

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	09	2024 001-407-420	TELEPHONE	LTE RADIO BACKUP	06/10/2024		34.25	--
							-----	CHK#
							34.25	162349
AT&T MOBILITY	09	2024 001-407-420	TELEPHONE	EMERGENCY MANAGEMENT	06/10/2024		71.83	--
							-----	CHK#
							71.83	162350
AT&T MOBILITY	09	2024 041-650-420	TELEPHONE	GRANT HOT SPOT	06/10/2024		531.86	--
							-----	CHK#
							531.86	162351
AT&T MOBILITY	09	2024 001-650-420	TELEPHONE	LIBRARY HOT SPOT	06/10/2024		37.99	--
							-----	CHK#
							37.99	162352
AT&T MOBILITY	09	2024 001-503-420	TELEPHONE	IT DATA CARDS	06/10/2024		117.98	--
							-----	CHK#
							117.98	162353
SPARKLETTS AND SIERRA S	09	2024 041-650-310	SUPPLIES	WATER MAY	06/10/2024	036375	37.99	PO
							-----	CHK#
							37.99	162354
FACE HARDWARE #8130-D	09	2024 014-624-300	SUPPLIES & HARDWARE	COOLER	06/10/2024	036614	179.99	PO
	09	2024 014-624-300	SUPPLIES & HARDWARE	TRUFUEL	06/10/2024	036614	75.97	PO
							-----	CHK#
							255.96	162355
ALPHA GRAPHICS	09	2024 001-560-310	OFFICE SUPPLIES	PARKER JOHNSON - BUSINES	06/10/2024	037510	61.00	PO
	09	2024 001-560-310	OFFICE SUPPLIES	DANIEL HARP BUSINESS CAR	06/10/2024	037510	61.00	PO
	09	2024 001-560-310	OFFICE SUPPLIES	SHIPPING	06/10/2024	037510	19.00	PO
							-----	CHK#
							141.00	162356
AMAZON CAPITAL SERVICES	09	2024 001-503-310	OFFICE SUPPLIES	REPLACEMENT LAPTOP BATTE	06/10/2024	036714	73.04	PO
	09	2024 001-503-310	OFFICE SUPPLIES	BLUETOOTH BARCODE SCANNE	06/10/2024	036714	115.36	PO
	09	2024 001-503-310	OFFICE SUPPLIES	SCREEN PROTECTOR SURFACE	06/10/2024	036714	123.52	PO
	09	2024 001-503-310	OFFICE SUPPLIES	LOST & FOUND LABELS	06/10/2024	036714	24.68	PO
	09	2024 001-560-310	OFFICE SUPPLIES	SHREDDER SHARPENING & LU	06/10/2024	036805	27.95	PO
	09	2024 001-560-499	MISCELLANEOUS	FIREARM TRAINING SIMULAT	06/10/2024	036805	269.82	PO
	09	2024 001-560-310	OFFICE SUPPLIES	200 KEYS KEY CABINET	06/10/2024	036805	109.99	PO
	09	2024 001-561-337	CLEANING SUPPLIES	CREVICE CLEANING BRUSH	06/10/2024	036909	9.97	PO
	09	2024 001-561-310	OFFICE SUPPLIES	NOTE TOWER MONITOR DOCUM	06/10/2024	036909	17.69	PO
	09	2024 001-561-310	OFFICE SUPPLIES	CREDIT	06/10/2024		20.99	--
	09	2024 001-450-310	OFFICE SUPPLIES	TIME STAMP RIBBON	06/10/2024	036874	49.00	PO
							-----	CHK#
							800.03	162357
WASCO EQUIPMENT	09	2024 011-621-354	MACHINERY REPAIRS	5 GAL TRANS OIL	06/10/2024	036321	253.00	PO
							-----	CHK#
							253.00	162358

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	09	2024 001-409-420	TELEPHONE	PHONES	06/10/2024		5,022.59	--
							-----	CHK#
							5,022.59	162359
AT&T MOBILITY	09	2024 001-540-420	TELEPHONE	LTE RADIO BACKUP	06/10/2024		34.25	--
							-----	CHK#
							34.25	162360
ATWOOD DISTRIBUTING LP	09	2024 001-510-300	SUPPLIES	LINE HEAD AUTOCUT	06/10/2024	036267	33.99	PO
	09	2024 011-621-300	SUPPLIES & HARDWARE	HK BAR AND CHAIN OIL	06/10/2024	036337	16.99	PO
							-----	CHK#
							50.98	162361
AVENU HOLDINGS LLC	09	2024 052-403-495	MICROFILM EXPENSE	MAY 2024	06/10/2024	036526	7,172.00	PO
							-----	CHK#
							7,172.00	162362
AWARE INC	09	2024 001-133-000	PREPAID ACCOUNTS	FY 24 AWARE SOFTWARE	06/10/2024	034842	11,190.00	PO
							-----	CHK#
							11,190.00	162363
BARNES MARGARET	09	2024 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE REIMBUSEM	06/10/2024	037538	60.87	PO
							-----	CHK#
							60.87	162364
BARTHOLD TIRE	09	2024 001-540-354	VEHICLE MAINTENANCE	FLAT REPAIR	06/10/2024	036491	45.00	PO
							-----	CHK#
							45.00	162365
BEST BUY BUSINESS ADVAN	09	2024 011-621-452	COMPUTER EXPENSE	SHIPPING	06/10/2024	037515	24.16	PO
	09	2024 011-621-452	COMPUTER EXPENSE	SURFACE PEN AND KEYBOARD	06/10/2024	037515	199.99	PO
	09	2024 011-621-452	COMPUTER EXPENSE	MICROSOFT SURFACE PRO	06/10/2024	037515	1,249.99	PO
							-----	CHK#
							1,474.14	162366
BOUND TREE MEDICAL LLC	09	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	06/10/2024	036489	728.31	PO
	09	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	06/10/2024	036489	10.58	PO
	09	2024 001-540-391	MEDICAL SUPPLIES	TRACTION SPLINT	06/10/2024	036489	178.28	PO
	09	2024 001-540-391	MEDICAL SUPPLIES	KETAMINE	06/10/2024	036489	174.50	PO
	09	2024 001-540-392	UNIFORMS	5.11 PANTS	06/10/2024	036489	309.95	PO
							-----	CHK#
							1,401.62	162367
CACINO GABRIEL	09	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	06/10/2024		40.00	--
							-----	CHK#
							40.00	162368
CACTUS CONTAINERS	09	2024 012-622-457	MACHINERY & EQUIP-NON CAPI	USED 40" HC	06/10/2024	037558	2,500.00	PO
							-----	CHK#
							2,500.00	162369
CALLISBURG COMMUNITY IM	09	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	06/10/2024	036659	100.00	PO
							-----	CHK#
							100.00	162370

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAREFLITE	09	2024 001-498-411	EMPLOYEE RECOGNITION	D HARP	06/10/2024	036679	15.00	PO
							-----	CHK#
							15.00	162371
CBJ TIRE & ALIGNMENT NR	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 47 FLAT	06/10/2024	036358	25.00	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 38 FLAT	06/10/2024	036358	25.00	PO
	09	2024 012-622-303	TIRES & TIRE REPAIRS	TIRES	06/10/2024	036394	1,349.00	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 31 TPMS	06/10/2024	036358	70.00	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 45 FLAT	06/10/2024	036358	25.00	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 3 BRAKE PADS AND RO	06/10/2024	036358	532.75	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 14 BRAKE PADS AND	06/10/2024	036358	938.10	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 46 TIRE	06/10/2024	036358	188.94	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 36 FLAT	06/10/2024	036358	25.00	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 45 - FLAT	06/10/2024	036358	25.00	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - BRAKE PADS AND	06/10/2024	036358	677.83	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - FLAT AND TIRE	06/10/2024	036358	85.00	PO
							-----	CHK#
							3,966.62	162372
CDWG	09	2024 001-503-452	COMPUTER EQUIPMENT	UBIQUITI WIFI ACCESS POI	06/10/2024	037480	1,003.85	PO
							-----	CHK#
							1,003.85	162373
CENGAGE LEARNING INC	09	2024 001-650-590	BOOKS	BOOKS	06/10/2024	036377	87.17	PO
							-----	CHK#
							87.17	162374
CHAD SIEGER PLUMBING HV	09	2024 001-510-450	BUILDING MAINTENANCE	FIX WATER LEAK AT EMS ST	06/10/2024	036251	1,050.51	PO
							-----	CHK#
							1,050.51	162375
CITY OF GAINESVILLE	09	2024 001-510-442	WATER	CONTAINER RENTAL FEE	06/10/2024		1,068.15	--
	09	2024 001-510-442	WATER	CONTAINER RENTAL FEE	06/10/2024		245.09	--
	09	2024 001-510-442	WATER	2125 RICE AVE	06/10/2024		112.82	--
							-----	CHK#
							1,426.06	162376
CLINICAL PATHOLOGY LABS	09	2024 001-561-391	PRISONER MEDICAL CARE	APRIL 2024	06/10/2024	036886	374.16	PO
							-----	CHK#
							374.16	162377
COMMUNITY LUMBER CO	09	2024 014-624-300	SUPPLIES & HARDWARE	GATORADE	06/10/2024	036622	47.76	PO
							-----	CHK#
							47.76	162378
COOKE CO TAX A/C	09	2024 001-552-354	VEHICLE MAINTENANCE	9871 - 2014 TAHOE	06/10/2024	037512	7.50	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 31 2020 CHEVY TAHOE	06/10/2024	036356	7.50	PO
							-----	CHK#
							15.00	162379
COOKE COUNTY CRUSHED ST	09	2024 014-624-302	GRAVEL	GRADE 2 BASE	06/10/2024	036625	940.55	PO
							-----	CHK#
							940.55	162380

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORDANT LABORATORY SOLU	10	2024 028-571-346	DRUG TESTING	DRUG TESTS MAY 2024	06/10/2024	036064	69.07	PO
							-----	CHK#
							69.07	162381
CORPORATE BILLING LLC	09	2024 011-621-354	MACHINERY REPAIRS	LATCH	06/10/2024	036323	80.99	PO
	09	2024 011-621-354	MACHINERY REPAIRS	LATCH	06/10/2024	036323	20.39	PO
	09	2024 011-621-354	MACHINERY REPAIRS	CREDIT	06/10/2024		65.01-	--
							-----	CHK#
							36.37	162382
CORRECTIONS SOFTWARE SO	10	2024 028-571-452	COMPUTER EXPENSE	JULY 2024	06/10/2024	036050	1,023.00	PO
							-----	CHK#
							1,023.00	162383
CROSS TIMBERS CHRUCH	09	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	06/10/2024	036657	50.00	PO
							-----	CHK#
							50.00	162384
DEMCO INC	09	2024 001-650-310	OFFICE SUPPLIES	LABELS	06/10/2024	036374	1,377.35	PO
							-----	CHK#
							1,377.35	162385
DENTON COUNTY TREASURER	10	2024 020-570-329	RESIDENTIAL SERVICE	JUVENILE - YM	06/10/2024	037391	6,750.00	PO
							-----	CHK#
							6,750.00	162386
DENTON TROPHY HOUSE LLC	09	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME TAG - HARP	06/10/2024	036744	5.00	PO
							-----	CHK#
							5.00	162387
DISCOUNT PC	09	2024 038-456-452	COMPUTER EXPENSE	SHIPPING	06/10/2024	037469	10.85	PO
	09	2024 038-456-452	COMPUTER EXPENSE	DELL P2317H MONITOR	06/10/2024	037469	75.00	PO
							-----	CHK#
							85.85	162388
DKBINNOVATIVE LLC	09	2024 001-503-390	SUBSCRIPTIONS	JUNE 2024	06/10/2024	036637	1,580.18	PO
							-----	CHK#
							1,580.18	162389
DUNN MITCHELL H MD	09	2024 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION SA	06/10/2024	037537	1,500.00	PO
							-----	CHK#
							1,500.00	162390
DUREN DONNY	09	2024 001-540-453	MEDICAL EQUIP REPAIRS	COT REPAIRS	06/10/2024	036484	745.00	PO
	09	2024 001-540-453	MEDICAL EQUIP REPAIRS	COT REPAIRS	06/10/2024	036484	2,075.00	PO
							-----	CHK#
							2,820.00	162391
DUSTIN OFFICE MACHINES	10	2024 028-571-463	COPIER MAINTENANCE	COPIES MAY 2024	06/10/2024	036062	5.20	PO
							-----	CHK#
							5.20	162392
EITAN GROUP NORTH AMERI	09	2024 001-540-391	MEDICAL SUPPLIES	PRIMARY INFUSION SET	06/10/2024	036529	241.16	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							241.16	162393
ERA COMMUNITY CENTER	09	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	06/10/2024	036655	100.00	PO
							-----	CHK#
							100.00	162394
FENOGLIO & SON LLC	10	2024 028-571-349	PROFESSIONAL FEES	BOND FOR JANET DOYLE	06/10/2024	037260	92.50	PO
	09	2024 001-561-480	BONDS - EMPLOYEES	BOND - JOHN WILLIAMS	06/10/2024	036668	92.50	PO
							-----	CHK#
							185.00	162395
FIRST BAPTIST CHURCH	09	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATIION CHARGE	06/10/2024	036656	50.00	PO
							-----	CHK#
							50.00	162396
FIRST BAPTIST CHURCH	09	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	06/10/2024	036653	50.00	PO
							-----	CHK#
							50.00	162397
FIRST CHRISTIAN CHURCH	09	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	06/10/2024	036661	50.00	PO
							-----	CHK#
							50.00	162398
GAINESVILLE GLASS CO IN	09	2024 001-551-354	VEHICLE MAINTENANCE	REPLACE WINDSHIELD 2006	06/10/2024	037491	280.00	PO
							-----	CHK#
							280.00	162399
GAINESVILLE PRINTING CO	09	2024 001-561-310	OFFICE SUPPLIES	JAIL INFORMATION CARDS 2	06/10/2024	037272	127.86	PO
	09	2024 001-435-310	OFFICE SUPPLIES	SETTING ORDERS	06/10/2024	037518	369.58	PO
							-----	CHK#
							497.44	162400
GALLS LLC	09	2024 001-561-392	UNIFORMS - EMPLOYEES	WOMENS TACLITE PRO PANT	06/10/2024	036782	121.57	PO
	09	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	BADGE	06/10/2024	036361	123.35	PO
							-----	CHK#
							244.92	162401
GEO MED WASTE OF TEXAS	09	2024 001-540-391	MEDICAL SUPPLIES	MED WASTE DISPOSAL MAY 2	06/10/2024	036497	49.45	PO
							-----	CHK#
							49.45	162402
GNXCOR USA INC	09	2024 001-510-390	SUBSCRIPTIONS	JUNE 2024	06/10/2024	036222	225.00	PO
							-----	CHK#
							225.00	162403
GOVCONNECTION INC	09	2024 001-503-452	COMPUTER EQUIPMENT	LATITUDE 3540 FOR EOC	06/10/2024	037465	1,066.17	PO
							-----	CHK#
							1,066.17	162404
GRAYSON COUNTY TREASURE	09	2024 001-570-487	DETENTION SYSTEM	APRIL 2024	06/10/2024	036951	5,808.65	PO
							-----	CHK#
							5,808.65	162405

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GT DISTRIBUTORS INC	09	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME TAPE - JOHNSON	06/10/2024	036348	7.50	PO
	09	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO 9 POUCHES	06/10/2024	036348	135.50	4
	09	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	06/10/2024	036348	285.56	PO
	09	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	06/10/2024	036348	611.89	PO
	09	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO9 ATTACHMENTS	06/10/2024	036348	90.49	PO
							-----	CHK#
							1,130.94	162406
GUARDIAN PEST & TERMITE	09	2024 001-510-332	PEST & BIRD CONTROL	MAY 2024 - EMS CHURCH	06/10/2024	036285	80.00	PO
	09	2024 001-510-332	PEST & BIRD CONTROL	MAY 2024 - DPS	06/10/2024	036285	40.00	PO
	09	2024 001-510-332	PEST & BIRD CONTROL	MAY 2024 - OLD JAIL	06/10/2024	036285	45.00	PO
	09	2024 001-510-332	PEST & BIRD CONTROL	MAY 2024 - LIBRARY	06/10/2024	036285	50.00	PO
	09	2024 001-510-332	PEST & BIRD CONTROL	MAY 2024 - EMS RICE	06/10/2024	036285	40.00	PO
	09	2024 001-510-332	PEST & BIRD CONTROL	MAY 2024 - COURTHOUSE	06/10/2024	036285	215.00	PO
	09	2024 001-510-332	PEST & BIRD CONTROL	MAY 2024 - TAX ASSESSOR	06/10/2024	036285	55.00	PO
							-----	CHK#
							525.00	162407
HARRISON PAM BALDWIN	09	2024 001-403-427	CONFERENCE EXPENSE	MILEAGE MAY 2024	06/10/2024		25.46	--
							-----	CHK#
							25.46	162408
HENNIGAN AUTO PARTS INC	09	2024 014-624-354	MACHINERY REPAIRS	HEADLIGHT	06/10/2024	036585	3,527.91	PO
							-----	CHK#
							3,527.91	162409
HILAND DAIRY FOODS COMP	09	2024 001-561-333	FOOD FOR JAIL	MILK	06/10/2024	036556	497.86	PO
							-----	CHK#
							497.86	162410
HILLCREST CHURCH OF CHR	09	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	06/10/2024	036660	50.00	PO
							-----	CHK#
							50.00	162411
HOGAN'S JIF-E LUBE #2	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 17 -M OIL CHANGE	06/10/2024	036350	59.95	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 13 - OIL CHANGE	06/10/2024	036350	89.95	PO
	09	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4903	06/10/2024	036549	269.80	PO
	09	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4904	06/10/2024	036549	209.90	PO
							-----	CHK#
							629.60	162412
HOLT CAT	09	2024 013-623-354	MACHINERY REPAIRS	ELEMENT	06/10/2024	036432	55.39	PO
	09	2024 013-623-354	MACHINERY REPAIRS	HARNES	06/10/2024	036432	59.58	PO
	09	2024 013-623-354	MACHINERY REPAIRS	CREDIT	06/10/2024		92.34	--
							-----	CHK#
							22.63	162413
HOME DEPOT	09	2024 001-510-300	SUPPLIES	PVC PIPE	06/10/2024	036264	69.26	PO
	09	2024 001-407-310	SUPPLIES	LOCK FOR STORAGE CONTAIN	06/10/2024	037534	47.63	PO
	09	2024 001-407-310	SUPPLIES	WATER HOSES	06/10/2024	037534	39.96	PO
							-----	CHK#
							156.85	162414

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HOMETOWN PHARMACY	09	2024 001-540-391	MEDICAL SUPPLIES	RX8396818-00	06/10/2024	036548	180.00	PO
							-----	CHK#
							180.00	162415
HOWARD MORTUARY PROFESS	09	2024 001-409-418	AUTOPSY EXPENSE	MARCOS ESPARZA	06/10/2024	037268	500.00	PO
	09	2024 001-409-418	AUTOPSY EXPENSE	TYRIQUE MCCRARY	06/10/2024	037268	500.00	PO
	09	2024 001-409-418	AUTOPSY EXPENSE	ESSANCE MCCRARY	06/10/2024	037268	500.00	PO
	09	2024 001-409-418	AUTOPSY EXPENSE	LAURA ESPARZA	06/10/2024	037268	500.00	PO
	09	2024 001-409-418	AUTOPSY EXPENSE	MIRANDA ESPARZA	06/10/2024	037268	500.00	PO
	09	2024 001-409-418	AUTOPSY EXPENSE	LOYD WATSON	06/10/2024	037268	500.00	PO
	09	2024 001-409-418	AUTOPSY EXPENSE	VICTOR ORTIZ	06/10/2024	037268	500.00	PO
	09	2024 001-409-418	AUTOPSY EXPENSE	ROBERT HANDLY	06/10/2024	036754	500.00	PO
							-----	CHK#
							4,000.00	162416
HUNTERS OIL DEPOT	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 9 OIL	06/10/2024	036364	15.75	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 31 INSPECTION	06/10/2024	036364	7.00	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 6 OIL CHANGE/AIR FI	06/10/2024	036364	151.27	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 15 OIL CHANGE/AIR F	06/10/2024	036364	98.58	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 47 OIL CHANGE/TIRE	06/10/2024	036364	115.59	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 46 OIL CHANGE/AIR F	06/10/2024	036364	126.63	PO
							-----	CHK#
							514.82	162417
HUNTERS TUNNEL EXPRESS	09	2024 001-407-354	VEHICLE MAINTENANCE	CAR WASH APRIL 2024	06/10/2024	036345	15.00	PO
							-----	CHK#
							15.00	162418
IC S (INSTITUTIONAL SU	09	2024 001-561-300	SUPPLIES	GLOVES	06/10/2024	036553	129.00	PO
							-----	CHK#
							129.00	162419
INGRAM LIBRARY SERVICE	09	2024 041-650-590	BOOKS	BOOKS	06/10/2024	037500	122.50	PO
	09	2024 001-650-590	BOOKS	BOOK	06/10/2024	036366	10.06	PO
	09	2024 001-650-590	BOOKS	BOOKS	06/10/2024	036366	26.05	PO
	09	2024 001-650-590	BOOKS	BOOKS	06/10/2024	036366	22.41	PO
	09	2024 001-650-590	BOOKS	BOOK	06/10/2024	036366	10.19	PO
	09	2024 001-650-590	BOOKS	BOOKS	06/10/2024	036366	47.67	PO
	09	2024 041-650-590	BOOKS	BOOKS	06/10/2024	037500	114.83	PO
	09	2024 001-650-590	BOOKS	BOOKS	06/10/2024	036366	111.23	PO
	09	2024 041-650-590	BOOKS	BOOK	06/10/2024	037500	15.37	PO
	09	2024 001-650-590	BOOKS	BOOK	06/10/2024	036366	8.47	PO
	09	2024 001-650-590	BOOKS	BOOKS	06/10/2024	036366	25.43	PO
	09	2024 001-650-590	BOOKS	BOOK	06/10/2024	036366	6.88	PO
	09	2024 001-650-590	BOOKS	BOOKS	06/10/2024	036366	58.29	PO
	09	2024 001-650-590	BOOKS	BOOK	06/10/2024	036366	19.08	PO
	09	2024 001-650-590	BOOKS	BOOK	06/10/2024	036366	9.53	PO
	09	2024 001-650-590	BOOKS	CREDIT	06/10/2024		9.53	--
	09	2024 001-650-590	BOOKS	BOOKS	06/10/2024	036366	52.99	PO
							-----	CHK#
							651.45	162420
JOHNSON-SPENCE JENNIFER	09	2024 041-650-427	CONFERENCE EXPENSE	FAMILY PLACE LIBRARIES	06/10/2024		205.87	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2024 001-650-427	CONFERENCE EXPENSE	FAMILY PLACE LIBRARIES	06/10/2024		206.22	--
							-----	CHK#
							412.09	162421
KERR COUNTY	10	2024 028-571-427	CONFERENCE EXPENSE	FIREARM TRAINING - CSO J	06/10/2024	037568	150.00	PO
							-----	CHK#
							150.00	162422
LABATT FOOD SERVICE LLC	09	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/10/2024	036383	8,988.07	PO
	09	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/10/2024	036383	205.91	PO
	09	2024 001-561-333	FOOD FOR JAIL	CREDIT	06/10/2024		11.40	--
	09	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/10/2024	036383	9,462.40	PO
							-----	CHK#
							18,644.98	162423
LACHMAN GARY	09	2024 001-560-330	FUEL	FUEL 05/01/2024	06/10/2024		41.73	--
							-----	CHK#
							41.73	162424
LAKE KIOWA LODGE	09	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	06/10/2024	036651	50.00	PO
							-----	CHK#
							50.00	162425
LIBERTY RESOURCES FAMIL	09	2024 001-570-324	COMMUNITY BASED SERVICES	QTR 4	06/10/2024	036793	7,500.00	PO
							-----	CHK#
							7,500.00	162426
LIBRARY IDEAS LLC	09	2024 001-650-590	BOOKS	FREADING APRIL	06/10/2024	036640	138.50	PO
							-----	CHK#
							138.50	162427
LIFE ASSIST INC	09	2024 001-540-391	MEDICAL SUPPLIES	SHEARS	06/10/2024	036544	105.20	PO
							-----	CHK#
							105.20	162428
LONE STAR PORTABLES LLC	09	2024 001-407-499	MISCELLANEOUS	PORTA POTTY MONTHLY RENT	06/10/2024	037546	1,025.00	PO
							-----	CHK#
							1,025.00	162429
MARTINEZ CHRISTIAN	09	2024 001-503-427	CONFERENCE EXPENSE	TAC 2024 COUNTY TECHNOL	06/10/2024		482.84	--
							-----	CHK#
							482.84	162430
MCCOYS BUILDING SUPPLY	09	2024 012-622-300	SUPPLIES & HARDWARE	SOUTHERN PINE	06/10/2024	036478	147.29	PO
							-----	CHK#
							147.29	162431
MCMASTER-CARR	09	2024 011-621-300	SUPPLIES & HARDWARE	ARC-RESISTANT GPO3	06/10/2024	036902	858.53	PO
							-----	CHK#
							858.53	162432
MIDWEST TAPE LLC	09	2024 001-650-592	AUDIO VISUAL MATERIAL	ONE LOVE	06/10/2024	036369	72.42	PO
	09	2024 001-650-592	AUDIO VISUAL MATERIAL	THE KING ARTHUR	06/10/2024	036369	23.64	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							96.06	CHK# 162433
MOSS LAKE VOLUNTEER FIR	09	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	06/10/2024	036650	100.00	PO
							100.00	CHK# 162434
MUENSTER VFW POST 6205	09	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	06/10/2024	036654	100.00	PO
							100.00	CHK# 162435
MUNICIPAL EMERGENCY SER	09	2024 001-551-392	UNIFORMS	SHIPPING	06/10/2024	037414	30.86	PO
	09	2024 001-551-392	UNIFORMS	CX360 5 POCKET PANTS	06/10/2024	037414	64.95	PO
	09	2024 001-551-392	UNIFORMS	CX360 LONG SLEEVE SHIRT	06/10/2024	037414	62.01	PO
							157.82	CHK# 162436
MYERS JEREMY	09	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	06/10/2024		50.00	--
							50.00	CHK# 162437
NAPA PARTS GAINESVILLE	09	2024 011-621-354	MACHINERY REPAIRS	FUEL FILTER	06/10/2024	036296	13.81	PO
	09	2024 011-621-354	MACHINERY REPAIRS	FUEL FILTER	06/10/2024	036296	86.35	PO
	09	2024 011-621-354	MACHINERY REPAIRS	REFRIGERANT	06/10/2024	036296	362.95	PO
	09	2024 011-621-354	MACHINERY REPAIRS	DRAIN VALVE	06/10/2024	036296	14.79	PO
	09	2024 011-621-354	MACHINERY REPAIRS	DRAIN VALVE	06/10/2024	036296	14.79	PO
	09	2024 011-621-354	MACHINERY REPAIRS	BATTERY X 2	06/10/2024	036296	305.38	PO
	09	2024 011-621-354	MACHINERY REPAIRS	OIL FILTER	06/10/2024	036296	294.05	PO
							1,092.12	CHK# 162438
NET DATA CORP	09	2024 001-503-452	COMPUTER EQUIPMENT	IBM HARD DRIVES	06/10/2024	037042	1,240.00	PO
	09	2024 001-208-151	DUE TO NET DATA	MAY 2024 - JP 2	06/10/2024	036209	60.00	PO
	09	2024 001-208-151	DUE TO NET DATA	MAY 2024 - JP 1	06/10/2024	036209	400.00	PO
							1,700.00	CHK# 162439
NORTEX COMMUNICATIONS P	09	2024 001-409-420	TELEPHONE	CCDPS PHONES	06/10/2024		60.00	--
	09	2024 001-409-420	TELEPHONE	EMS STAT 2	06/10/2024		188.02	--
	09	2024 001-409-420	TELEPHONE	PRI SERVICE	06/10/2024		844.87	--
	09	2024 001-409-460	RENT	JUNE 2024	06/10/2024	036210	2,870.84	PO
	09	2024 001-409-460	RENT	JUNE 2024 - SHERIFF'S OF	06/10/2024	036211	1,300.00	PO
	09	2024 001-409-460	RENT	JUNE 2024 - RICE AVE	06/10/2024	036211	1,200.00	PO
	09	2024 001-409-420	TELEPHONE	CC JUSTICE CENTER	06/10/2024		1,371.52	--
	09	2024 001-409-420	TELEPHONE	EMS STATION 5 PHONE INT	06/10/2024		245.41	--
	09	2024 001-409-420	TELEPHONE	ANNEX PHONES	06/10/2024		97.71	--
							8,178.37	CHK# 162440
NORTH AMERICAN RESCUE	09	2024 001-560-467	TACTICAL SUPPLIES	SHIPPING	06/10/2024	037497	8.80	PO
	09	2024 001-560-467	TACTICAL SUPPLIES	TOURNIQUETS	06/10/2024	037497	45.96	PO
	09	2024 001-560-467	TACTICAL SUPPLIES	TOURNIQUET HOLDER	06/10/2024	037497	144.90	PO
							199.66	CHK# 162441

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS CRUSHED STO	09	2024 011-621-302	GRAVEL	GRADE 2 BASE	06/10/2024	036315	2,008.40	PO
							-----	CHK#
							2,008.40	162442
NTMC HEALTH COMPLETE CA	09	2024 001-561-391	PRISONER MEDICAL CARE	BRADY, M 405267501	06/10/2024	037140	162.30	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	CARNIERO, R 405771501	06/10/2024	037140	243.30	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	DAVIS, D 405989801	06/10/2024	037140	336.30	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	DAVIS, S 405706501	06/10/2024	037140	7,931.82	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	FRENCH, C 405444001	06/10/2024	037140	336.30	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	HATTERSLEY, A 405133901	06/10/2024	037140	25.20	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C 404820901	06/10/2024	037140	1,312.35	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	JOHNSTON, J 406091101	06/10/2024	037140	1,268.28	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	KEMP, W 405622901	06/10/2024	037140	372.00	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	MITCHELL, J 405876201	06/10/2024	037140	2,069.88	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	SAVILLE, J 40533301	06/10/2024	037140	1,088.96	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	SAVILLE, J 405570401	06/10/2024	037140	1,347.18	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	SAVILLE, J 405810801	06/10/2024	037140	815.13	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	SAVILLE, J 406132201	06/10/2024	037140	1,049.73	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	STEWART, J 405086401	06/10/2024	037140	1,015.61	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	STOCKWELL, B 405458001	06/10/2024	037140	97.08	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	WARE, N 405600201	06/10/2024	037140	1,184.43	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	CUEVAS, L 406118401	06/10/2024	037140	437.55	PO
							-----	CHK#
							21,093.40	162443
ODP BUSINESS SOLUTIONS	09	2024 001-560-310	OFFICE SUPPLIES	SD CARDS	06/10/2024	036363	43.99	PO
	09	2024 001-427-310	OFFICE SUPPLIES	KEYBOARD BACK OFFICE	06/10/2024	037482	52.18	PO
	09	2024 038-456-300	SUPPLIES	HP 148X 9500 PAGE TONES	06/10/2024	037488	289.68	PO
	09	2024 001-456-310	OFFICE SUPPLIES	SMEAD TAB FASTENER FOLDE	06/10/2024	037519	54.04	PO
	09	2024 001-456-310	OFFICE SUPPLIES	SMEAD TAB FASTENER FOLDE	06/10/2024	037519	48.30	PO
	09	2024 001-456-310	OFFICE SUPPLIES	SCOTCH TAPE REFILL 6 PAC	06/10/2024	037519	13.07	PO
	09	2024 001-456-310	OFFICE SUPPLIES	2INCH 3 RING BINDERS	06/10/2024	037519	10.74	PO
	09	2024 001-456-310	OFFICE SUPPLIES	BLUE BIC PENS	06/10/2024	037519	1.05	PO
	09	2024 001-456-310	OFFICE SUPPLIES	CREDIT	06/10/2024	37519	0.25-	--
	09	2024 001-403-310	OFFICE SUPPLIES	JURY MAILING SEALS	06/10/2024	037520	58.73	PO
	09	2024 001-427-310	OFFICE SUPPLIES	TAPE FOR CRIMINAL STORAG	06/10/2024	037520	28.98	PO
	09	2024 001-427-310	OFFICE SUPPLIES	POST IT LG	06/10/2024	037520	19.99	PO
	09	2024 001-427-310	OFFICE SUPPLIES	NEW KEY BOARD	06/10/2024	037520	52.18	PO
	09	2024 001-427-310	OFFICE SUPPLIES	CREDIT	06/10/2024		2.40-	--
	09	2024 001-403-310	OFFICE SUPPLIES	COMM COURT TABLETS	06/10/2024	037476	7.62	PO
	09	2024 001-403-310	OFFICE SUPPLIES	OFFICE PENS	06/10/2024	037476	20.49	PO
	09	2024 001-403-410	ELECTION EXPENSE	EV WATER	06/10/2024	037476	14.39	PO
	09	2024 001-427-310	OFFICE SUPPLIES	PROBATE FOLDER TABS	06/10/2024	037476	39.70	PO
	09	2024 001-403-310	OFFICE SUPPLIES	CREDIT	06/10/2024		0.82-	--
	09	2024 001-400-310	OFFICE SUPPLIES	RUBBER BANDS	06/10/2024	037502	3.56	PO
	09	2024 001-400-310	OFFICE SUPPLIES	STICKY NOTES	06/10/2024	037502	21.37	PO
	09	2024 001-400-310	OFFICE SUPPLIES	STAPLES	06/10/2024	037502	3.82	PO
	09	2024 001-400-310	OFFICE SUPPLIES	TAPE REFILLS	06/10/2024	037502	8.03	PO
	09	2024 001-400-310	OFFICE SUPPLIES	WHITE OUT	06/10/2024	037502	13.49	PO
	09	2024 001-503-310	OFFICE SUPPLIES	TONER	06/10/2024	036710	556.25	PO
	10	2024 028-571-310	OFFICE SUPPLIES	TONER	06/10/2024	036063	477.03	PO
	10	2024 028-571-310	OFFICE SUPPLIES	TONER	06/10/2024	036063	95.31	PO
	10	2024 028-571-310	OFFICE SUPPLIES	CREDIT	06/10/2024		93.88-	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2024 001-495-310	OFFICE SUPPLIES	PENCILS	06/10/2024	037033	5.64	PO
	09	2024 001-495-310	OFFICE SUPPLIES	TONER RECYCLING BOXES	06/10/2024	037033	0.03	PO
	09	2024 001-495-310	OFFICE SUPPLIES	CALCULATOR SHARP EL-2196	06/10/2024	037033	93.69	PO
	09	2024 001-495-310	OFFICE SUPPLIES	CALCULATOR SHARP EL-1197	06/10/2024	037033	169.18	PO
	09	2024 001-495-310	OFFICE SUPPLIES	PENS	06/10/2024	037033	20.49	PO
	09	2024 001-495-310	OFFICE SUPPLIES	CREDIT	06/10/2024		4.25-	--
							-----	CHK#
							2,121.42	162444
OFFEN PETROLEUM LLC	09	2024 014-624-330	FUEL & OIL	TX LED CLR DSL	06/10/2024	036627	3,621.07	PO
							-----	CHK#
							3,621.07	162445
ONEY JEROMIE ATTORNEY	09	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MOLLY MEEKS	06/10/2024		281.25	--
	09	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY PETTY	06/10/2024		675.00	--
							-----	CHK#
							956.25	162446
OPTIMUM	09	2024 059-562-499	MISCELLANEOUS	JUNE 2024 JAIL CABLE	06/10/2024	036757	392.29	PO
							-----	CHK#
							392.29	162447
OREILLY AUTOMOTIVE ENTE	09	2024 001-560-354	VEHICLE MAINTENANCE	WIPER BLADE	06/10/2024	036357	9.57	PO
							-----	CHK#
							9.57	162448
OVERDRIVE INC	09	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	06/10/2024	036523	104.99	PO
	09	2024 001-650-590	BOOKS	EBOOKS	06/10/2024	036522	82.50	PO
	09	2024 001-650-590	BOOKS	EBOOKS	06/10/2024	036522	716.32	PO
	09	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	06/10/2024	036523	49.99	PO
	09	2024 001-650-590	BOOKS	EBOOKS	06/10/2024	036522	192.49	PO
	09	2024 001-650-590	BOOKS	EBOOKS	06/10/2024	036522	8.41	PO
							-----	CHK#
							1,154.70	162449
OVERLAND MAT & MFG INC	09	2024 012-622-309	ASPHALT	S4 64-22	06/10/2024	036519	4,537.76	PO
							-----	CHK#
							4,537.76	162450
P & K STONE LLC	09	2024 013-623-302	GRAVEL	5/8" CLASS A CHIPS	06/10/2024	036422	1,548.47	PO
	09	2024 013-623-302	GRAVEL	5/8" CLASS A CHIPS	06/10/2024	036422	3,190.54	PO
	09	2024 013-623-302	GRAVEL	5/8" CLASS A CHIPS	06/10/2024	036422	1,533.84	PO
							-----	CHK#
							6,272.85	162451
PACK N MAIL	09	2024 001-561-499	MISCELLANEOUS	MAIL PERSONAL BELONGINGS	06/10/2024	037043	14.96	PO
	09	2024 001-407-311	POSTAGE	SHIPPING	06/10/2024	036343	17.07	PO
	09	2024 001-407-311	POSTAGE	SHIPPING	06/10/2024	036343	17.07	PO
							-----	CHK#
							49.10	162452
PARKER ELECTRIC	09	2024 001-510-450	BUILDING MAINTENANCE	INSTALL WALLPACK ON ANNE	06/10/2024	036277	445.05	PO
							-----	CHK#
							445.05	162453

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PENTEX ENERGY	09	2024 001-510-440	ELECTRICITY	125 CR 465	06/10/2024		348.00	--
							-----	CHK#
							348.00	162454
PIEL CARY T ATTY	09	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NATHAN WARE	06/10/2024		875.00	--
	09	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER CONNE	06/10/2024		875.00	--
							-----	CHK#
							1,750.00	162455
PINNACLE HEALTH TECHNOL	09	2024 001-540-490	EMPLOYEE PHY. & MED.	HERNANDEZ, WYMAN, SANDER	06/10/2024	036537	940.00	PO
							-----	CHK#
							940.00	162456
POWER PLAN OIB	09	2024 011-621-354	MACHINERY REPAIRS	LINE	06/10/2024	036813	374.93	PO
							-----	CHK#
							374.93	162457
RED RIVER FARM CO-OP IN	09	2024 001-407-330	FUEL	FUEL - MAY 2024	06/10/2024	036346	129.70	PO
	09	2024 011-621-330	FUEL & OIL	FUEL - MAY 2024	06/10/2024	036328	79.16	PO
							-----	CHK#
							208.86	162458
RED RIVER TRUCK REPAIR	09	2024 011-621-354	MACHINERY REPAIRS	ABS VALVE	06/10/2024	036318	142.85	PO
							-----	CHK#
							142.85	162459
REINERT PAPER & CHEMICA	09	2024 001-561-338	KITCHEN SUPPLIES	WOOL SOAP PADS	06/10/2024	036557	59.45	PO
	09	2024 001-561-331	LAUNDRY SUPPLIES	DETERGENT, BREAK, COLOR	06/10/2024	036557	2,080.52	PO
	09	2024 001-561-337	CLEANING SUPPLIES	SPRAY BOTTLE TOPS	06/10/2024	036557	97.00	PO
	09	2024 001-561-337	CLEANING SUPPLIES	TOILET PAPER	06/10/2024	036557	263.10	PO
							-----	CHK#
							2,500.07	162460
REITER KIMBERLY	09	2024 041-650-427	CONFERENCE EXPENSE	FAMILY PLACE LIBRARIES	06/10/2024		401.13	--
	09	2024 001-650-425	MILEAGE	MILEAGE MAY 2024	06/10/2024		69.68	--
							-----	CHK#
							470.81	162461
RESCUE ME MOVERS OF NOR	09	2024 001-403-410	ELECTION EXPENSE	RUNOFF MAY 28 ELECTION	06/10/2024	037474	2,500.00	PO
							-----	CHK#
							2,500.00	162462
ROCIC	09	2024 001-476-390	SUBSCRIPTIONS	ANNUAL DUES	06/10/2024	037535	300.00	PO
							-----	CHK#
							300.00	162463
SAINT JAMES D	09	2024 001-409-495	TRIAL EXPENSE	1/2 DAY MEDIATION CV23-0	06/10/2024	037517	250.00	PO
							-----	CHK#
							250.00	162464
SCHINDLER ELEVATOR	09	2024 001-510-451	ELEVATOR MAINTENANCE	2023 ELEVATOR INSPECTION	06/10/2024	036256	1,023.35	PO
	09	2024 001-510-451	ELEVATOR MAINTENANCE	PREVENT MAINT 04/01-03/3	06/10/2024	036256	7,130.52	PO
	09	2024 001-510-451	ELEVATOR MAINTENANCE	ELEVATOR DOOR STUCK OPEN	06/10/2024	036256	1,039.70	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2024 001-510-451	ELEVATOR MAINTENANCE	ANNUAL INSPECTION PROS B	06/10/2024	036256	1,044.00	PO
	09	2024 001-510-451	ELEVATOR MAINTENANCE	PREVNT MAINT PROS BANK 0	06/10/2024	036256	6,920.87	PO
							-----	CHK#
							17,158.44	162465
SERENECO WELLNESS CENTE	10	2024 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JUVENILE - JELO	06/10/2024	036849	625.00	PO
							-----	CHK#
							625.00	162466
SHERWIN WILLIAMS CO	09	2024 001-510-300	SUPPLIES	PAINT FOR JAIL	06/10/2024	036274	294.49	PO
	09	2024 001-510-300	SUPPLIES	PAINT FOR JAIL	06/10/2024	036274	777.37	PO
	09	2024 001-510-450	BUILDING MAINTENANCE	PAINT LIBRARY	06/10/2024	036274	27.49	PO
							-----	CHK#
							1,099.35	162467
SIRCHIE FINGER PRINT LA	09	2024 001-560-493	INVESTIGATION EXPENSE	BODY BAGS	06/10/2024	037002	209.18	PO
							-----	CHK#
							209.18	162468
SMITH AG SOLUTIONS LLC	09	2024 012-622-570	MACHINERY & EQUIPMENT	SCAG STAND ON BLOWER	06/10/2024	037522	6,299.50	PO
	09	2024 013-623-570	MACHINERY & EQUIPMENT	SCAG STAND ON BLOWER	06/10/2024	037522	6,299.50	PO
							-----	CHK#
							12,599.00	162469
SOUTHERN TIRE MART	09	2024 014-624-303	TIRES & TIRE REPAIRS	TIRES	06/10/2024	036567	709.20	PO
							-----	CHK#
							709.20	162470
SPAETH MICHELLE	09	2024 001-455-425	MILEAGE	MILEAGE MAY 2024	06/10/2024		68.34	--
							-----	CHK#
							68.34	162471
SPARKLETT'S AND SIERRA S	09	2024 001-465-183	FOOD FOR JURY	WATER MAY 2024	06/10/2024	036791	16.55	PO
							-----	CHK#
							16.55	162472
ST PETERS CATHOLIC CHUR	09	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	06/10/2024	036652	195.00	PO
							-----	CHK#
							195.00	162473
STAMPS BREANA	09	2024 037-475-427	TRAINING - COUNTY ATTORNEY	MILEAGE ROLLING STONES	06/10/2024		83.58	--
	09	2024 037-475-427	TRAINING - COUNTY ATTORNEY	BULLETPROOF REPORT WRIT	06/10/2024		46.51	--
							-----	CHK#
							130.09	162474
TABERNACLE BAPTIST CHUR	09	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	06/10/2024	036658	50.00	PO
							-----	CHK#
							50.00	162475
TAC HEBP	09	2024 001-400-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	131.38	PO
	09	2024 001-403-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	773.14	PO
	09	2024 001-407-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	112.70	PO
	09	2024 001-409-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	256.84	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2024 001-426-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	65.69	PO
	09	2024 001-435-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	33.52	PO
	09	2024 001-450-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	49.99	PO
	09	2024 001-455-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	245.12	PO
	09	2024 001-456-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	377.90	PO
	09	2024 001-475-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	2,429.46	PO
	09	2024 001-476-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	834.19	PO
	09	2024 001-495-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	348.74	PO
	09	2024 001-497-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	10.00-	PO
	09	2024 001-499-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	262.76	PO
	09	2024 001-510-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	2,289.68	PO
	09	2024 001-540-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	5,226.22	PO
	09	2024 001-560-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	3,014.02	PO
	09	2024 001-561-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	5,236.72	PO
	09	2024 001-581-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	576.37	PO
	09	2024 001-590-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	51.28-	PO
	09	2024 001-650-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	720.40	PO
	09	2024 011-621-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	1,305.89	PO
	09	2024 012-622-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	559.56	PO
	09	2024 013-623-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	1,770.12	PO
	09	2024 014-624-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	5,516.22	PO
	10	2024 020-570-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	356.66	PO
	09	2024 104-476-205	HEALTH INSURANCE	FY24 APRIL DEDUCTIBLE IN	06/10/2024	036928	175.58	PO
							-----	CHK#
							32,607.59	162476
TAC UNEMPLOYMENT FUND	09	2024 001-409-204	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT	06/10/2024	037544	643.30	PO
							-----	CHK#
							643.30	162477
TATUM LEE	09	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BETHANY A MEADE	06/10/2024		306.25	--
	09	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ZACHARY D DENNINGT	06/10/2024		425.00	--
	09	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDY K ROSE	06/10/2024		887.50	--
							-----	CHK#
							1,618.75	162478
TEEX	09	2024 001-560-429	TRAINING & SCHOOLS	PUBLIC SAFETY TELECOMMUN	06/10/2024	037358	277.00	PO
							-----	CHK#
							277.00	162479
TEX-AIR FILTERS/AIR REL	09	2024 001-510-450	BUILDING MAINTENANCE	FILTERS	06/10/2024	036250	1,034.76	PO
							-----	CHK#
							1,034.76	162480
TEXAS ASSOCIATION OF CO	09	2024 001-497-427	CONFERENCE EXPENSE	76TH ANNUAL TREASURERS'	06/10/2024	037525	225.00	PO
							-----	CHK#
							225.00	162481
TEXAS DEPT OF PUBLIC SA	09	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEWHIRE BACKGROUND CHECK	06/10/2024	036678	7.00	PO
							-----	CHK#
							7.00	162482
TEXAS STAR EMBROIDERY	09	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME TAG	06/10/2024	036362	20.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	PUT PATCHES ON SHIRTS	06/10/2024	036362	24.00	PO
	09	2024 001-552-392	UNIFORMS	CONSTABLE BADGE ON SHIRT	06/10/2024	037354	44.00	PO
	09	2024 001-551-392	UNIFORMS	PATCHES ON SHIRT	06/10/2024	037354	10.00	PO
	09	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	PATCHES ON SHIRT FOR JOH	06/10/2024	036362	12.00	PO
	09	2024 001-540-392	UNIFORMS	EMBROIDER NAME TAGS	06/10/2024	036532	150.00	PO
	09	2024 001-540-392	UNIFORMS	EMBROIDER NAME TAGS	06/10/2024	036532	30.00	PO
	09	2024 001-540-392	UNIFORMS	SCREEN PRINT	06/10/2024	036532	46.50	PO
							-----	CHK#
							336.50	162483
TEXOMA COMMUNITY CENTER	09	2024 001-561-328	MENTAL HEALTH SERVICES	APRIL 2024 JAIL ASSESSME	06/10/2024	036847	80.00	PO
							-----	CHK#
							80.00	162484
THE BRANDT COMPANIES LL	09	2024 001-510-450	BUILDING MAINTENANCE	BUILDING CONTROLS FOR HV	06/10/2024	037457	2,745.00	PO
							-----	CHK#
							2,745.00	162485
THOMPSON J R INC	09	2024 013-623-302	GRAVEL	#1 FLEX BASE	06/10/2024	036419	1,560.40	PO
	09	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	06/10/2024	036511	440.71	PO
	09	2024 012-622-302	GRAVEL	SELECT FILL	06/10/2024	036511	528.34	PO
	09	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	06/10/2024	036511	246.70	PO
	09	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	06/10/2024	036511	241.00	PO
	09	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	06/10/2024	036511	441.85	PO
							-----	CHK#
							3,459.00	162486
TONY'S SEED & FEED INC	09	2024 013-623-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS	06/10/2024	036445	1,700.00	PO
	09	2024 014-624-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS	06/10/2024	036566	540.00	PO
							-----	CHK#
							2,240.00	162487
TRACTOR SUPPLY PLAN	09	2024 001-582-499	MISCELLANEOUS	DOG FOOD	06/10/2024	036715	141.97	PO
	09	2024 011-621-300	SUPPLIES & HARDWARE	HEAVY DUTY GREASE	06/10/2024	036309	107.76	PO
							-----	CHK#
							249.73	162488
TRADE CREDIT SERVICES	09	2024 001-465-185	DISTRICT PETIT JURY	CUPS, KLEENEX, CUTLERY	06/10/2024	037557	44.35	PO
							-----	CHK#
							44.35	162489
TRICOUNTY MATERIALS AND	09	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	06/10/2024	036301	7,585.06	PO
	09	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	06/10/2024	036301	6,354.87	PO
	09	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	06/10/2024	036301	220.64	PO
	09	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	06/10/2024	036301	1,554.14	PO
							-----	CHK#
							15,714.71	162490
VESTIS SERVICES LLC	09	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/20/2024	06/10/2024	037486	212.00	PO
							-----	CHK#
							212.00	162491
WAGNER SUPPLY COMPANY I	09	2024 001-510-300	SUPPLIES	LINER	06/10/2024	036269	789.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2024 001-510-300	SUPPLIES	AWC DRESSING MAGIC	06/10/2024	036269	880.49	PO
							-----	CHK#
							1,669.99	162492
WARREN CAT	09	2024 014-624-354	MACHINERY REPAIRS	PIN	06/10/2024	036562	332.07	PO
	09	2024 012-622-354	MACHINERY REPAIRS	SEAL KIT	06/10/2024	037478	327.92	PO
							-----	CHK#
							659.99	162493
WINWHOLESALE COMMERCIAL	09	2024 001-510-450	BUILDING MAINTENANCE	EVAP FRESH 18OZ	06/10/2024	036268	61.33	PO
							-----	CHK#
							61.33	162494
ZIELINSKI ED ATTY	09	2024 001-475-427	CONFERENCE EXPENSE	COONFERENCE PROSECUTING	06/10/2024		237.77	--
							-----	CHK#
							237.77	162495
ZIMMERER KUBOTA & EQUIP	09	2024 013-623-354	MACHINERY REPAIRS	TIRE 7 WHL LAM	06/10/2024	036450	582.14	PO
	09	2024 011-621-354	MACHINERY REPAIRS	FILTER	06/10/2024	036295	610.39	PO
	09	2024 012-622-354	MACHINERY REPAIRS	NIPPLE	06/10/2024	036944	99.51	PO
							-----	CHK#
							1,292.04	162496
151 GARAGE LLC	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 15 BATTERY	06/10/2024	036349	471.00	PO
							-----	CHK#
							471.00	162497
5T MECHANICAL LLC	09	2024 035-516-506	AIR CONDITIONER REPAIRS	AC COMPRESSOR FOR PROSPE	06/10/2024	036265	24,500.00	PO
							-----	CHK#
							24,500.00	162498
				TOTAL CHECKS WRITTEN			293,430.88	
				TOTAL VOID CHECKS			0.00	

				TOTAL CHECK AMOUNT			293,430.88	