLEANING SUPPLIES	TOILET PAPER, DISINFECTA	05/28/2024	036557	1,727.04	PO
							-----	CHK#
							3,029.94	162290
REITER KIMBERLY	08	2024 001-650-425	MILEAGE	MILEAGE APRIL	05/28/2024		89.11	--
							-----	CHK#
							89.11	162291
RENE BATES AUCTIONEERS	08	2024 013-623-457	MACHINERY & EQUIP NON-CAPI	2008 DURAPATCHER	05/28/2024	037523	1,646.25	PO
							-----	CHK#
							1,646.25	162292
SADDLEBROOK DENTAL AND	08	2024 001-561-391	PRISONER MEDICAL CARE	JUAN PEREZ - PE0184	05/28/2024	037270	450.00	PO
	08	2024 001-561-391	PRISONER MEDICAL CARE	ZACHARY BUMGARNER - BU00	05/28/2024	037270	450.00	PO
	08	2024 001-561-391	PRISONER MEDICAL CARE	JONATHAN RUIZ - RU0074	05/28/2024	037270	460.00	PO
							-----	CHK#
							1,360.00	162293
SAFEWAY	08	2024 001-561-391	PRISONER MEDICAL CARE	ALICIA WILLACEY 1 RX	05/28/2024	037088	4,220.74	PO
	08	2024 001-561-391	PRISONER MEDICAL CARE	ALICIA WILLACEY 1RX	05/28/2024	037088	27.06	PO
	08	2024 001-561-391	PRISONER MEDICAL CARE	ALICIA WILLACEY 1 RX	05/28/2024	037088	15.60	PO
							-----	CHK#
							4,263.40	162294
SANJAY BISWAS AT LAW PC	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL POLLARD	05/28/2024		225.00	--
							-----	CHK#
							225.00	162295
SCHAD & PULTE WELDING S	08	2024 001-540-347	OXYGEN	OXYGEN	05/28/2024	036534	122.00	PO
	08	2024 001-540-347	OXYGEN	OXYGEN	05/28/2024	036534	92.00	PO
	08	2024 013-623-300	SUPPLIES & HARDWARE	OXYGEN	05/28/2024	036443	151.10	PO
							-----	CHK#
							365.10	162296
SHIPMAN COMMUNICATIONS	08	2024 001-540-422	RADIO & COMMUNICATIONS	REPLACED RADIO AND ANTEN	05/28/2024	037445	456.75	PO
	08	2024 001-540-422	RADIO & COMMUNICATIONS	REPLACED RADIO IN 4902	05/28/2024	037445	435.35	PO
	08	2024 001-540-422	RADIO & COMMUNICATIONS	REPLACED ANTENNA	05/28/2024	037445	122.85	PO
							-----	CHK#
							1,014.95	162297
SIEGERS LAWN CARE	08	2024 001-510-306	CONTRACT SERVICES	MAY 08, 2024 EMS STATION	05/28/2024	037227	220.00	PO
	08	2024 001-510-306	CONTRACT SERVICES	MAY 11 2024 JAIL	05/28/2024	037227	1,200.00	PO
							-----	CHK#
							1,420.00	162298
SIMMONS SHAWN	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HECTOR SALAS-RODRI	05/28/2024		875.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J E L O	05/28/2024		1,575.00	--
							-----	CHK#
							2,450.00	162299
SMITH BRIAN	08	2024 001-561-427	CONFERENCE EXPENSE	TJA ANNUAL JAI CONFEREN	05/28/2024		185.00	--
							-----	CHK#
							185.00	162300
SOLUM COMMUNITY INITIAT	09	2024 028-571-306	CONTRACT SERVICE	PARENTING MARCH 2024	05/28/2024	036059	160.00	PO
	09	2024 028-571-306	CONTRACT SERVICE	LIFE SKILLS MARCH 2024	05/28/2024	036058	160.00	PO
							-----	CHK#
							320.00	162301
SOUTHERN TIRE MART	08	2024 013-623-303	TIRES & TIRE REPAIRS	INSTALL NEW TIRES	05/28/2024	036446	204.00	PO
							-----	CHK#
							204.00	162302
STATE BAR OF TEXAS	08	2024 001-476-481	ASSN DUES	ASSN DUES FOR CALLIE PAX	05/28/2024	037449	80.00	PO
							-----	CHK#
							80.00	162303
SULLIVANT BILL ATTY	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRYAN FLORES	05/28/2024		380.00	--
							-----	CHK#
							380.00	162304
TATUM LEE	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HAYDIN P HOWARD	05/28/2024		925.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE FLORE-GRAJED	05/28/2024		685.00	--
	08	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BETHANY MEADE	05/28/2024		575.00	--
							-----	CHK#
							2,185.00	162305
TDCJ - CASHIERS OFFICE	09	2024 028-571-427	CONFERENCE EXPENSE	CSO CERT.TRAINING FOR JA	05/28/2024	037462	50.00	PO
							-----	CHK#
							50.00	162306
TELEFLEX LLC	08	2024 001-540-391	MEDICAL SUPPLIES	NEEDLES	05/28/2024	036533	1,115.50	PO
							-----	CHK#
							1,115.50	162307
TERRYBERRY COMPANY LLC	08	2024 001-498-411	EMPLOYEE RECOGNITION	SERVICE AWARD PINS	05/28/2024	037378	1,343.87	PO
	08	2024 001-498-411	EMPLOYEE RECOGNITION	SHIPPING	05/28/2024	037378	46.92	PO
							-----	CHK#
							1,390.79	162308
TEXAS AGRILIFE EXTENSIO	08	2024 001-665-429	CONF. H.E.	DISTRICT IV AGENT MEETIN	05/28/2024	037471	35.00	PO
							-----	CHK#
							35.00	162309
TEXAS DEPT OF STATE HEA	08	2024 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS APR	05/28/2024		237.90	--
							-----	CHK#
							237.90	162310
TEXAS STAR EMBROIDERY	08	2024 001-540-392	UNIFORMS	K PHILLIPS SHIRTS	05/28/2024	036532	40.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2024 001-540-392	UNIFORMS	LOGO ON HI-VIS SHIRTS	05/28/2024	036532	42.00	PO
	08	2024 001-551-392	UNIFORMS	LOGO ON 2 SHIRTS	05/28/2024	037354	34.00	PO
							-----	CHK#
							116.50	162311
TEXOMA COMMUNITY CENTER	08	2024 001-561-328	MENTAL HEALTH SERVICES	APRIL 2024 - PHYSCIAN FE	05/28/2024	036847	450.00	PO
							-----	CHK#
							450.00	162312
THOMPSON J R INC	08	2024 013-623-302	GRAVEL	#1 FLEX BASE	05/28/2024	036419	5,094.21	PO
	08	2024 013-623-302	GRAVEL	#1 FLEX BASE	05/28/2024	036419	5,314.87	PO
	08	2024 013-623-302	GRAVEL	#1 FLEX BASE	05/28/2024	036419	2,158.09	PO
	08	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	05/28/2024	036511	5,081.60	PO
	08	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	05/28/2024	036511	1,079.40	PO
							-----	CHK#
							18,728.17	162313
THOMSON WEST	08	2024 001-426-390	SUBSCRIPTIONS	APR 2024	05/28/2024	036684	118.00	PO
							-----	CHK#
							118.00	162314
TIMBERCREEK REAL ESTATE	08	2024 001-409-460	RENT	JUNE 2024	05/28/2024	036202	400.00	PO
							-----	CHK#
							400.00	162315
TIPTON JEREMY	09	2024 028-571-390	SUBSCRIPTIONS	MAY - 2024	05/28/2024	036061	225.00	PO
							-----	CHK#
							225.00	162316
TONY'S SEED & FEED INC	08	2024 014-624-354	MACHINERY REPAIRS	SCALE USE	05/28/2024	036566	5.00	PO
							-----	CHK#
							5.00	162317
TRICOUNTY MATERIALS AND	08	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	05/28/2024	036301	440.02	PO
	08	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	05/28/2024	036301	218.40	PO
							-----	CHK#
							658.42	162318
TURBEVILLE MIKE	08	2024 001-209-300	RESTITUTION PAYABLE	GAMM	05/28/2024		9.26	--
							-----	CHK#
							9.26	162319
TXTAG	08	2024 001-560-499	MISCELLANEOUS	TOLLS- 2011 TOYOTA	05/28/2024	037499	3.31	PO
							-----	CHK#
							3.31	162320
ULINE INC	08	2024 059-562-499	MISCELLANEOUS	THREE TIER LOCKERS	05/28/2024	036708	565.00	PO
	08	2024 059-562-499	MISCELLANEOUS	SIX TIER LOCKERS	05/28/2024	036708	920.00	PO
	08	2024 059-562-499	MISCELLANEOUS	SHIPPING	05/28/2024	036708	188.70	PO
							-----	CHK#
							1,673.70	162321
UNITED AG & TURF	08	2024 011-621-354	MACHINERY REPAIRS	FILTER KIT	05/28/2024	036326	34.85	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2024 012-622-457	MACHINERY & EQUIP-NON CAPI	CUTOFF MACHINE W/14	05/28/2024	036725	1,349.99	PO
							-----	CHK#
							1,384.84	162322
VESTIS SERVICES LLC	08	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/13/2024	05/28/2024	037486	210.22	PO
	08	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/29/2024	05/28/2024	037486	209.53	PO
	08	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/22/2024	05/28/2024	037486	210.05	PO
	08	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/06/2024	05/28/2024	037486	209.53	PO
							-----	CHK#
							839.33	162323
VULCAN MATERIALS COMPAN	08	2024 013-623-302	GRAVEL	UNWASHED ROCK	05/28/2024	036948	938.10	PO
							-----	CHK#
							938.10	162324
WALSH SERVICE STATION	08	2024 011-621-354	MACHINERY REPAIRS	9683 - 2017 RAM	05/28/2024	036331	7.00	PO
	08	2024 011-621-354	MACHINERY REPAIRS	5970 - 2023 TEX PRIDE TR	05/28/2024	036331	7.00	PO
	08	2024 011-621-354	MACHINERY REPAIRS	2409 - 2015 MACK	05/28/2024	036331	7.00	PO
	08	2024 011-621-354	MACHINERY REPAIRS	7699 - 2021 MACK	05/28/2024	036331	21.00	PO
	08	2024 011-621-354	MACHINERY REPAIRS	INSPECTION 2016 FREIGHTL	05/28/2024	036331	7.00	PO
							-----	CHK#
							49.00	162325
WASTEQUIP MANUFACTURING	08	2024 014-624-354	MACHINERY REPAIRS	TARP	05/28/2024	037247	2,421.97	PO
							-----	CHK#
							2,421.97	162326
WEEKLY NEWS OF COOKE CO	08	2024 001-409-430	LEGAL NOTICES	LAKE GENEVA	05/28/2024	036644	50.00	PO
	08	2024 001-409-430	LEGAL NOTICES	EDGE OF THE LAKE VINEYAR	05/28/2024	036644	50.00	PO
	08	2024 001-409-430	LEGAL NOTICES	REZONE FL GREEN SURVEY	05/28/2024	036644	50.00	PO
	08	2024 001-409-430	LEGAL NOTICES	WF MELTON SURVEY	05/28/2024	036644	50.00	PO
	08	2024 001-409-430	LEGAL NOTICES	5-FIFTY-FIVE VINEYARD &	05/28/2024	036644	50.00	PO
	08	2024 001-409-430	LEGAL NOTICES	PRIMARY RUNOFF EQUIPMENT	05/28/2024	036644	126.00	PO
							-----	CHK#
							376.00	162327
WINWHOLESALE COMMERCIAL	08	2024 011-621-300	SUPPLIES & HARDWARE	PS80-02-F1250 PRESS SWT	05/28/2024	036297	35.50	PO
							-----	CHK#
							35.50	162328
XEROX CORPORATION	08	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	05/28/2024	036234	63.13	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	05/28/2024	036234	63.13	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	COPIES 03/21-04/21	05/28/2024	036239	133.99	PO
	08	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	05/28/2024	036239	162.04	PO
							-----	CHK#
							422.29	162329
ZIMMERER KUBOTA & EQUIP	08	2024 012-622-354	MACHINERY REPAIRS	CHANGE DRIVE UNIT OIL	05/28/2024	036944	274.14	PO
							-----	CHK#
							274.14	162330
ZOLL MEDICAL CORPORATIO	08	2024 001-540-391	MEDICAL SUPPLIES	LNCS DBI 3' REUSABLE SEN	05/28/2024	036530	325.28	PO
	08	2024 001-540-391	MEDICAL SUPPLIES	CABLE	05/28/2024	036530	159.77	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						485.05	162331
151 GARAGE LLC	08 2024 001-560-354	VEHICLE MAINTENANCE	IGNITION COIL	05/28/2024	036349	274.00	PO
	08 2024 001-540-354	VEHICLE MAINTENANCE	REPLACED HEADLIGHT IN 49	05/28/2024	037484	80.19	PO
						-----	CHK#
						354.19	162332
			TOTAL CHECKS WRITTEN			364,281.70	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			364,281.70	