

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACE HARDWARE #8130-D	10	2024 013-623-300	SUPPLIES & HARDWARE	BATTERIES	07/08/2024	036404	10.99	PO
	10	2024 013-623-300	SUPPLIES & HARDWARE	DOUBLE CLEVIS	07/08/2024	036404	59.53	PO
	10	2024 014-624-300	SUPPLIES & HARDWARE	GLUE TRAPS	07/08/2024	036614	43.16	PO
	10	2024 013-623-300	SUPPLIES & HARDWARE	PRINTER TAPE	07/08/2024	036404	44.76	PO
	10	2024 013-623-300	SUPPLIES & HARDWARE	BATTERIES	07/08/2024	036404	10.99	PO
							-----	CHK#
							169.43	162793
ADDICTION BEHAVIORAL SE	11	2024 028-571-306	CONTRACT SERVICE	MAY 2024	07/08/2024	036056	2,020.00	PO

							2,020.00	162794
ALPHA GRAPHICS	11	2024 028-571-310	OFFICE SUPPLIES	SHIPPING	07/08/2024	037574	19.00	PO
	11	2024 028-571-310	OFFICE SUPPLIES	500-JULIE IKPAH BUSINESS	07/08/2024	037574	72.00	PO
	11	2024 028-571-310	OFFICE SUPPLIES	500-CHRISTIE PEARSON BUS	07/08/2024	037574	72.00	PO
							-----	CHK#
							163.00	162795
AMAZON CAPITAL SERVICES	10	2024 001-650-499	MISCELLANEOUS	NISPIRA TRUE HEPA AIR FI	07/08/2024	037599	18.99	PO
	10	2024 001-650-499	MISCELLANEOUS	GERMGUARDIAN FILTER B HE	07/08/2024	037599	17.90	PO
	10	2024 001-561-338	KITCHEN SUPPLIES	WINCO NSF KATTEX BLADE T	07/08/2024	036909	143.32	PO
	10	2024 001-503-310	OFFICE SUPPLIES	HDMI ADAPTER	07/08/2024	036714	102.18	PO
	10	2024 001-503-310	OFFICE SUPPLIES	SURFACE PRO CHARGERS	07/08/2024	036714	88.25	PO
	10	2024 001-503-310	OFFICE SUPPLIES	LOST AND FOUND LABELS	07/08/2024	036714	24.69	PO
	10	2024 001-503-310	OFFICE SUPPLIES	UNIVERSAL REMOTE	07/08/2024	036714	9.99	PO
	10	2024 041-650-499	MISCELLANEOUS	KIDS CRAWL THROUGH PLAY	07/08/2024	037551	15.99	PO
	10	2024 041-650-499	MISCELLANEOUS	MELISSA & DOUG JUMBO KNO	07/08/2024	037551	20.99	PO
	10	2024 041-650-499	MISCELLANEOUS	STACKING BALLS SOFT TOYS	07/08/2024	037551	13.99	PO
	10	2024 041-650-499	MISCELLANEOUS	DIVERSITY BUDDIES PLUSH	07/08/2024	037551	32.99	PO
	10	2024 041-650-499	MISCELLANEOUS	PLAY MAT INTERLOCKING FO	07/08/2024	037551	19.97	PO
	10	2024 041-650-499	MISCELLANEOUS	MELISSA & DOUG VEHICLES	07/08/2024	037551	11.89	PO
	10	2024 041-650-499	MISCELLANEOUS	MELISSA & DOUG PETS WOOD	07/08/2024	037551	12.99	PO
	10	2024 001-503-310	OFFICE SUPPLIES	MICROSOFT SURFACE COVER	07/08/2024	036714	40.99	PO
	10	2024 001-503-310	OFFICE SUPPLIES	BARCODE SCANNER	07/08/2024	036714	151.60	PO
	10	2024 001-503-310	OFFICE SUPPLIES	KEY RINGS	07/08/2024	036714	9.98	PO
							-----	CHK#
							736.70	162796
AMERICAN LIBRARY ASSOCI	10	2024 001-650-481	ASSN DUES	ALA MEMBERSHIP - DIRECTO	07/08/2024	037597	247.00	PO

							247.00	162797
ASCO EQUIPMENT	10	2024 014-624-570	MACHINERY & EQUIPMENT	CASE PT240D PNEUMATIC CO	07/08/2024	037361	159,304.25	PO

							159,304.25	162798
ATWOOD DISTRIBUTING LP	10	2024 011-621-300	SUPPLIES & HARDWARE	BATTERIES	07/08/2024	036337	71.93	PO

							71.93	162799
BANE MACHINERY INC	10	2024 011-621-354	MACHINERY REPAIRS	SITE GLASS	07/08/2024	036320	84.22	PO

							84.22	162800

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLANTON GAYLA	10	2024 001-455-425	MILEAGE	MILEAGE MAY - JUNE	07/08/2024		28.14	--
							-----	CHK#
							28.14	162801
BLUEBONNET CONSTRUCTION	10	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL JUVENILE PR	07/08/2024	037070	360.00	PO
	10	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL 301 S CHEST	07/08/2024	037070	120.00	PO
							-----	CHK#
							480.00	162802
BOUND TREE MEDICAL LLC	10	2024 001-540-392	UNIFORMS	5.11 PANTS	07/08/2024	036489	129.98	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	BODY BAGS	07/08/2024	036489	224.65	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	LARYNGOSCOPE BLADES	07/08/2024	036489	47.29	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	INFANT PULSE OXIMETER	07/08/2024	036489	76.48	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	INFANT PULSE OXIMETER AD	07/08/2024	036489	387.00	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	IV CATHETER	07/08/2024	036489	841.95	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	COLD PACK	07/08/2024	036489	29.11	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	LARYNGOSCOPE BLADE	07/08/2024	036489	14.18	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	SALINE	07/08/2024	036489	2,348.96	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	LORAZEPAM	07/08/2024	036489	141.98	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	SHARPS CONTAINER	07/08/2024	036489	185.80	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	07/08/2024	036489	350.00	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	I-GEL	07/08/2024	036489	675.93	PO
							-----	CHK#
							5,453.31	162803
CAREFLITE	10	2024 001-498-411	EMPLOYEE RECOGNITION	LKPAH, MURDOCH, HERNANDE	07/08/2024	036679	90.00	PO
							-----	CHK#
							90.00	162804
CARR BRANDY	10	2024 001-499-427	CONFERENCE	MILEAGE	07/08/2024		89.51	--
							-----	CHK#
							89.51	162805
CBJ TIRE & ALIGNMENT NR	10	2024 011-621-303	TIRES & TIRE REPAIRS	FLAT REPAIR	07/08/2024	036336	20.00	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 5 FLAT	07/08/2024	036358	25.00	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 46 BRAKE PADS/ROTOR	07/08/2024	036358	939.10	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 28 FLAT	07/08/2024	036358	25.00	PO
							-----	CHK#
							1,009.10	162806
CBS MECHANICAL INC	10	2024 001-510-450	BUILDING MAINTENANCE	APPLIED ELASTOMERIC WHIT	07/08/2024	037532	984.00	PO
							-----	CHK#
							984.00	162807
CENGAGE LEARNING INC	10	2024 001-650-590	BOOKS	BOOKS	07/08/2024	036377	85.57	PO
							-----	CHK#
							85.57	162808
CENTURY FIRE PROTECTION	10	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL REPLACE 4"	07/08/2024	036246	1,844.49	PO
							-----	CHK#
							1,844.49	162809
CHARM-TEX INC	10	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN TERRY TOWELS BRO	07/08/2024	036552	302.30	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							302.30	CHK# 162810
CINTAS CORPORATION	10	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	07/08/2024		27.00-	--
	10	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	07/08/2024		66.00-	--
	10	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	07/08/2024	036397	13.31	PO
	10	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/07/2024	07/08/2024	036397	222.47	PO
	10	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	07/08/2024	036397	13.31	PO
	10	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/14/2024	07/08/2024	036397	135.83	PO
	10	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	07/08/2024	036397	13.31	PO
	10	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/21/2024	07/08/2024	036397	135.83	PO
	10	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	07/08/2024	036397	13.31	PO
	10	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/29/2024	07/08/2024	036397	162.83	PO
	10	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	07/08/2024	037473	8.46	PO
	10	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORM 05/07/2024	07/08/2024	037473	110.68	PO
	10	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	07/08/2024	037473	8.46	PO
	10	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	07/08/2024	037473	8.46	PO
	10	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORM 05/21/2024	07/08/2024	037473	116.27	PO
	10	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	07/08/2024	037473	8.46	PO
	10	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORM 05/29/2024	07/08/2024	037473	116.27	PO
	10	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	07/08/2024	036413	6.06	PO
	10	2024 013-623-392	UNIFORMS	UNIFORMS 05/02/24	07/08/2024	036413	167.90	PO
	10	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	07/08/2024	036413	6.06	PO
	10	2024 013-623-392	UNIFORMS	UNIFORMS 05/09/24	07/08/2024	036413	166.02	PO
	10	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	07/08/2024	036413	6.06	PO
	10	2024 013-623-392	UNIFORMS	UNIFORMS 05/16/24	07/08/2024	036413	166.02	PO
	10	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	07/08/2024	036413	6.06	PO
	10	2024 013-623-392	UNIFORMS	UNIFORMS 05/23/24	07/08/2024	036413	166.02	PO
	10	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	07/08/2024	036413	6.06	PO
	10	2024 013-623-392	UNIFORMS	UNIFORMS 05/30/24	07/08/2024	036413	167.90	PO
	10	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORM 05/14/2024	07/08/2024	037473	110.68	PO
							1,969.10	CHK# 162811
CLEAN START EXPRESS CAR	10	2024 001-551-354	VEHICLE MAINTENANCE	MAY 2024	07/08/2024	036825	29.95	PO
	10	2024 001-551-354	VEHICLE MAINTENANCE	JUN 2024	07/08/2024	036825	29.95	PO
							59.90	CHK# 162812
CLIA LABORATORY PROGRAM	10	2024 001-540-481	ASSN DUES	CERTIFICATE FEE	07/08/2024	037620	248.00	PO
							248.00	CHK# 162813
CLINICAL PATHOLOGY LABS	10	2024 001-561-391	PRISONER MEDICAL CARE	MAY 2024	07/08/2024	036886	945.21	PO
							945.21	CHK# 162814
COOKE CO TAX A/C	10	2024 001-540-354	VEHICLE MAINTENANCE	INSPECTION - 7265	07/08/2024	037100	7.50	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 5 -2021 CHEVY TAHOE	07/08/2024	036356	7.50	PO
	10	2024 001-561-354	VEHICLE MAINTENANCE	9715 - 2022 TAHOE (UNIT	07/08/2024	037093	7.50	PO
	10	2024 001-540-354	VEHICLE MAINTENANCE	2022 - FORD - 7412	07/08/2024	037100	7.50	PO
							30.00	CHK# 162815

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE COUNTY CRUSHED ST	10	2024 014-624-302	GRAVEL	GRADE 2 BASE	07/08/2024	036625	809.34	PO ----- CHK# 809.34 162816
CORPORATE BILLING LLC	10	2024 011-621-354	MACHINERY REPAIRS	REPAIRS 2015 MACK	07/08/2024	036323	1,924.47	PO ----- CHK# 1,924.47 162817
CTC GUNWORKS LLC	10	2024 058-563-467	TACTICAL EQUIPMENT	45 OPTIC LIGHTS & 50 MAG	07/08/2024	037573	15,308.55	PO ----- CHK# 15,308.55 162818
DALLAS CO MEDICAL EXAMI	10	2024 001-409-418	AUTOPSY EXPENSE	SHERRY BIFFLE	07/08/2024	036226	1,325.00	PO
	10	2024 001-409-418	AUTOPSY EXPENSE	JACK EVANS	07/08/2024	036226	1,325.00	PO ----- CHK# 2,650.00 162819
DAVIS FLEET PARTS	10	2024 012-622-354	MACHINERY REPAIRS	SPRING	07/08/2024	037608	376.66	PO ----- CHK# 376.66 162820
DELL MARKETING LP	10	2024 001-503-452	COMPUTER EQUIPMENT	COMPUTER	07/08/2024	036719	1,849.18	PO ----- CHK# 1,849.18 162821
DEMCO INC	10	2024 001-650-310	OFFICE SUPPLIES	LAMINATE	07/08/2024	036374	412.01	PO ----- CHK# 412.01 162822
DENTON COUNTY TREASURER	11	2024 020-570-329	RESIDENTIAL SERVICE	JUVENILE - YM	07/08/2024	037391	6,975.00	PO ----- CHK# 6,975.00 162823
DISCOUNT PC	10	2024 001-503-452	COMPUTER EQUIPMENT	SHIPPING	07/08/2024	037459	10.00	PO
	10	2024 001-503-452	COMPUTER EQUIPMENT	LAPTOP	07/08/2024	037459	509.95	PO ----- CHK# 519.95 162824
DOYLE JANET	10	2024 028-571-427	CONFERENCE EXPENSE	FIREARMS TRAINING	07/08/2024		686.57	-- ----- CHK# 686.57 162825
EAGLE FUELS LLC	10	2024 014-624-330	FUEL & OIL	PEAK ANTIFREEZE	07/08/2024	036628	775.00	PO ----- CHK# 775.00 162826
EITAN GROUP NORTH AMERI	10	2024 001-540-390	SUBSCRIPTIONS	JULY 2024 SERV AGREEMENT	07/08/2024	036529	360.00	PO ----- CHK# 360.00 162827
EVERON GROUP HOLDINGS	10	2024 001-409-460	RENT	JULY 2024	07/08/2024	037632	97.04	PO ----- CHK# 97.04 162828

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FASTENAL COMPANY	10	2024 001-510-450	BUILDING MAINTENANCE	ZOOM SPOUT	07/08/2024	036289	120.82	PO ----- CHK# 120.82 162829
FEDERAL EXPRESS CORPORA	10	2024 001-560-311	POSTAGE	POSTAGE TO SIF	07/08/2024	037065	63.37	PO ----- CHK# 63.37 162830
FENOGLIO & SON LLC	10	2024 001-456-480	BONDS	BOND FOR TEXAS NOTARY	07/08/2024	037489	71.00	PO
	10	2024 001-561-480	BONDS - EMPLOYEES	BOND - BRIAN SMITH	07/08/2024	036668	92.50	PO ----- CHK# 163.50 162831
FOUR FEATHERS ALARM LLC	10	2024 001-581-390	SUBSCRIPTIONS	JUNE 2024	07/08/2024	036696	59.70	PO ----- CHK# 59.70 162832
FREEIT DATA SOLUTIONS I	10	2024 001-503-306	CONTRACT SERVICES	SERVER SOFTWARE UPGRADE	07/08/2024	037495	7,012.50	PO ----- CHK# 7,012.50 162833
G&H BACKHOE INC	10	2024 013-623-306	CONTRACT SERVICES	CONTRACT WORK ON A ROAD	07/08/2024	037485	1,750.00	PO ----- CHK# 1,750.00 162834
GAINESVILLE PRINTING CO	10	2024 001-561-310	OFFICE SUPPLIES	JAIL VISITOR LIST CARDS	07/08/2024	037272	68.52	PO ----- CHK# 68.52 162835
GALLS LLC	10	2024 001-561-392	UNIFORMS - EMPLOYEES	MENS POLO	07/08/2024	036782	455.01	PO
	10	2024 001-561-392	UNIFORMS - EMPLOYEES	WATERBURY UNIFORM	07/08/2024	036782	23.33	PO ----- CHK# 478.34 162836
GLENN POLK AUTOPLEX	10	2024 011-621-354	MACHINERY REPAIRS	REPAIRS 2017 RAM 2500	07/08/2024	036308	177.43	PO ----- CHK# 177.43 162837
GNXCOR USA INC	10	2024 001-510-390	SUBSCRIPTIONS	JULY 2024	07/08/2024	036222	225.00	PO ----- CHK# 225.00 162838
GOLDEN TRIANGLE FIRE PR	10	2024 001-510-450	BUILDING MAINTENANCE	BACKFLOW AT CC JUSTICE C	07/08/2024	036284	273.70	PO ----- CHK# 273.70 162839
GOVERNMENT COLLECTORS A	10	2024 001-411-427	CONFERENCE EXPENSE	GCAT CONFERENCE	07/08/2024	037606	195.00	PO ----- CHK# 195.00 162840
GRAYSON CO DEPT JUVENIL	11	2024 020-570-329	RESIDENTIAL SERVICE	JUVENILE -JLO	07/08/2024	037575	2,460.00	PO ----- CHK# 2,460.00 162841

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GUARDIAN PEST & TERMITE	10	2024 001-510-332	PEST & BIRD CONTROL	JUNE 2024 - EMS MUENSTER	07/08/2024	036285	55.00	PO
	10	2024 001-510-332	PEST & BIRD CONTROL	JUNE 2024 - TAX ASSESSOR	07/08/2024	036285	55.00	PO
	10	2024 001-510-332	PEST & BIRD CONTROL	JUNE 2024 - COURTHOUSE	07/08/2024	036285	215.00	PO
	10	2024 001-510-332	PEST & BIRD CONTROL	JUNE 2024 - OLD JAIL BLD	07/08/2024	036285	45.00	PO
	10	2024 001-510-332	PEST & BIRD CONTROL	JUNE 2024 - EMS RICE	07/08/2024	036285	40.00	PO
	10	2024 001-510-332	PEST & BIRD CONTROL	JUNE 2024 - EMS CHURCH	07/08/2024	036285	80.00	PO
	10	2024 001-510-332	PEST & BIRD CONTROL	JUNE 2024 - DPS BLDG	07/08/2024	036285	40.00	PO
	10	2024 001-510-332	PEST & BIRD CONTROL	JUNE 2024 - LIBRARY	07/08/2024	036285	50.00	PO
							-----	CHK#
							580.00	162842
HENNIGAN AUTO PARTS INC	10	2024 013-623-354	MACHINERY REPAIRS	HYD COUPLER	07/08/2024	036402	41.96	PO
	10	2024 013-623-354	MACHINERY REPAIRS	ALTERNATOR	07/08/2024	036402	354.95	PO
	10	2024 013-623-354	MACHINERY REPAIRS	HYD FITTING	07/08/2024	036402	192.98	PO
	10	2024 013-623-354	MACHINERY REPAIRS	AIR	07/08/2024	036402	486.93	PO
	10	2024 013-623-354	MACHINERY REPAIRS	REFRIGERANT	07/08/2024	036402	187.67	PO
							-----	CHK#
							1,264.49	162843
HESS TRANSPORT LLC	10	2024 013-623-570	MACHINERY & EQUIPMENT	FECON TREE SAW	07/08/2024	037571	15,000.00	PO
							-----	CHK#
							15,000.00	162844
HILAND DAIRY FOODS COMP	10	2024 001-561-333	FOOD FOR JAIL	MILK	07/08/2024	036556	512.69	PO
	10	2024 001-561-333	FOOD FOR JAIL	MILK	07/08/2024	036556	665.00	PO
							-----	CHK#
							1,177.69	162845
HOGAN'S JIF-E LUBE #2	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 16 OIL CHANGE	07/08/2024	036350	59.95	PO
	10	2024 001-540-354	VEHICLE MAINTENANCE	INSPECTION - 2022 F-450	07/08/2024	036549	7.00	PO
	10	2024 001-540-354	VEHICLE MAINTENANCE	UNIT 4901 OIL CHANGE	07/08/2024	036549	113.85	PO
	10	2024 001-540-354	VEHICLE MAINTENANCE	UNIT 4906 OIL CHANGE	07/08/2024	036549	119.95	PO
							-----	CHK#
							300.75	162846
HOME DEPOT	10	2024 001-510-300	SUPPLIES	SCREWDRIVER SET	07/08/2024	036264	46.92	PO
							-----	CHK#
							46.92	162847
HOME TOWN DENTAL OF SHE	10	2024 001-570-326	MEDICAL & DENTAL	DENTAL EXAM FOR PLACEMEN	07/08/2024	037390	90.00	PO
							-----	CHK#
							90.00	162848
HOWARD MORTUARY PROFESS	10	2024 001-409-418	AUTOPSY EXPENSE	BRIAN WILSON	07/08/2024	036754	500.00	PO
	10	2024 001-409-418	AUTOPSY EXPENSE	KATHIE MARSH	07/08/2024	037268	500.00	PO
	10	2024 001-409-418	AUTOPSY EXPENSE	JEFFREY TRAMMELL	07/08/2024	037268	500.00	PO
	10	2024 001-409-418	AUTOPSY EXPENSE	JONI SKYLES	07/08/2024	036754	500.00	PO
	10	2024 001-409-418	AUTOPSY EXPENSE	DONALD BASNAW	07/08/2024	036754	225.00	PO
							-----	CHK#
							2,225.00	162849
HUNTERS OIL DEPOT	10	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 29 INSPECTION	07/08/2024	036693	7.00	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 5 INSPECTION	07/08/2024	036364	7.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2024 001-551-354	VEHICLE MAINTENANCE	OIL CHANGE 2006 CROWN VI	07/08/2024	036976	75.63	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 31 OIL CHANGE/AIR F	07/08/2024	036364	104.53	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 28 OIL CHANGE/TIRE	07/08/2024	036364	110.49	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 1 BATTERY	07/08/2024	036364	252.95	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 22 OIL CHANGE	07/08/2024	036364	112.19	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 35 INSPECTION 7274	07/08/2024	036364	7.00	PO
							-----	CHK#
							676.79	162850
FILES LEIGHTON	11	2024 028-571-349	PROFESSIONAL FEES	CONTRACT WORK - JUNE 202	07/08/2024	037633	405.00	PO
	11	2024 028-571-349	PROFESSIONAL FEES	CONTRACT WORK - MAY 2024	07/08/2024	037633	1,080.00	PO
							-----	CHK#
							1,485.00	162851
INGRAM LIBRARY SERVICE	10	2024 041-650-590	BOOKS	BOOK	07/08/2024	037500	14.72	PO
	10	2024 041-650-590	BOOKS	BOOKS	07/08/2024	037500	45.93	PO
	10	2024 001-650-590	BOOKS	BOOKS	07/08/2024	036366	66.18	PO
	10	2024 001-650-590	BOOKS	BOOK	07/08/2024	036366	9.53	PO
	10	2024 001-650-590	BOOKS	BOOK	07/08/2024	036366	11.89	PO
	10	2024 001-650-590	BOOKS	BOOK	07/08/2024	036366	9.53	PO
	10	2024 001-650-590	BOOKS	BOOKS	07/08/2024	036366	94.07	PO
	10	2024 001-650-590	BOOKS	BOOK	07/08/2024	036366	5.89	PO
	10	2024 001-650-590	BOOKS	BOOKS	07/08/2024	036366	57.08	PO
	10	2024 001-650-590	BOOKS	BOOK	07/08/2024	036366	9.53	PO
	10	2024 041-650-590	BOOKS	BOOK	07/08/2024	037500	10.00	PO
	10	2024 001-650-590	BOOKS	BOOKS	07/08/2024	036366	11.04	PO
	10	2024 041-650-590	BOOKS	BOOK	07/08/2024	037500	11.18	PO
	10	2024 001-650-590	BOOKS	BOOK	07/08/2024	036366	14.84	PO
	10	2024 001-650-590	BOOKS	BOOK	07/08/2024	036366	12.74	PO
	10	2024 001-650-590	BOOKS	BOOK	07/08/2024	036366	10.59	PO
	10	2024 001-650-590	BOOKS	BOOKS	07/08/2024	036366	42.42	PO
	10	2024 001-650-590	BOOKS	BOOK	07/08/2024	036366	10.59	PO
	10	2024 001-650-590	BOOKS	BOOKS	07/08/2024	036366	434.91	PO
	10	2024 001-650-590	BOOKS	BOOK	07/08/2024	036366	15.90	PO
	10	2024 001-650-590	BOOKS	BOOK	07/08/2024	036366	9.53	PO
	10	2024 001-650-590	BOOKS	BOOKS	07/08/2024	036366	21.71	PO
	10	2024 001-650-590	BOOKS	BOOK	07/08/2024	036366	15.36	PO
							-----	CHK#
							945.16	162852
JOE WALTER LUMBER CO	10	2024 001-510-300	SUPPLIES	GORILLA GLUE	07/08/2024	036279	13.58	PO
							-----	CHK#
							13.58	162853
JOHNSON-SPENCE JENNIFER	10	2024 001-650-425	MILEAGE	MILEAGE JUNE 2024	07/08/2024		101.84	--
	10	2024 001-650-427	CONFERENCE EXPENSE	TOLLS	07/08/2024		6.04	--
							-----	CHK#
							107.88	162854
KIMBALL MIDWEST	10	2024 011-621-354	MACHINERY REPAIRS	HI-BLAST BRAKE POWER	07/08/2024	036335	66.00	PO
							-----	CHK#
							66.00	162855

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KUBOTA TRACTOR CORPORAT	10	2024 013-623-570	MACHINERY & EQUIPMENT	SKID STEER	07/08/2024	037636	93,042.48	PO
							-----	CHK#
							93,042.48	162856
KYOCERA DOCUMENT SOLUTI	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/24-06/24	07/08/2024	036220	93.08	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	07/08/2024	036220	129.99	PO
	10	2024 038-456-463	COPY MACHINE RENTAL	JULY 2024	07/08/2024	036218	134.45	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	07/08/2024	036217	147.08	PO
							-----	CHK#
							504.60	162857
LABATT FOOD SERVICE LLC	10	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/08/2024	036383	6,235.44	PO
	10	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/08/2024	036383	167.27	PO
	10	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/08/2024	036383	200.42	PO
	10	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/08/2024	036383	97.60	PO
	10	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	07/08/2024	036554	439.09	PO
	10	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/08/2024	036383	45.31	PO
	10	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/08/2024	036383	170.20	PO
	10	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/08/2024	036383	11,059.35	PO
	10	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/08/2024	036383	45.31	PO
	10	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/08/2024	036383	529.50	PO
	10	2024 001-561-333	FOOD FOR JAIL	CREDIT	07/08/2024		29.43-	--
							-----	CHK#
							18,960.06	162858
LIBRARICA LLC	10	2024 001-650-390	SUBSCRIPTIONS	CASSIE ANNUAL RENEWAL	07/08/2024	037614	268.65	PO
							-----	CHK#
							268.65	162859
LIBRARY INTERIORS OF TE	10	2024 041-650-499	MISCELLANEOUS	FPL STORAGE UNIT	07/08/2024	037556	1,860.80	PO
							-----	CHK#
							1,860.80	162860
LIFE ASSIST INC	10	2024 001-540-391	MEDICAL SUPPLIES	ROCURONIUM 100MG	07/08/2024	036544	225.00	PO
							-----	CHK#
							225.00	162861
LONE STAR PORTABLES LLC	10	2024 001-407-499	MISCELLANEOUS	JUNE 2024	07/08/2024	037546	218.75	PO
							-----	CHK#
							218.75	162862
LUBE PLUS INC	10	2024 013-623-354	MACHINERY REPAIRS	SIPER S BAR & CHAIN OIL	07/08/2024	036436	39.30	PO
							-----	CHK#
							39.30	162863
M & W OIL FIELD SUPPLY	10	2024 013-623-354	MACHINERY REPAIRS	3" STD BM HEAD PLUG	07/08/2024	036425	79.73	PO
							-----	CHK#
							79.73	162864
MARTIN KIM	10	2024 001-499-427	CONFERENCE	90TH ANNUAL TAC CONFERE	07/08/2024		89.51	--
							-----	CHK#
							89.51	162865

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MENDEZ BAKERY	10	2024 001-476-499	MISCELLANEOUS	BREAKFAST FOR GRAND JURY	07/08/2024	037618	55.50	PO
							-----	CHK#
							55.50	162866
METRO CENTRE LP	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/16-06/15	07/08/2024	036648	142.18	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/08/2024	036648	158.04	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/16-06/15	07/08/2024	036649	18.66	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/08/2024	036649	14.17	PO
							-----	CHK#
							333.05	162867
MIDWEST TAPE LLC	10	2024 001-650-592	AUDIO VISUAL MATERIAL	GHOSTBUSTERS	07/08/2024	036369	51.03	PO
							-----	CHK#
							51.03	162868
MUENSTER ENTERPRISE	10	2024 001-498-430	ADVERTISING	TREASURER AD	07/08/2024	037440	181.50	PO
							-----	CHK#
							181.50	162869
NAPA PARTS GAINESVILLE	10	2024 011-621-354	MACHINERY REPAIRS	AIR FILTER	07/08/2024	036296	68.74	PO
	10	2024 011-621-354	MACHINERY REPAIRS	FINAL CHARGE 50/50	07/08/2024	036296	125.94	PO
							-----	CHK#
							194.68	162870
NEU ANGEL	10	2024 001-665-429	CONF. H.E.	4-H ROUND-UP	07/08/2024		913.41	--
							-----	CHK#
							913.41	162871
NORTEX COMMUNICATIONS I	10	2024 001-503-306	CONTRACT SERVICES	TROUBLESHOOTING ACCESS P	07/08/2024	036712	255.00	PO
							-----	CHK#
							255.00	162872
NORTEX COMMUNICATIONS P	10	2024 001-409-420	TELEPHONE	ANNEX PHONES	07/08/2024		98.13	--
	10	2024 001-409-420	TELEPHONE	CCDPS PHONES	07/08/2024		60.00	--
							-----	CHK#
							158.13	162873
NORTHERN TOOL & EQUIPME	10	2024 001-540-392	UNIFORMS	RAINCOATS	07/08/2024	037498	164.97	PO
							-----	CHK#
							164.97	162874
ODP BUSINESS SOLUTIONS	10	2024 001-510-300	SUPPLIES	MEDIUM PILE CHAIR MAT	07/08/2024	037550	824.60	PO
	10	2024 001-510-300	SUPPLIES	HARD FLOOR CHAIR MAT	07/08/2024	037550	436.32	PO
	10	2024 001-456-310	OFFICE SUPPLIES	PRE-INKED NOTARY STAMP	07/08/2024	037554	45.93	PO
	10	2024 001-475-310	OFFICE SUPPLIES	OD REINFORCED TAB FILE F	07/08/2024	037600	55.98	PO
	10	2024 001-475-310	OFFICE SUPPLIES	OD FASTENERS BOX OF 100	07/08/2024	037600	13.62	PO
	10	2024 001-498-310	OFFICE SUPPLIES	FILE FOLDERS	07/08/2024	037577	18.88	PO
	10	2024 001-498-310	OFFICE SUPPLIES	FILE FOLDERS	07/08/2024	037577	17.57	PO
	10	2024 001-498-310	OFFICE SUPPLIES	FILE FOLDERS	07/08/2024	037577	17.87	PO
	10	2024 001-498-310	OFFICE SUPPLIES	PAPER CLIPS	07/08/2024	037577	7.01	PO
	10	2024 001-503-310	OFFICE SUPPLIES	TONER	07/08/2024	036710	816.17	PO
	10	2024 001-560-310	OFFICE SUPPLIES	USB FLASH DRIVES	07/08/2024	036363	32.99	PO
	10	2024 001-560-310	OFFICE SUPPLIES	USB FLASH DRIVES	07/08/2024	036363	80.59	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2024 001-560-310	OFFICE SUPPLIES	USB FLASH DRIVES	07/08/2024	036363	49.00	PO
	10	2024 001-560-310	OFFICE SUPPLIES	USB FLASH DRIVES	07/08/2024	036363	55.48	PO
	10	2024 001-650-310	OFFICE SUPPLIES	LABELS	07/08/2024	036370	125.90	PO
	10	2024 001-510-300	SUPPLIES	CREDIT	07/08/2024		0.01-	--
							-----	CHK#
							2,597.90	162875
OFFEN PETROLEUM LLC	10	2024 013-623-330	FUEL & OIL	CONV UNL	07/08/2024	036919	2,044.33	PO
							-----	CHK#
							2,044.33	162876
ROSS ACADEMY	10	2024 037-560-427	TRAINING - SHERIFF	FIELD TRAINING OFFICER	07/08/2024	037586	70.00	PO
	10	2024 037-560-427	TRAINING - SHERIFF	FIELD TRAINING OFFICER	07/08/2024	037586	70.00	PO
							-----	CHK#
							140.00	162877
PINNACLE HEALTH TECHNOL	11	2024 028-571-499	MISCELLANEOUS	NEW HIRE PHYSICALS	07/08/2024	037330	155.00	PO
	11	2024 028-571-499	MISCELLANEOUS	NEW HIRE DRUG SCREENS	07/08/2024	037330	80.00	PO
	10	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	M ORDUNA	07/08/2024	036681	235.00	PO
	10	2024 001-560-490	PHYSICAL	TESS POURSOLTANI	07/08/2024	036681	235.00	PO
	10	2024 001-561-490	PHYSICAL	JACOB HOSTETTER	07/08/2024	036681	235.00	PO
	10	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	BIRKER, HARP, SMITH	07/08/2024	036681	705.00	PO
							-----	CHK#
							1,645.00	162878
POWER PLAN OIB	10	2024 014-624-354	MACHINERY REPAIRS	EDGE	07/08/2024	036591	748.94	PO
	10	2024 013-623-354	MACHINERY REPAIRS	REPAIRS 772G MOTOR GRADE	07/08/2024	036442	2,103.65	PO
	10	2024 014-624-354	MACHINERY REPAIRS	CREDIT	07/08/2024		188.92-	--
							-----	CHK#
							2,663.67	162879
PREMIER BIOTECH LLC	10	2024 001-560-493	INVESTIGATION EXPENSE	FENTANYL TEST KITS	07/08/2024	037569	74.88	PO
							-----	CHK#
							74.88	162880
PREMIUM QUALITY LIGHTIN	10	2024 001-510-450	BUILDING MAINTENANCE	15.5A21/AW8550/XDUTY	07/08/2024	036253	682.29	PO
							-----	CHK#
							682.29	162881
PRICE PROCTOR & ASSOCIA	11	2024 028-571-499	MISCELLANEOUS	CSCD PSYCH EVAL	07/08/2024	037475	300.00	PO
							-----	CHK#
							300.00	162882
PROFESSIONAL PSYCHOLOGI	10	2024 001-561-490	PHYSICAL	HOSTETTER	07/08/2024	037156	300.00	PO
							-----	CHK#
							300.00	162883
RED RIVER FARM CO-OP IN	10	2024 001-551-330	FUEL	FUEL - JUNE 2024	07/08/2024	036828	174.00	PO
	10	2024 001-551-330	FUEL	FUEL - MAY 2024	07/08/2024	036828	174.00	PO
	10	2024 001-590-330	FUEL	FUEL - MAY 2024	07/08/2024	036826	263.98	PO
							-----	CHK#
							611.98	162884

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REINERT PAPER & CHEMICA	10	2024 001-561-337	CLEANING SUPPLIES	TOILET PAPER, WHITE MULT	07/08/2024	036557	545.32	PO
	10	2024 001-561-337	CLEANING SUPPLIES	BROOMS	07/08/2024	036557	84.72	PO
	10	2024 001-561-331	LAUNDRY SUPPLIES	COLOR SAFE DESTAINER	07/08/2024	036557	136.76	PO
	10	2024 001-561-338	KITCHEN SUPPLIES	RINSE AID/ALL TEMP FOR D	07/08/2024	036557	604.05	PO
							-----	CHK#
							1,370.85	162885
SCHAD & PULTE WELDING S	10	2024 001-540-347	OXYGEN	OXYGEN	07/08/2024	036534	60.00	PO
							-----	CHK#
							60.00	162886
SELF RADIO INC	10	2024 001-540-422	RADIO & COMMUNICATIONS	REPLACE RADIO CABLE ON P	07/08/2024	037605	50.00	PO
							-----	CHK#
							50.00	162887
SEWELL USELTON INSURANC	10	2024 001-497-480	BONDS	CHANGE NAME ON TREASURER	07/08/2024	037612	20.00	PO
							-----	CHK#
							20.00	162888
SHERWIN WILLIAMS CO	10	2024 001-510-300	SUPPLIES	PAINT FOR JAIL	07/08/2024	036274	289.45	PO
	10	2024 001-510-300	SUPPLIES	PAINT FOR JAIL	07/08/2024	036274	1,245.19	PO
							-----	CHK#
							1,534.64	162889
SHI GOVERNMENT SOLUTION	10	2024 001-503-455	COMPUTER MAINTENANCE	O365GOVE3	07/08/2024	037405	108.72	PO
							-----	CHK#
							108.72	162890
SHIPMAN COMMUNICATIONS	10	2024 001-407-422	RADIO & COMMUNICATIONS	TECHNICAL CHARGE	07/08/2024	037639	260.00	PO
							-----	CHK#
							260.00	162891
SIEGERS LAWN CARE	10	2024 001-510-306	CONTRACT SERVICES	EMS STATIONS 06/24/2024	07/08/2024	037227	220.00	PO
	10	2024 001-510-306	CONTRACT SERVICES	SHERIFFS DEPARTMENT 06/2	07/08/2024	037227	1,200.00	PO
							-----	CHK#
							1,420.00	162892
SOUTHERN COMPUTER WAREH	10	2024 001-503-455	COMPUTER MAINTENANCE	SOPHOS ANTIVIRUS RENEWAL	07/08/2024	037541	6,444.00	PO
	10	2024 038-456-452	COMPUTER EXPENSE	HP LASER JET PRO MFP 410	07/08/2024	037487	306.73	PO
	10	2024 001-560-390	SUBSCRIPTIONS	NETMOTION RENEWAL	07/08/2024	037572	3,648.60	PO
	10	2024 001-503-390	SUBSCRIPTIONS	WINZIP ENTERPRISE RENEWA	07/08/2024	037542	163.80	PO
							-----	CHK#
							10,563.13	162893
SPARKLETTS AND SIERRA S	10	2024 041-650-310	SUPPLIES	WATER	07/08/2024	036375	37.99	PO
							-----	CHK#
							37.99	162894
TAC HEBP	10	2024 001-400-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	298.91	PO
	10	2024 001-403-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	533.95	PO
	10	2024 001-405-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	129.71	PO
	10	2024 001-409-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	574.57	PO
	10	2024 001-411-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	1,575.59	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2024 001-426-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	1,393.33	PO
	10	2024 001-450-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	285.36	PO
	10	2024 001-455-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	632.12	PO
	10	2024 001-456-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	81.60	PO
	10	2024 001-475-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	518.50	PO
	10	2024 001-476-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	151.68	PO
	10	2024 001-495-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	82.34	PO
	10	2024 001-499-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	341.71	PO
	10	2024 001-540-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	5,663.69	PO
	10	2024 001-552-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	371.48	PO
	10	2024 001-560-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	2,633.49	PO
	10	2024 001-561-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	4,403.76	PO
	10	2024 001-581-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	618.72	PO
	11	2024 020-570-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	283.31	PO
	10	2024 001-650-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	166.77	PO
	10	2024 011-621-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	200.06	PO
	10	2024 012-622-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	305.77	PO
	10	2024 013-623-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	2,045.75	PO
	10	2024 014-624-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	709.76	PO
	10	2024 104-435-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	50.00	PO
	10	2024 104-476-205	HEALTH INSURANCE	FY24 MAY DEDUCTIBLE INS	07/08/2024	036929	102.09	PO
							-----	CHK#
							24,154.02	162895
TDCAA NOW TRUST FUND	10	2024 037-475-427	TRAINING - COUNTY ATTORNEY	KREBS' ANNUAL CIVIL & CR	07/08/2024	037603	350.00	PO
	10	2024 001-475-427	CONFERENCE EXPENSE	TOWNSEND ANNUAL CIVIL &	07/08/2024	037602	350.00	PO
							-----	CHK#
							700.00	162896
TEXAS ASSOCIATION OF CO	10	2024 013-623-427	CONFERENCE EXPENSE	CONFERENCE	07/08/2024	037419	225.00	PO
							-----	CHK#
							225.00	162897
TEXAS COMMISSION ON	10	2024 001-590-496	STATE INSPECTION FEES	JAN 2018	07/08/2024	036200	30.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	APRIL 2024	07/08/2024	036200	390.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	MARCH 2018	07/08/2024	036200	150.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	APRIL 2018	07/08/2024	036200	140.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	MAY 2018	07/08/2024	036200	100.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	JUNE 2018	07/08/2024	036200	180.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	JULY 2018	07/08/2024	036200	180.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	AUG 2018	07/08/2024	036200	130.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	SEPT 2018	07/08/2024	036200	170.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	OCT 2018	07/08/2024	036200	50.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	NOV 2018	07/08/2024	036200	120.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	DEC 2018	07/08/2024	036200	80.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	JAN 2019	07/08/2024	036200	140.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	FEB 2019	07/08/2024	036200	190.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	MARCH 2019	07/08/2024	036200	110.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	APRIL 2019	07/08/2024	036200	180.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	MAY 2019	07/08/2024	036200	120.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	JUNE 2019	07/08/2024	036200	140.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	JULY 2019	07/08/2024	036200	120.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	AUG 2019	07/08/2024	036200	160.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2024 001-590-496	STATE INSPECTION FEES	SEPT 2019	07/08/2024	036200	200.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	OCT 2019	07/08/2024	036200	50.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	NOV 2019	07/08/2024	036200	80.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	DEC 2019	07/08/2024	036200	210.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	JAN 2020	07/08/2024	036200	280.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	FEB 2018	07/08/2024	036200	210.00	PO
	10	2024 001-590-496	STATE INSPECTION FEES	MARCH 2024	07/08/2024	036200	300.00	PO
							-----	CHK#
							4,210.00	162898
TEXAS CORRECTIONAL INDU	10	2024 001-409-355	FURNITURE & FIXTURES	DESK AND FILE CABINET	07/08/2024	037246	2,281.00	PO
							-----	CHK#
							2,281.00	162899
TEXAS DEPT OF PUBLIC SA	10	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	07/08/2024	036678	3.00	0
							-----	CHK#
							3.00	162900
TEXAS JAIL ASSOCIATION	10	2024 001-561-427	CONFERENCE EXPENSE	REGISTRATION FEE FOR JMI	07/08/2024	037591	325.00	PO
							-----	CHK#
							325.00	162901
TEXAS STAR EMBROIDERY	10	2024 001-540-392	UNIFORMS	C ALMEIDA	07/08/2024	036532	109.50	PO
	10	2024 001-540-392	UNIFORMS	NAME TAGS CLINE	07/08/2024	036532	30.00	PO
	10	2024 001-561-392	UNIFORMS - EMPLOYEES	PATCHES ON 9 SHIRTS	07/08/2024	036848	54.00	PO
	10	2024 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDER SILVER BADGE	07/08/2024	036848	33.00	PO
	10	2024 001-561-392	UNIFORMS - EMPLOYEES	PATCHES ON 2 SHIRTS FOR	07/08/2024	036848	6.00	PO
							-----	CHK#
							232.50	162902
TEXOMA COMMUNITY CENTER	10	2024 001-561-328	MENTAL HEALTH SERVICES	MAY JAIL ASSESSMENTS	07/08/2024	036847	40.00	PO
							-----	CHK#
							40.00	162903
TEXOMA COUNCIL OF GOVER	10	2024 001-409-306	CONTRACT SERVICES	MAY 2024	07/08/2024	036198	2,368.67	PO
							-----	CHK#
							2,368.67	162904
THOMPSON J R INC	10	2024 013-623-302	GRAVEL	#1 FLEX BASE	07/08/2024	036419	817.19	PO
	10	2024 013-623-302	GRAVEL	#1 FLEX BASE	07/08/2024	036419	263.56	PO
	10	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	07/08/2024	036325	895.10	PO
	10	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	07/08/2024	036325	1,944.86	PO
	10	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	07/08/2024	036325	1,320.51	PO
	10	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	07/08/2024	036511	226.39	PO
							-----	CHK#
							5,467.61	162905
TRICOUNTY MATERIALS AND	10	2024 014-624-302	GRAVEL	1 1/2" FLEX BASE	07/08/2024	036559	2,793.67	PO
	10	2024 014-624-302	GRAVEL	1 1/2" FLEX BASE	07/08/2024	036559	456.88	PO
	10	2024 014-624-302	GRAVEL	1 1/2" FLEX BASE	07/08/2024	036559	2,965.38	PO
	10	2024 014-624-302	GRAVEL	5/8" FLEX BASE	07/08/2024	036559	1,946.41	PO
							-----	CHK#
							8,162.34	162906

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED AG & TURF	10	2024 012-622-354	MACHINERY REPAIRS	WINDOWPANE	07/08/2024	036725	193.32	PO
							-----	CHK#
							193.32	162907
VAULT HEALTH	10	2024 011-621-490	PHYSICALS & CDL TESTING	HOBBS	07/08/2024	036680	53.75	PO
	10	2024 012-622-490	PHYSICALS & CDL TESTING	YORK, PACE	07/08/2024	036680	107.50	PO
	10	2024 013-623-490	PHYSICALS & CDL TESTING	KNABE,HAVERKAMP	07/08/2024	036680	107.50	PO
	10	2024 014-624-490	PHYSICALS & CDL TESTING	ANDERLE, SCHROEDER, THOM	07/08/2024	036680	290.82	PO
							-----	CHK#
							559.57	162908
VESTIS SERVICES LLC	10	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/10/2024	07/08/2024	037486	181.41	PO
	10	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/03/2024	07/08/2024	037486	198.61	PO
							-----	CHK#
							380.02	162909
WAGNER SUPPLY COMPANY I	10	2024 001-510-300	SUPPLIES	SP BULB 60WT DAYLIGHT	07/08/2024	036269	80.40	PO
	10	2024 001-510-300	SUPPLIES	TOWELS M/FOLD	07/08/2024	036269	44.12	PO
	10	2024 001-510-300	SUPPLIES	TISSUE	07/08/2024	036269	639.56	PO
							-----	CHK#
							764.08	162910
XEROX CORPORATION	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21	07/08/2024	036235	31.98	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/08/2024	036235	142.93	PO
	10	2024 041-650-463	COPY MACHINE RENTAL	COPIES 05/21-06/21	07/08/2024	036230	112.84	PO
	10	2024 041-650-463	COPY MACHINE RENTAL	JUNE 2024	07/08/2024	036230	174.92	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21	07/08/2024	036240	287.19	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/08/2024	036240	145.05	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21	07/08/2024	036242	18.01	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/08/2024	036242	146.81	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21	07/08/2024	036241	116.99	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/08/2024	036241	146.38	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21	07/08/2024	036243	32.59	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/08/2024	036243	146.81	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/08/2024	036238	55.93	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21	07/08/2024	036237	5.57	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/08/2024	036237	138.55	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 04/21-05/21	07/08/2024	036243	8.40	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	07/08/2024	036243	146.81	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 04/21-05/21	07/08/2024	036237	50.30	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	07/08/2024	036237	138.55	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 04/21-05/21	07/08/2024	036241	78.94	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	07/08/2024	036241	146.38	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 04/21-05/21	07/08/2024	036242	12.70	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	07/08/2024	036242	146.81	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 04/21-05/21	07/08/2024	036240	241.32	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	07/08/2024	036240	145.05	PO
	10	2024 041-650-463	COPY MACHINE RENTAL	COPIES 04/21-05/21	07/08/2024	036230	142.54	PO
	10	2024 041-650-463	COPY MACHINE RENTAL	MAY 2024	07/08/2024	036230	174.92	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 04/21-05/21	07/08/2024	036235	27.88	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	07/08/2024	036235	142.93	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	07/08/2024	036238	55.93	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 03/21-04/21	07/08/2024	036243	30.01	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	07/08/2024	036243	146.81	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 03/21-04/21	07/08/2024	036237	37.24	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	07/08/2024	036237	138.55	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 03/21-04/21	07/08/2024	036241	9.72	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	07/08/2024	036241	146.38	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 03/21-04/21	07/08/2024	036242	4.10	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	07/08/2024	036242	146.81	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 03/21-04/21	07/08/2024	036240	37.67	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	07/08/2024	036240	145.05	PO
	10	2024 041-650-463	COPY MACHINE RENTAL	COPIES 03/21-04/21	07/08/2024	036230	159.24	PO
	10	2024 041-650-463	COPY MACHINE RENTAL	APRIL 2024	07/08/2024	036230	174.92	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	07/08/2024	036235	142.93	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 03/21-04/21	07/08/2024	036235	24.09	PO
							-----	CHK#
							4,705.53	162911
ZIMMERER KUBOTA & EQUIP	10	2024 011-621-354	MACHINERY REPAIRS	LEVER, BRAKE	07/08/2024	036295	81.69	PO
							-----	CHK#
							81.69	162912
151 GARAGE LLC	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 22 STARTER/BATTERY	07/08/2024	036349	1,397.66	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 2 DIAGNOSTIC TESTIN	07/08/2024	036349	115.00	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 6 BATTERY	07/08/2024	036349	650.00	PO
							-----	CHK#
							2,162.66	162913
TOTAL CHECKS WRITTEN							447,283.61	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							447,283.61	