

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	11	2024 001-540-420	TELEPHONE	EMS PHONES	08/12/2024		317.16	--
							-----	CHK#
							317.16	163355
NORTH TEXAS TOLLWAY AUT	11	2024 011-621-499	MISCELLANEOUS	TOLLS 03/21-07/20	08/12/2024	036306	41.78	PO
							-----	CHK#
							41.78	163356
SPARKLETTS AND SIERRA S	11	2024 001-465-183	FOOD FOR JURY	WATER JULY 2024	08/12/2024	036791	16.55	PO
							-----	CHK#
							16.55	163357
SPARKLETTS AND SIERRA S	11	2024 001-426-499	MISCELLANEOUS	WATER JULY 2024	08/12/2024	036792	59.95	PO
							-----	CHK#
							59.95	163358
TRADE CREDIT SERVICES	11	2024 001-510-300	SUPPLIES	MASKING TAPE FOR JAIL	08/12/2024	037403	105.52	PO
							-----	CHK#
							105.52	163359
TRADE CREDIT SERVICES	11	2024 001-561-336	MEDICAL SUPPLIES	INMATE MEDICAL SUPPLIES	08/12/2024	036899	29.95	PO
							-----	CHK#
							29.95	163360
ABELS TOUCH	11	2024 012-622-354	MACHINERY REPAIRS	CEREMIC WINDOW TINT 8 UN	08/12/2024	037623	9,400.00	PO
							-----	CHK#
							9,400.00	163361
ABIGAIL'S ARMS	11	2024 001-645-416	VICTIM WITNESS SERVICES	4TH QTR VICTIMS ASSISTAN	08/12/2024	036726	6,250.00	PO
	11	2024 001-645-483	CHILD ADVOCACY	4TH QTR CHILD ADVOCACY	08/12/2024	036726	3,750.00	PO
							-----	CHK#
							10,000.00	163362
ABLE WATER WELL CO INC	11	2024 014-624-501	CAPITAL IMPROVEMENTS	WATER WELL REPAIRS	08/12/2024	037661	7,044.00	PO
							-----	CHK#
							7,044.00	163363
ACE HARDWARE #8130-D	11	2024 013-623-300	SUPPLIES & HARDWARE	PULLEY	08/12/2024	036404	5.79	PO
	11	2024 013-623-300	SUPPLIES & HARDWARE	DAWN ULTRA DISH SOAP	08/12/2024	036404	25.98	PO
	11	2024 013-623-354	MACHINERY REPAIRS	SUBMRS MLTIUSE PMP	08/12/2024	036404	109.99	PO
	11	2024 014-624-300	SUPPLIES & HARDWARE	MICE BAIT STATION	08/12/2024	036614	12.99	PO
							-----	CHK#
							154.75	163364
ADDICTION BEHAVIORAL SE	12	2024 020-575-333	VOCATIONAL TRAINING & EDUC	JULY 2024	08/12/2024	037407	2,250.00	PO
							-----	CHK#
							2,250.00	163365
ADSUM COUNSELING LLC	12	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - LS	08/12/2024	036709	75.00	PO
	12	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - JB	08/12/2024	036709	225.00	PO
	12	2024 028-571-306	CONTRACT SERVICE	SB 07/15 & 07/23	08/12/2024	036057	300.00	PO
							-----	CHK#
							600.00	163366

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMAZON CAPITAL SERVICES	11	2024 001-560-499	MISCELLANEOUS	POLICE MOURNING BAND STR	08/12/2024	036805	9.99	PO
	11	2024 001-495-310	OFFICE SUPPLIES	ENTERED STAMP	08/12/2024	036874	13.70	PO
	11	2024 011-621-354	MACHINERY REPAIRS	HIGH PERFORMANCE PUSHER	08/12/2024	036874	153.74	PO
	11	2024 011-621-300	SUPPLIES & HARDWARE	75175 BATTERY STREAMLIGH	08/12/2024	036874	32.90	PO
	11	2024 041-650-499	MISCELLANEOUS	GRANNY SAYS STORAGE BASK	08/12/2024	037692	35.49	PO
	11	2024 041-650-499	MISCELLANEOUS	LEGO DUPLO CLASSIC CARS	08/12/2024	037692	49.99	PO
	11	2024 041-650-499	MISCELLANEOUS	LEGO DUPLO CLASSIC BRICK	08/12/2024	037692	23.99	PO
	11	2024 041-650-499	MISCELLANEOUS	LEGO DUPLO MY FIRST NUMB	08/12/2024	037692	19.29	PO
	11	2024 041-650-499	MISCELLANEOUS	LITTLE TIKES ROCKING HOR	08/12/2024	037692	34.99	PO
	11	2024 041-650-499	MISCELLANEOUS	GIANT BEAN WOODEN ICE CR	08/12/2024	037692	32.99	PO
	11	2024 041-650-499	MISCELLANEOUS	MELISSA & DOUG FARM WOOD	08/12/2024	037692	12.99	PO
	11	2024 041-650-499	MISCELLANEOUS	MELISSA & DOUG DINOSAUR	08/12/2024	037692	8.99	PO
	11	2024 041-650-499	MISCELLANEOUS	MELISSA & DOUG CONSTRUCT	08/12/2024	037692	12.99	PO
	11	2024 041-650-499	MISCELLANEOUS	WOODEN PRESCHOOL LEARNIN	08/12/2024	037692	11.98	PO
	11	2024 041-650-499	MISCELLANEOUS	MELISSA & DOUG DISNEY MI	08/12/2024	037692	12.99	PO
	11	2024 041-650-499	MISCELLANEOUS	CLASSIC BARN PLAYSET - F	08/12/2024	037692	24.88	PO
	11	2024 041-650-499	MISCELLANEOUS	BATTAT FARM ANIMAL PLAY	08/12/2024	037692	15.94	PO
	11	2024 041-650-499	MISCELLANEOUS	LEGO DUPLO WILD ANIMALS	08/12/2024	037692	9.99	PO
	11	2024 001-561-338	KITCHEN SUPPLIES	100% METAL THUMB CONTROL	08/12/2024	036909	23.12	PO
	11	2024 001-561-338	KITCHEN SUPPLIES	DRAMM BRASS ADJUSTABLE S	08/12/2024	036909	22.89	PO
	11	2024 001-561-338	KITCHEN SUPPLIES	HYDROTECH 75 FT EXPANDAB	08/12/2024	036909	54.98	PO
	11	2024 001-561-338	KITCHEN SUPPLIES	CREDIT MEMO	08/12/2024		46.01-	--
	11	2024 001-503-310	OFFICE SUPPLIES	SMART UPS BACK UP	08/12/2024	036714	319.98	PO
	11	2024 001-503-310	OFFICE SUPPLIES	USB TYPE C CABLE	08/12/2024	036714	9.99	PO
	11	2024 001-503-310	OFFICE SUPPLIES	USB-C DOCKING STATION	08/12/2024	036714	139.99	PO
	11	2024 001-560-499	MISCELLANEOUS	SMATREE BATTERY CHARGER	08/12/2024	036805	67.98	PO
	11	2024 001-560-310	OFFICE SUPPLIES	BOORUM & PEASE 9300R ACC	08/12/2024	036805	104.37	PO
	11	2024 001-560-310	OFFICE SUPPLIES	1080P WEBCAM WITH USB CA	08/12/2024	036805	33.84	PO
	11	2024 001-560-310	OFFICE SUPPLIES	FIVE STAR SPIRAL NOTEBOO	08/12/2024	036805	4.57	PO
	11	2024 001-560-310	OFFICE SUPPLIES	MICROFLEX MIDKNIGHT MK-2	08/12/2024	036805	113.52	PO
	11	2024 001-560-310	OFFICE SUPPLIES	LONG ZIP TIES HEAVY DUTY	08/12/2024	036805	13.99	PO
	11	2024 001-560-310	OFFICE SUPPLIES	ZIP TIES 16 INCH(100 PAC	08/12/2024	036805	7.99	PO
	11	2024 001-503-310	OFFICE SUPPLIES	CREDIT MEMO	08/12/2024		18.16-	--
							-----	CHK#
							1,370.86	163367
AT&T	11	2024 001-409-420	TELEPHONE	PHONES	08/12/2024		5,002.35	--
							-----	CHK#
							5,002.35	163368
ATTORNEY GENERALS OFFIC	11	2024 001-209-300	RESTITUTION PAYABLE	SANDERS	08/12/2024		4.00	--
							-----	CHK#
							4.00	163369
ATWOOD DISTRIBUTING LP	11	2024 001-540-310	OFFICE SUPPLIES	COFFEE	08/12/2024	036492	179.82	PO
							-----	CHK#
							179.82	163370
AVENU HOLDINGS LLC	11	2024 052-403-495	MICROFILM EXPENSE	JULY 2024	08/12/2024	036526	7,172.00	PO
							-----	CHK#
							7,172.00	163371
AXON ENTERPRISE INC	11	2024 001-561-429	TRAINING	TASER TRAINING	08/12/2024	037698	495.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							495.00	163372
BANE MACHINERY INC	11	2024 011-621-354	MACHINERY REPAIRS	HARNESS	08/12/2024	036320	235.27	PO
							-----	CHK#
							235.27	163373
BARNES MARGARET	11	2024 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE REIMBURSE	08/12/2024	037683	60.87	PO
							-----	CHK#
							60.87	163374
BARRON SLACK LAW PLLC	11	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ISRAEL SANCHEZ	08/12/2024		500.00	--
							-----	CHK#
							500.00	163375
BARTHOLD TIRE	11	2024 001-540-354	VEHICLE MAINTENANCE	FLAT REPAIR	08/12/2024	036491	25.00	PO
	11	2024 001-540-354	VEHICLE MAINTENANCE	FLAT REPAIR	08/12/2024	036491	45.00	PO
							-----	CHK#
							70.00	163376
BEST BUY BUSINESS ADVAN	11	2024 014-624-452	COMPUTER EXPENSE	SHIPPING	08/12/2024	037434	24.16	PO
	11	2024 014-624-452	COMPUTER EXPENSE	SURFACE PEN AND KEYBOARD	08/12/2024	037434	199.99	PO
	11	2024 014-624-452	COMPUTER EXPENSE	MICROSOFT SURFACE PRO	08/12/2024	037434	1,249.99	PO
							-----	CHK#
							1,474.14	163377
BLUEBONNET CONSTRUCTION	11	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL ANNEX IT RO	08/12/2024	037070	235.00	PO
							-----	CHK#
							235.00	163378
BONITA LAND CATTLE CO.	11	2024 001-209-300	RESTITUTION PAYABLE	MILLS	08/12/2024		118.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	MILLS	08/12/2024		60.00	--
							-----	CHK#
							178.00	163379
BOUND TREE MEDICAL LLC	11	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	08/12/2024	036489	715.38	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	SUCCINYCHOLINE	08/12/2024	036489	382.91	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	MAC 3 NON HYPER ANGULATE	08/12/2024	036489	94.58	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	CPR STAT PADZ	08/12/2024	036489	488.39	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	KETAMINE	08/12/2024	036489	108.51	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	SAFETYNEB FILTERED MASK	08/12/2024	036489	1,390.51	PO
	11	2024 001-540-392	UNIFORMS	5.11 PANTS	08/12/2024	036489	59.99	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	FENTANYL	08/12/2024	036489	98.00	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	SODIUM BICARBONATE	08/12/2024	036489	196.95	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	AMIDATE	08/12/2024	036489	255.36	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	LARYNGOSCOPE BLADE	08/12/2024	036489	14.18	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	C2 MORPHINE	08/12/2024	036489	150.00	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	IV FLUSH SYRINGE	08/12/2024	036489	1,995.02	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	COLD PACK	08/12/2024	036489	29.11	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	HARE TRACTION SPLINT	08/12/2024	036489	48.38	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	ET TUBE INTRODUCER	08/12/2024	036489	49.50	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	TOURNQUETS	08/12/2024	036489	1,755.34	PO
							-----	CHK#
							7,832.11	163380

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURNS SABRE S	11	2024 001-209-300	RESTITUTION PAYABLE	JIMENEZ	08/12/2024		200.00	--
							-----	CHK#
							200.00	163381
C&L MACHINE SHOP	11	2024 014-624-354	MACHINERY REPAIRS	RESEAL GALLION BLADE CYL	08/12/2024	036619	123.75	PO
							-----	CHK#
							123.75	163382
CANTRELL KENNY	11	2024 001-560-429	TRAINING & SCHOOLS	NASRO CONFERENCE	08/12/2024		140.00	--
							-----	CHK#
							140.00	163383
CAREFLITE	11	2024 001-498-411	EMPLOYEE RECOGNITION	RANDY HESS	08/12/2024	036679	15.00	PO
	11	2024 001-498-411	EMPLOYEE RECOGNITION	L OLVERA	08/12/2024	036679	15.00	PO
	11	2024 001-498-411	EMPLOYEE RECOGNITION	K PARSONS, J OWENS, C FU	08/12/2024	036679	45.00	PO
							-----	CHK#
							75.00	163384
CASO DOCUMENT MANAGEMEN	11	2024 050-450-390	SUBSCRIPTIONS	SOFTWARE SUPPORT - SCANP	08/12/2024	037714	771.00	PO
							-----	CHK#
							771.00	163385
CBJ TIRE & ALIGNMENT NR	11	2024 001-510-354	VEHICLE EXPENSE	FIX FLAT GOLD TRUCK	08/12/2024	037686	25.00	PO
	11	2024 012-622-303	TIRES & TIRE REPAIRS	TIRES	08/12/2024	036394	1,010.00	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - REAR BRAKE PAD	08/12/2024	036358	458.06	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 36 - REAR BRAKE PAD	08/12/2024	036358	426.35	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 33 TPS SENSOR	08/12/2024	036358	70.00	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 21 FLAT	08/12/2024	036358	25.00	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 38 TIRE	08/12/2024	036358	188.94	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 FLAT	08/12/2024	036358	25.00	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 31 TIRES	08/12/2024	036358	370.78	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 2 FLAT	08/12/2024	036358	25.00	PO
							-----	CHK#
							2,624.13	163386
CENGAGE LEARNING INC	11	2024 001-650-590	BOOKS	BOOKS	08/12/2024	036377	115.16	PO
							-----	CHK#
							115.16	163387
CENTURY FIRE PROTECTION	11	2024 001-510-450	BUILDING MAINTENANCE	FIRE ALARM PANEL UPGRADE	08/12/2024	036246	1,855.00	PO
							-----	CHK#
							1,855.00	163388
CINTAS CORPORATION	11	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/12/2024	036413	6.06	PO
	11	2024 013-623-392	UNIFORMS	UNIFORMS 06/06/2024	08/12/2024	036413	166.02	PO
	11	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/12/2024	036413	6.06	PO
	11	2024 013-623-392	UNIFORMS	UNIFORMS 06/12/2024	08/12/2024	036413	166.02	PO
	11	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/12/2024	036413	6.06	PO
	11	2024 013-623-392	UNIFORMS	UNIFORMS 06/20/2024	08/12/2024	036413	173.49	PO
	11	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/12/2024	036413	6.06	PO
	11	2024 013-623-392	UNIFORMS	UNIFORMS 06/27/2024	08/12/2024	036413	171.61	PO
	11	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	08/12/2024	036397	13.31	PO
	11	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/04/24	08/12/2024	036397	137.71	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	08/12/2024	036397	13.31	PO
	11	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	08/12/2024	036397	13.31	PO
	11	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/18/24	08/12/2024	036397	135.83	PO
	11	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	08/12/2024	036397	13.31	PO
	11	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/25/24	08/12/2024	036397	135.83	PO
	11	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/12/2024	037473	8.46	PO
	11	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/04/2024	08/12/2024	037473	110.68	PO
	11	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/12/2024	037473	8.46	PO
	11	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/11/2024	08/12/2024	037473	105.36	PO
	11	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/12/2024	037473	8.46	PO
	11	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/18/2024	08/12/2024	037473	105.36	PO
	11	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/12/2024	037473	8.46	PO
	11	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/25/2024	08/12/2024	037473	105.36	PO
	10	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/11/24	08/12/2024	036397	156.47	PO
	11	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/12/2024	036413	6.06	PO
	11	2024 013-623-392	UNIFORMS	UNIFORMS 07/03/24	08/12/2024	036413	166.02	PO
	11	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/12/2024	036413	6.06	PO
	11	2024 013-623-392	UNIFORMS	UNIFORMS 07/11/24	08/12/2024	036413	171.61	PO
	11	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/12/2024	036413	6.06	PO
	11	2024 013-623-392	UNIFORMS	UNIFORMS 07/18/24	08/12/2024	036413	152.00	PO
	11	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/12/2024	036413	6.06	PO
	11	2024 013-623-392	UNIFORMS	UNIFORMS 07/25/24	08/12/2024	036413	265.34	PO
	11	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/12/2024	036413	6.06	PO
	11	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/12/2024	036397	13.31	PO
	11	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/02/2024	08/12/2024	036397	162.83	PO
	11	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/12/2024	036397	13.31	PO
	11	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/09/2024	08/12/2024	036397	135.83	PO
	11	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/12/2024	036397	13.31	PO
	11	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/16/2024	08/12/2024	036397	135.83	PO
	11	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/12/2024	036397	13.31	PO
	11	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/23/2024	08/12/2024	036397	135.83	PO
	11	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/12/2024	036397	13.31	PO
	11	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/30/2024	08/12/2024	036397	135.83	PO
	11	2024 012-622-300	SUPPLIES & HARDWARE	FA SHOP	08/12/2024	036397	94.67	PO
	11	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/12/2024	037473	8.46	PO
	11	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/02/2024	08/12/2024	037473	172.17	PO
	11	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/12/2024	037473	8.46	PO
	11	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/09/2024	08/12/2024	037473	109.76	PO
	11	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/12/2024	037473	8.46	PO
	11	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/16/2024	08/12/2024	037473	104.17	PO
	11	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/23/2024	08/12/2024	037473	106.05	PO
	11	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/30/2024	08/12/2024	037473	104.17	PO
	11	2024 013-623-392	UNIFORMS	UNIFORMS 07/31/24	08/12/2024	036413	173.90	PO
	11	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/12/2024	037473	12.68	PO
	11	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/12/2024	037473	12.68	PO
							-----	CHK#
							4,254.66	163389
CITIBANK COMMERCIAL CAR	11	2024 058-560-432	TRAINING	DOUBLETREE BY HILTON TUL	08/12/2024	037425	261.34	PO
	11	2024 058-560-432	TRAINING	DOUBLETREE BY HILTON TUL	08/12/2024	037425	261.34	PO
	12	2024 028-571-390	SUBSCRIPTIONS	ZOOM WORKPLACE PRO (1 YE	08/12/2024	037567	170.45	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	SOUTHWIRE 100 FT 8/3 600	08/12/2024	037481	341.75	PO
	11	2024 041-650-499	MISCELLANEOUS	FAMILY PLACE GRANT SUPPL	08/12/2024	037547	1,934.13	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2024 001-409-310	OFFICE SUPPLIES	FORFEITURE ASSETS TAGS 0	08/12/2024	037579	133.00	PO
	11	2024 001-561-338	KITCHEN SUPPLIES	SHIPPING	08/12/2024	036733	23.12	PO
	11	2024 001-561-338	KITCHEN SUPPLIES	VOLLRATH S2008D SUPER PA	08/12/2024	036733	459.96	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 49 DETAIL GREAT AME	08/12/2024	037350	150.00	PO
	11	2024 001-495-481	ASSN DUES	ANNUAL PARTICIPATION FEE	08/12/2024	037601	100.00	PO
	11	2024 001-561-424	RETURNING PRISONERS	PIKEPASS	08/12/2024	037611	4.85	PO
	11	2024 058-560-432	TRAINING	TOLLS UNIT 16	08/12/2024	037425	20.50	PO
	11	2024 058-560-432	TRAINING	TOLLS UNIT 34	08/12/2024	037425	17.50	PO
	11	2024 041-650-499	MISCELLANEOUS	LAKESHORE LEARNING ITEMS	08/12/2024	037626	1,100.49	PO
	11	2024 041-650-499	MISCELLANEOUS	SHIPPING	08/12/2024	037626	27.56	PO
	11	2024 041-650-499	MISCELLANEOUS	LARGE LIQUID TILES	08/12/2024	037626	183.74	PO
	11	2024 001-426-427	CONFERENCE EXPENSE	2024 JUDICIAL EDUCATION	08/12/2024	037589	350.00	PO
	11	2024 001-499-427	CONFERENCE	CREDIT	08/12/2024		584.87-	--
	11	2024 001-560-467	TACTICAL SUPPLIES	FLATSIDE HOLSTER	08/12/2024	037638	95.29	PO
	11	2024 001-435-427	CONFERENCE & EDUCATION	ANNUAL JUDICIAL CONFEREN	08/12/2024	037675	350.00	PO
	11	2024 001-435-427	CONFERENCE & EDUCATION	REFUND	08/12/2024		350.00-	--
							-----	CHK#
							5,050.15	163390
CITY OF GAINESVILLE	11	2024 001-510-442	WATER	CONTAINER RENTAL FEE	08/12/2024		1,068.15	--
	11	2024 001-510-442	WATER	CONTAINER RENTAL FEE	08/12/2024		120.87	--
							-----	CHK#
							1,189.02	163391
CITY OF MUENSTER	11	2024 001-543-473	MUENSTER FIRE FIGHTERS	ANNUAL PAYMENT	08/12/2024		19,950.00	--
							-----	CHK#
							19,950.00	163392
CLARK GRACIE	11	2024 001-209-300	RESTITUTION PAYABLE	WOOTEN	08/12/2024		80.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	WOOTEN	08/12/2024		174.00	--
							-----	CHK#
							254.00	163393
COMMUNITY LUMBER CO	11	2024 013-623-304	CULVERTS	CULVERTS 15 X 20	08/12/2024	036415	1,032.99	PO
	11	2024 014-624-304	CULVERTS	CULVERT 12 X 4	08/12/2024	036622	450.00	PO
	11	2024 014-624-304	CULVERTS	CREDIT	08/12/2024		450.00-	--
	11	2024 014-624-304	CULVERTS	CULVERTS	08/12/2024	036622	7,400.00	PO
	11	2024 014-624-300	SUPPLIES & HARDWARE	GATORADE	08/12/2024	036622	180.00	PO
	11	2024 014-624-300	SUPPLIES & HARDWARE	AIR FILTER 15X24	08/12/2024	036622	2.59	PO
							-----	CHK#
							8,615.58	163394
COOKE CO TAX A/C	11	2024 013-623-354	MACHINERY REPAIRS	2017 BELLY DUMP 0208	08/12/2024	036428	7.50	PO
	11	2024 001-590-354	VEHICLE MAINTENANCE	2014 FORD - 5439	08/12/2024	037590	7.50	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 13 2019 CHEVY TAHOE	08/12/2024	036356	7.50	PO
	11	2024 001-540-354	VEHICLE MAINTENANCE	2016 FORD EXPEDITION - 6	08/12/2024	037100	7.50	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 3 - 2017 FORD EXPLO	08/12/2024	036356	7.50	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 38 - 2022 CHEVY TAH	08/12/2024	036356	7.50	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 17 2016 FORD 34170	08/12/2024	036356	7.50	PO
							-----	CHK#
							52.50	163395
COOKE COUNTY CRUSHED ST	11	2024 013-623-302	GRAVEL	GRADE 2 BASE	08/12/2024	036416	3,649.55	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							3,649.55	CHK# 163396
CORDANT LABORATORY SOLU	12	2024 028-571-346	DRUG TESTING	DRUG TESTS JULY 2024	08/12/2024	036064	36.93	PO
							36.93	CHK# 163397
CORPORATE BILLING LLC	11	2024 013-623-354	MACHINERY REPAIRS	FAN	08/12/2024	036414	80.15	PO
	11	2024 013-623-354	MACHINERY REPAIRS	SWITCH-ROCKER	08/12/2024	036414	42.58	PO
							122.73	CHK# 163398
DIAMOND 4 M OILFIELD &	11	2024 014-624-570	MACHINERY & EQUIPMENT	UPRIGHT TANK	08/12/2024	037708	7,400.00	PO
							7,400.00	CHK# 163399
DISCOUNT PC	11	2024 001-503-452	COMPUTER EQUIPMENT	SHIPPING	08/12/2024	037678	36.00	PO
	11	2024 001-503-452	COMPUTER EQUIPMENT	DELL OPTIPLEX 3060	08/12/2024	037678	869.85	PO
							905.85	CHK# 163400
DKBINNOVATIVE LLC	11	2024 001-503-390	SUBSCRIPTIONS	AUGUST 2024	08/12/2024	036637	1,482.78	PO
							1,482.78	CHK# 163401
DOLESE BROS CO	11	2024 012-622-302	GRAVEL	10" SURGE	08/12/2024	036462	798.10	PO
							798.10	CHK# 163402
DRY CLEAN SUPER CENTER	11	2024 001-561-392	UNIFORMS - EMPLOYEES	HEMMING PANTS	08/12/2024	037717	43.10	PO
							43.10	CHK# 163403
DUNN MITCHELL H MD	11	2024 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION	08/12/2024	037685	1,162.50	PO
	11	2024 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION	08/12/2024	037685	937.50	PO
	11	2024 001-409-495	TRIAL EXPENSE	COMPETENCY EVAUL MIRANDA	08/12/2024	037681	1,087.50	PO
							3,187.50	CHK# 163404
DUREN DONNY	11	2024 001-540-453	MEDICAL EQUIP REPAIRS	COT REPAIRS	08/12/2024	036484	500.00	PO
							500.00	CHK# 163405
DUSTIN OFFICE MACHINES	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES JUNE 2024	08/12/2024	036224	85.13	PO
							85.13	CHK# 163406
BERGON ASPHALT & EMULSIO	11	2024 013-623-312	ROAD OIL	CRS-2	08/12/2024	036421	501.60	23
							501.60	CHK# 163407
EXXONMOBIL UNIVERSIAL F	11	2024 001-540-330	FUEL	FUEL JUNE 2024	08/12/2024	036482	109.77	PO
	11	2024 001-560-330	FUEL	FUEL JUNE 2024	08/12/2024	036353	859.55	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2024 001-407-330	FUEL	FUEL JUNE 2024	08/12/2024	036344	117.69	PO
	11	2024 012-622-330	FUEL & OIL	FUEL JUNE 2024	08/12/2024	036888	72.80	PO
	12	2024 028-571-330	FUEL	FUEL JUNE 2024	08/12/2024	036052	107.09	PO
							-----	CHK#
							1,266.90	163408
FANGMAN ANITA	11	2024 001-497-425	MILEAGE	MILEAGE JULY 2024	08/12/2024		21.58	--
							-----	CHK#
							21.58	163409
FARMER BROTHERS COFFEE	11	2024 001-561-333	FOOD FOR JAIL	COFFEE	08/12/2024	036555	2,247.72	PO
							-----	CHK#
							2,247.72	163410
FEDERAL EXPRESS CORPORA	11	2024 001-540-311	POSTAGE	SHIPPING 07/15/2024	08/12/2024	036493	33.13	PO
	11	2024 001-560-311	POSTAGE	SHIPPING TO INSTITUTE OF	08/12/2024	037065	56.80	PO
							-----	CHK#
							89.93	163411
FENOGLIO & SON LLC	11	2024 001-497-480	BONDS	K MINYARD TREASURE ASSIS	08/12/2024	037689	441.00	PO
	11	2024 001-560-480	BONDS - EMPLOYEES	CANTRELL BOND	08/12/2024	036347	92.50	PO
	11	2024 001-560-480	BONDS - EMPLOYEES	PATTERSON BOND	08/12/2024	036347	92.50	PO
	11	2024 001-561-480	BONDS - EMPLOYEES	JARVIS	08/12/2024	036668	92.50	PO
	11	2024 001-561-480	BONDS - EMPLOYEES	KING	08/12/2024	036668	92.50	PO
	11	2024 001-561-480	BONDS - EMPLOYEES	STOGNER	08/12/2024	036668	92.50	PO
							-----	CHK#
							903.50	163412
FILEX SYSTEMS INC	11	2024 001-427-310	OFFICE SUPPLIES	SHIPPING	08/12/2024	037642	125.00	PO
	11	2024 001-427-310	OFFICE SUPPLIES	CIVIL FOLDERS	08/12/2024	037642	149.00	PO
	11	2024 001-427-310	OFFICE SUPPLIES	PROBATE FOLDERS	08/12/2024	037642	298.00	PO
							-----	CHK#
							572.00	163413
FLUSCHE ENTERPRISES INC	11	2024 013-623-354	MACHINERY REPAIRS	B & W HITCH FOR 2008 FOR	08/12/2024	036451	570.00	PO
							-----	CHK#
							570.00	163414
FOUR FEATHERS ALARM LLC	11	2024 001-581-390	SUBSCRIPTIONS	AUG 2024	08/12/2024	036696	59.70	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	DISPATCH FEE ZONE	08/12/2024	036977	685.73	PO
							-----	CHK#
							745.43	163415
GABRIEL ROEDER SMITH &	11	2024 001-409-413	PROFESSIONAL SERVICES	GASB 75 VALUATION	08/12/2024	031788	3,150.00	PO
							-----	CHK#
							3,150.00	163416
GAINESVILLE DAILY REGIS	11	2024 001-409-430	LEGAL NOTICES	RFP DEBRIS MONITORING	08/12/2024	036645	141.20	PO
	11	2024 001-409-430	LEGAL NOTICES	RFP DISASTER AND DEBRIS	08/12/2024	036645	153.20	PO
	11	2024 001-409-430	LEGAL NOTICES	BIDS ROAD AGGREGATE	08/12/2024	036645	284.40	PO
	11	2024 001-409-430	LEGAL NOTICES	BIDS ROAD OIL	08/12/2024	036645	284.40	PO
							-----	CHK#
							863.20	163417

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS LLC	11	2024 001-561-499	MISCELLANEOUS	SABRE INERT TRAINING WAT	08/12/2024	036782	266.64	PO
	11	2024 001-561-392	UNIFORMS - EMPLOYEES	5.11 PANTS	08/12/2024	036782	99.41	6
	11	2024 001-561-392	UNIFORMS - EMPLOYEES	TACTICAL PANTS	08/12/2024	036782	135.64	6
	11	2024 001-561-392	UNIFORMS - EMPLOYEES	UNIFORMS PANTS & SHIRTS	08/12/2024	036782	661.58	PO
	11	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	POLOS	08/12/2024	036361	104.97	PO
	11	2024 001-543-499	MISCELLANEOUS	BOOTS	08/12/2024	037679	144.35	PO
							-----	CHK#
							1,412.59	163418
GEO MED WASTE OF TEXAS	11	2024 001-561-336	MEDICAL SUPPLIES	JUNE 2024	08/12/2024	037392	49.45	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	WASTE DISPOSAL JULY	08/12/2024	036497	49.45	PO
							-----	CHK#
							98.90	163419
GLENN POLK AUTOPLEX	11	2024 011-621-354	MACHINERY REPAIRS	AC PAD KIT	08/12/2024	036308	1,034.00	PO
							-----	CHK#
							1,034.00	163420
GLENN POLK AUTOPLEX RES	11	2024 001-209-300	RESTITUTION PAYABLE	FARBER	08/12/2024		49.00	--
							-----	CHK#
							49.00	163421
GNXCOR USA INC	11	2024 001-510-390	SUBSCRIPTIONS	AUG 2024	08/12/2024	036222	225.00	PO
							-----	CHK#
							225.00	163422
GOLDEN TRIANGLE FIRE PR	11	2024 001-510-450	BUILDING MAINTENANCE	CC COURTHOUSE ANNUAL FIR	08/12/2024	036284	1,235.90	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	CC COURTHOUSE ANNUAL FIR	08/12/2024	036284	365.00	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	CC ANNEX ANNUAL FIRE ALA	08/12/2024	036284	365.00	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	CC JUSTICE ANNUAL FIRE	08/12/2024	036284	1,330.00	PO
							-----	CHK#
							3,295.90	163423
GOODWIN JOSEPH STANLEY	11	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICKY W RICHARDSON	08/12/2024		1,050.00	--
							-----	CHK#
							1,050.00	163424
GRACIE UNIVERSITY	11	2024 037-133-000	PREPAID ACCOUNTS	GST LEVEL 1 - WALLACE	08/12/2024	037718	1,500.00	PO
							-----	CHK#
							1,500.00	163425
GREEN MICHAEL	11	2024 001-560-429	TRAINING & SCHOOLS	NASRO CONFERENCE	08/12/2024		140.00	--
							-----	CHK#
							140.00	163426
GREGG MANDY	11	2024 001-209-300	RESTITUTION PAYABLE	WOOLEY	08/12/2024		100.00	--
							-----	CHK#
							100.00	163427
GRIFFIN PHYLLIS	11	2024 001-665-427	MILEAGE - 4-H AGENT	MILEAGE JUNE 2024	08/12/2024		357.11	--
	11	2024 001-665-427	MILEAGE - 4-H AGENT	MILEAGE MAY 2024	08/12/2024		487.76	--
							-----	CHK#
							844.87	163428

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GT DISTRIBUTORS INC	11	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	CARRIER	08/12/2024	036348	1,388.75	PO
	11	2024 001-475-458	WEAPONS	MOSSBERG 590 SPX 12GA	08/12/2024	037651	697.62	PO
	11	2024 001-561-392	UNIFORMS - EMPLOYEES	SHIRTS	08/12/2024	036868	319.10	PO
	11	2024 001-561-392	UNIFORMS - EMPLOYEES	SHIRTS	08/12/2024	036868	629.92	PO
	11	2024 001-561-392	UNIFORMS - EMPLOYEES	SHIRTS	08/12/2024	036868	125.98	PO
	11	2024 001-561-392	UNIFORMS - EMPLOYEES	SHIRTS	08/12/2024	036868	999.46	PO
							-----	CHK#
						4,160.83	163429	
GTS TECHNOLOGY SOLUTION	11	2024 001-503-455	COMPUTER MAINTENANCE	SIERRA MODEM YEARLY SUPP	08/12/2024	037560	1,013.93	PO
							-----	CHK#
						1,013.93	163430	
GUARDIAN PEST & TERMITE	11	2024 001-510-332	PEST & BIRD CONTROL	EMS MUENSTER - JULY 2024	08/12/2024	036285	55.00	PO
	11	2024 001-510-332	PEST & BIRD CONTROL	EMS WOODBINE - JULY 2024	08/12/2024	036285	40.00	PO
	11	2024 001-510-332	PEST & BIRD CONTROL	EMS VALLEY WIEW - JULY 2	08/12/2024	036285	40.00	PO
	11	2024 001-510-332	PEST & BIRD CONTROL	JULY 2024 - DPS	08/12/2024	036285	40.00	PO
	11	2024 001-510-332	PEST & BIRD CONTROL	JULY 2024 - COURTHOUSE	08/12/2024	036285	299.25	PO
	11	2024 001-510-332	PEST & BIRD CONTROL	JULY 2024 - COURTHOUSE	08/12/2024	036285	215.00	PO
	11	2024 001-510-332	PEST & BIRD CONTROL	JULY 2024 - TAX ASSESSOR	08/12/2024	036285	55.00	PO
	11	2024 001-510-332	PEST & BIRD CONTROL	JULY 2024 - EMS CHURCH	08/12/2024	036285	80.00	PO
	11	2024 001-510-332	PEST & BIRD CONTROL	JULY 2024 - LIBRARY	08/12/2024	036285	50.00	PO
	11	2024 001-510-332	PEST & BIRD CONTROL	JULY 2024 - OLD JAIL	08/12/2024	036285	45.00	PO
	11	2024 001-510-332	PEST & BIRD CONTROL	JULY 2024 - EMS RICE AVE	08/12/2024	036285	40.00	PO
							-----	CHK#
							959.25	163431
HENNIGAN AUTO PARTS INC	11	2024 011-621-354	MACHINERY REPAIRS	AIR COIL	08/12/2024	036324	40.01	PO
	11	2024 013-623-354	MACHINERY REPAIRS	COOLER MOTOR	08/12/2024	036402	267.88	PO
	11	2024 013-623-354	MACHINERY REPAIRS	TORX T40 BIT	08/12/2024	036402	7.89	PO
	11	2024 013-623-354	MACHINERY REPAIRS	AC SEAL WASHER	08/12/2024	036402	245.59	PO
	11	2024 013-623-354	MACHINERY REPAIRS	BOLT	08/12/2024	036402	123.39	PO
	11	2024 013-623-354	MACHINERY REPAIRS	HI PRESS SWITCH	08/12/2024	036402	84.95	PO
							-----	CHK#
						769.71	163432	
HILAND DAIRY FOODS COMP	11	2024 001-561-333	FOOD FOR JAIL	MILK	08/12/2024	036556	527.69	PO
	11	2024 001-561-333	FOOD FOR JAIL	MILK	08/12/2024	036556	536.60	PO
	11	2024 001-561-333	FOOD FOR JAIL	MILK	08/12/2024	036556	628.69	PO
						-----	CHK#	
						1,692.98	163433	
HOGAN'S JIF-E LUBE #2	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 13 OIL CHANGE AND I	08/12/2024	036350	98.95	PO
	11	2024 001-540-354	VEHICLE MAINTENANCE	BATTERIES 2022 F450	08/12/2024	036549	685.70	PO
	11	2024 001-540-354	VEHICLE MAINTENANCE	INSPECTION 2016 FORD EXP	08/12/2024	036549	7.00	PO
	11	2024 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2015 CHEV 150	08/12/2024	036403	91.95	PO
	11	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 2022 FORD F-4	08/12/2024	036549	161.90	PO
	11	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4906	08/12/2024	036549	119.95	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 36 OIL CHANGE	08/12/2024	036350	91.95	PO
	11	2024 001-540-354	VEHICLE MAINTENANCE	DEF	08/12/2024	036549	41.25	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 38 OIL CHANGE/INSPE	08/12/2024	036350	98.95	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 34 OIL CHANGE	08/12/2024	036350	75.95	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 3 OIL CHANGE/INSPEC	08/12/2024	036350	60.95	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							1,534.50	CHK# 163434
HOLT CAT	11	2024 013-623-354	MACHINERY REPAIRS	PANEL AS	08/12/2024	036432	137.80	PO
	11	2024 013-623-354	MACHINERY REPAIRS	FILTER-CAB	08/12/2024	036432	122.66	PO
	11	2024 013-623-354	MACHINERY REPAIRS	ACTUATOR-ELE	08/12/2024	036432	196.07	PO
	11	2024 011-621-354	MACHINERY REPAIRS	HOSE AS	08/12/2024	036307	113.61	PO
	11	2024 011-621-354	MACHINERY REPAIRS	5GA HYDO	08/12/2024	036307	294.06	PO
	11	2024 011-621-354	MACHINERY REPAIRS	COUPLING	08/12/2024	036307	280.97	PO
							1,145.17	CHK# 163435
HOLT TRUCK CENTERS OF O	11	2024 012-622-354	MACHINERY REPAIRS	AIR CONDITIONER	08/12/2024	037665	436.92	PO
							436.92	CHK# 163436
HOME DEPOT	11	2024 001-510-300	SUPPLIES	COUPLING	08/12/2024	036264	80.43	PO
							80.43	CHK# 163437
HOWARD MORTUARY PROFESS	11	2024 001-409-418	AUTOPSY EXPENSE	DAKOTA BOWERS	08/12/2024	036754	500.00	PO
	11	2024 001-409-418	AUTOPSY EXPENSE	JOE KINDEGAR	08/12/2024	036754	500.00	PO
	11	2024 001-409-418	AUTOPSY EXPENSE	GREGORY LEE	08/12/2024	036754	500.00	PO
	11	2024 001-409-419	INDIGENT BURIAL	JOYCE WILSON	08/12/2024	036885	775.00	PO
	11	2024 001-409-418	AUTOPSY EXPENSE	MARCUS ANDERLE	08/12/2024	036754	500.00	PO
	11	2024 001-409-418	AUTOPSY EXPENSE	RODNEY MURPHEY	08/12/2024	036754	225.00	PO
							3,000.00	CHK# 163438
HUNTERS OIL DEPOT	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - CAR WASH	08/12/2024	036364	9.00	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - OIL CHANGE	08/12/2024	036364	90.09	PO
	11	2024 001-590-354	VEHICLE MAINTENANCE	INSPECTION - 5439- 2014	08/12/2024	037056	7.00	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 44 OIL CHANGE	08/12/2024	036364	91.79	PO
	11	2024 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2022 FORD F35	08/12/2024	037355	75.64	PO
	11	2024 001-476-354	VEHICLE MAINTENANCE	OIL CHANGE 2022 RAM	08/12/2024	036470	76.49	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 21 OIL CHANGE/AIR F	08/12/2024	036364	153.82	PO
							503.83	CHK# 163439
HUNTERS TUNNEL EXPRESS	11	2024 001-540-354	VEHICLE MAINTENANCE	CAR WASHES JUNE	08/12/2024	036547	29.00	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	CAR WSHES - JUNE 2024	08/12/2024	036354	341.00	PO
							370.00	CHK# 163440
H2O PARTNERS INC	11	2024 001-407-476	MITIGATION GRANT EXPENSES	HAZARD MITIGATION PLAN U	08/12/2024	037443	12,359.50	PO
							12,359.50	CHK# 163441
IMC WASTE DISPOSAL INC	11	2024 001-510-450	BUILDING MAINTENANCE	GREASE TRAP SERVICE 07/2	08/12/2024	036260	1,003.00	PO
							1,003.00	CHK# 163442
INDUSTRIAL BEARING CO	11	2024 012-622-354	MACHINERY REPAIRS	HOSE	08/12/2024	036473	71.44	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							71.44	163443
INGRAM LIBRARY SERVICE	11	2024 001-650-590	BOOKS	BOOK	08/12/2024	036366	11.20	PO
	11	2024 001-650-590	BOOKS	BOOK	08/12/2024	036366	10.06	PO
	11	2024 001-650-590	BOOKS	BOOK	08/12/2024	036366	14.83	PO
	11	2024 001-650-590	BOOKS	BOOK	08/12/2024	036366	10.06	PO
	11	2024 001-650-590	BOOKS	BOOK	08/12/2024	036366	9.53	PO
	11	2024 001-650-590	BOOKS	BOOK	08/12/2024	036366	14.84	PO
	11	2024 001-650-590	BOOKS	BOOK	08/12/2024	036366	11.20	PO
	11	2024 001-650-590	BOOKS	BOOK	08/12/2024	036366	15.90	PO
	11	2024 001-650-590	BOOKS	BOOK	08/12/2024	036366	10.06	PO
	11	2024 001-650-590	BOOKS	BOOKS	08/12/2024	036366	20.65	PO
	11	2024 001-650-590	BOOKS	BOOK	08/12/2024	036366	10.06	PO
	11	2024 001-650-590	BOOKS	BOOK	08/12/2024	036366	11.89	PO
	11	2024 001-650-590	BOOKS	BOOKS	08/12/2024	036366	76.52	PO
	11	2024 001-650-590	BOOKS	RETURN	08/12/2024		6.88-	--
	11	2024 001-650-590	BOOKS	HORSE	08/12/2024	036366	13.77	PO
	11	2024 001-650-590	BOOKS	BOOKS	08/12/2024	036366	20.67	PO
	11	2024 001-650-590	BOOKS	BOOKS	08/12/2024	036366	28.61	PO
	11	2024 001-650-590	BOOKS	BOOKS	08/12/2024	036366	30.21	PO
	11	2024 001-650-590	BOOKS	BOOK	08/12/2024	036366	16.96	PO
							-----	CHK#
							330.14	163444
INLAND TRUCK PARTS COMP	11	2024 013-623-354	MACHINERY REPAIRS	REPAIRS 2009 VOLVO	08/12/2024	036433	10,754.44	PO
	11	2024 013-623-354	MACHINERY REPAIRS	REPAIRS 2007 INTL	08/12/2024	036433	1,922.74	PO
							-----	CHK#
							12,677.18	163445
JAMES LANE FIRE PROTECT	11	2024 001-510-450	BUILDING MAINTENANCE	FIRE EXTINGUISHER	08/12/2024	036248	75.00	PO
	11	2024 012-622-499	MISCELLANEOUS	YEARLY INSPECTION	08/12/2024	037691	153.50	PO
	11	2024 012-622-499	MISCELLANEOUS	FIRE AND SAFETY	08/12/2024	037691	890.00	PO
							-----	CHK#
							1,118.50	163446
JOE WALTER LUMBER CO	11	2024 001-510-300	SUPPLIES	DRYER VENT	08/12/2024	036279	5.69	PO
	11	2024 001-510-300	SUPPLIES	54960 AUTHENTIC 404 TRUE	08/12/2024	036279	308.16	PO
							-----	CHK#
							313.85	163447
KARL KLEMENT PROPERTIES	11	2024 001-209-300	RESTITUTION PAYABLE	ANDERSON	08/12/2024		163.00	--
							-----	CHK#
							163.00	163448
KIMBALL MIDWEST	11	2024 014-624-354	MACHINERY REPAIRS	5/8H X 5/8FOR "Z" K-K	08/12/2024	036578	665.84	PO
	11	2024 014-624-354	MACHINERY REPAIRS	STEEL MALE CONN	08/12/2024	036578	77.65	PO
	11	2024 014-624-300	SUPPLIES & HARDWARE	1/4H X 1/2MP "Z" K-K	08/12/2024	036578	51.00	PO
	11	2024 012-622-300	SUPPLIES & HARDWARE	GLOVES	08/12/2024	036723	542.34	PO
	11	2024 014-624-354	MACHINERY REPAIRS	ZFJX900404	08/12/2024	036578	30.14	--
							-----	CHK#
							1,366.97	163449

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIRBY - SMITH MACHINERY	11	2024 014-624-354	MACHINERY REPAIRS	PICK W6/20X	08/12/2024	036606	606.77	PO
							-----	CHK#
							606.77	163450
KYOCERA DOCUMENT SOLUTI	11	2024 001-409-463	COPY MACHINE RENTAL	AUG 2024	08/12/2024	036217	147.08	PO
	11	2024 038-456-463	COPY MACHINE RENTAL	AUG 2024	08/12/2024	036218	134.45	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 06/24-07/24	08/12/2024	036220	81.28	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	AUG 2024	08/12/2024	036220	129.99	PO
							-----	CHK#
							492.80	163451
LABATT FOOD SERVICE LLC	11	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	08/12/2024	036554	23.06	PO
	11	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/12/2024	036383	191.16	PO
	11	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/12/2024	036383	9,081.81	PO
	11	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/12/2024	036383	12,034.43	PO
	11	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/12/2024	036383	35.27	PO
	11	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/12/2024	036383	7,475.95	PO
							-----	CHK#
							28,841.68	163452
LAURAS LOCKSMITH & SECU	11	2024 001-560-499	MISCELLANEOUS	KEYS AND LOCK	08/12/2024	037699	38.75	PO
							-----	CHK#
							38.75	163453
LAW ENFORCEMENT SEMINAR	11	2024 001-561-429	TRAINING	AKINS BACKGROUND AUG 5-6	08/12/2024	037676	425.00	PO
	11	2024 001-561-429	TRAINING	YETT BACKGROUND SEPT 16-	08/12/2024	037676	425.00	PO
							-----	CHK#
							850.00	163454
LAW ENFORCEMENT SYSTEMS	11	2024 001-560-310	OFFICE SUPPLIES	SHIPPING	08/12/2024	037645	15.00	PO
	11	2024 001-560-310	OFFICE SUPPLIES	500 - ABANDONED VEHICLE	08/12/2024	037645	174.00	PO
							-----	CHK#
							189.00	163455
LEXISNEXIS	11	2024 001-475-390	SUBSCRIPTIONS	MONTHLY BILL-JULY 2024	08/12/2024	036842	276.00	PO
							-----	CHK#
							276.00	163456
LIBRARY IDEAS LLC	11	2024 001-650-590	BOOKS	FREADING JUNE 2024	08/12/2024	036640	129.00	PO
							-----	CHK#
							129.00	163457
LIFE ASSIST INC	11	2024 001-540-391	MEDICAL SUPPLIES	DILITIAZEM	08/12/2024	036544	73.00	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	SOLU-MEDROL	08/12/2024	036544	36.00	PO
							-----	CHK#
							109.00	163458
MARTIN MARIETTA MATERIA	11	2024 012-622-302	GRAVEL	5/8 CHIP	08/12/2024	036502	2,807.40	PO
	11	2024 012-622-302	GRAVEL	5/8 CHIP	08/12/2024	036502	4,193.10	PO
							-----	CHK#
							7,000.50	163459
MCCORKLE JACOB	11	2024 001-209-300	RESTITUTION PAYABLE	MCCULLUM	08/12/2024		598.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							598.00	163460
MCCOYS BUILDING SUPPLY	11	2024 011-621-300	SUPPLIES & HARDWARE	U BOLTS	08/12/2024	036788	56.25	PO
	11	2024 011-621-300	SUPPLIES & HARDWARE	CONCRETE MIX	08/12/2024	036788	39.98	PO
	11	2024 011-621-300	SUPPLIES & HARDWARE	CONCRETE MIX	08/12/2024	036788	4.99	PO
							-----	CHK#
							101.22	163461
MCMASTER NEW HOLLAND CO	11	2024 013-623-354	MACHINERY REPAIRS	RESISTOR	08/12/2024	036439	359.70	PO
							-----	CHK#
							359.70	163462
METRO CENTRE LP	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 06/16-07/15	08/12/2024	036648	121.14	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036648	158.04	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 06/16-07/15	08/12/2024	036649	15.74	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036649	14.17	PO
							-----	CHK#
							309.09	163463
MHC KENWORTH	11	2024 012-622-354	MACHINERY REPAIRS	GASKET CONNECTION	08/12/2024	036501	63.90	PO
	11	2024 012-622-354	MACHINERY REPAIRS	TURBO KIT	08/12/2024	036501	8,453.61	PO
							-----	CHK#
							8,517.51	163464
MIDWEST TAPE LLC	11	2024 001-650-592	AUDIO VISUAL MATERIAL	THE FIRST OMEN	08/12/2024	036369	28.14	PO
	11	2024 001-650-592	AUDIO VISUAL MATERIAL	ARCADIAN	08/12/2024	036369	18.39	PO
	11	2024 001-650-592	AUDIO VISUAL MATERIAL	THE FALL GUY	08/12/2024	036369	27.39	PO
							-----	CHK#
							73.92	163465
MOORE SUPPLY	11	2024 001-209-300	RESTITUTION PAYABLE	KUPPER	08/12/2024		1,200.00	--
							-----	CHK#
							1,200.00	163466
MORTON MUSEUM	11	2024 102-691-487	HERITAGE SOCIETY	PAY APP #6	08/12/2024	037104	4,474.39	PO
							-----	CHK#
							4,474.39	163467
MYRA VOLUNTEER FIRE DEP	11	2024 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	08/12/2024		17,440.00	--
							-----	CHK#
							17,440.00	163468
N-TEC CONST EQUIP INC	11	2024 012-622-570	MACHINERY & EQUIPMENT	JOHN DEERE 770 CH MOTOR	08/12/2024	037583	49,950.00	PO
							-----	CHK#
							49,950.00	163469
NAPA PARTS GAINESVILLE	11	2024 011-621-354	MACHINERY REPAIRS	TRPSTRP	08/12/2024	036296	6.58	PO
	11	2024 014-624-354	MACHINERY REPAIRS	V-BELT	08/12/2024	036600	90.99	PO
	11	2024 011-621-354	MACHINERY REPAIRS	HYD HOSE FITTINGS	08/12/2024	036296	195.34	PO
	11	2024 011-621-354	MACHINERY REPAIRS	ADH ERASER WHEEL	08/12/2024	036296	46.99	PO
	11	2024 011-621-354	MACHINERY REPAIRS	WIPER BLADE	08/12/2024	036296	6.19	PO
							-----	CHK#
							346.09	163470

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA CORP	11	2024 001-208-151	DUE TO NET DATA	JULY 2024 - JP 1	08/12/2024	036209	626.00	PO
	11	2024 001-208-151	DUE TO NET DATA	JULY 2024 - JP 2	08/12/2024	036209	100.00	PO
							-----	CHK#
							726.00	163471
NOAHS ARK	11	2024 001-645-485	NOAH'S ARK	JULY 2024	08/12/2024	036208	1,050.00	PO
							-----	CHK#
							1,050.00	163472
NORTEX COMMUNICATIONS I	11	2024 001-503-306	CONTRACT SERVICES	REPLACED ACESS POINTS ON	08/12/2024	036712	170.00	PO
							-----	CHK#
							170.00	163473
NORTEX COMMUNICATIONS P	11	2024 001-409-420	TELEPHONE	CCDPS PHONESYSTEM	08/12/2024		60.00	--
	11	2024 001-409-420	TELEPHONE	EMS STAT 4 PHONE, INT,	08/12/2024		260.57	--
	11	2024 001-409-460	RENT	AUG 2024 - SHERIFF'S OFF	08/12/2024	036211	1,300.00	PO
	11	2024 001-409-460	RENT	AUG 2024 - RICE AVE	08/12/2024	036211	1,200.00	PO
	11	2024 001-409-460	RENT	AUG 2024	08/12/2024	036210	2,870.84	PO
	11	2024 041-330-404	EMERGENCY CONNECTIVITY GRA	E-RATE CREDIT JULY 2024	08/12/2024		450.00-	--
	11	2024 041-330-404	EMERGENCY CONNECTIVITY GRA	ERATE DISCOUNT AUG 2024	08/12/2024		450.00-	--
	11	2024 001-409-420	TELEPHONE	PRI SERVICE	08/12/2024		847.17	--
	11	2024 001-409-420	TELEPHONE	ANNEX PHONES	08/12/2024		98.13	--
	11	2024 001-409-420	TELEPHONE	EMS STAT PHONE INT TV	08/12/2024		245.57	--
	11	2024 012-622-420	TELEPHONE	PCT 2 BARN PHONE & INT	08/12/2024		128.41	--
	11	2024 001-409-420	TELEPHONE	EMS STAT 2 PHONE INT TV	08/12/2024		188.16	--
	11	2024 001-409-420	TELEPHONE	CCJISTICE PRI & INTERNET	08/12/2024		1,373.12	--
							-----	CHK#
							7,671.97	163474
NORTH SHORE VOLUNTEER F	11	2024 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	08/12/2024		1,000.00	--
							-----	CHK#
							1,000.00	163475
NORTH TEXAS CRUSHED STO	11	2024 011-621-302	GRAVEL	GRADE 2 BASE	08/12/2024	036315	3,233.29	PO
	11	2024 014-624-302	GRAVEL	GRADE 2 BASE	08/12/2024	036583	6,386.00	PO
							-----	CHK#
							9,619.29	163476
NORTH TEXAS PACKER SERV	11	2024 011-621-354	MACHINERY REPAIRS	WIRE HYD HOSE	08/12/2024	036304	656.72	PO
	11	2024 011-621-354	MACHINERY REPAIRS	BRONZE BALL VALVE	08/12/2024	036304	8.20	PO
							-----	CHK#
							664.92	163477
NORTH TEXAS SALES AND D	11	2024 012-622-354	MACHINERY REPAIRS	SCHEDULED MAINT	08/12/2024	036663	351.18	PO
							-----	CHK#
							351.18	163478
NORTH TEXAS TOLLWAY AUT	11	2024 013-623-499	MISCELLANEOUS	TOLLS	08/12/2024	037039	94.05	PO
							-----	CHK#
							94.05	163479
NORTHERN TOOL & EQUIPME	11	2024 001-540-392	UNIFORMS	FULL TIME EMPLOYEE RAIN	08/12/2024	037677	1,979.64	PO
							-----	CHK#
							1,979.64	163480

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NOTIFICATION SYSTEMS OF	11	2024 059-562-457	MACHINERY & EQUIPMENT- NON	LABOR TO INSTALL AND PRO	08/12/2024	037594	350.00	PO
	11	2024 059-562-457	MACHINERY & EQUIPMENT- NON	TWO CHANNEL AUDIO INTERC	08/12/2024	037594	4,700.00	PO
	11	2024 059-562-457	MACHINERY & EQUIPMENT- NON	SHOCK MIUNT XLR PANEL	08/12/2024	037594	150.00	PO
	11	2024 059-562-457	MACHINERY & EQUIPMENT- NON	ASTATIC CONDENSER CARDIO	08/12/2024	037594	500.00	PO
	11	2024 001-503-306	CONTRACT SERVICES	REPLACE JAIL FINGERPRINT	08/12/2024	036720	575.00	PO
							-----	CHK#
							6,275.00	163481
ODP BUSINESS SOLUTIONS	11	2024 001-401-310	OFFICE SUPPLIES	STAMP	08/12/2024	037657	54.39	PO
	11	2024 001-401-310	OFFICE SUPPLIES	POST IT NOTES	08/12/2024	037657	25.94	PO
	11	2024 001-580-310	OFFICE SUPPLIES	DVD'S	08/12/2024	037690	89.10	PO
	11	2024 001-403-410	ELECTION EXPENSE	ELECTION BBM TOTES	08/12/2024	037660	39.46	PO
	11	2024 001-403-410	ELECTION EXPENSE	ELECTION KIT ENV	08/12/2024	037660	28.86	PO
	11	2024 001-403-410	ELECTION EXPENSE	SAMPLE BALLOT PAPER	08/12/2024	037660	28.06	PO
	11	2024 001-403-410	ELECTION EXPENSE	ELECTION ENV LABELS	08/12/2024	037660	23.16	PO
	11	2024 001-427-310	OFFICE SUPPLIES	NEW CHAIR-GINA	08/12/2024	037660	379.99	PO
	11	2024 001-403-310	OFFICE SUPPLIES	COMM. BINDERS	08/12/2024	037660	22.64	PO
	11	2024 001-403-310	OFFICE SUPPLIES	RECEIPT PRINTER PAPER	08/12/2024	037660	23.17	PO
	11	2024 001-403-410	ELECTION EXPENSE	ELECTION HAND SANITIZER	08/12/2024	037660	18.98	PO
	11	2024 001-403-410	ELECTION EXPENSE	ELECTION JUDGES WATER	08/12/2024	037660	58.64	PO
	11	2024 001-403-310	OFFICE SUPPLIES	AVENU PRINTER TONER	08/12/2024	037660	355.49	PO
	11	2024 001-427-310	OFFICE SUPPLIES	WATERCOOLER	08/12/2024	037660	167.99	PO
	11	2024 001-403-410	ELECTION EXPENSE	ELECTION NAME TAG LANYAR	08/12/2024	037660	15.19	PO
	11	2024 001-403-410	ELECTION EXPENSE	CREDIT	08/12/2024		14.68-	--
	11	2024 001-403-410	ELECTION EXPENSE	CREDIT	08/12/2024		19.44-	--
	11	2024 001-503-310	OFFICE SUPPLIES	TONER	08/12/2024	036710	1,362.52	PO
							-----	CHK#
							2,659.46	163482
OFFEN PETROLEUM LLC	11	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	08/12/2024	036918	4,705.42	PO
	11	2024 014-624-330	FUEL & OIL	TX LED CLR DSL	08/12/2024	036627	5,841.55	PO
	11	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	08/12/2024	036920	6,365.30	PO
	11	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	08/12/2024	036920	2,694.38	PO
	11	2024 013-623-330	FUEL & OIL	TX LED CLR DSL	08/12/2024	036919	5,844.24	PO
	11	2024 013-623-330	FUEL & OIL	CONV UNL	08/12/2024	036919	1,736.41	PO
							-----	CHK#
							27,187.30	163483
ONEY JEROMIE ATTORNEY	11	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS H C, JR	08/12/2024		250.00	--
	11	2024 001-409-495	TRIAL EXPENSE	ST VS E P G III	08/12/2024		2,500.00	--
	11	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AMY DUNIVAN	08/12/2024		187.50	--
	11	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS E P G III	08/12/2024		968.75	--
							-----	CHK#
							3,906.25	163484
OREILLY AUTOMOTIVE ENTE	11	2024 012-622-354	MACHINERY REPAIRS	AIR FILTER	08/12/2024	036865	341.01	PO
	11	2024 012-622-354	MACHINERY REPAIRS	OIL FILTER	08/12/2024	036865	19.79	PO
	11	2024 012-622-354	MACHINERY REPAIRS	IGN SWITCH	08/12/2024	036865	16.99	PO
	11	2024 012-622-354	MACHINERY REPAIRS	OIL FILTER	08/12/2024	036865	174.77	PO
	11	2024 012-622-354	MACHINERY REPAIRS	AIR FILTER	08/12/2024	036865	229.46	PO
							-----	CHK#
							782.02	163485

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ORKIN OF SHERMAN FRANCH	11	2024 001-510-332	PEST & BIRD CONTROL	JUNE 2024 - JUSTICE CENT	08/12/2024	036254	449.50	PO
							-----	CHK#
							449.50	163486
OVERDRIVE INC	11	2024 001-650-590	BOOKS	EBOOK	08/12/2024	036522	17.99	PO
	11	2024 001-650-590	BOOKS	EBOOK	08/12/2024	036522	73.96	PO
							-----	CHK#
							91.95	163487
OVERLAND MAT & MFG INC	11	2024 012-622-309	ASPHALT	S5 64-22	08/12/2024	036519	15,014.57	PO
	11	2024 011-621-309	ASPHALT	S4 64-22	08/12/2024	036317	2,173.00	PO
							-----	CHK#
							17,187.57	163488
OWEN CHUCK	11	2024 037-552-427	TRAINING - CONST. PCT 2	CE FOR CONSTABLES	08/12/2024		558.40	--
							-----	CHK#
							558.40	163489
P & K STONE LLC	11	2024 013-623-302	GRAVEL	5/8" CLASS A CHIPS	08/12/2024	036422	1,550.74	PO
							-----	CHK#
							1,550.74	163490
PACK N MAIL	11	2024 001-407-311	POSTAGE	SHIPPING 07/17/2024	08/12/2024	036343	17.07	PO
	11	2024 001-407-311	POSTAGE	SHIPPING 07/24/2024	08/12/2024	036343	17.07	PO
	11	2024 001-407-311	POSTAGE	SHIPPING	08/12/2024	036343	18.38	PO
	11	2024 001-540-311	POSTAGE	SHIPPING	08/12/2024	036538	257.08	PO
							-----	CHK#
							309.60	163491
PAGEL JO ANN	11	2024 001-209-300	RESTITUTION PAYABLE	MCARTHUR	08/12/2024		297.00	--
							-----	CHK#
							297.00	163492
PARADISE LANDSCAPING SE	11	2024 001-510-450	BUILDING MAINTENANCE	TROUBLESHOOT IRRIGATION	08/12/2024	037663	412.25	PO
							-----	CHK#
							412.25	163493
PARKER ELECTRIC	11	2024 013-623-306	CONTRACT SERVICES	INSTALL 37.5 KVA TRANSFO	08/12/2024	037693	6,500.00	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	INSTALL SUB PANEL JUSTIC	08/12/2024	036277	3,484.20	PO
	11	2024 013-623-306	CONTRACT SERVICES	DEMOED OLD DESTROYED LIQ	08/12/2024	037693	1,387.41	PO
							-----	CHK#
							11,371.61	163494
PATTILLO BROWN & HILL L	11	2024 001-409-401	AUDIT	FY 23 AUDIT	08/12/2024	037301	4,200.00	PO
	11	2024 001-409-401	AUDIT	FY 23 AUDIT	08/12/2024	037301	2,500.00	PO
							-----	CHK#
							6,700.00	163495
PERDUE, BRANDON, FIELDER,	11	2024 001-209-000	COLLECTIONS PAYABLE	MAY 2024 - COUNTY CLERK	08/12/2024	036206	4.09	PO
	11	2024 001-209-000	COLLECTIONS PAYABLE	MAY 2024 - DISTRICT CLER	08/12/2024	036206	373.87	PO
	11	2024 001-209-000	COLLECTIONS PAYABLE	MAY 2024 - JP 1	08/12/2024	036206	4,116.08	PO
	11	2024 001-209-000	COLLECTIONS PAYABLE	MAY 2024 - JP 2	08/12/2024	036206	886.36	PO
							-----	CHK#
							5,380.40	163496

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINNACLE HEALTH TECHNOL	11	2024 013-623-490	PHYSICALS & CDL TESTING	RANDY HESS	08/12/2024	036681	235.00	PO
	11	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	K MINYARD, L OLVERA	08/12/2024	036681	470.00	PO
	11	2024 001-561-490	PHYSICAL	J OWENS, L HANDLANG	08/12/2024	036681	470.00	PO
	11	2024 001-560-490	PHYSICAL	GWEN SALMON	08/12/2024	036681	235.00	PO
							-----	CHK#
							1,410.00	163497
PREMIER BIOTECH LLC	11	2024 001-560-493	INVESTIGATION EXPENSE	FENTANYL DRUG IDENTIFICA	08/12/2024	037569	87.76	PO

							87.76	163498
PRIVETT SONNY JOE	11	2024 001-560-427	CONFERENCE EXPENSE	146TH SHERIFF'S CONFERE	08/12/2024		90.00	--

							90.00	163499
PROFESSIONAL PSYCHOLOGI	11	2024 001-561-490	PHYSICAL	J OWENS	08/12/2024	037156	300.00	PO
	11	2024 001-561-490	PHYSICAL	K PARSONS	08/12/2024	037156	300.00	PO
	11	2024 001-561-490	PHYSICAL	L HANDLANG	08/12/2024	037156	300.00	PO
	11	2024 001-561-490	PHYSICAL	C FUGETT	08/12/2024	037156	300.00	PO
	11	2024 001-560-490	PHYSICAL	GWENDOLYN SALMON	08/12/2024	037156	300.00	PO
							-----	CHK#
							1,500.00	163500
QUALITY SERVICES	11	2024 001-510-450	BUILDING MAINTENANCE	BELT	08/12/2024	036278	549.60	PO

							549.60	163501
R&R AUTOMOTIVE AND SALE	11	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 2001 F350	08/12/2024	036536	3,298.60	PO

							3,298.60	163502
RAMSEY CYNTHIA	11	2024 001-209-300	RESTITUTION PAYABLE	MORALES	08/12/2024		3.50	--

							3.50	163503
RED RIVER FARM CO-OP IN	11	2024 001-590-330	FUEL	FUEL - JUNE 2024	08/12/2024	036826	226.15	PO
	11	2024 001-510-330	FUEL	FUEL - JULY 2024	08/12/2024	036270	261.66	PO
	11	2024 001-552-330	FUEL	FUEL - JULY 2024	08/12/2024	036827	154.31	PO
	11	2024 001-551-330	FUEL	FUEL - JULY 2024	08/12/2024	036828	180.00	PO
	11	2024 001-475-330	FUEL	FUEL - JULY 2024	08/12/2024	036839	94.55	PO
	11	2024 001-476-330	FUEL	FUEL - JULY 2024	08/12/2024	036467	226.84	PO
	11	2024 001-407-330	FUEL	FUEL - JULY 2024	08/12/2024	036346	217.94	PO
							-----	CHK#
							1,361.45	163504
RED RIVER TRUCK REPAIR	11	2024 011-621-354	MACHINERY REPAIRS	CAB AIR BAG MACK	08/12/2024	036318	47.40	PO

							47.40	163505
REFINERY ROAD VET CLINI	11	2024 001-582-499	MISCELLANEOUS	ONYX	08/12/2024	036352	547.50	PO

							547.50	163506

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REINERT PAPER & CHEMICA	11	2024 001-561-337	CLEANING SUPPLIES	PAPER TOWELS, DAWN DISH	08/12/2024	036557	2,289.74	PO
							-----	CHK#
							2,289.74	163507
REITER KIMBERLY	11	2024 001-650-425	MILEAGE	MILEAGE JULY 2024	08/12/2024		42.21	--
							-----	CHK#
							42.21	163508
ROMCO EQUIPMENT CO	11	2024 011-621-354	MACHINERY REPAIRS	WAFER POLY CONV 10 X 32	08/12/2024	036303	664.74	PO
	11	2024 011-621-354	MACHINERY REPAIRS	REPAIRS VO GP46C	08/12/2024	036303	1,683.00	PO
							-----	CHK#
							2,347.74	163509
RUSH TRUCK CENTERS OF T	11	2024 011-621-354	MACHINERY REPAIRS	DUAL FOOT VALVE	08/12/2024	036515	200.00	PO
							-----	CHK#
							200.00	163510
SANJAY BISWAS AT LAW PC	11	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONNY LAMBERT	08/12/2024		1,000.00	--
							-----	CHK#
							1,000.00	163511
SAPPINGTON RAY	11	2024 001-560-427	CONFERENCE EXPENSE	146TH ANNUAL SHERIFFS C	08/12/2024		90.00	--
							-----	CHK#
							90.00	163512
SCHAD & PULTE WELDING S	11	2024 001-540-347	OXYGEN	OXYGEN	08/12/2024	036534	152.00	PO
	11	2024 013-623-300	SUPPLIES & HARDWARE	REGULATOR	08/12/2024	036443	43.90	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	CYLINDERS - JULY 20204	08/12/2024	036823	24.00	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	CYLINDERS - JUNE 2024	08/12/2024	036823	24.00	PO
	11	2024 001-540-347	OXYGEN	LEASE TERM 08/16/24-08/1	08/12/2024	036534	240.00	PO
	11	2024 001-540-347	OXYGEN	OXYGEN	08/12/2024	036534	32.00	PO
	11	2024 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	08/12/2024	036571	64.00	PO
							-----	CHK#
							579.90	163513
SCHILLING TIRE & LUBE L	11	2024 013-623-303	TIRES & TIRE REPAIRS	TIRE	08/12/2024	036444	252.51	PO
	11	2024 014-624-303	TIRES & TIRE REPAIRS	TUBES	08/12/2024	036572	55.99	PO
	11	2024 014-624-303	TIRES & TIRE REPAIRS	TUBES	08/12/2024	036572	55.99	PO
							-----	CHK#
							364.49	163514
SHERWIN WILLIAMS CO	11	2024 001-510-450	BUILDING MAINTENANCE	PAINT FOR JAIL	08/12/2024	036274	2,073.55	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	PAINT	08/12/2024	036274	134.11	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	PAINT	08/12/2024	036274	256.29	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	PAINT	08/12/2024	036274	76.06	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	PAINT	08/12/2024	036274	53.06	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	PAINT	08/12/2024	036274	30.36	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	PAINT	08/12/2024	036274	159.00	PO
							-----	CHK#
							2,782.43	163515
SHI GOVERNMENT SOLUTION	11	2024 001-503-455	COMPUTER MAINTENANCE	G3 LICENSES	08/12/2024	037405	634.20	PO
							-----	CHK#
							634.20	163516

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIEGERS LAWN CARE	11	2024 001-510-306	CONTRACT SERVICES	SO MOWING 07/24/2024	08/12/2024	037227	1,200.00	PO
	11	2024 001-510-306	CONTRACT SERVICES	EMS STATIONS 07/13/2024	08/12/2024	037227	220.00	PO
	11	2024 001-510-306	CONTRACT SERVICES	EMS STATIONS MOWING 07/2	08/12/2024	037227	220.00	PO
							-----	CHK#
							1,640.00	163517
SKREEN DOOR	11	2024 001-510-354	VEHICLE EXPENSE	SIGNAGE ON GOLD FORD TRA	08/12/2024	037000	75.00	PO
							-----	CHK#
							75.00	163518
SOUTHERN COMPUTER WAREH	11	2024 001-503-452	COMPUTER EQUIPMENT	ROOM ALERT3S MONITOR WIT	08/12/2024	036718	939.13	PO
							-----	CHK#
							939.13	163519
SOUTHERN TIRE MART	11	2024 013-623-303	TIRES & TIRE REPAIRS	TIRES	08/12/2024	036446	449.95	PO
	11	2024 013-623-303	TIRES & TIRE REPAIRS	TIRES	08/12/2024	036446	285.00	PO
	11	2024 013-623-303	TIRES & TIRE REPAIRS	TIRES	08/12/2024	036446	835.84	PO
							-----	CHK#
							1,570.79	163520
SPAETH MICHELLE	11	2024 001-455-425	MILEAGE	MILEAGE JULY 2024	08/12/2024		84.42	--
							-----	CHK#
							84.42	163521
SPARKLETT'S AND SIERRA S	11	2024 041-650-310	SUPPLIES	WATER JUNE/JULY	08/12/2024	036375	37.99	PO
							-----	CHK#
							37.99	163522
TAC HEBP	11	2024 001-403-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	522.43	PO
	11	2024 001-405-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	283.90	PO
	11	2024 001-409-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	1,552.60	PO
	11	2024 001-450-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	1,428.33	PO
	11	2024 001-455-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	3.97	PO
	11	2024 001-475-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	341.46	PO
	11	2024 001-476-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	26.30	PO
	11	2024 001-495-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	195.37	PO
	11	2024 001-499-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	227.56	PO
	11	2024 001-503-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	194.73	PO
	11	2024 001-540-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	3,476.30	PO
	11	2024 001-552-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	141.54	PO
	11	2024 001-560-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	3,212.94	PO
	11	2024 001-561-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	2,814.82	PO
	11	2024 001-581-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	279.32	PO
	11	2024 001-650-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	319.79	PO
	11	2024 011-621-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	113.15	PO
	11	2024 012-622-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	888.21	PO
	11	2024 013-623-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	426.19	PO
	11	2024 014-624-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	462.06	PO
12	2024 020-570-205	HEALTH INSURANCE	FY24 JUNE DEDUCTIBLE INS	08/12/2024	036930	209.70	PO	
							-----	CHK#
							17,112.73	163523
TASWA	11	2024 011-621-499	MISCELLANEOUS	SOLID WASTE 07/26/24	08/12/2024	036727	110.25	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							110.25	163524
TATUM LEE	11	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE FLORES-GRAJED	08/12/2024		1,200.00	--
	11	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERICA STAPLETON	08/12/2024		906.25	--
	11	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ZACHARY DENNINGTON	08/12/2024		700.00	--
							-----	CHK#
							2,806.25	163525
TEXAS ASSOCIATION OF CO	11	2024 001-409-209	PUBLIC OFFICIAL'S LIABILIT	PUBLIC OFFICIALS LIABILI	08/12/2024	037713	40,736.00	PO
							-----	CHK#
							40,736.00	163526
TEXAS ASSOCIATION OF CO	11	2024 013-133-000	PREPAID ACCOUNTS	102ND ANNUAL CJCA OF TEX	08/12/2024	037609	275.00	PO
							-----	CHK#
							275.00	163527
TEXAS CAR TITLE & PAYDA	11	2024 001-209-300	RESTITUTION PAYABLE	WADE	08/12/2024		600.00	--
							-----	CHK#
							600.00	163528
TEXAS CORRECTIONAL INDU	11	2024 001-560-499	MISCELLANEOUS	PLACARD	08/12/2024	037274	313.00	PO
							-----	CHK#
							313.00	163529
TEXAS DEPT OF PUBLIC SA	11	2024 001-209-300	RESTITUTION PAYABLE	GONZALEZ	08/12/2024		60.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	LENZ	08/12/2024		60.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	MILLER	08/12/2024		60.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	VALDEZ	08/12/2024		58.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	BERNAL	08/12/2024		180.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	DILLARD	08/12/2024		4.96	--
	11	2024 001-209-300	RESTITUTION PAYABLE	DUTTON	08/12/2024		50.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	FLATT	08/12/2024		5.15	--
	11	2024 001-209-300	RESTITUTION PAYABLE	GUTSCHE	08/12/2024		100.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	HIGHTOWER	08/12/2024		5.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	HOSTETLER	08/12/2024		60.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	JOHNSON	08/12/2024		80.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	MANGRUM	08/12/2024		10.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	MERCADO	08/12/2024		60.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	OLSEN	08/12/2024		5.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	ROBINSON	08/12/2024		7.02	--
	11	2024 001-209-300	RESTITUTION PAYABLE	SEWELL	08/12/2024		30.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	SINCLEAIR	08/12/2024		5.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	THOMAS	08/12/2024		0.89	--
							-----	CHK#
							841.02	163530
TEXAS HEALTH & HUMAN SE	11	2024 001-209-300	RESTITUTION PAYABLE	SERRANO	08/12/2024		272.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	VONDRAK	08/12/2024		40.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	DOOLEY	08/12/2024		398.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	DOOLEY	08/12/2024		148.00	--
							-----	CHK#
							858.00	163531

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS HISTORICAL COMMIS	11	2024 001-645-486	HISTORICAL COMMISSION	JEWISH IMMIGRANTS IN GAI	08/12/2024	037730	1,450.00	PO
							-----	CHK#
							1,450.00	163532
TEXAS PARKS & WILDLIFE	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	ANGEL HOGG	08/12/2024		42.50	--
							-----	CHK#
							42.50	163533
TEXAS PARKS & WILDLIFE	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	BOBBY PARKER	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	PONCIANO MARTINEZ L	08/12/2024		42.50	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	AUGUSTUS SANDERS	08/12/2024		475.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	TRENT AKINS	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	AUSTIN HUGHES	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	NATHAN ELLIOTT	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	LAUREN BUENTELLO	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	JOSHUA BURRIS	08/12/2024		42.50	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	DAVID OHEARN	08/12/2024		127.50	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	HUDSON PAI	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	CHRISTOPHER LLOYD	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	CADE HUTCHISON	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	CARTER GREEN	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	MEAGHAN PETERSON	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	HARRY WILFONG	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	CODY RUSSELL	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	DAVID CHEARN	08/12/2024		425.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	JASON A SMITH	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	JOSUE ESPARZA	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	ISRAHIAS ESPARZA	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	PRESTON HORN	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	CARLOS LOPEZ-ARTEAGA	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	CARLOS LOPEZ-ARTEAGA	08/12/2024		21.25	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	JAMIL TEALER	08/12/2024		63.75	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	RICHARDO LOPEZ	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	NICHOLAS RAMARO	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	NICHOLAS RAMARO	08/12/2024		21.25	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	RODRIGO LOPEZ-ACTEADA	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	CODY NEACE	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	BRANDON SOLIS	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	ALEJANDRO BANUELOS	08/12/2024		42.50	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	ALEJANDRO BANUELOS	08/12/2024		21.25	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	ALEJANDRO BANUELOS	08/12/2024		63.75	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	ALVARO HERNANDEZ-RUIZ	08/12/2024		42.50	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	ALLEN MULLIS	08/12/2024		63.75	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	MELVIN OXLAJ RODRIGUEZ	08/12/2024		42.50	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	OSCAR CASTILLO PERALTZ	08/12/2024		42.50	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	GERSON CASTILLO	08/12/2024		42.50	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	HUNTER JENEROU	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	ANDREW BLIKKEN	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	ANDREW BLIKKEN	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	RAUL GASPAR	08/12/2024		21.25	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	TIMOTHY BOERST	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	DAWSON SEABOURN	08/12/2024		85.00	--
	11	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	JULIANA DIAZ-RUBIN	08/12/2024		85.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							3,981.25	163534
TEXAS STAR EMBROIDERY	11	2024 001-540-392	UNIFORMS	PUT VELCRO ON 2 SHIRTS	08/12/2024	036532	14.00	PO
	11	2024 001-540-392	UNIFORMS	PUT VELCRO PATCHES ON SH	08/12/2024	036532	49.00	PO
	11	2024 001-540-392	UNIFORMS	CAPS	08/12/2024	036532	63.00	PO
	11	2024 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDERY	08/12/2024	036848	129.00	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	PUT PATCHES ON SHIRTS	08/12/2024	036362	90.00	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	PATCHES	08/12/2024	036362	360.85	PO
							-----	CHK#
							705.85	163535
TEXOMA COMMUNITY CENTER	11	2024 001-561-328	MENTAL HEALTH SERVICES	JUNE 2024 JAIL ASSESSMEN	08/12/2024	036847	40.00	PO
	11	2024 001-645-488	TEXOMA MHMR	FY24 - 4TH QUARTER	08/12/2024	036199	13,375.00	PO
							-----	CHK#
							13,415.00	163536
TEXOMA COUNCIL OF GOVER	11	2024 001-409-306	CONTRACT SERVICES	JUNE 2024	08/12/2024	036198	2,368.68	PO
							-----	CHK#
							2,368.68	163537
THE BRANDT COMPANIES LL	11	2024 001-510-450	BUILDING MAINTENANCE	TROUBLESHOOT CHILLER	08/12/2024	037457	900.00	PO
							-----	CHK#
							900.00	163538
THOMPSON J R INC	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036325	1,419.90	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036325	3,546.40	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036325	948.10	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036325	3,345.40	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036325	1,348.82	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036325	4,491.60	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036325	207.86	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036325	1,948.10	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036325	2,546.80	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036325	1,168.60	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036325	2,811.60	PO
	11	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036511	5,807.40	PO
	11	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036511	5,404.60	PO
	11	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036511	5,579.10	PO
	11	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036511	3,121.80	PO
	11	2024 013-623-302	GRAVEL	#1 FLEX BASE	08/12/2024	036419	796.29	PO
	11	2024 013-623-302	GRAVEL	#2 FLEX BASE	08/12/2024	036419	244.80	PO
	11	2024 013-623-302	GRAVEL	#1 FLEX BASE	08/12/2024	036419	3,206.83	PO
	11	2024 013-623-302	GRAVEL	#1 FLEX BASE	08/12/2024	036419	1,635.04	PO
	11	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036511	3,893.70	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/12/2024	036325	1,287.10	PO
							-----	CHK#
							54,759.84	163539
THOMSON WEST	11	2024 040-651-390	SUBSCRIPTIONS	JULY 2024	08/12/2024	036669	587.10	PO
	11	2024 001-560-390	SUBSCRIPTIONS	JULY 2024	08/12/2024	036670	464.31	PO
							-----	CHK#
							1,051.41	163540

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TOP TIER FULFILLMENT LL	11	2024 001-503-452	COMPUTER EQUIPMENT	1TB WD BLUE NVME M.2	08/12/2024	037585	437.50	PO
	11	2024 001-503-452	COMPUTER EQUIPMENT	SHIPPING	08/12/2024	037585	12.50	PO
	11	2024 001-503-452	COMPUTER EQUIPMENT	500GB CRUCIAL MX500 2.	08/12/2024	037585	262.50	PO
							-----	CHK#
							712.50	163541
TRACTOR SUPPLY PLAN	11	2024 011-621-300	SUPPLIES & HARDWARE	TARP STRAP	08/12/2024	036309	73.56	PO
	11	2024 011-621-300	SUPPLIES & HARDWARE	TARP STRAP	08/12/2024	036309	24.98	PO
							-----	CHK#
							98.54	163542
TRADE CREDIT SERVICES	11	2024 059-562-499	MISCELLANEOUS	INMATE MICROWAVES	08/12/2024	036899	165.00	PO
							-----	CHK#
							165.00	163543
TRANSUNION RISK AND ALT	11	2024 001-411-390	SUBSCRIPTIONS	COMPLIANCE JULY 2024	08/12/2024	036472	16.35	PO
	11	2024 001-475-495	TRIAL EXPENSE	CA JULY 2024	08/12/2024	036472	16.35	PO
	11	2024 001-476-495	TRIAL EXPENSE	DA JULY 2024	08/12/2024	036472	42.30	PO
							-----	CHK#
							75.00	163544
TRICOUNTY MATERIALS AND	11	2024 014-624-302	GRAVEL	1 1/2" FLEX BASE	08/12/2024	036559	1,601.63	PO
	11	2024 014-624-302	GRAVEL	1 1/2" FLEX BASE	08/12/2024	036559	2,578.69	PO
	11	2024 014-624-302	GRAVEL	1 1/2" FLEX BASE	08/12/2024	036559	2,794.46	PO
	11	2024 014-624-302	GRAVEL	1 1/2" FLEX BASE	08/12/2024	036559	120.02	PO
	11	2024 014-624-302	GRAVEL	5/8" FLEX BASE	08/12/2024	036559	2,408.27	PO
	11	2024 014-624-302	GRAVEL	5/8" FLEX BASE	08/12/2024	036559	1,354.08	PO
	11	2024 014-624-302	GRAVEL	5/8" FLEX BASE	08/12/2024	036559	5,537.26	PO
							-----	CHK#
							16,394.41	163545
TRITON TRAINING GROUP L	11	2024 001-560-429	TRAINING & SCHOOLS	REMINGTON 870 ARMORER	08/12/2024	036963	450.00	PO
	11	2024 001-560-429	TRAINING & SCHOOLS	REMINGTON 870 ARMORER	08/12/2024	036963	450.00	PO
							-----	CHK#
							900.00	163546
TX DEPT OF HEALTH & HUM	11	2024 001-209-300	RESTITUTION PAYABLE	FRANKLIN	08/12/2024		198.00	--
							-----	CHK#
							198.00	163547
UIL REGION 2	11	2024 001-209-300	RESTITUTION PAYABLE	KINGSLEY	08/12/2024		48.00	--
							-----	CHK#
							48.00	163548
UNITED AG & TURF	11	2024 013-623-354	MACHINERY REPAIRS	AIR FILTER	08/12/2024	036449	43.13	PO
	11	2024 014-624-354	MACHINERY REPAIRS	SPRING	08/12/2024	036561	4,858.90	PO
	11	2024 011-621-354	MACHINERY REPAIRS	OIL FILTERS	08/12/2024	036326	310.65	PO
	11	2024 012-622-354	MACHINERY REPAIRS	FILTER	08/12/2024	036725	157.80	PO
							-----	CHK#
							5,370.48	163549
VESPERMAN HALEY	11	2024 001-209-300	RESTITUTION PAYABLE	HAYNES B	08/12/2024		900.00	--
							-----	CHK#
							900.00	163550

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VESTIS SERVICES LLC	11	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/15/2024	08/12/2024	037486	184.70	PO
	11	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/29/2024	08/12/2024	037486	184.70	PO
							-----	CHK#
							369.40	163551
VOICE PRODUCTS INC	11	2024 001-560-390	SUBSCRIPTIONS	AUDIO CHANNEL LICENSE	08/12/2024	037671	3,690.00	PO

							3,690.00	163552
WAGNER SUPPLY COMPANY I	11	2024 001-510-300	SUPPLIES	WASP SPRAY	08/12/2024	036269	187.19	PO
	11	2024 001-510-300	SUPPLIES	LINER	08/12/2024	036269	415.14	PO
	11	2024 001-510-300	SUPPLIES	TISSUE	08/12/2024	036269	762.60	PO
	11	2024 001-510-300	SUPPLIES	KITCHEN TOWELS	08/12/2024	036269	329.78	PO
	11	2024 001-510-300	SUPPLIES	DSF AERO	08/12/2024	036269	66.15	PO
	11	2024 001-510-300	SUPPLIES	BLOC-AID	08/12/2024	036269	19.86	PO
	11	2024 001-510-300	SUPPLIES	WASTEBASKET	08/12/2024	036269	44.50	PO

							1,825.22	163553
WALD LES	11	2024 001-209-300	RESTITUTION PAYABLE	MAXEY	08/12/2024		30.00	--
	11	2024 001-209-300	RESTITUTION PAYABLE	MAXEY	08/12/2024		12.00	--
							-----	CHK#
							42.00	163554
WALTERSCHEIDS APPLIANCE	11	2024 014-624-441	GAS	PROPANE	08/12/2024	036563	15.00	PO

							15.00	163555
WARREN CAT	11	2024 012-622-354	MACHINERY REPAIRS	TUBE AS	08/12/2024	037478	437.57	PO

							437.57	163556
WASTEQUIP MANUFACTURING	11	2024 011-621-354	MACHINERY REPAIRS	7X20 SCR W/1 POCKET	08/12/2024	037627	3,041.75	PO

							3,041.75	163557
WEEKLY NEWS OF COOKE CO	11	2024 001-409-430	LEGAL NOTICES	EDGE OF THE LAKE	08/12/2024	036644	50.00	PO

							50.00	163558
WESTBROOK MARK	11	2024 037-551-427	TRAINING - CONST. PCT 1	CE FOR CONSTABLES	08/12/2024		243.00	--

							243.00	163559
WILLIAMS ROGER ATTORNEY	11	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER HETTIC	08/12/2024		450.00	--
	11	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAMMY LAVATO	08/12/2024		250.00	--
	11	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JACOB HUTCHINS	08/12/2024		225.00	--
							-----	CHK#
							925.00	163560
WINWHOLESALE COMMERCIAL	11	2024 001-510-300	SUPPLIES	TASTE/ODOR/SED CARTRIDGE	08/12/2024	036268	34.29	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	M/A TRANSF 120/208 24V	08/12/2024	036268	22.79	PO
							-----	CHK#
							57.08	163561

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XEROX CORPORATION	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 06/21-07/30	08/12/2024	036237	28.03	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036237	138.55	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/30-06/28	08/12/2024	036244	0.55	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	08/12/2024	036244	86.07	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 06/21-07/28	08/12/2024	036240	12.22	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036240	145.05	PO
	11	2024 041-650-463	COPY MACHINE RENTAL	COPIES 06/21-07/27	08/12/2024	036230	104.74	PO
	11	2024 041-650-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036230	174.92	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 06/21-07/28	08/12/2024	036235	33.35	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036235	142.93	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 06/21-07/28	08/12/2024	036242	2.63	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036242	146.81	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 06/21-07/28	08/12/2024	036241	30.21	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036241	146.38	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 06/28-07/29	08/12/2024	036244	1.45	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036244	86.07	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 06/21-07/28	08/12/2024	036243	38.25	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036243	146.81	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	08/12/2024	036238	55.93	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 06/30-07/30	08/12/2024	036231	24.00	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036231	58.61	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COLOR PRINTS 06/30-07/30	08/12/2024	036232	16.00	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036232	64.96	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036234	63.13	PO
	11	2024 001-570-463	COPY MACHINE RENTAL	COPIES 06/20-07/30	08/12/2024	036236	46.23	PO
	11	2024 001-570-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036236	65.31	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 06/30-07/30	08/12/2024	036245	39.47	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/12/2024	036245	159.53	PO
							-----	CHK#
							2,058.19	163562
ZIMMERER KUBOTA & EQUIP	11	2024 012-622-354	MACHINERY REPAIRS	QUICK COUPLER	08/12/2024	036944	457.30	PO
	11	2024 013-623-354	MACHINERY REPAIRS	REAR BUMPER	08/12/2024	036450	1,833.79	PO
							-----	CHK#
							2,291.09	163563
ZOLL MEDICAL CORPORATIO	11	2024 001-540-391	MEDICAL SUPPLIES	RED LNC-4	08/12/2024	036530	573.04	PO
							-----	CHK#
							573.04	163564
151 GARAGE LLC	11	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 21 BATTERY	08/12/2024	036349	503.90	PO
	11	2024 001-540-354	VEHICLE MAINTENANCE	REPLACED PULLEY AND SERP	08/12/2024	037707	934.70	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 42 ROTORS/BRAKE PAD	08/12/2024	036349	749.20	PO
							-----	CHK#
							2,187.80	163565
5T MECHANICAL LLC	11	2024 001-510-450	BUILDING MAINTENANCE	ADDED 2LBS R-22 FREON	08/12/2024	036265	568.00	PO
	11	2024 013-623-306	CONTRACT SERVICES	CLEANED AND REPLACED FIL	08/12/2024	037670	410.00	PO
							-----	CHK#
							978.00	163566

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			623,960.17	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			623,960.17	