

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS TOLLWAY AUT	09	2024 013-623-499	MISCELLANEOUS	TOLLS 04/25-05/17	06/24/2024	037039	68.27	PO
							-----	CHK#
							68.27	162588
TRADE CREDIT SERVICES	09	2024 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/24/2024	036899	32.94	PO
							-----	CHK#
							32.94	162589
TRADE CREDIT SERVICES	09	2024 001-510-300	SUPPLIES	MASKING TAPE PAINT SUPPL	06/24/2024	037403	54.70	PO
							-----	CHK#
							54.70	162590
VERIZON WIRELESS	09	2024 038-455-499	MISCELLANEOUS	JPI DATA CARD	06/24/2024		37.99	--
							-----	CHK#
							37.99	162591
ACE HARDWARE #8130-D	09	2024 013-623-300	SUPPLIES & HARDWARE	CM W/D CACUUM	06/24/2024	036404	107.97	PO
	09	2024 013-623-300	SUPPLIES & HARDWARE	12" 3/8 PICCO SLIM 0.04	06/24/2024	036404	37.00	PO
	09	2024 014-624-354	MACHINERY REPAIRS	GAS CAP	06/24/2024	036614	5.00	PO
	09	2024 014-624-300	SUPPLIES & HARDWARE	SPRAYPAINT BLACK	06/24/2024	036614	13.00	PO
	09	2024 013-623-354	MACHINERY REPAIRS	CHAIN SAW REPAIR	06/24/2024	036404	14.00	PO
	09	2024 014-624-300	SUPPLIES & HARDWARE	COPY PAPER	06/24/2024	036614	11.98	PO
	09	2024 013-623-300	SUPPLIES & HARDWARE	16" DL 3/8"	06/24/2024	036404	28.00	PO
	09	2024 013-623-300	SUPPLIES & HARDWARE	CHAIN	06/24/2024	036404	40.00	PO
	09	2024 013-623-300	SUPPLIES & HARDWARE	WOODCTR OIL	06/24/2024	036404	21.10	PO
	09	2024 013-623-300	SUPPLIES & HARDWARE	TRUFUEL	06/24/2024	036404	7.99	PO
	09	2024 013-623-457	MACHINERY & EQUIP NON-CAPI	CHAIN SAW	06/24/2024	036404	639.99	PO
	09	2024 013-623-457	MACHINERY & EQUIP NON-CAPI	CHAIN SAW	06/24/2024	036404	719.99	PO
	09	2024 013-623-300	SUPPLIES & HARDWARE	RPD SUPR CHN	06/24/2024	036404	138.00	PO
	09	2024 013-623-300	SUPPLIES & HARDWARE	FENCE PLIERS	06/24/2024	036404	49.98	PO
	09	2024 013-623-300	SUPPLIES & HARDWARE	EMATIC BAR	06/24/2024	036404	73.95	PO
	09	2024 013-623-300	SUPPLIES & HARDWARE	BOLT CUTTER	06/24/2024	036404	55.98	PO
	09	2024 013-623-457	MACHINERY & EQUIP NON-CAPI	MS 311 (RETURN)	06/24/2024	036404	639.99	PO
	09	2024 013-623-457	MACHINERY & EQUIP NON-CAPI	STIHL CHAIN SAW	06/24/2024	036404	899.99	PO
							-----	CHK#
							2,223.93	162592
ADDICTION BEHAVIORAL SE	10	2024 020-575-333	VOCATIONAL TRAINING & EDUC	MAY CLASSES	06/24/2024	037407	1,800.00	PO
							-----	CHK#
							1,800.00	162593
ADSUM COUNSELING LLC	10	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - JB	06/24/2024	036709	150.00	PO
	10	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - LS	06/24/2024	036709	150.00	PO
	10	2024 028-571-306	CONTRACT SERVICE	MAY 2024	06/24/2024	036057	100.00	PO
	10	2024 028-571-306	CONTRACT SERVICE	MAY 2024	06/24/2024	036057	100.00	PO
	10	2024 028-571-306	CONTRACT SERVICE	MAY 2024	06/24/2024	036057	100.00	PO
							-----	CHK#
							600.00	162594
ALPHA GRAPHICS	09	2024 001-560-310	OFFICE SUPPLIES	SHIPPING	06/24/2024	037528	19.00	PO
	09	2024 001-560-310	OFFICE SUPPLIES	MIKE YBARRA BUSINESS CAR	06/24/2024	037528	71.00	PO
							-----	CHK#
							90.00	162595

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMAZON CAPITAL SERVICES	09	2024 001-560-465	SHOOTING RANGE	AXIL TRACKR NOISE CANCEL	06/24/2024	036805	75.54	PO
	09	2024 001-510-450	BUILDING MAINTENANCE	20 GE 97633 F42TBX/827/A	06/24/2024	036874	156.71	PO
	09	2024 001-561-338	KITCHEN SUPPLIES	LYSOL	06/24/2024	036909	46.20	PO
	09	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN LABELS	06/24/2024	036909	71.91	PO
	09	2024 001-561-337	CLEANING SUPPLIES	INDUSTRIAL HAND CLEANER	06/24/2024	036909	103.68	PO
	09	2024 001-561-337	CLEANING SUPPLIES	CLAIRE GEL VANDAL MARK R	06/24/2024	036909	132.88	PO
	09	2024 001-503-310	OFFICE SUPPLIES	CREDIT	06/24/2024		24.68-	--
	09	2024 011-621-457	MACHINERY & EQUIP-NON CAPI	GO PRO CAR MOUNT	06/24/2024	036874	15.89	PO
	09	2024 011-621-457	MACHINERY & EQUIP-NON CAPI	MEMORY CARDS 512 GB	06/24/2024	036874	99.98	PO
	09	2024 011-621-457	MACHINERY & EQUIP-NON CAPI	GO PRO HERO 11	06/24/2024	036874	249.99	PO
	09	2024 011-621-457	MACHINERY & EQUIP-NON CAPI	GO PRO BATTERY PACK	06/24/2024	036874	36.99	PO
	09	2024 011-621-457	MACHINERY & EQUIP-NON CAPI	GO PRO REMOTE	06/24/2024	036874	29.99	PO
							-----	CHK#
							995.08	162596
WASCO EQUIPMENT	09	2024 013-623-354	MACHINERY REPAIRS	CAB GLASS	06/24/2024	036407	1,064.62	PO
							-----	CHK#
							1,064.62	162597
ASSOC FOR RURAL & SMALL	09	2024 001-650-481	ASSN DUES	ARSL MEMBERSHIP 2025	06/24/2024	037553	75.00	PO
							-----	CHK#
							75.00	162598
AT&T LONG DISTANCE	09	2024 001-409-420	TELEPHONE	LONG DISTANCE	06/24/2024		0.56	--
	09	2024 001-409-420	TELEPHONE	LONG DISTANCE	06/24/2024		17.56	--
							-----	CHK#
							18.12	162599
AUSTIN ASPHALT INC	09	2024 013-623-309	ASPHALT	HP POTHOLE PATCH	06/24/2024	036405	1,358.75	PO
							-----	CHK#
							1,358.75	162600
BAGBY ELEVATOR COMPANY	09	2024 001-510-451	ELEVATOR MAINTENANCE	JUNE 2024	06/24/2024	037012	400.00	PO
	09	2024 001-510-451	ELEVATOR MAINTENANCE	JUNE 2024	06/24/2024	037013	200.00	PO
							-----	CHK#
							600.00	162601
BANE MACHINERY INC	09	2024 013-623-354	MACHINERY REPAIRS	GREASE HOSE	06/24/2024	036406	1,451.44	PO
	09	2024 014-624-354	MACHINERY REPAIRS	CA2500PD	06/24/2024	036617	932.56	PO
							-----	CHK#
							2,384.00	162602
BARTHOLD TIRE	09	2024 001-540-354	VEHICLE MAINTENANCE	FLAT REPAIR 4901	06/24/2024	036491	35.00	PO
							-----	CHK#
							35.00	162603
BEST BUY BUSINESS ADVAN	09	2024 012-622-452	COMPUTER EXPENSE	SHIPPING	06/24/2024	037513	24.16	PO
	09	2024 012-622-452	COMPUTER EXPENSE	SURFACE PEN AND KEYBOARD	06/24/2024	037513	199.99	PO
	09	2024 012-622-452	COMPUTER EXPENSE	MICROSOFT SURFACE PRO	06/24/2024	037513	1,249.99	PO
							-----	CHK#
							1,474.14	162604
BETTER CONTAINERS MFG C	09	2024 001-650-310	OFFICE SUPPLIES	BAGS	06/24/2024	036373	547.90	PO

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							-----	CHK#
							547.90	162605
BONITA LAND CATTLE CO.	09	2024 001-209-300	RESTITUTION PAYABLE	MILLS	06/24/2024		382.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	MILLS	06/24/2024		55.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	MILLS	06/24/2024		60.00	--
							-----	CHK#
							497.00	162606
BOUND TO STAY BOUND BOO	09	2024 001-650-590	BOOKS	BOOKS	06/24/2024	037416	70.64	PO
							-----	CHK#
							70.64	162607
BOUND TREE MEDICAL LLC	09	2024 001-540-391	MEDICAL SUPPLIES	LORAZEPAM	06/24/2024	036489	70.99	PO
	09	2024 001-540-391	MEDICAL SUPPLIES	AMIDATE	06/24/2024	036489	195.99	PO
	09	2024 001-540-391	MEDICAL SUPPLIES	C2 FENTANYL	06/24/2024	036489	98.00	PO
	09	2024 001-540-391	MEDICAL SUPPLIES	IV CATHETER	06/24/2024	036489	67.50	PO
	09	2024 001-540-391	MEDICAL SUPPLIES	EXTRCATION COLLAR	06/24/2024	036489	120.00	PO
	09	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	06/24/2024	036489	1,904.19	PO
	09	2024 001-540-391	MEDICAL SUPPLIES	COLD PACK	06/24/2024	036489	29.11	PO
	09	2024 001-540-391	MEDICAL SUPPLIES	RESTRAINT STRAP	06/24/2024	036489	125.64	PO
	09	2024 001-540-391	MEDICAL SUPPLIES	ALBUTERAL	06/24/2024	036489	1,831.96	PO
	09	2024 001-540-391	MEDICAL SUPPLIES	ELECTRODES	06/24/2024	036489	2,781.48	PO
							-----	CHK#
							7,224.86	162608
BRUCKNER TRUCK SALES IN	09	2024 013-623-354	MACHINERY REPAIRS	SEALING RING	06/24/2024	037283	112.68	PO
							-----	CHK#
							112.68	162609
BURNS SABRE S	09	2024 001-209-300	RESTITUTION PAYABLE	JIMENEZ	06/24/2024		298.00	--
							-----	CHK#
							298.00	162610
C&L MACHINE SHOP	09	2024 013-623-354	MACHINERY REPAIRS	RESEAL LOCK CYLINDER OF	06/24/2024	036411	315.25	PO
	09	2024 012-622-354	MACHINERY REPAIRS	FABRICATE NEW SHAFT SEAL	06/24/2024	037595	2,001.12	PO
							-----	CHK#
							2,316.37	162611
CBJ TIRE & ALIGNMENT NR	09	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 29 FLAT	06/24/2024	036749	25.00	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 47 BRAKE PADS/ROTOR	06/24/2024	036358	938.10	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 13 TIRES	06/24/2024	036358	1,013.95	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 42 FLAT	06/24/2024	036358	25.00	PO
							-----	CHK#
							2,002.05	162612
CITIBANK COMMERCIAL CAR	09	2024 001-570-427	CONFERENCE AND TRAINING	CMIT WOMEN IN CJ CONFER	06/24/2024		290.00	--
	09	2024 001-495-427	CONFERENCE EXPENSE	TXPPA CONFERENCE 04/29-0	06/24/2024	037385	708.51	PO
	09	2024 001-495-427	CONFERENCE EXPENSE	TXPPA CONFERENCE 05/03/2	06/24/2024	037385	236.17	PO
	09	2024 001-495-427	CONFERENCE EXPENSE	CREDIT	06/24/2024		124.30	--
	09	2024 001-409-499	MISCELLANEOUS	FINANCE CHARGE	06/24/2024		36.00	--
	09	2024 001-560-429	TRAINING & SCHOOLS	SPRINGHILL SUITES WACO	06/24/2024	37415	3.13	--
	09	2024 001-561-427	CONFERENCE EXPENSE	EMBASSY SUITES N.ERVIN	06/24/2024	036733	1,613.20	PO

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	09	2024 001-510-450	BUILDING MAINTENANCE	ETERNA COMPRESSION CARTR	06/24/2024	037481	462.33	PO
	09	2024 001-665-429	CONF. H.E.	ROUND UP REGISTRATION AN	06/24/2024	037483	75.00	PO
	09	2024 001-503-427	CONFERENCE EXPENSE	2024 COUNTY TECH CONF-SH	06/24/2024	037276	527.31	PO
	09	2024 001-540-391	MEDICAL SUPPLIES	LACTATE METER STRIPS	06/24/2024	036487	888.00	PO
	09	2024 001-561-424	RETURNING PRISONERS	TOLLS OTA	06/24/2024	036733	5.95	PO
	09	2024 001-475-427	CONFERENCE EXPENSE	BRADY WHO CLASS	06/24/2024	037509	150.00	PO
	09	2024 001-475-427	CONFERENCE EXPENSE	CREDIT	06/24/2024		125.00-	--
	09	2024 001-510-450	BUILDING MAINTENANCE	SHIPPING	06/24/2024	037481	12.00	PO
	09	2024 001-510-450	BUILDING MAINTENANCE	BOTTOM HINGE	06/24/2024	037481	12.00	PO
	09	2024 001-510-450	BUILDING MAINTENANCE	STANDARD DOOR HARDWARE K	06/24/2024	037481	40.00	PO
							-----	CHK#
							4,810.30	162613
COLLIN CO COMMUNITY COL	09	2024 001-561-429	TRAINING	MALDONADO,K PID # 55054	06/24/2024	037332	120.00	PO
							-----	CHK#
							120.00	162614
COMMUNITY LUMBER CO	09	2024 014-624-300	SUPPLIES & HARDWARE	CEMENT	06/24/2024	036622	209.90	PO
							-----	CHK#
							209.90	162615
CONCORD RADIOLOGY PLLC	09	2024 001-561-391	PRISONER MEDICAL CARE	CARNIERO, R ZC3LSQN	06/24/2024	037028	83.51	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	DAVIS, S ZBX8BOQ	06/24/2024	037028	51.01	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	JOHNSTON, J ZC1CUAT	06/24/2024	037028	8.19	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	PEREZ, J ZBVIQQP	06/24/2024	037028	72.91	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	SAVILLE, J ZBUPRJT	06/24/2024	037028	8.06	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	SAVILLE, J ZBXWYML	06/24/2024	037028	8.06	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	SAVILLE, J ZC1WZBW	06/24/2024	037028	8.06	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	STEWART, P ZC3FOFB	06/24/2024	037028	138.17	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	STOCKWELL, B ZBT5JRZ	06/24/2024	037028	8.06	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	WARE, N ZBV7707	06/24/2024	037028	8.06	PO
							-----	CHK#
							394.09	162616
COOKE CO APPRAISAL DIST	09	2024 001-409-477	TAX APPRAISAL DISTRICT	3RD QUARTER - FY24 APPRA	06/24/2024	036671	112,145.49	PO
	09	2024 001-409-478	TAX COLLECTION EXPENSE	3RD QUARTER - FY24 REIMB	06/24/2024	036671	1,037.43	PO
	09	2024 001-409-478	TAX COLLECTION EXPENSE	3RD QUARTER - FY24 COLLE	06/24/2024	036671	35,245.93	PO
	09	2024 019-628-499	MISCELLANEOUS	3RD QUARTER - FY24 REIMU	06/24/2024	036671	0.31	PO
	09	2024 019-628-499	MISCELLANEOUS	3RD QUARTER - FY24 COLLE	06/24/2024	036671	10.60	PO
	09	2024 019-628-499	MISCELLANEOUS	3RD QUARTER - FY24 APPRA	06/24/2024	036671	33.74	PO
							-----	CHK#
							148,473.50	162617
COOKE CO TAX A/C	09	2024 012-622-354	MACHINERY REPAIRS	3847 - 2000 CHEVROLET	06/24/2024	037115	7.50	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	2011 TUNDRA - 7290	06/24/2024	036356	7.50	PO
	09	2024 013-623-354	MACHINERY REPAIRS	2005 STERLING - 7306	06/24/2024	036428	7.50	PO
	09	2024 013-623-354	MACHINERY REPAIRS	2008 FORD F250 - 8754	06/24/2024	036428	7.50	PO
	09	2024 001-510-354	VEHICLE EXPENSE	2013 FORD - 7274	06/24/2024	036282	7.50	PO
							-----	CHK#
							37.50	162618
COOKE COUNTY DISTRICT A	09	2024 057-476-499	DISTRICT ATTY. PORTION	A MARTIN	06/24/2024		654.60	--
							-----	CHK#
							654.60	162619

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE COUNTY DISTRICT C	09	2024 057-476-494	LOCAL AGENCIES	A MARTIN	06/24/2024		358.00	--
							-----	CHK#
							358.00	162620
CORPORATE BILLING LLC	09	2024 013-623-354	MACHINERY REPAIRS	SEALING RING	06/24/2024	036414	112.68	PO
							-----	CHK#
							112.68	162621
CREDIT SYSTEMS INTERNAT	09	2024 001-540-496	COLLECTION EXPENSE	COLLECTIONS MAY 2024	06/24/2024	036486	10.50	PO
							-----	CHK#
							10.50	162622
DALLAS COUNTY DISTRICT	09	2024 058-560-499	MISCELLANEOUS	DC 24-00573-B	06/24/2024	037559	750.00	PO
							-----	CHK#
							750.00	162623
DEALERS ELECTRICAL SUPP	09	2024 001-510-450	BUILDING MAINTENANCE	PHL 579433 14.5T8	06/24/2024	036288	1,225.80	PO
							-----	CHK#
							1,225.80	162624
DEBTBOOK	09	2024 001-409-306	CONTRACT SERVICES	LEASE AND SBITA MANAGEME	06/24/2024	037604	11,700.00	PO
							-----	CHK#
							11,700.00	162625
DIAMOND DRUGS INC	09	2024 001-561-391	PRISONER MEDICAL CARE	MAY 2024	06/24/2024	036866	5,498.83	PO
							-----	CHK#
							5,498.83	162626
DIAMOND MEDICAL SUPPLY	09	2024 001-561-336	MEDICAL SUPPLIES	STRIPS TRUE METRIX	06/24/2024	036913	278.85	PO
							-----	CHK#
							278.85	162627
DOUGHERTY JOHN	09	2024 001-560-407	ESTRAY	RESPOND TO CALL OF LOOSE	06/24/2024	036351	100.00	PO
							-----	CHK#
							100.00	162628
DUNN MITCHELL H MD	09	2024 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION CR	06/24/2024	037382	1,500.00	PO
							-----	CHK#
							1,500.00	162629
DUREN DONNY	09	2024 001-540-453	MEDICAL EQUIP REPAIRS	STAIRCHAIR TRACKS	06/24/2024	036484	1,363.72	PO
							-----	CHK#
							1,363.72	162630
DUSTIN OFFICE MACHINES	09	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES MAY 2024	06/24/2024	036877	2.47	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES - MAY 2024	06/24/2024	036224	35.93	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	06/24/2024	036877	39.50	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	06/24/2024	036876	349.80	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	06/24/2024	036224	239.77	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	06/24/2024	036225	270.70	PO
	09	2024 038-455-463	COPY MACHINE RENTAL	MAY 2024	06/24/2024	036223	178.09	PO
	09	2024 038-455-463	COPY MACHINE RENTAL	COLOR COPIES MAY 2024	06/24/2024	036223	123.97	PO
							-----	CHK#
							1,240.23	162631

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EITAN GROUP NORTH AMERI	09	2024 001-540-390	SUBSCRIPTIONS	JUNE 2024 SERV AGREEMENT	06/24/2024	036529	360.00	PO
							-----	CHK#
							360.00	162632
ELECTIONS SYSTEMS & SOF	09	2024 001-403-410	ELECTION EXPENSE	31 EXPRESSVOTE WARRANTY	06/24/2024	037584	7,018.00	PO
							-----	CHK#
							7,018.00	162633
EMERGENCY EQUIPMENT OF	09	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4905,4907,4903,G	06/24/2024	036483	6,785.54	PO
							-----	CHK#
							6,785.54	162634
EMERGICON LLC	09	2024 001-540-496	COLLECTION EXPENSE	MAY 2024	06/24/2024	036477	24,973.40	PO
							-----	CHK#
							24,973.40	162635
EXXONMOBIL UNIVERSIAL F	09	2024 001-540-330	FUEL	FUEL MAY 2024	06/24/2024	036482	96.91	PO
	09	2024 001-560-330	FUEL	FUEL MAY 2024	06/24/2024	036353	1,048.46	PO
	09	2024 001-407-330	FUEL	FUEL MAY 2024	06/24/2024	036344	47.38	PO
							-----	CHK#
							1,192.75	162636
FARAHAT & ASSOCIATES PL	09	2024 001-561-391	PRISONER MEDICAL CARE	DAVIS, S A6895T30676	06/24/2024	037576	168.00	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	DAVIS, S A6895T30694	06/24/2024	037576	115.06	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	DAVIS, S A6895T30730	06/24/2024	037576	115.06	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	DAVIS, S A6895T30752	06/24/2024	037576	115.06	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	DAVIS,S A6895T30761	06/24/2024	037576	110.83	PO
							-----	CHK#
							624.01	162637
FARMER BROTHERS COFFEE	09	2024 001-561-333	FOOD FOR JAIL	COFFEE	06/24/2024	036555	1,993.20	PO
							-----	CHK#
							1,993.20	162638
FENOGLIO & SON LLC	09	2024 001-510-354	VEHICLE EXPENSE	BONDED TITLE FOR 2013 FO	06/24/2024	037570	172.13	PO
	09	2024 001-590-354	VEHICLE MAINTENANCE	BONDED TITLE FOR 2014 FO	06/24/2024	037570	195.75	PO
	09	2024 001-561-480	BONDS - EMPLOYEES	BOND - COLLIN PRICE	06/24/2024	036668	92.50	PO
	09	2024 001-561-480	BONDS - EMPLOYEES	BOND - LUKE OTTINGER	06/24/2024	036668	92.50	PO
	09	2024 001-560-480	BONDS - EMPLOYEES	BOND - JOHNSON	06/24/2024	036347	92.50	PO
	09	2024 001-560-480	BONDS - EMPLOYEES	BOND FOR HARP	06/24/2024	036347	92.50	PO
							-----	CHK#
							737.88	162639
FIESZEL KAREN	09	2024 001-209-300	RESTITUTION PAYABLE	WILSON	06/24/2024		200.00	--
							-----	CHK#
							200.00	162640
FIRST BOOK MARKETPLACE	09	2024 041-650-590	BOOKS	BOOKS	06/24/2024	037516	183.30	PO
							-----	CHK#
							183.30	162641
FOUR FEATHERS ALARM LLC	09	2024 001-409-569	CAPITAL IMPROVEMENTS	(EMS EMS MAIN STATION FIRE AL	06/24/2024	037408	5,036.82	PO
							-----	CHK#
							5,036.82	162642

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE GLASS CO IN	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 49 WINDSHIELD	06/24/2024	036355	400.00	PO
	09	2024 013-623-354	MACHINERY REPAIRS	GLASS REPAIR	06/24/2024	037562	125.00	PO
							-----	CHK#
							525.00	162643
GAINESVILLE POLICE DEPT	09	2024 057-476-494	LOCAL AGENCIES	A MARTIN	06/24/2024		1,527.40	--

							1,527.40	162644
GALLS LLC	09	2024 001-540-392	UNIFORMS	HI VIS POLO SHIRT	06/24/2024	036496	206.96	PO

							206.96	162645
GALVAN MEGAN	09	2024 001-209-300	RESTITUTION PAYABLE	MEZA	06/24/2024		60.50	--

							60.50	162646
GLENN POLK AUTOPLEX	09	2024 011-621-354	MACHINERY REPAIRS	AB ROD GEAR	06/24/2024	036308	116.25	PO
	09	2024 001-540-354	VEHICLE MAINTENANCE	AB CAP WHEEL	06/24/2024	036499	79.00	PO
	09	2024 001-540-354	VEHICLE MAINTENANCE	AB CAP WHEEL	06/24/2024	036499	455.00	PO
							-----	CHK#
							650.25	162647
GRAYSON COUNTY COLLEGE	09	2024 001-560-429	TRAINING & SCHOOLS	POLICE ACADEMY - HAMMONS	06/24/2024	037581	750.00	PO
	09	2024 001-561-429	TRAINING	POLICE ACADEMY - HAMMONS	06/24/2024	037581	750.00	PO
							-----	CHK#
							1,500.00	162648
GREGG MANDY	09	2024 001-209-300	RESTITUTION PAYABLE	WOOLEY	06/24/2024		185.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	WOOLEY	06/24/2024		100.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	WOOLEY	06/24/2024		100.00	--
							-----	CHK#
							385.00	162649
GT DISTRIBUTORS INC	09	2024 001-560-467	TACTICAL SUPPLIES	HELMETS	06/24/2024	036348	1,645.99	PO
	09	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	MAG POUCHES	06/24/2024	036348	105.99	PO
							-----	CHK#
							1,751.98	162650
GUARDIAN PEST & TERMITE	09	2024 012-622-306	CONTRACT SERVICES	JUNE 2024	06/24/2024	036455	60.00	PO
	09	2024 001-510-332	PEST & BIRD CONTROL	JUNE - 2024 EMS VALLEY V	06/24/2024	036285	40.00	PO
	09	2024 001-510-332	PEST & BIRD CONTROL	JUNE 2024 - EMS WOODBINE	06/24/2024	036285	40.00	PO
							-----	CHK#
							140.00	162651
HAMMONS TIMOTHY	09	2024 001-560-425	MILEAGE	MILEAGE MAY 2024	06/24/2024		1,011.03	--

							1,011.03	162652
HATS OFF TOWING INC	09	2024 001-540-354	VEHICLE MAINTENANCE	TOW 2019 RAM 3500	06/24/2024	036500	253.20	PO

							253.20	162653

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENNIGAN AUTO PARTS INC	09	2024 013-623-354	MACHINERY REPAIRS	HYDRAULIC	06/24/2024	036402	96.80	PO
	09	2024 013-623-354	MACHINERY REPAIRS	TRACTOR FLUID	06/24/2024	036402	138.73	PO
	09	2024 013-623-354	MACHINERY REPAIRS	TRACTOR FLUID	06/24/2024	036402	210.73	PO
	09	2024 013-623-354	MACHINERY REPAIRS	TRACTOR FLUID	06/24/2024	036402	428.74	PO
	09	2024 013-623-354	MACHINERY REPAIRS	HY HOSE ASSMY	06/24/2024	036402	314.76	PO
	09	2024 013-623-354	MACHINERY REPAIRS	TRACTOR FLUID	06/24/2024	036402	783.24	PO
	09	2024 013-623-354	MACHINERY REPAIRS	SS MIRRORS	06/24/2024	036402	124.65	PO
	09	2024 013-623-354	MACHINERY REPAIRS	HALOGEN SEALED BEAM	06/24/2024	036402	18.96	PO
	09	2024 013-623-354	MACHINERY REPAIRS	FLAT WASHERS	06/24/2024	036402	19.39	PO
	09	2024 013-623-354	MACHINERY REPAIRS	AIR COMPRESSOR SEAL	06/24/2024	036402	215.59	PO
	09	2024 013-623-354	MACHINERY REPAIRS	AC COMPRESSOR	06/24/2024	036402	530.66	PO
	09	2024 013-623-354	MACHINERY REPAIRS	OIL SEAL	06/24/2024	036402	1,390.84	PO
	09	2024 014-624-354	MACHINERY REPAIRS	TIE ROD END	06/24/2024	036585	250.68	PO

							4,523.77	162654
HENRY JODY	09	2024 001-455-427	CONFERENCE EXPENSE	TJCTC ANNUAL CONFERENCE	06/24/2024		408.86	--
							-----	CHK#
							408.86	162655
HENSHEID RUFUS	09	2024 001-209-300	RESTITUTION PAYABLE	SICKING	06/24/2024		198.00	--
							-----	CHK#
							198.00	162656
HILAND DAIRY FOODS COMP	09	2024 001-561-333	FOOD FOR JAIL	MILK	06/24/2024	036556	571.69	PO
	09	2024 001-561-333	FOOD FOR JAIL	MILK	06/24/2024	036556	490.63	PO
	09	2024 001-561-333	FOOD FOR JAIL	MILK	06/24/2024	036556	493.20	PO
							-----	CHK#
							1,555.52	162657
HOBBS BRENDA AND JIMMY	09	2024 001-209-300	RESTITUTION PAYABLE	MARPLE	06/24/2024		127.00	--
							-----	CHK#
							127.00	162658
HOGAN'S JIF-E LUBE #2	09	2024 012-622-354	MACHINERY REPAIRS	INSPECTION 2000 CHEVROLE	06/24/2024	036452	7.00	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	INSPECTION 2011 TUNDRA -	06/24/2024	036350	7.00	PO
	09	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 2022 F450	06/24/2024	036549	113.85	PO
	09	2024 001-540-354	VEHICLE MAINTENANCE	INSPECTION 2021 RAM 3500	06/24/2024	036549	7.00	PO
							-----	CHK#
							134.85	162659
HOLT CAT	09	2024 013-623-354	MACHINERY REPAIRS	SWITCH	06/24/2024	036432	597.16	PO
							-----	CHK#
							597.16	162660
HOME TOWN DENTAL OF SHE	10	2024 020-570-329	RESIDENTIAL SERVICE	JUVENILE - JLO	06/24/2024	037390	89.00	PO
							-----	CHK#
							89.00	162661
HOWARD MORTUARY PROFESS	09	2024 001-409-419	INDIGENT BURIAL	JANICE NASH	06/24/2024	036885	775.00	PO
	09	2024 001-409-418	AUTOPSY EXPENSE	BETSY BYROM	06/24/2024	036754	225.00	PO
	09	2024 001-409-418	AUTOPSY EXPENSE	BAILEY MALDANADO	06/24/2024	036754	500.00	PO
							-----	CHK#
							1,500.00	162662

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUNTERS OIL DEPOT	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 14 - OIL CHANGE	06/24/2024	036364	90.09	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 42 OIL CHANGE	06/24/2024	036364	90.09	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 9 OIL CHANGE	06/24/2024	036364	90.09	PO
	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 4 OIL CHANGE	06/24/2024	036364	79.04	PO
							-----	CHK#
							349.31	162663
HUNTERS TUNNEL EXPRESS	09	2024 001-560-354	VEHICLE MAINTENANCE	CAR WASHES MAY 2024	06/24/2024	036354	262.00	PO
	09	2024 001-476-354	VEHICLE MAINTENANCE	CAR WASHES MAY 2024	06/24/2024	036471	22.00	PO
	09	2024 001-540-354	VEHICLE MAINTENANCE	CAR WASHES MAY 2024	06/24/2024	036547	36.00	PO
							-----	CHK#
							320.00	162664
H2O PARTNERS INC	09	2024 001-407-476	MITIGATION GRANT EXPENSES	HAZARD MITIGATION PLANNI	06/24/2024	037443	12,359.50	PO
							-----	CHK#
							12,359.50	162665
INDUSTRIAL BEARING CO	09	2024 012-622-354	MACHINERY REPAIRS	CL LINK	06/24/2024	036473	28.61	PO
	09	2024 013-623-300	SUPPLIES & HARDWARE	8MP 6FPX90	06/24/2024	037563	55.50	PO
	09	2024 012-622-354	MACHINERY REPAIRS	HOSE	06/24/2024	036473	73.79	PO
	09	2024 012-622-354	MACHINERY REPAIRS	HOSE	06/24/2024	036473	106.24	PO
							-----	CHK#
							264.14	162666
INGRAM LIBRARY SERVICE	09	2024 001-650-590	BOOKS	BOOKS	06/24/2024	036366	104.90	PO
	09	2024 001-650-590	BOOKS	BOOK	06/24/2024	036366	10.59	PO
	09	2024 001-650-590	BOOKS	BOOK	06/24/2024	036366	19.54	PO
	09	2024 001-650-590	BOOKS	BOOKS	06/24/2024	036366	20.12	PO
	09	2024 001-650-590	BOOKS	BOOK	06/24/2024	036366	15.90	PO
	09	2024 001-650-590	BOOKS	BOOK	06/24/2024	036366	11.20	PO
	09	2024 001-650-590	BOOKS	BOOKS	06/24/2024	036366	48.75	PO
	09	2024 001-650-590	BOOKS	BOOKS	06/24/2024	036366	87.44	PO
	09	2024 001-650-590	BOOKS	BOOK	06/24/2024	036366	10.59	PO
	09	2024 001-650-590	BOOKS	BOOK	06/24/2024	036366	10.06	PO
	09	2024 001-650-590	BOOKS	BOOK	06/24/2024	036366	13.54	PO
	09	2024 001-650-590	BOOKS	BOOKS	06/24/2024	036366	146.00	PO
	09	2024 041-650-590	BOOKS	BOOK	06/24/2024	037500	11.20	PO
	09	2024 001-650-590	BOOKS	BOOKS	06/24/2024	036366	20.12	PO
	09	2024 001-650-590	BOOKS	BOOK	06/24/2024	036366	15.87	PO
	09	2024 001-650-590	BOOKS	BOOKS	06/24/2024	036366	152.86	PO
	09	2024 001-650-590	BOOKS	BOOK	06/24/2024	036366	15.89	PO
	09	2024 001-650-590	BOOKS	BOOK	06/24/2024	036366	14.30	PO
	09	2024 001-650-590	BOOKS	BOOK	06/24/2024	036366	10.06	PO
	09	2024 001-650-590	BOOKS	BOOK	06/24/2024	036366	16.96	PO
	09	2024 041-650-590	BOOKS	BOOK	06/24/2024	037500	10.02	PO
							-----	CHK#
							765.91	162667
INLAND TRUCK PARTS COMP	09	2024 013-623-354	MACHINERY REPAIRS	7.5" WIDE 1810 1/2RD	06/24/2024	036433	3,938.10	PO
	09	2024 013-623-354	MACHINERY REPAIRS	STRAP KIT WITH BOLTS	06/24/2024	036433	197.78	PO
							-----	CHK#
							4,135.88	162668

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERSTATE BATTERIES OF	09	2024 014-624-354	MACHINERY REPAIRS	BATTERIES	06/24/2024	036575	751.75	PO
	09	2024 014-624-354	MACHINERY REPAIRS	BATTERIES	06/24/2024	036575	291.90	PO
							-----	CHK#
							1,043.65	162669
INTERSTATE BILLING SERV	09	2024 013-623-354	MACHINERY REPAIRS	REPAIRS PACCAR MX13-13	06/24/2024	036434	3,683.03	PO

							3,683.03	162670
JAG METALS LLC	09	2024 054-340-600	FEES - DISTRICT ATTORNEY	HOT CHECK REPAY	06/24/2024		3,701.84	--

							3,701.84	162671
KIMBALL MIDWEST	09	2024 014-624-300	SUPPLIES & HARDWARE	3/8 2 WIRE 100R16 K KRIM	06/24/2024	036578	639.16	PO
	09	2024 013-623-300	SUPPLIES & HARDWARE	FLAT WASHER	06/24/2024	036435	156.50	PO
							-----	CHK#
							795.66	162672
KLEMENT FORD OF MUENSTE	09	2024 014-624-354	MACHINERY REPAIRS	BRAKE KIT	06/24/2024	036579	19.04	PO
	09	2024 014-624-354	MACHINERY REPAIRS	AXLE	06/24/2024	036579	243.36	PO
							-----	CHK#
							262.40	162673
KYOCERA DOCUMENT SOLUTI	09	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/24-04/24	06/24/2024	036219	666.02	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	06/24/2024	036219	219.30	PO
							-----	CHK#
							885.32	162674
LABATT FOOD SERVICE LLC	09	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/24/2024	036383	8,307.49	PO
	09	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/24/2024	036383	209.20	PO
	09	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/24/2024	036383	851.93	PO
	09	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/24/2024	036383	355.32	PO
	09	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	06/24/2024	036554	1,082.80	PO
	09	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/24/2024	036383	162.14	PO
	09	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/24/2024	036383	7,696.57	PO
	09	2024 001-561-333	FOOD FOR JAIL	CREDIT	06/24/2024		85.00-	--
							-----	CHK#
							18,580.45	162675
LAKE KIOWA MEDICAL CLIN	09	2024 001-561-391	PRISONER MEDICAL CARE	JULY 2024	06/24/2024	036214	4,000.00	PO

							4,000.00	162676
LANDS COMERCIAL LLC	09	2024 012-622-306	CONTRACT SERVICES	CONCRETE HEADWALLS ON OA	06/24/2024	037593	18,000.00	PO

							18,000.00	162677
LEWIS DOUGLAS T MD	09	2024 001-409-491	COUNTY HEALTH DOCTOR	JULY 2024	06/24/2024	036216	50.00	PO
	09	2024 001-540-491	EMS MEDICAL DIRECTOR	JULY 2024	06/24/2024	036215	2,400.00	PO
							-----	CHK#
							2,450.00	162678
LEXISNEXIS	09	2024 001-475-390	SUBSCRIPTIONS	MONTHLY BILL-MAY 2024	06/24/2024	036842	256.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2024 001-476-390	SUBSCRIPTIONS	MAY 24	06/24/2024	036464	434.00	PO
							-----	CHK#
							690.00	162679
LIBRARY IDEAS LLC	09	2024 001-650-590	BOOKS	FREADING MAY 2024	06/24/2024	036640	148.00	PO
							-----	CHK#
							148.00	162680
LIFE ASSIST INC	09	2024 001-540-391	MEDICAL SUPPLIES	AMSINO IV SET	06/24/2024	036544	212.50	PO
							-----	CHK#
							212.50	162681
LUBE PLUS INC	09	2024 013-623-354	MACHINERY REPAIRS	LUCAS HUB OIL	06/24/2024	036436	270.36	PO
	09	2024 013-623-330	FUEL & OIL	55 GAL TRACTOR FLUID	06/24/2024	036436	1,433.05	PO
	09	2024 012-622-354	MACHINERY REPAIRS	TRUFUEL	06/24/2024	036835	60.00	PO
	09	2024 013-623-354	MACHINERY REPAIRS	TRACTOR FLUID	06/24/2024	036436	299.40	PO
							-----	CHK#
							2,062.81	162682
MCCORKLE JACOB	09	2024 001-209-300	RESTITUTION PAYABLE	MCCULLUM	06/24/2024		598.00	--
							-----	CHK#
							598.00	162683
MCCOYS BUILDING SUPPLY	09	2024 012-622-300	SUPPLIES & HARDWARE	SOUTHERN PINE	06/24/2024	036478	381.02	PO
	09	2024 012-622-300	SUPPLIES & HARDWARE	SOUTHERN PINE	06/24/2024	036478	158.81	PO
							-----	CHK#
							539.83	162684
METAL SALES INC	09	2024 012-622-354	MACHINERY REPAIRS	CHAIN	06/24/2024	036479	81.00	PO
							-----	CHK#
							81.00	162685
MIDWEST TAPE LLC	09	2024 001-650-592	AUDIO VISUAL MATERIAL	THE LONG GAME	06/24/2024	036369	48.03	PO
							-----	CHK#
							48.03	162686
MORTON MUSEUM	09	2024 102-691-487	HERITAGE SOCIETY	PAY APP #5	06/24/2024	037104	2,698.12	PO
							-----	CHK#
							2,698.12	162687
MOSS LAKE VOLUNTEER FIR	09	2024 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	06/24/2024		17,380.00	--
							-----	CHK#
							17,380.00	162688
MOTOROLA SOLUTIONS INC	09	2024 001-540-422	RADIO & COMMUNICATIONS	ANTENNA	06/24/2024	037455	178.20	PO
	09	2024 001-540-457	MACHINERY & EQUIP-NON CAPI	MULTI UNIT CHARGER	06/24/2024	037455	1,278.90	PO
							-----	CHK#
							1,457.10	162689
MUNICIPAL EMERGENCY SER	09	2024 001-540-457	MACHINERY & EQUIP-NON CAPI	RESCUE TOOL BATTERY RAM	06/24/2024	037592	305.00	PO
	09	2024 001-540-457	MACHINERY & EQUIP-NON CAPI	RESCUE TOOL BATTERY SPRE	06/24/2024	037592	305.00	PO
	09	2024 001-540-457	MACHINERY & EQUIP-NON CAPI	RESCUE TOOL BATTERY CUTT	06/24/2024	037592	305.00	PO
	09	2024 001-540-499	MISCELLANEOUS	SHOP SUPPLIES	06/24/2024	037592	25.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2024 001-540-499	MISCELLANEOUS	RESCUE TOOL FLUID DISPOS	06/24/2024	037592	100.00	PO
							-----	CHK#
							1,040.00	162690
MYERS JEREMY	09	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	06/24/2024		60.00	--
							-----	CHK#
							60.00	162691
NAPA PARTS GAINESVILLE	09	2024 011-621-354	MACHINERY REPAIRS	HEATER VALVE	06/24/2024	036296	25.48	PO
	09	2024 011-621-354	MACHINERY REPAIRS	HEATER VALVE	06/24/2024	036296	31.37	PO
	09	2024 011-621-354	MACHINERY REPAIRS	V-BELT	06/24/2024	036296	252.76	PO
	09	2024 011-621-354	MACHINERY REPAIRS	HYD FILTER	06/24/2024	036296	194.99	PO
	09	2024 011-621-354	MACHINERY REPAIRS	HYD HOSE	06/24/2024	036296	195.34	PO
	09	2024 011-621-354	MACHINERY REPAIRS	CREDIT	06/24/2024		48.21-	--
	09	2024 011-621-354	MACHINERY REPAIRS	FIFTH WHEEL AIR COIL	06/24/2024	036296	40.01	PO
							-----	CHK#
							691.74	162692
NET DATA CORP	09	2024 038-455-429	TRAINING	2 HOURS REMOTE TRAINING	06/24/2024	036988	150.00	PO
							-----	CHK#
							150.00	162693
NOAHS ARK	09	2024 001-645-485	NOAH'S ARK	MAY 2024	06/24/2024	036208	2,250.00	PO
							-----	CHK#
							2,250.00	162694
NORTH TEXAS TOLLWAY AUT	09	2024 012-622-499	MISCELLANEOUS	TOLLS 05/23-05/23	06/24/2024	037175	4.50	PO
							-----	CHK#
							4.50	162695
NORTH TEXAS VISION CENT	09	2024 001-561-391	PRISONER MEDICAL CARE	HOOVER, CHESTER 85525	06/24/2024	037026	162.59	PO
							-----	CHK#
							162.59	162696
ODP BUSINESS SOLUTIONS	09	2024 001-476-310	OFFICE SUPPLIES	PENS	06/24/2024	036465	30.89	PO
	09	2024 001-476-310	OFFICE SUPPLIES	KLEENEX	06/24/2024	036465	29.12	PO
	09	2024 001-403-310	OFFICE SUPPLIES	HARD DRIVE FOR OPR BACK	06/24/2024	037520	83.99	PO
	09	2024 001-497-310	OFFICE SUPPLIES	4 INCH 3-RING BINDER	06/24/2024	037420	15.14	PO
	09	2024 001-497-310	OFFICE SUPPLIES	DESK CALENDAR REFILL	06/24/2024	037420	7.99	PO
	09	2024 001-497-310	OFFICE SUPPLIES	12 ROLLS SCOTCH TAPE	06/24/2024	037420	23.31	PO
	09	2024 001-497-310	OFFICE SUPPLIES	MANILLA FOLDERS	06/24/2024	037420	7.08	PO
	09	2024 001-475-310	OFFICE SUPPLIES	DVD'S	06/24/2024	037540	38.24	PO
	09	2024 001-475-310	OFFICE SUPPLIES	OFFICE CHAIR	06/24/2024	037540	199.99	PO
	09	2024 001-475-310	OFFICE SUPPLIES	CREDIT	06/24/2024		3.57-	--
	09	2024 001-403-310	OFFICE SUPPLIES	COMM COURT TABS	06/24/2024	037476	24.63	PO
	09	2024 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/24/2024	037242	38.10	PO
	09	2024 001-475-310	OFFICE SUPPLIES	J. SHERPELL NOTARY STAMP	06/24/2024	037346	38.10	PO
	09	2024 001-561-310	OFFICE SUPPLIES	GEL PENS	06/24/2024	036687	58.92	PO
	09	2024 001-561-310	OFFICE SUPPLIES	GEL PENS	06/24/2024	036687	61.59	PO
	09	2024 001-560-310	OFFICE SUPPLIES	PAPER TOWELS, NOTE PADS,	06/24/2024	036363	70.18	PO
	09	2024 001-456-310	OFFICE SUPPLIES	POST IT SIGN AND DATE TA	06/24/2024	037554	7.52	PO
	09	2024 001-456-310	OFFICE SUPPLIES	POST IT FLAGS	06/24/2024	037554	11.98	PO
	09	2024 001-456-310	OFFICE SUPPLIES	#10 WHITE ENVELOPES	06/24/2024	037554	19.66	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2024 001-456-310	OFFICE SUPPLIES	POST IT NOTES	06/24/2024	037554	22.99	PO
	09	2024 001-456-310	OFFICE SUPPLIES	SMEAD RED TAB FASTENER F	06/24/2024	037554	51.69	PO
	09	2024 001-456-310	OFFICE SUPPLIES	PRE-INKED ACANNED STAMP	06/24/2024	037554	9.50	PO
	09	2024 001-456-310	OFFICE SUPPLIES	NOTARY PUBLIC RECORD BOO	06/24/2024	037554	11.89	PO
	09	2024 001-456-310	OFFICE SUPPLIES	CREDIT	06/24/2024		1.35-	--
	09	2024 001-499-310	OFFICE SUPPLIES	WALL FILD HOLDER	06/24/2024	037531	39.89	PO
	09	2024 001-499-310	OFFICE SUPPLIES	HIGHLIGHTERS	06/24/2024	037531	10.09	PO
	09	2024 001-499-310	OFFICE SUPPLIES	THERMAL PAPER ROLLS	06/24/2024	037531	33.80	PO
	09	2024 001-499-310	OFFICE SUPPLIES	CREDIT	06/24/2024		0.75-	--
	09	2024 001-499-310	OFFICE SUPPLIES	ENVELOPES	06/24/2024	037531	53.19	PO
	09	2024 001-499-310	OFFICE SUPPLIES	3X3 STICKY NOTES	06/24/2024	037531	11.09	PO
	09	2024 001-499-310	OFFICE SUPPLIES	1-7/8X1-7/8 STICKY NOTES	06/24/2024	037531	10.89	PO
	09	2024 001-499-310	OFFICE SUPPLIES	1-3/8X1-7/8 STICKY NOTES	06/24/2024	037531	9.99	PO
	09	2024 001-499-310	OFFICE SUPPLIES	3X3 STICKY NOTES	06/24/2024	037531	18.99	PO
	09	2024 001-499-310	OFFICE SUPPLIES	CALCULATOR PAPER ROLLS	06/24/2024	037531	20.73	PO
	09	2024 001-499-310	OFFICE SUPPLIES	RED SHARPIES	06/24/2024	037531	9.15	PO
	09	2024 001-499-310	OFFICE SUPPLIES	CLEANING DUSTERS CANS	06/24/2024	037531	57.96	PO
	09	2024 001-499-310	OFFICE SUPPLIES	3X3 STICKY NOTES	06/24/2024	037531	19.99	PO
	09	2024 001-499-310	OFFICE SUPPLIES	CREDIT	06/24/2024		3.69-	--
	09	2024 001-650-310	OFFICE SUPPLIES	COPY PAPER	06/24/2024	036370	66.08	PO
	09	2024 001-403-310	OFFICE SUPPLIES	CREDIT	06/24/2024		1.26-	--
							-----	CHK#
							1,213.72	162697
OFFEN PETROLEUM LLC	09	2024 001-510-450	BUILDING MAINTENANCE	2125 RICE TOWER SITE TAN	06/24/2024	037565	50.00	PO
	09	2024 013-623-330	FUEL & OIL	TX LED CLR DSL	06/24/2024	036919	6,015.25	PO
	09	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	06/24/2024	036918	2,985.73	PO
	09	2024 011-621-330	FUEL & OIL	CONV UNL	06/24/2024	036918	1,277.67	PO
	09	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	06/24/2024	036920	2,003.00	PO
							-----	CHK#
							12,331.65	162698
OLIVEIRA HOLLY	09	2024 001-409-460	RENT	JULY 2024	06/24/2024	036207	400.00	PO
							-----	CHK#
							400.00	162699
OREILLY AUTOMOTIVE ENTE	09	2024 012-622-354	MACHINERY REPAIRS	TUBE SET	06/24/2024	036865	107.91	PO
	09	2024 012-622-354	MACHINERY REPAIRS	MIRROR HEAD	06/24/2024	036865	26.59	PO
	09	2024 012-622-354	MACHINERY REPAIRS	V-BELT X 2	06/24/2024	036865	32.78	PO
	09	2024 012-622-354	MACHINERY REPAIRS	BATTERY X 4	06/24/2024	036865	586.52	PO
	09	2024 012-622-354	MACHINERY REPAIRS	SOL 12V	06/24/2024	036865	31.51	PO
	09	2024 001-540-354	VEHICLE MAINTENANCE	BATTERY	06/24/2024	036539	72.71	PO
	09	2024 012-622-354	MACHINERY REPAIRS	CREDIT	06/24/2024		7.98-	--
	09	2024 012-622-354	MACHINERY REPAIRS	CREDIT	06/24/2024		5.07-	--
							-----	CHK#
							844.97	162700
OVERDRIVE INC	09	2024 001-650-590	BOOKS	EBOOK	06/24/2024	036522	28.00	PO
							-----	CHK#
							28.00	162701
PACK N MAIL	09	2024 001-407-311	POSTAGE	SHIPPING	06/24/2024	036343	17.07	PO
	09	2024 001-560-499	MISCELLANEOUS	MAIL EVIDENCE	06/24/2024	037043	117.61	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							134.68	162702
PARKER ELECTRIC	09	2024 001-510-450	BUILDING MAINTENANCE	DRILL HOLE SECURITY CAME	06/24/2024	036277	99.00	PO
							-----	CHK#
							99.00	162703
PATTERSON JUSTIN	09	2024 001-560-429	TRAINING & SCHOOLS	HUMANM TRAFFICKING SUMMI	06/24/2024		125.00	--
							-----	CHK#
							125.00	162704
PENWORTHY THE COMPANY	09	2024 001-650-590	BOOKS	BOOKS	06/24/2024	036378	397.24	PO
	09	2024 001-650-590	BOOKS	BOOK	06/24/2024	036378	26.96	PO
							-----	CHK#
							424.20	162705
PINNACLE HEALTH TECHNOL	09	2024 001-540-490	EMPLOYEE PHY. & MED.	S MURDOCH	06/24/2024	036537	235.00	PO
							-----	CHK#
							235.00	162706
POWER PLAN OIB	09	2024 011-621-354	MACHINERY REPAIRS	TOGGLE/ROCKER	06/24/2024	036813	93.06	PO
	09	2024 014-624-354	MACHINERY REPAIRS	DN1784145	06/24/2024	036591	1,187.50	PO
	09	2024 013-623-354	MACHINERY REPAIRS	CYLINDER KIT	06/24/2024	036442	1,525.97	PO
							-----	CHK#
							2,806.53	162707
PREMIUM QUALITY LIGHTIN	09	2024 001-510-450	BUILDING MAINTENANCE	22WT19/360/120-277V/5K/M	06/24/2024	036253	295.23	PO
							-----	CHK#
							295.23	162708
RAMSEY CYNTHIA	09	2024 001-209-300	RESTITUTION PAYABLE	MORALES	06/24/2024		16.00	--
							-----	CHK#
							16.00	162709
RED RIVER FARM CO-OP IN	09	2024 014-624-330	FUEL & OIL	FUEL - MAY 2024	06/24/2024	037061	60.48	PO
	09	2024 001-476-330	FUEL	FUEL - MAY 2024	06/24/2024	036467	148.07	PO
	09	2024 012-622-330	FUEL & OIL	FUEL - MAY 2024	06/24/2024	037063	78.80	PO
	09	2024 001-560-330	FUEL	FUEL - MAY 2024	06/24/2024	036360	15,602.51	PO
	09	2024 001-475-330	FUEL	FUEL - MAY 2024	06/24/2024	036839	40.35	PO
	09	2024 001-552-330	FUEL	FUEL - MAY 2024	06/24/2024	036827	123.12	PO
	09	2024 001-540-330	FUEL	FUEL - MAY 2024	06/24/2024	036535	7,660.06	PO
	09	2024 001-510-330	FUEL	FUEL - MAY 2024	06/24/2024	036270	259.85	PO
							-----	CHK#
							23,973.24	162710
REFINERY ROAD VET CLINI	09	2024 001-560-407	ESTRAY	RABIES SUSPECT	06/24/2024	036352	297.00	PO
							-----	CHK#
							297.00	162711
REINERT PAPER & CHEMICA	09	2024 001-561-331	LAUNDRY SUPPLIES	COLOR SAFE DESTAINER	06/24/2024	036557	273.52	PO
	09	2024 001-561-337	CLEANING SUPPLIES	TOILET PAPER	06/24/2024	036557	657.75	PO
							-----	CHK#
							931.27	162712

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RENE BATES AUCTIONEERS	09	2024 013-623-457	MACHINERY & EQUIP NON-CAPI	TRAILER	06/24/2024	037552	3,400.00	PO
							-----	CHK#
							3,400.00	162713
ROCIC	09	2024 001-560-390	SUBSCRIPTIONS	ORGANIZED CRIME MEMBERSH	06/24/2024	037564	300.00	PO
							-----	CHK#
							300.00	162714
ROMCO EQUIPMENT CO	09	2024 011-621-354	MACHINERY REPAIRS	REMAN ALTERNATOR-R	06/24/2024	036303	433.83	PO
							-----	CHK#
							433.83	162715
ROSE CORY GENE	09	2024 001-209-300	RESTITUTION PAYABLE	ROSE	06/24/2024		1,150.00	--
							-----	CHK#
							1,150.00	162716
ROSSTON VOLUNTEER FIRE	09	2024 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	06/24/2024		17,250.00	--
							-----	CHK#
							17,250.00	162717
RUTLEDGE MICHAEL	09	2024 001-209-300	RESTITUTION PAYABLE	INMAN	06/24/2024		20.00	--
							-----	CHK#
							20.00	162718
S & L DISCOUNT LIQUOR,	09	2024 001-209-300	RESTITUTION PAYABLE	FREEMAN	06/24/2024		99.67	--
							-----	CHK#
							99.67	162719
SANDOVAL LINDSEY	09	2024 001-560-429	TRAINING & SCHOOLS	HUMAN TRAFFICING SUMMIT	06/24/2024		125.00	--
							-----	CHK#
							125.00	162720
SCHAD & PULTE WELDING S	09	2024 001-510-450	BUILDING MAINTENANCE	CYLINDERS - MAY 2024	06/24/2024	036823	24.00	PO
	09	2024 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	06/24/2024	036571	64.00	PO
	09	2024 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	06/24/2024	036443	72.00	PO
	09	2024 001-540-347	OXYGEN	CYLINDERS	06/24/2024	036534	30.00	PO
	09	2024 001-540-347	OXYGEN	CYLINDERS MAY 2024	06/24/2024	036534	8.00	PO
	09	2024 001-540-347	OXYGEN	OXYGEN	06/24/2024	036534	62.00	PO
							-----	CHK#
							260.00	162721
SCHARFF CRANE RENTAL	09	2024 013-623-460	RENT	CRANE RENTAL	06/24/2024	037460	881.60	PO
							-----	CHK#
							881.60	162722
SCHILLING TIRE & LUBE L	09	2024 013-623-354	MACHINERY REPAIRS	INSPECTION - 8754	06/24/2024	036444	7.00	PO
	09	2024 013-623-354	MACHINERY REPAIRS	INSPECTION	06/24/2024	036444	7.00	PO
	09	2024 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	06/24/2024	036444	57.99	PO
							-----	CHK#
							71.99	162723
SECOND COURT OF APPEALS	09	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL22	06/24/2024		80.00	--
	09	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL22	06/24/2024		55.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL22	06/24/2024		165.00	--
							-----	CHK#
							300.00	162724
SHERWIN WILLIAMS CO	09	2024 001-510-300	SUPPLIES	PAINT FOR JAIL	06/24/2024	036274	171.16	PO
	09	2024 001-510-300	SUPPLIES	PAINT FOR JAIL	06/24/2024	036274	1,811.81	PO
							-----	CHK#
							1,982.97	162725
SIEGERS LAWN CARE	09	2024 001-510-306	CONTRACT SERVICES	SO - JUNE 2024 06/07/20	06/24/2024	037227	1,200.00	PO
	09	2024 001-510-306	CONTRACT SERVICES	EMS STATIONS 06/08/2024	06/24/2024	037227	220.00	PO
							-----	CHK#
							1,420.00	162726
SOUTHERN TIRE MART	09	2024 013-623-303	TIRES & TIRE REPAIRS	TIRES	06/24/2024	036446	794.90	PO
							-----	CHK#
							794.90	162727
SPARKLETTS AND SIERRA S	09	2024 001-426-499	MISCELLANEOUS	WATER MAY	06/24/2024	036792	59.95	PO
							-----	CHK#
							59.95	162728
TEEX	09	2024 001-560-429	TRAINING & SCHOOLS	ZIMMERER - DOMESTIC VIOL	06/24/2024	037587	77.00	PO
	09	2024 001-560-429	TRAINING & SCHOOLS	ZIMMERER - BASIC PROPERT	06/24/2024	037587	62.00	PO
	09	2024 001-560-429	TRAINING & SCHOOLS	ZIMMERER - HUMAN TRAFFIC	06/24/2024	037587	47.00	PO
							-----	CHK#
							186.00	162729
TELEFLEX LLC	09	2024 001-540-391	MEDICAL SUPPLIES	NEEDLES	06/24/2024	036533	562.50	PO
							-----	CHK#
							562.50	162730
TEXAS ASSOCIATION OF CO	09	2024 001-409-206	WORKER'S COMP	FY24 3RD QTR GEN WORKERS	06/24/2024	037566	29,561.00	PO
	09	2024 011-621-206	WORKERS COMP INS	FY24 3RD R&B#1 WORKERS C	06/24/2024	037566	2,015.00	PO
	09	2024 012-622-206	WORKERS COMP INS	FY24 3RD R&B#2 WORKERS C	06/24/2024	037566	2,015.00	PO
	09	2024 013-623-206	WORKERS COMP INS	FY24 3RD R&B#3 WORKERS C	06/24/2024	037566	2,015.00	PO
	09	2024 014-624-206	WORKERS COMP INS	FY24 3RD R&B#4 WORKERS C	06/24/2024	037566	2,015.00	PO
							-----	CHK#
							37,621.00	162731
TEXAS ASSOCIATION OF CO	09	2024 011-621-208	LIABILITY INSURANCE	FY 24 PROPERTY INSURANCE	06/24/2024	037578	6,423.00	PO
	09	2024 012-622-208	LIABILITY INSURANCE	FY 24 PROPERTY INSURANCE	06/24/2024	037578	5,028.00	PO
	09	2024 013-623-208	LIABILITY INSURANCE	FY 24 PROPERTY INSURANCE	06/24/2024	037578	5,078.00	PO
	09	2024 014-624-208	LIABILITY INSURANCE	FY 24 PROPERTY INSURANCE	06/24/2024	037578	5,250.00	PO
	09	2024 035-516-504	PROPERTY INSURANCE	FY 24 PROPERTY INSURANCE	06/24/2024	037578	201,297.00	PO
							-----	CHK#
							223,076.00	162732
TEXAS CENTER FOR THE JU	09	2024 001-435-427	CONFERENCE & EDUCATION	ANNUAL JUDICIAL CONFEREN	06/24/2024	037543	350.00	PO
							-----	CHK#
							350.00	162733
TEXAS DEPT OF HEALTH AN	09	2024 001-209-300	RESTITUTION PAYABLE	FRANKLIN	06/24/2024		98.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2024 001-209-300	RESTITUTION PAYABLE	FRANKLIN	06/24/2024		100.00	--
							-----	CHK#
							198.00	162734
TEXAS DEPT OF PUBLIC SA	09	2024 001-209-300	RESTITUTION PAYABLE	NESTOR ALEJOS	06/24/2024		60.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	RJ BAGLEY	06/24/2024		60.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	EDGAR COLLAZO	06/24/2024		60.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	JESUS FERNANDEZ	06/24/2024		60.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	ANTONIO HARRIS	06/24/2024		60.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	DONNA PAWLESS	06/24/2024		60.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	MIGUEL SAENZ	06/24/2024		60.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	ROBBY SISCO	06/24/2024		60.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	SINCLEAIR	06/24/2024		7.50	--
	09	2024 001-209-300	RESTITUTION PAYABLE	THOMPSON	06/24/2024		180.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	ZARAGOZA	06/24/2024		2.05	--
	09	2024 001-209-300	RESTITUTION PAYABLE	BLANTON	06/24/2024		180.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	CARLOCK	06/24/2024		3.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	CRISP	06/24/2024		0.50	--
	09	2024 001-209-300	RESTITUTION PAYABLE	CROSS	06/24/2024		180.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	FLATT	06/24/2024		24.50	--
	09	2024 001-209-300	RESTITUTION PAYABLE	HAMMER	06/24/2024		20.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	HARVEL	06/24/2024		53.67	--
	09	2024 001-209-300	RESTITUTION PAYABLE	HUTCHISON	06/24/2024		14.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	LYDON-ANTONUCCI	06/24/2024		180.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	MARSHALL	06/24/2024		131.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	MARTINEZ	06/24/2024		66.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	MEEK	06/24/2024		40.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	PALLETT	06/24/2024		34.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	REEDER	06/24/2024		12.53	--
	09	2024 001-209-300	RESTITUTION PAYABLE	REEDER	06/24/2024		30.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	MARTINEZ	06/24/2024		114.00	--
							-----	CHK#
							1,752.75	162735
TEXAS DEPT OF STATE HEA	09	2024 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS MAY	06/24/2024		221.43	--
							-----	CHK#
							221.43	162736
TEXAS DIST & CO ATTYS A	09	2024 001-476-481	ASSN DUES	KAILEI	06/24/2024	037545	75.00	PO
	09	2024 001-476-481	ASSN DUES	HANNAH	06/24/2024	037545	75.00	PO
							-----	CHK#
							150.00	162737
TEXAS HEALTH & HUMAN SE	09	2024 001-209-300	RESTITUTION PAYABLE	SERRANO	06/24/2024		272.00	--
	09	2024 001-209-300	RESTITUTION PAYABLE	VONDRAK	06/24/2024		25.00	--
							-----	CHK#
							297.00	162738
TEXAS PARKS & WILDLIFE	09	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	COREY L MARSHALL	06/24/2024		85.00	--
	09	2024 001-208-000	DUE TO OTHER GOVERNMENTS	CO\REY LEE MARSHALL	06/24/2024		170.00	--
							-----	CHK#
							255.00	162739

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS STAR EMBROIDERY	09	2024 001-540-392	UNIFORMS	ATHLETIC HEATHER SHIRTS	06/24/2024	036532	247.00	PO ----- CHK# 247.00 162740
TEXOMA COMMUNITY CENTER	09	2024 001-561-328	MENTAL HEALTH SERVICES	MAY 2024 - PHYSICIAN FE	06/24/2024	036847	900.00	PO ----- CHK# 900.00 162741
THOMPSON J R INC	09	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	06/24/2024	036511	2,758.90	PO
	09	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	06/24/2024	036511	705.60	PO
							3,464.50	----- CHK# 162742
THOMSON WEST	09	2024 001-560-390	SUBSCRIPTIONS	MAY 2024	06/24/2024	036670	464.31	PO
	09	2024 040-651-390	SUBSCRIPTIONS	MAY 2024	06/24/2024	036669	587.10	PO
	09	2024 001-426-390	SUBSCRIPTIONS	MAY 2024	06/24/2024	036684	118.00	PO
	09	2024 001-435-390	SUBSCRIPTIONS	MAY 2024	06/24/2024	036667	255.45	PO
							1,424.86	----- CHK# 162743
TIMBERCREEK REAL ESTATE	09	2024 001-409-460	RENT	JULY 2024	06/24/2024	036202	400.00	PO ----- CHK# 400.00 162744
TIPTON JEREMY	10	2024 028-571-390	SUBSCRIPTIONS	JUNE - 2024	06/24/2024	036061	225.00	PO ----- CHK# 225.00 162745
TOWN OF OAK RIDGE	09	2024 001-209-300	RESTITUTION PAYABLE	NELSON	06/24/2024		1,000.00	-- ----- CHK# 1,000.00 162746
TRACTOR SUPPLY PLAN	09	2024 011-621-354	MACHINERY REPAIRS	GEAR LUBE	06/24/2024	036309	84.99	PO
	09	2024 011-621-300	SUPPLIES & HARDWARE	CAP SCREWS	06/24/2024	036309	43.79	PO
							128.78	----- CHK# 162747
TRADE CREDIT SERVICES	09	2024 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/24/2024	036899	832.72	PO ----- CHK# 832.72 162748
TRANSUNION RISK AND ALT	09	2024 001-411-390	SUBSCRIPTIONS	COMPLIANCE- MAY 2024	06/24/2024	036472	3.60	PO
	09	2024 001-475-495	TRIAL EXPENSE	CA- MAY 2024	06/24/2024	036472	19.40	PO
	09	2024 001-476-495	TRIAL EXPENSE	DA- MAY 2024	06/24/2024	036472	74.50	PO
							97.50	----- CHK# 162749
TRICOUNTY MATERIALS AND	09	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	06/24/2024	036301	1,699.83	PO
	09	2024 014-624-302	GRAVEL	5/8" FLEX BASE	06/24/2024	036559	1,131.69	PO
							2,831.52	----- CHK# 162750
UIL REGION 2	09	2024 001-209-300	RESTITUTION PAYABLE	KINGSLEY	06/24/2024		52.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							52.00	162751
UNITED AG & TURF	09	2024 012-622-354	MACHINERY REPAIRS	PARTS	06/24/2024	036725	395.24	PO
	09	2024 013-623-354	MACHINERY REPAIRS	O-RING	06/24/2024	036449	68.97	PO
	09	2024 013-623-354	MACHINERY REPAIRS	ADAPTER	06/24/2024	036449	678.40	PO
	09	2024 012-622-354	MACHINERY REPAIRS	BAR & CHAIN OIL	06/24/2024	036725	47.02	PO
							-----	CHK#
							1,189.63	162752
USA PATHOLOGY PLLC	09	2024 001-561-391	PRISONER MEDICAL CARE	DAVIS, S 4541841	06/24/2024	037027	90.60	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	DAVIS, S 4541851	06/24/2024	037027	99.90	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	DAVIS, S 4541861	06/24/2024	037027	52.20	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C 96335	06/24/2024	037027	29.40	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	KEMP, W 4552331	06/24/2024	037027	21.60	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	SAVILLE, J 1182958	06/24/2024	037027	66.30	PO
	09	2024 001-561-391	PRISONER MEDICAL CARE	WARE, N 4568151	06/24/2024	037027	43.20	PO
							-----	CHK#
							403.20	162753
VERIZON WIRELESS	09	2024 001-407-420	TELEPHONE	EMC	06/24/2024		37.99	--
							-----	CHK#
							37.99	162754
VESTIS SERVICES LLC	09	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	06/24/2024		20.82	--
	09	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/27/2024	06/24/2024	037486	203.73	PO
							-----	CHK#
							182.91	162755
WAGNER SUPPLY COMPANY I	09	2024 001-510-300	SUPPLIES	TISSUE	06/24/2024	036269	586.36	PO
	09	2024 001-510-300	SUPPLIES	DETERGENT	06/24/2024	036269	55.70	PO
	09	2024 001-510-300	SUPPLIES	AWC BUG REMOVER	06/24/2024	036269	183.04	PO
	09	2024 013-623-300	SUPPLIES & HARDWARE	TISSUE, LINERS, TOWEL RO	06/24/2024	036965	283.52	PO
							-----	CHK#
							1,108.62	162756
WALD LES	09	2024 001-209-300	RESTITUTION PAYABLE	MAXEY	06/24/2024		75.00	--
							-----	CHK#
							75.00	162757
WALTERSCHEID CONSTRUCTI	09	2024 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/24/2024	037582	488.00	PO
							-----	CHK#
							488.00	162758
WEEKLY NEWS OF COOKE CO	09	2024 001-498-430	ADVERTISING	TREASURER AD	06/24/2024	037439	127.50	PO
							-----	CHK#
							127.50	162759
WILLIS MICHAEL	09	2024 001-209-300	RESTITUTION PAYABLE	FLEITMAN	06/24/2024		100.00	--
							-----	CHK#
							100.00	162760
XEROX CORPORATION	09	2024 001-409-463	COPY MACHINE RENTAL	COPIES 04/21-05/21	06/24/2024	036233	88.04	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	06/24/2024	036233	142.10	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/21-05/21	06/24/2024	036239	170.78	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	06/24/2024	036239	162.04	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	06/24/2024	036234	63.13	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/30-05/30	06/24/2024	036232	16.00	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	06/24/2024	036232	64.96	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/30-05/30	06/24/2024	036245	39.47	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	06/24/2024	036245	159.53	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/30-05/30	06/24/2024	036231	24.00	PO
	09	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	06/24/2024	036231	58.61	PO
							-----	CHK#
							988.66	162761
ZIMMERER KUBOTA & EQUIP	09	2024 013-623-354	MACHINERY REPAIRS	1/2" FLUSH FACE COUP	06/24/2024	036450	177.69	PO
	09	2024 012-622-354	MACHINERY REPAIRS	OIL FILTER	06/24/2024	036944	19.51	PO
	09	2024 012-622-354	MACHINERY REPAIRS	JOINT PIPE	06/24/2024	036944	193.61	PO
	09	2024 012-622-354	MACHINERY REPAIRS	CREDIT	06/24/2024		91.56-	--
							-----	CHK#
							299.25	162762
ZOLL MEDICAL CORPORATIO	09	2024 001-540-453	MEDICAL EQUIP REPAIRS	REPLACE CONNECTOR PLATE,	06/24/2024	037530	1,647.00	PO
	09	2024 001-540-453	MEDICAL EQUIP REPAIRS	REPLACE CASE, CONNECTOR	06/24/2024	037530	844.00	PO
							-----	CHK#
							2,491.00	162763
151 GARAGE LLC	09	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 5 DIAGNOSIS	06/24/2024	036349	87.50	PO
							-----	CHK#
							87.50	162764
TOTAL CHECKS WRITTEN							729,500.45	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							729,500.45	