

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T LONG DISTANCE	11	2024 001-409-420	TELEPHONE	LONG DISTANCE	08/26/2024		3.01	--
							-----	CHK#
							3.01	163595
TRADE CREDIT SERVICES	11	2024 001-510-450	BUILDING MAINTENANCE	PAINT SUPPLIES FOR JAIL	08/26/2024	037403	121.43	PO
							-----	CHK#
							121.43	163596
TRADE CREDIT SERVICES	11	2024 001-510-450	BUILDING MAINTENANCE	PAINT SUPPLIES FOR JAIL	08/26/2024	037403	96.35	PO
							-----	CHK#
							96.35	163597
ADDICTION BEHAVIORAL SE	12	2024 028-571-306	CONTRACT SERVICE	JULY 2024	08/26/2024	036056	2,230.00	PO
							-----	CHK#
							2,230.00	163598
ALPHA GRAPHICS	11	2024 001-456-310	OFFICE SUPPLIES	SHIPPING	08/26/2024	037667	19.00	PO
	11	2024 001-456-310	OFFICE SUPPLIES	CARROLL JOHNSON BUSINESS	08/26/2024	037667	55.00	PO
	11	2024 001-475-310	OFFICE SUPPLIES	SHIPPING	08/26/2024	037682	19.00	PO
	11	2024 001-475-310	OFFICE SUPPLIES	ORDUNA BUSINESS CARDS	08/26/2024	037682	72.00	PO
							-----	CHK#
							165.00	163599
AMAZON CAPITAL SERVICES	11	2024 001-540-391	MEDICAL SUPPLIES	REPLACEMENT SENSITIVITY	08/26/2024	037046	25.60	PO
	11	2024 001-409-310	OFFICE SUPPLIES	POSTAGE MACHINE TAPE	08/26/2024	036874	41.94	PO
	11	2024 001-561-338	KITCHEN SUPPLIES	STAINLESS STEEL SEMI NON	08/26/2024	036909	79.98	PO
	11	2024 001-561-338	KITCHEN SUPPLIES	LYSOL PRO KITCHEN SPRAY	08/26/2024	036909	38.40	PO
	11	2024 001-561-338	KITCHEN SUPPLIES	1000PCS FREEZER LABELS	08/26/2024	036909	99.90	PO
	11	2024 001-560-499	MISCELLANEOUS	CREDIT	08/26/2024		67.98	--
	11	2024 022-570-310	OFFICE SUPPLIES	MASSAGE OFFICE CHAIR WIT	08/26/2024	036874	228.99	PO
	11	2024 001-560-310	OFFICE SUPPLIES	MICROFLEX MIDKNIGHT MK-2	08/26/2024	036805	97.08	PO
	11	2024 001-560-310	OFFICE SUPPLIES	BATTERY CHARGER 60W	08/26/2024	036805	116.00	PO
	11	2024 001-561-338	KITCHEN SUPPLIES	PRE RINSE SPRAYER SINK S	08/26/2024	036909	31.99	PO
	11	2024 001-561-338	KITCHEN SUPPLIES	PRE-RINSE SPRAY VALVE RE	08/26/2024	036909	8.99	PO
	11	2024 001-503-310	OFFICE SUPPLIES	PRINTER	08/26/2024	036714	229.00	PO
	11	2024 001-503-310	OFFICE SUPPLIES	COOLING FAN	08/26/2024	036714	19.95	PO
	11	2024 001-503-310	OFFICE SUPPLIES	PLASTIC WASHER	08/26/2024	036714	108.59	PO
	11	2024 001-503-310	OFFICE SUPPLIES	MONITOR	08/26/2024	036714	52.24	PO
							-----	CHK#
							1,110.67	163600
ARENDT ADAM	11	2024 013-623-427	CONFERENCE EXPENSE	VG YOUNG LEADERSHIP CLA	08/26/2024		670.32	--
	11	2024 013-623-427	CONFERENCE EXPENSE	NORTH & EAST CONFE	08/26/2024		41.00	--
							-----	CHK#
							711.32	163601
BAGBY ELEVATOR COMPANY	11	2024 001-510-451	ELEVATOR MAINTENANCE	AUG 2024	08/26/2024	037013	200.00	PO
	11	2024 001-510-451	ELEVATOR MAINTENANCE	AUG 2024	08/26/2024	037012	400.00	PO
							-----	CHK#
							600.00	163602
BAKER KATHRYN	11	2024 001-499-427	CONFERENCE	42ND ANNUAL ELECTION LA	08/26/2024		520.70	--
							-----	CHK#
							520.70	163603

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BARTHOLD TIRE	11	2024 001-540-354	VEHICLE MAINTENANCE	TIRE	08/26/2024	036491	232.95	PO
	11	2024 001-540-354	VEHICLE MAINTENANCE	TIRES	08/26/2024	036491	582.00	PO
							-----	CHK#
							814.95	163604
BEST BUY BUSINESS ADVAN	11	2024 001-580-310	OFFICE SUPPLIES	SHIPPING	08/26/2024	037655	19.51	PO
	11	2024 001-580-310	OFFICE SUPPLIES	HDMI CABLE	08/26/2024	037655	15.00	PO
	11	2024 001-580-310	OFFICE SUPPLIES	DELL MONITOR	08/26/2024	037655	109.99	PO
							-----	CHK#
							144.50	163605
BOUND TREE MEDICAL LLC	11	2024 001-540-391	MEDICAL SUPPLIES	OXYGEN REGULATOR	08/26/2024	036489	197.97	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	IV FLUSH SYRINGE	08/26/2024	036489	1,229.55	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	CHART PAPER	08/26/2024	036489	1,908.67	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	08/26/2024	036489	923.22	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	C2 HYDROMORPHONE	08/26/2024	036489	89.94	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	08/26/2024	036489	175.28	PO
							-----	CHK#
							4,524.63	163606
CALLISBURG VOLUNTEER FI	11	2024 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	08/26/2024		1,000.00	--
							-----	CHK#
							1,000.00	163607
CARR BRANDY	11	2024 001-499-427	CONFERENCE	42ND ELECTION LAW	08/26/2024		1,541.09	--
							-----	CHK#
							1,541.09	163608
CBJ TIRE & ALIGNMENT NR	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 5 REAR PADS/ROTORS	08/26/2024	036358	373.15	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 21 FLAT	08/26/2024	036358	25.00	PO
	11	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 26 FLAT	08/26/2024	036749	25.00	PO
	11	2024 012-622-303	TIRES & TIRE REPAIRS	TIRE	08/26/2024	036394	450.00	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 33 TIRE	08/26/2024	036358	147.89	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 34 FLAT	08/26/2024	036358	25.00	PO
							-----	CHK#
							1,046.04	163609
CENTRAL RESTAURANT PROD	11	2024 001-561-469	KITCHEN EQUIPMENT	SHIPPING WITH LIFT GATE	08/26/2024	037711	99.00	PO
	11	2024 001-561-469	KITCHEN EQUIPMENT	20 QT KITCHEN MIXER	08/26/2024	037711	989.00	PO
	11	2024 001-561-469	KITCHEN EQUIPMENT	QUICK DISCONNECT GAS LIN	08/26/2024	037711	357.50	PO
	11	2024 001-561-469	KITCHEN EQUIPMENT	DEEP FRYERS	08/26/2024	037711	2,998.00	PO
							-----	CHK#
							4,443.50	163610
CERTIFIED LABORATORIES	11	2024 012-622-300	SUPPLIES & HARDWARE	TEKUSOLV II RED	08/26/2024	036401	535.45	PO
							-----	CHK#
							535.45	163611
CITIBANK COMMERCIAL CAR	11	2024 001-560-427	CONFERENCE EXPENSE	OMNI FORT WORTH 7/20/23	08/26/2024	036777	1,649.00	PO
	11	2024 001-560-427	CONFERENCE EXPENSE	OMNI FORT WORTH 7/20/23	08/26/2024	036777	1,305.56	PO
	11	2024 001-582-499	MISCELLANEOUS	GROOM ONYX	08/26/2024	037588	84.00	PO
	11	2024 001-450-427	CONFERENCE EXPENSE	HILTON DALLAS/ROCKWALL	08/26/2024	037325	575.61	PO
	11	2024 001-560-429	TRAINING & SCHOOLS	EMBASSY SUITES 7/7-7/11	08/26/2024	037081	784.56	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2024 001-560-429	TRAINING & SCHOOLS	EMBASSY SUITES 7/7-7/11	08/26/2024	037116	777.40	PO
	11	2024 001-582-390	SUBSCRIPTIONS	YEARLY HANDLER SUBSCRIPT	08/26/2024	037588	140.00	PO
	11	2024 001-409-310	OFFICE SUPPLIES	100 RED COUNTY ASSET TAG	08/26/2024	037675	415.23	PO
	11	2024 013-623-427	CONFERENCE EXPENSE	HILTON COLLEGE STATION J	08/26/2024	037422	782.48	PO
	11	2024 014-624-427	CONFERENCE EXPENSE	HILTON COLLEGE STATION 0	08/26/2024	037422	920.08	PO
	11	2024 001-475-427	CONFERENCE EXPENSE	ANNUAL PROGRAM ESTABLISH	08/26/2024	037490	10.00	PO
	11	2024 001-475-427	CONFERENCE EXPENSE	ANNUAL PROGRAM ESTABLISH	08/26/2024	037490	10.00	PO
	11	2024 001-560-429	TRAINING & SCHOOLS	HILTON - MOTOR VEHICLE C	08/26/2024	037324	794.90	PO
	11	2024 001-551-590	BOOKS	SHIPPING	08/26/2024	037687	9.95	PO
	11	2024 001-551-590	BOOKS	2024 CIVIL PROCESS BOOK	08/26/2024	037687	60.00	PO
	11	2024 001-560-429	TRAINING & SCHOOLS	EMBASSY SUITES 07/22-23	08/26/2024	037588	182.28	PO
	11	2024 001-560-427	CONFERENCE EXPENSE	EARLY DEPARTURE FEE	08/26/2024	36777	226.39	--
	11	2024 013-623-354	MACHINERY REPAIRS	HYDRAULIC PUMP NEW HOLLA	08/26/2024	037422	499.00	PO
	11	2024 001-540-391	MEDICAL SUPPLIES	METER TEST STRIPS	08/26/2024	036487	732.00	PO
	11	2024 001-133-000	PREPAID ACCOUNTS	NATHANIEL WALLACE 10/6-1	08/26/2024	037700	555.70	PO
	11	2024 001-560-427	CONFERENCE EXPENSE	CREDIT	08/26/2024		400.00-	--
	11	2024 001-560-427	CONFERENCE EXPENSE	CREDIT	08/26/2024		804.21-	--
	11	2024 041-650-499	MISCELLANEOUS	REFUND TAX	08/26/2024		159.57-	--
	11	2024 001-510-300	SUPPLIES	SALES TAX (TO BE REFUNDE	08/26/2024	037710	33.33	PO
	11	2024 001-510-300	SUPPLIES	HOT SURFACE IGNITOR W/ G	08/26/2024	037710	447.64	PO
	11	2024 001-510-300	SUPPLIES	2400-286 HOT SURFACE IGN	08/26/2024	037710	403.96	PO
	11	2024 001-510-300	SUPPLIES	SHIPPING	08/26/2024	037710	33.58	PO
	11	2024 001-510-300	SUPPLIES	RAYPAK 007400F HOT SURFA	08/26/2024	037710	380.08	PO
							-----	CHK#
							10,448.95	163612
COMMUNITY LUMBER CO	11	2024 014-624-300	SUPPLIES & HARDWARE	GRINDING WHEEL	08/26/2024	036622	29.90	PO
	11	2024 014-624-300	SUPPLIES & HARDWARE	BLADE 6"	08/26/2024	036622	2.99	PO
	11	2024 013-623-300	SUPPLIES & HARDWARE	2 PLUG BLK	08/26/2024	036415	4.99	PO
	11	2024 014-624-300	SUPPLIES & HARDWARE	PURPLE PVC PRIMER	08/26/2024	036622	4.95	PO
							-----	CHK#
							42.83	163613
COOKE CO TAX A/C	11	2024 001-510-354	VEHICLE EXPENSE	2013 MC/UT - 2249	08/26/2024	036282	7.50	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 1 2017 FORD F150 76	08/26/2024	036356	7.50	PO
							-----	CHK#
							15.00	163614
COOKE COUNTY CRUSHED ST	11	2024 014-624-302	GRAVEL	GRADE 2 BASE	08/26/2024	036625	7,871.85	PO
	11	2024 014-624-302	GRAVEL	GRADE 2 BASE	08/26/2024	036625	8,038.52	PO
	11	2024 014-624-302	GRAVEL	GRADE 2 BASE	08/26/2024	036625	5,561.15	PO
							-----	CHK#
							21,471.52	163615
CREDIT SYSTEMS INTERNAT	11	2024 001-540-496	COLLECTION EXPENSE	COLLECTIONS JULY 2024	08/26/2024	036486	303.06	PO
							-----	CHK#
							303.06	163616
DAVIS & STANTON INC	11	2024 001-560-392	UNIFORMS -EMPLOYEES	COMMENDATION BARS	08/26/2024	037719	72.00	PO
							-----	CHK#
							72.00	163617
DELL MARKETING LP	11	2024 001-503-452	COMPUTER EQUIPMENT	SOUNDBARS	08/26/2024	036719	208.10	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							208.10	CHK# 163618
DENTON COUNTY TREASURER	12	2024 020-570-329	RESIDENTIAL SERVICE	JUVENILE - JM	08/26/2024	037391	6,975.00	PO
							6,975.00	CHK# 163619
DIAMOND DRUGS INC	11	2024 001-561-391	PRISONER MEDICAL CARE	JULY 2024	08/26/2024	036866	11,479.31	PO
							11,479.31	CHK# 163620
EVERGREEN ELECTRONICS I	11	2024 001-503-310	OFFICE SUPPLIES	SHIPPING	08/26/2024	037751	12.00	PO
	11	2024 001-503-310	OFFICE SUPPLIES	10 DELL MOUSE	08/26/2024	037751	62.50	PO
							74.50	CHK# 163621
DOLESE BROS CO	11	2024 012-622-302	GRAVEL	10" SURGE	08/26/2024	036462	268.28	PO
							268.28	CHK# 163622
DUSTIN OFFICE MACHINES	11	2024 038-455-463	COPY MACHINE RENTAL	COLOR COPIES JULY 2024	08/26/2024	036223	118.03	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES JULY 2024	08/26/2024	036876	14.24	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES JULY 2024	08/26/2024	036877	0.77	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES JULY 2024	08/26/2024	036224	101.70	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/26/2024	036224	239.77	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/26/2024	036876	349.80	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/26/2024	036225	270.70	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/26/2024	036877	39.50	PO
	11	2024 038-455-463	COPY MACHINE RENTAL	JULY 2024	08/26/2024	036223	178.09	PO
							1,312.60	CHK# 163623
EMERGICON LLC	11	2024 001-540-496	COLLECTION EXPENSE	JULY 2024	08/26/2024	036477	14,148.06	PO
							14,148.06	CHK# 163624
EVERON GROUP HOLDINGS L	11	2024 001-409-460	RENT	SEPT 2024	08/26/2024	037632	97.04	PO
							97.04	CHK# 163625
EXXONMOBIL UNIVERSIAL F	11	2024 013-623-330	FUEL & OIL	FUEL - JULY 2024	08/26/2024	036423	116.25	PO
	11	2024 011-621-330	FUEL & OIL	FUEL JULY - 2024	08/26/2024	036305	73.05	PO
	11	2024 001-560-330	FUEL	FUEL JULY - 2024	08/26/2024	036353	1,270.76	PO
	11	2024 001-540-330	FUEL	FUEL - JULY 2024	08/26/2024	036482	96.32	PO
							1,556.38	CHK# 163626
FEDERAL EXPRESS CORPORA	11	2024 001-540-311	POSTAGE	SHIPPING 07/17/2024	08/26/2024	036493	43.98	PO
	11	2024 001-540-311	POSTAGE	SHIPPING 07/16/2024	08/26/2024	036493	46.75	PO
	11	2024 001-540-311	POSTAGE	SHIPPING 07/23/2024	08/26/2024	036493	29.12	PO
							119.85	CHK# 163627

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FENOGLIO & SON LLC	11	2024 001-561-480	BONDS - EMPLOYEES	1 BOND - KYLE L PARSONS	08/26/2024	036668	92.50	PO
	11	2024 001-561-480	BONDS - EMPLOYEES	1 BOND - JUSTIN K OWENS	08/26/2024	036668	92.50	`
	11	2024 001-561-480	BONDS - EMPLOYEES	1 BOND - CHRISTOPHER TAR	08/26/2024	036668	92.50	`
							-----	CHK#
							277.50	163628
GAINESVILLE GLASS CO IN	11	2024 001-510-450	BUILDING MAINTENANCE	7 CLR TEMP W ALUM	08/26/2024	036290	1,952.26	PO
	11	2024 012-622-354	MACHINERY REPAIRS	2014 PRO STAR BACK WINDO	08/26/2024	036456	320.00	PO
							-----	CHK#
							2,272.26	163629
GALLS LLC	11	2024 001-540-392	UNIFORMS	POLO SHIRTS	08/26/2024	036496	419.96	PO
	11	2024 001-540-392	UNIFORMS	POLO SHIRTS	08/26/2024	036496	314.97	PO
							-----	CHK#
							734.93	163630
GOLDEN TRIANGLE FIRE PR	11	2024 001-510-450	BUILDING MAINTENANCE	REPLACE PULL STATION ANN	08/26/2024	036284	717.66	PO
							-----	CHK#
							717.66	163631
GRAYSON CO DEPT JUVENIL	12	2024 020-570-329	RESIDENTIAL SERVICE	JUVENILE - JELO	08/26/2024	037575	8,060.00	PO
							-----	CHK#
							8,060.00	163632
GRAYSON COUNTY TREASURE	11	2024 001-570-487	DETENTION SYSTEM	JULY 2024	08/26/2024	036951	10,904.08	PO
							-----	CHK#
							10,904.08	163633
GT DISTRIBUTORS INC	11	2024 001-560-392	UNIFORMS -EMPLOYEES	PANTS	08/26/2024	036348	356.94	PO
							-----	CHK#
							356.94	163634
GUARDIAN PEST & TERMITE	11	2024 001-510-332	PEST & BIRD CONTROL	AUG 2024 - EMS VALLEY VI	08/26/2024	036285	40.00	PO
	11	2024 012-622-306	CONTRACT SERVICES	AUG 2024	08/26/2024	036455	60.00	PO
							-----	CHK#
							100.00	163635
HARBOR FREIGHT	11	2024 012-622-354	MACHINERY REPAIRS	13HP GAS ENGINE EP	08/26/2024	037673	379.99	PO
							-----	CHK#
							379.99	163636
HARRISON PAM BALDWIN	11	2024 001-403-427	CONFERENCE EXPENSE	ELECTION LAW SEM	08/26/2024		1,161.81	--
							-----	CHK#
							1,161.81	163637
HATS OFF TOWING INC	11	2024 001-540-354	VEHICLE MAINTENANCE	TIRE SERVICE - 2019 RAM	08/26/2024	036500	150.00	PO
							-----	CHK#
							150.00	163638
HENNIGAN AUTO PARTS INC	11	2024 011-621-354	MACHINERY REPAIRS	LUBRICATOR	08/26/2024	036324	124.99	PO
	11	2024 013-623-354	MACHINERY REPAIRS	STT LAMP	08/26/2024	036402	117.98	PO
	11	2024 013-623-354	MACHINERY REPAIRS	AIR FILTER	08/26/2024	036402	169.91	PO
	11	2024 013-623-354	MACHINERY REPAIRS	AC KNOBS	08/26/2024	036402	25.71	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2024 013-623-354	MACHINERY REPAIRS	CARB CLEANER	08/26/2024	036402	20.97	PO
	11	2024 013-623-354	MACHINERY REPAIRS	RUBBER GASKET MAKER	08/26/2024	036402	53.98	PO
	11	2024 014-624-354	MACHINERY REPAIRS	DUAL PLUG	08/26/2024	036585	453.32	PO
							-----	CHK#
							966.86	163639
HILAND DAIRY FOODS COMP	11	2024 001-561-333	FOOD FOR JAIL	MILK	08/26/2024	036556	688.69	PO
	11	2024 001-561-333	FOOD FOR JAIL	MILK	08/26/2024	036556	605.69	PO
							-----	CHK#
							1,294.38	163640
HOGAN'S JIF-E LUBE #2	11	2024 001-540-354	VEHICLE MAINTENANCE	DEF	08/26/2024	036549	41.25	PO
	11	2024 001-540-354	VEHICLE MAINTENANCE	DEF	08/26/2024	036549	41.25	PO
	11	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4901	08/26/2024	036549	91.95	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 1 INSPECTION	08/26/2024	036350	7.00	PO
							-----	CHK#
							181.45	163641
HOLT CAT	11	2024 013-623-300	SUPPLIES & HARDWARE	ELBOW	08/26/2024	036432	77.21	PO
							-----	CHK#
							77.21	163642
HOLT TRUCK CENTERS OF O	11	2024 012-622-354	MACHINERY REPAIRS	BUSHING CAB MOUNT	08/26/2024	037665	415.52	PO
	11	2024 012-622-354	MACHINERY REPAIRS	SERVICE LEVELING	08/26/2024	037665	145.00	PO
							-----	CHK#
							560.52	163643
HOME DEPOT	11	2024 001-510-300	SUPPLIES	TORNADO MOP	08/26/2024	036264	31.91	PO
	11	2024 001-510-300	SUPPLIES	EYEWEAR CLR	08/26/2024	036264	38.25	PO
	11	2024 001-510-457	MACHINERY & EQUIP-NON CAPI	PANCAKE COMPRESSOR	08/26/2024	036264	240.93	PO
	11	2024 001-510-300	SUPPLIES	ICE MAKER HOSE	08/26/2024	036264	55.90	PO
							-----	CHK#
							366.99	163644
HOWARD MORTUARY PROFESS	11	2024 001-409-418	AUTOPSY EXPENSE	KEVIN P CALLAGHAN	08/26/2024	036754	500.00	PO
	11	2024 001-409-418	AUTOPSY EXPENSE	WILLIAM HENDERSON	08/26/2024	037268	500.00	PO
	11	2024 001-409-418	AUTOPSY EXPENSE	RYAN HAVERKAMP	08/26/2024	036754	500.00	PO
	11	2024 001-409-418	AUTOPSY EXPENSE	DAWN KIRK	08/26/2024	037268	500.00	PO
	11	2024 001-409-418	AUTOPSY EXPENSE	BERNARDO FOSTER	08/26/2024	037268	225.00	PO
							-----	CHK#
							2,225.00	163645
HUNTERS OIL DEPOT	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 15 OIL CHANGE	08/26/2024	036364	79.04	PO
	11	2024 001-475-354	VEHICLE EXPENSE	KREB'S OIL CHANGE	08/26/2024	037727	66.29	PO
	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 5 OIL CHANGE/AIR FI	08/26/2024	036364	126.63	PO
							-----	CHK#
							271.96	163646
HUNTERS TOWING & RECOVE	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 21 TIRE SERVICE	08/26/2024	037187	85.00	PO
							-----	CHK#
							85.00	163647
ILES LEIGHTON	12	2024 028-571-349	PROFESSIONAL FEES	CONTRACT WORK - JULY 202	08/26/2024	037722	832.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							832.50	CHK# 163648
INDUSTRIAL BEARING CO	11	2024 012-622-354	MACHINERY REPAIRS	HOSE	08/26/2024	036473	38.00	PO
							38.00	CHK# 163649
INGRAM LIBRARY SERVICE	11	2024 001-650-590	BOOKS	BOOKS	08/26/2024	036366	26.52	PO
	11	2024 001-650-590	BOOKS	BOOK	08/26/2024	036366	16.96	PO
	11	2024 001-650-590	BOOKS	BOOK	08/26/2024	036366	10.59	PO
	11	2024 001-650-590	BOOKS	BOOK	08/26/2024	036366	6.88	PO
	11	2024 001-650-590	BOOKS	BOOKS	08/26/2024	036366	470.74	PO
	11	2024 001-650-590	BOOKS	BOOK	08/26/2024	036366	10.06	PO
	11	2024 001-650-590	BOOKS	BOOK	08/26/2024	036366	11.13	PO
	11	2024 001-650-590	BOOKS	BOOKS	08/26/2024	036366	29.66	PO
	11	2024 001-650-590	BOOKS	BOOK	08/26/2024	036366	15.90	PO
	11	2024 001-650-590	BOOKS	BOOK	08/26/2024	036366	7.94	PO
							606.38	CHK# 163650
INTERSTATE BATTERIES OF	11	2024 013-623-354	MACHINERY REPAIRS	BATTERY	08/26/2024	037282	153.95	PO
							153.95	CHK# 163651
J & I MANUFACTURING INC	11	2024 014-624-304	CULVERTS	CULVERT	08/26/2024	037723	3,001.44	PO
							3,001.44	CHK# 163652
JAG METALS LLC	11	2024 053-475-499	MISCELLANEOUS	SIMON	08/26/2024		2,087.64	--
							2,087.64	CHK# 163653
KLEMENT FORD OF MUENSTE	11	2024 014-624-354	MACHINERY REPAIRS	ELEMENT ASY	08/26/2024	036579	71.76	PO
	11	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 2018 RAM 5500	08/26/2024	037336	185.71	PO
	11	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 2022 FORD 4500	08/26/2024	037336	45.45	PO
							302.92	CHK# 163654
KYOCERA DOCUMENT SOLUTI	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 06/24-07/24	08/26/2024	036219	96.69	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	AUG 2024	08/26/2024	036219	219.30	PO
							315.99	CHK# 163655
LABATT FOOD SERVICE LLC	11	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/26/2024	036383	11,061.26	PO
	11	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/26/2024	036383	283.07	PO
	11	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/26/2024	036383	9,550.71	PO
	11	2024 001-561-333	FOOD FOR JAIL	CREDIT	08/26/2024		36.76-	--
	11	2024 001-561-333	FOOD FOR JAIL	CREDIT	08/26/2024		7.43-	--
							20,850.85	CHK# 163656
LAKE KIOWA MEDICAL CLIN	11	2024 001-561-391	PRISONER MEDICAL CARE	SEPT 2024	08/26/2024	036214	4,000.00	PO
							4,000.00	CHK# 163657

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEWIS DOUGLAS T MD	11	2024 001-409-491	COUNTY HEALTH DOCTOR	SEPT 2024	08/26/2024	036216	50.00	PO
	11	2024 001-540-491	EMS MEDICAL DIRECTOR	SEPT 2024	08/26/2024	036215	2,400.00	PO
							-----	CHK#
							2,450.00	163658
LEXISNEXIS	11	2024 001-476-390	SUBSCRIPTIONS	JULY 24	08/26/2024	036464	434.00	PO
							-----	CHK#
							434.00	163659
LONG GINA	11	2024 001-403-410	ELECTION EXPENSE	DELIVER BALLOTS TO LAKE	08/26/2024		11.60	--
							-----	CHK#
							11.60	163660
LUBE PLUS INC	11	2024 012-622-330	FUEL & OIL	50/50 PREMIX YELLOW EX L	08/26/2024	036835	422.95	PO
							-----	CHK#
							422.95	163661
M & W OIL FIELD SUPPLY	11	2024 013-623-300	SUPPLIES & HARDWARE	GLOVES	08/26/2024	036425	433.72	PO
							-----	CHK#
							433.72	163662
MARTIN MARIETTA MATERIA	11	2024 012-622-302	GRAVEL	5/8 CHIP	08/26/2024	036502	1,442.40	PO
	11	2024 012-622-302	GRAVEL	5/8 CHIP	08/26/2024	036502	2,841.00	PO
							-----	CHK#
							4,283.40	163663
MCCOYS BUILDING SUPPLY	11	2024 013-623-303	TIRES & TIRE REPAIRS	HAND TRUCK TIRES	08/26/2024	036438	79.98	PO
							-----	CHK#
							79.98	163664
MCNAMARA LISA MARIE	11	2024 001-465-185	DISTRICT PETIT JURY	JURY SERVICE	08/26/2024		86.00	--
							-----	CHK#
							86.00	163665
METRO CENTRE LP	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 07/16-08/15	08/26/2024	036649	26.67	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	AUG 2024	08/26/2024	036649	14.17	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 07/16-08/15	08/26/2024	036648	94.21	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	AUG 2024	08/26/2024	036648	158.04	PO
							-----	CHK#
							293.09	163666
MHC KENWORTH	11	2024 012-622-354	MACHINERY REPAIRS	HIGH BOOST PURGE	08/26/2024	036501	97.67	PO
	11	2024 012-622-354	MACHINERY REPAIRS	PETERBILT	08/26/2024	036501	1,016.30	PO
							-----	CHK#
							1,113.97	163667
MIDWEST TAPE LLC	11	2024 001-650-592	AUDIO VISUAL MATERIAL	FURIOSA	08/26/2024	036369	54.78	PO
	11	2024 001-650-592	AUDIO VISUAL MATERIAL	ORIGIN	08/26/2024	036369	16.14	PO
	11	2024 001-650-592	AUDIO VISUAL MATERIAL	BIKERIDERS	08/26/2024	036369	24.39	PO
	11	2024 001-650-592	AUDIO VISUAL MATERIAL	AMAZING MAURICE	08/26/2024	036369	23.64	PO
							-----	CHK#
							118.95	163668

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MILLER GLENN J	11	2024 013-623-570	MACHINERY & EQUIPMENT	1996 PETERBILT - 2592	08/26/2024	037733	30,000.00	PO
							-----	CHK#
							30,000.00	163669
NAPA PARTS GAINESVILLE	11	2024 011-621-354	MACHINERY REPAIRS	TURBO CHARGER HOSE	08/26/2024	036296	71.46	PO
	11	2024 011-621-354	MACHINERY REPAIRS	ANITFREEZE	08/26/2024	036296	335.82	PO
	11	2024 011-621-354	MACHINERY REPAIRS	BATTERY	08/26/2024	036296	239.39	PO
							-----	CHK#
							646.67	163670
NEWTON NORMAN	11	2024 001-645-486	HISTORICAL COMMISSION	HISTORICAL MARKER FEE	08/26/2024		100.00	--
							-----	CHK#
							100.00	163671
NORTEX COMMUNICATIONS I	11	2024 001-503-306	CONTRACT SERVICES	AFTER HOURS SERVER WORK	08/26/2024	036712	200.00	PO
							-----	CHK#
							200.00	163672
NORTH TEXAS PACKER SERV	11	2024 011-621-354	MACHINERY REPAIRS	2" STD GASKET FOR CAM FI	08/26/2024	036304	133.74	PO
							-----	CHK#
							133.74	163673
ODP BUSINESS SOLUTIONS	11	2024 001-560-310	OFFICE SUPPLIES	SHARPIES	08/26/2024	036363	3.85	PO
	11	2024 001-560-310	OFFICE SUPPLIES	LYSOL WIPES, PENS, CANNE	08/26/2024	036363	126.48	PO
	11	2024 001-456-310	OFFICE SUPPLIES	RED SHARPIE MARKERS	08/26/2024	037696	11.97	PO
	11	2024 001-456-310	OFFICE SUPPLIES	HP 312A TONER CYAN, MAGE	08/26/2024	037696	359.54	PO
	11	2024 001-456-310	OFFICE SUPPLIES	CREDIT	08/26/2024		5.57-	--
	11	2024 001-456-310	OFFICE SUPPLIES	STAPLER	08/26/2024	037729	6.42	PO
	11	2024 001-456-310	OFFICE SUPPLIES	POST IT TABS	08/26/2024	037729	48.60	PO
	11	2024 001-561-310	OFFICE SUPPLIES	BATTERIES, MOUNTING TAPE	08/26/2024	036687	174.48	PO
	11	2024 001-561-310	OFFICE SUPPLIES	USB FLASHDRIVE	08/26/2024	036687	15.69	PO
	11	2024 001-650-310	OFFICE SUPPLIES	PAPER ROLL	08/26/2024	036370	150.39	PO
	11	2024 001-650-310	OFFICE SUPPLIES	MAILER BUBBLE	08/26/2024	036370	60.56	PO
	12	2024 028-571-310	OFFICE SUPPLIES	BATTERY	08/26/2024	036063	326.05	PO
	12	2024 028-571-310	OFFICE SUPPLIES	ERASER CLIC	08/26/2024	036063	7.95	PO
	12	2024 028-571-310	OFFICE SUPPLIES	STAPLE REMOVER	08/26/2024	036063	23.42	PO
	11	2024 001-650-310	OFFICE SUPPLIES	CREDIT	08/26/2024		1.50-	--
	12	2024 028-571-310	OFFICE SUPPLIES	3X3 STCKYNTE	08/26/2024	036063	16.17	PO
	12	2024 028-571-310	OFFICE SUPPLIES	JUMPDRIVE	08/26/2024	036063	23.63	PO
	11	2024 001-560-310	OFFICE SUPPLIES	KEYBOARD	08/26/2024	036363	61.11	PO
	11	2024 001-503-310	OFFICE SUPPLIES	TONER	08/26/2024	036710	677.96	PO
	11	2024 001-503-310	OFFICE SUPPLIES	TONER	08/26/2024	036710	3,205.50	PO
	11	2024 001-503-310	OFFICE SUPPLIES	TONER	08/26/2024	036710	136.37	PO
	12	2024 028-571-310	OFFICE SUPPLIES	FOLDERS	08/26/2024	036063	320.96	PO
							-----	CHK#
							5,750.03	163674
OLIVEIRA HOLLY	11	2024 001-409-460	RENT	SEPT 2024	08/26/2024	036207	400.00	PO
							-----	CHK#
							400.00	163675
OREILLY AUTOMOTIVE ENTE	11	2024 012-622-354	MACHINERY REPAIRS	AIR FILTER	08/26/2024	036865	384.39	PO
	11	2024 012-622-354	MACHINERY REPAIRS	AIR FILTER	08/26/2024	036865	95.76	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2024 012-622-354	MACHINERY REPAIRS	CABIN FILTER	08/26/2024	036865	19.79	PO
	11	2024 012-622-354	MACHINERY REPAIRS	GAS MAGNUM	08/26/2024	036865	170.40	PO
	11	2024 012-622-354	MACHINERY REPAIRS	IGN SWITCH	08/26/2024	036865	16.99	PO
							-----	CHK#
							687.33	163676
ROSS ACADEMY	11	2024 001-560-429	TRAINING & SCHOOLS	BASIC CIVIL PROCESS - LI	08/26/2024	037144	150.00	PO
							-----	CHK#
							150.00	163677
OVERDRIVE INC	11	2024 001-650-590	BOOKS	EBOOKS	08/26/2024	036522	319.36	PO
	11	2024 001-650-590	BOOKS	EBOOKS	08/26/2024	036522	166.25	PO
	11	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	08/26/2024	036523	452.90	PO
	11	2024 001-650-590	BOOKS	EBOOK	08/26/2024	036522	17.99	PO
	11	2024 001-650-591	PERIODICALS	DIGITAL MAGAZINE RENEWAL	08/26/2024	037501	2,000.00	PO
	11	2024 001-650-590	BOOKS	EBOOKS	08/26/2024	036522	309.33	PO
	11	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	08/26/2024	036523	145.49	PO
							-----	CHK#
							3,411.32	163678
OVERLAND MAT & MFG INC	11	2024 011-621-309	ASPHALT	S4 64-22	08/26/2024	036317	6,618.09	PO
							-----	CHK#
							6,618.09	163679
P & K STONE LLC	11	2024 013-623-302	GRAVEL	5/8" CLASS A CHIPS	08/26/2024	036422	1,158.14	PO
	11	2024 013-623-302	GRAVEL	5/8" CLASS A CHIPS	08/26/2024	036422	1,541.96	PO
							-----	CHK#
							2,700.10	163680
PACK N MAIL	11	2024 001-560-311	POSTAGE	DPS LABS	08/26/2024	037043	55.67	PO
	11	2024 001-540-311	POSTAGE	SHIPPING	08/26/2024	036538	16.05	PO
	11	2024 001-407-311	POSTAGE	SHIPPING 08/13/24	08/26/2024	036343	17.07	PO
	11	2024 001-407-311	POSTAGE	SHIPPING 08/06/24	08/26/2024	036343	17.07	PO
							-----	CHK#
							105.86	163681
PARKER ELECTRIC	11	2024 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER CHECKED G	08/26/2024	036277	823.50	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	FLUORESCENT LAMPS	08/26/2024	036277	32.00	PO
							-----	CHK#
							855.50	163682
PATTERSON JUSTIN	11	2024 001-560-429	TRAINING & SCHOOLS	TEXAS NARCOTIC CONFEREN	08/26/2024		240.00	--
							-----	CHK#
							240.00	163683
PENWORTHY THE COMPANY	11	2024 001-650-590	BOOKS	BOOKS	08/26/2024	036378	883.08	PO
							-----	CHK#
							883.08	163684
PERDUE, BRANDON, FIELDER,	11	2024 001-209-000	COLLECTIONS PAYABLE	JUNE 2024 - COUNTY CLERK	08/26/2024	036206	0.98	PO
	11	2024 001-209-000	COLLECTIONS PAYABLE	JUNE 2024 - DISTRICT CLE	08/26/2024	036206	231.19	PO
	11	2024 001-209-000	COLLECTIONS PAYABLE	JUNE 2024 - JP 1	08/26/2024	036206	2,330.98	PO
	11	2024 001-209-000	COLLECTIONS PAYABLE	JUNE 2024 - JP 2	08/26/2024	036206	1,217.63	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2024 001-209-000	COLLECTIONS PAYABLE	JULY 2024 - COUNTY CLERK	08/26/2024	036206	0.71	PO
	11	2024 001-209-000	COLLECTIONS PAYABLE	JULY 2024 - DISTRICT CLE	08/26/2024	036206	399.73	PO
	11	2024 001-209-000	COLLECTIONS PAYABLE	JULY 2024 - JP 1	08/26/2024	036206	1,826.44	PO
	11	2024 001-209-000	COLLECTIONS PAYABLE	JULY 2024 - JP 2	08/26/2024	036206	1,154.59	PO
							-----	CHK#
							7,162.25	163685
PINNACLE HEALTH TECHNOL	11	2024 001-561-490	PHYSICAL	K PARSONS	08/26/2024	036681	235.00	PO
							-----	CHK#
							235.00	163686
PLANK CHRIS	11	2024 001-560-429	TRAINING & SCHOOLS	TX NARCOTIC OFFICER CON	08/26/2024		240.00	--
							-----	CHK#
							240.00	163687
POWER PLAN OIB	11	2024 014-624-354	MACHINERY REPAIRS	REMAN TURBO	08/26/2024	036591	2,112.58	PO
							-----	CHK#
							2,112.58	163688
PTP AUSTIN	11	2024 001-650-591	PERIODICALS	ANNUAL MAGAZINE RENEWALS	08/26/2024	037724	216.00	PO
							-----	CHK#
							216.00	163689
R&R AUTOMOTIVE AND SALE	11	2024 001-540-354	VEHICLE MAINTENANCE	HEAD GASKET 2019 RAM 350	08/26/2024	036536	8,969.59	PO
							-----	CHK#
							8,969.59	163690
RED RIVER FARM CO-OP IN	11	2024 001-560-330	FUEL	FUEL - JULY 2024	08/26/2024	036360	14,828.28	PO
	11	2024 001-540-330	FUEL	FUEL - JULY 2024	08/26/2024	036535	7,902.30	PO
	11	2024 013-623-330	FUEL & OIL	FUEL - JULY 2024	08/26/2024	036420	104.06	PO
	11	2024 001-590-330	FUEL	FUEL - JULY 2024	08/26/2024	036826	291.31	PO
							-----	CHK#
							23,125.95	163691
REINERT PAPER & CHEMICA	11	2024 001-561-337	CLEANING SUPPLIES	POWDER DISINFECT PODS	08/26/2024	036557	930.56	PO
	11	2024 001-561-337	CLEANING SUPPLIES	GREEN KLEAN TABS, BIO-RO	08/26/2024	036557	686.10	PO
							-----	CHK#
							1,616.66	163692
SAFEWAY	11	2024 001-561-391	PRISONER MEDICAL CARE	JIMMY SAVILLE 1 RX	08/26/2024	037088	67.05	PO
							-----	CHK#
							67.05	163693
SANDOVAL LINDSEY	11	2024 001-560-429	TRAINING & SCHOOLS	TEXAS NARCOTIC CONFEREN	08/26/2024		240.00	--
							-----	CHK#
							240.00	163694
SCHAD & PULTE WELDING S	11	2024 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	08/26/2024	036443	72.00	PO
							-----	CHK#
							72.00	163695
SCHELSTEDER DEWAYNE	11	2024 001-560-429	TRAINING & SCHOOLS	CRIMES AGAINST CHILDREN	08/26/2024		225.00	--
							-----	CHK#
							225.00	163696

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHEMMEL LIAM	11	2024 001-560-429	TRAINING & SCHOOLS	CRIMES AGAINST CHILDREN	08/26/2024		225.00	--
							-----	CHK#
							225.00	163697
SCHILLING TIRE & LUBE L	11	2024 013-623-303	TIRES & TIRE REPAIRS	TIRES	08/26/2024	036444	1,510.00	PO
	11	2024 014-624-303	TIRES & TIRE REPAIRS	TIRES	08/26/2024	036572	339.47	PO
							-----	CHK#
							1,849.47	163698
SECOND COURT OF APPEALS	11	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL22	08/26/2024		85.00	--
	11	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL22	08/26/2024		30.00	--
	11	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL22	08/26/2024		82.23	--
							-----	CHK#
							197.23	163699
SHERWIN WILLIAMS CO	11	2024 001-510-450	BUILDING MAINTENANCE	PAINT FOR JUVENILE PROBA	08/26/2024	036274	167.50	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	PAINT FOR JAIL	08/26/2024	036274	2,010.30	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	PAINT FOR JAIL	08/26/2024	036274	1,152.25	PO
							-----	CHK#
							3,330.05	163700
SIEGERS LAWN CARE	11	2024 001-510-306	CONTRACT SERVICES	SO 08/07/24	08/26/2024	037227	1,200.00	PO
	11	2024 001-510-306	CONTRACT SERVICES	EMS STATIONS 08/09/24	08/26/2024	037227	220.00	PO
							-----	CHK#
							1,420.00	163701
SIMMONS SHAWN	11	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTONIO LEAL III	08/26/2024		843.75	--
							-----	CHK#
							843.75	163702
SOUTHERN COMPUTER WAREH	11	2024 001-503-452	COMPUTER EQUIPMENT	HP 4301 PRINTERS	08/26/2024	036718	2,126.10	PO
							-----	CHK#
							2,126.10	163703
SPARKLETTS AND SIERRA S	11	2024 041-650-310	SUPPLIES	WATER 07/15 & 08/08	08/26/2024	036375	22.55	PO
							-----	CHK#
							22.55	163704
TELEFLEX LLC	11	2024 001-540-391	MEDICAL SUPPLIES	NEEDLES	08/26/2024	036533	562.50	PO
							-----	CHK#
							562.50	163705
TEX-OMA BUILDERS SUPPLY	11	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL EMS 1	08/26/2024	036261	629.32	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL EMS 4	08/26/2024	036261	260.00	PO
							-----	CHK#
							889.32	163706
TEXAS ASSOCIATION OF VE	11	2024 037-133-000	PREPAID ACCOUNTS	TAVATI CONFERENCE - MCGR	08/26/2024	037709	225.00	PO
							-----	CHK#
							225.00	163707
TEXAS DEPT OF PUBLIC SA	11	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	08/26/2024	036678	3.00	PO
							-----	CHK#
							3.00	163708

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF STATE HEA	11	2024 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	08/26/2024		186.66	--
							-----	CHK#
							186.66	163709
TEXAS STAR EMBROIDERY	11	2024 001-540-392	UNIFORMS	DRI FIT TEE P WILLS	08/26/2024	036532	228.00	PO
	11	2024 001-540-392	UNIFORMS	EMBROIDER LOGO ON LEFT C	08/26/2024	036532	1,014.00	PO
	11	2024 001-540-392	UNIFORMS	EMBROIDER LEFT CHEST LOG	08/26/2024	036532	56.00	PO
	11	2024 001-540-392	UNIFORMS	EMBROIDER LOGO ON HI-VIS	08/26/2024	036532	42.00	PO
	11	2024 001-540-392	UNIFORMS	DRI FIT TEES O'BRYAN, MC	08/26/2024	036532	96.00	PO
	11	2024 001-561-392	UNIFORMS - EMPLOYEES	1 BLACK JACKET FOR CARRA	08/26/2024	036848	49.00	PO
	11	2024 001-561-392	UNIFORMS - EMPLOYEES	PATCHES ON 9 SHIRTS & EM	08/26/2024	036848	87.00	PO
	11	2024 001-561-392	UNIFORMS - EMPLOYEES	PATCHES ON 13 SHIRTS FOR	08/26/2024	036848	78.00	PO
	11	2024 001-560-392	UNIFORMS -EMPLOYEES	BADGE ON SHIRTS	08/26/2024	036362	22.00	PO
							-----	CHK#
							1,672.00	163710
TEXOMA COMMUNITY CENTER	11	2024 001-561-328	MENTAL HEALTH SERVICES	JULY MH ASSESSMENTS	08/26/2024	036847	60.00	PO
	11	2024 001-561-328	MENTAL HEALTH SERVICES	PHY FEES JULY 2024	08/26/2024	036847	1,125.00	PO
							-----	CHK#
							1,185.00	163711
TEXOMA COUNCIL OF GOVER	11	2024 001-409-306	CONTRACT SERVICES	JULY 2024	08/26/2024	036198	2,368.67	PO
							-----	CHK#
							2,368.67	163712
THOMPSON J R INC	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/26/2024	036325	1,264.96	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/26/2024	036325	3,311.30	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/26/2024	036325	2,556.90	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/26/2024	036325	1,244.53	PO
	11	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	08/26/2024	036325	6,188.00	PO
	11	2024 013-623-302	GRAVEL	#1 FLEX BASE	08/26/2024	036419	5,348.75	PO
	11	2024 013-623-302	GRAVEL	#1 FLEX BASE	08/26/2024	036419	1,067.99	PO
	11	2024 013-623-302	GRAVEL	#1 FLEX BASE	08/26/2024	036419	781.22	PO
	11	2024 013-623-302	GRAVEL	#1 FLEX BASE	08/26/2024	036419	2,145.22	PO
	11	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	08/26/2024	036419	970.20	PO
	11	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	08/26/2024	036419	7,715.10	PO
	11	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	08/26/2024	036419	5,883.90	PO
	11	2024 013-623-302	GRAVEL	#1 FLEX BASE	08/26/2024	036419	3,230.81	PO
	11	2024 013-623-302	GRAVEL	# 1 FLEX BASE	08/26/2024	036419	2,361.92	PO
							-----	CHK#
							44,070.80	163713
THOMSON WEST	11	2024 001-426-390	SUBSCRIPTIONS	JULY 2024	08/26/2024	036684	118.00	PO
	11	2024 001-435-390	SUBSCRIPTIONS	JULY 2024	08/26/2024	036667	255.45	PO
							-----	CHK#
							373.45	163714
TIMBERCREEK REAL ESTATE	11	2024 001-409-460	RENT	SEPT 2024	08/26/2024	036202	400.00	PO
							-----	CHK#
							400.00	163715
TIPTON JEREMY	12	2024 028-571-390	SUBSCRIPTIONS	AUG - 2024	08/26/2024	036061	225.00	PO
							-----	CHK#
							225.00	163716

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRADE CREDIT SERVICES	11	2024 001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	08/26/2024	036899	388.49	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	CREDIT	08/26/2024		14.03-	--
							-----	CHK#
							374.46	163717
TRICOUNTY MATERIALS AND	11	2024 014-624-302	GRAVEL	5/8" FLEX BASE	08/26/2024	036559	5,926.78	PO
	11	2024 014-624-302	GRAVEL	5/8" FLEX BASE	08/26/2024	036559	671.49	PO
	11	2024 014-624-302	GRAVEL	5/8" FLEX BASE	08/26/2024	036559	231.86	PO
	11	2024 014-624-302	GRAVEL	5/8" FLEX BASE	08/26/2024	036559	2,946.67	PO
	11	2024 014-624-302	GRAVEL	5/8" FLEX BASE	08/26/2024	036559	119.63	PO
							-----	CHK#
							9,896.43	163718
TXTAG	11	2024 014-624-499	MISCELLANEOUS	TOLLS 06/03/24	08/26/2024	037396	3.61	PO
							-----	CHK#
							3.61	163719
UNITED AG & TURF	11	2024 012-622-354	MACHINERY REPAIRS	ORING	08/26/2024	036725	2,163.37	PO
							-----	CHK#
							2,163.37	163720
VESTIS SERVICES LLC	11	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/05/2024	08/26/2024	037486	184.63	PO
				VOID DATE:09/03/2024			-----	*VOID*
							184.63	163721
WAGNER SUPPLY COMPANY I	11	2024 001-510-300	SUPPLIES	BOWL BRUSH	08/26/2024	036269	7.88	PO
	11	2024 001-510-300	SUPPLIES	KLEENEX TOWEL ROLL	08/26/2024	036269	708.71	PO
							-----	CHK#
							716.59	163722
WALTERSCHEIDS APPLIANCE	11	2024 001-560-457	MACHINERY & EQUIP-NON CAPI	FRIG FOR DISPATCH	08/26/2024	037741	1,105.00	PO
							-----	CHK#
							1,105.00	163723
WEDGE SUPPLY LLC	11	2024 012-622-300	SUPPLIES & HARDWARE	SCRIM POP-UP WIPERS	08/26/2024	036508	164.12	PO
	11	2024 012-622-300	SUPPLIES & HARDWARE	CREDIT	08/26/2024		55.20-	--
							-----	CHK#
							108.92	163724
WEEKLY NEWS OF COOKE CO	11	2024 001-409-430	LEGAL NOTICES	WEDDING VENUE	08/26/2024	036644	50.00	PO
	11	2024 001-409-430	LEGAL NOTICES	WINE PRODUCTION	08/26/2024	036644	50.00	PO
	11	2024 001-409-430	LEGAL NOTICES	REPLAT KIOWA	08/26/2024	036644	50.00	PO
	11	2024 001-409-430	LEGAL NOTICES	ARCHIVE PLAN NOTICE	08/26/2024	036644	50.00	PO
							-----	CHK#
							200.00	163725
WINWHOLESALE COMMERCIAL	11	2024 001-510-450	BUILDING MAINTENANCE	14290 MAR USA 50/5 MFD	08/26/2024	036268	29.72	PO
							-----	CHK#
							29.72	163726
WOLF SCOTT	12	2024 028-571-427	CONFERENCE EXPENSE	NEW DIRECTOR TECHNICAL	08/26/2024		202.82	--
							-----	CHK#
							202.82	163727

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	COLOR COPIES 06/21-07/28	08/26/2024	036233	139.20	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/26/2024	036233	142.10	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 03/28-04/20	08/26/2024	036244	0.82	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	08/26/2024	036244	86.07	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 04/20-05/30	08/26/2024	036244	0.49	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	MAY 2024	08/26/2024	036244	86.07	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	COPIES 06/21-07/28	08/26/2024	036239	96.19	PO
	11	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	08/26/2024	036239	162.04	PO

							712.98	163728
YETT ANN	11	2024 001-561-429	TRAINING	TASER CLASS	08/26/2024		379.28	--
							-----	CHK#
							379.28	163729
ZIMMERER KUBOTA & EQUIP	11	2024 011-621-354	MACHINERY REPAIRS	BOLT	08/26/2024	036295	155.44	PO
	11	2024 012-622-354	MACHINERY REPAIRS	CUTTER BLADE	08/26/2024	036944	1,093.89	PO
	11	2024 014-624-354	MACHINERY REPAIRS	LOCK RH	08/26/2024	036564	125.89	PO
							-----	CHK#
							1,375.22	163730
151 GARAGE LLC	11	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 SHOCK ABSORBERS,	08/26/2024	036349	1,939.70	PO
							-----	CHK#
							1,939.70	163731
5T MECHANICAL LLC	11	2024 001-510-450	BUILDING MAINTENANCE	REPAIRS EMS ICE MACHINE	08/26/2024	036265	440.00	PO
	11	2024 001-510-450	BUILDING MAINTENANCE	JAIL UNIT 19 REFRIGERANT	08/26/2024	036265	172.50	PO
							-----	CHK#
							612.50	163732
TOTAL CHECKS WRITTEN							340,607.57	
TOTAL VOID CHECKS							184.63	

TOTAL CHECK AMOUNT							340,422.94	