

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|----------------------------|--------------------------|------------|--------|----------|--|
| NORTH TEXAS TOLLWAY AUT | 12 | 2024 011-621-499 | MISCELLANEOUS | 2012 DODGE RAM | 09/23/2024 | 036306 | 3.14 | PO ----- CHK# 3.14 164013 |
| SPARKLETTS AND SIERRA S | 12 | 2024 041-650-310 | SUPPLIES | WATER AUGUST 2024 | 09/23/2024 | 036375 | 61.15 | PO ----- CHK# 61.15 164014 |
| TRADE CREDIT SERVICES | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | RBR Mallet, 9 5-WIRE | 09/23/2024 | 037403 | 18.32 | PO ----- CHK# 18.32 164015 |
| TRADE CREDIT SERVICES | 12 | 2024 001-561-336 | MEDICAL SUPPLIES | MEDICAL SUPPLIES FOR INM | 09/23/2024 | 036899 | 1,191.17 | PO ----- CHK# 1,191.17 164016 |
| TRADE CREDIT SERVICES | 12 | 2024 001-561-336 | MEDICAL SUPPLIES | MEDICAL SUPPLIES FOR INM | 09/23/2024 | 036899 | 40.44 | PO ----- CHK# 40.44 164017 |
| ACE HARDWARE #8130-D | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | TRI-BALL MOUNT | 09/23/2024 | 036404 | 60.57 | PO |
| | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | MOWER CORD, UTILITY BLAD | 09/23/2024 | 036404 | 7.58 | PO |
| | 12 | 2024 014-624-300 | SUPPLIES & HARDWARE | BLOWER STIHL | 09/23/2024 | 036614 | 199.99 | PO |
| | 12 | 2024 014-624-300 | SUPPLIES & HARDWARE | TRUFUEL MIX | 09/23/2024 | 036614 | 104.95 | PO ----- CHK# 373.09 164018 |
| ADDICTION BEHAVIORAL SE | 12 | 2024 028-571-306 | CONTRACT SERVICE | AUGUST 2024 | 09/23/2024 | 036056 | 2,140.00 | PO |
| | 12 | 2024 020-575-333 | VOCATIONAL TRAINING & EDUC | AUGUST 2024 | 09/23/2024 | 037407 | 1,800.00 | PO ----- CHK# 3,940.00 164019 |
| ADSUM COUNSELING LLC | 12 | 2024 020-570-328 | MENTAL HEALTH SERVICES | JUVENILE - JB | 09/23/2024 | 036709 | 150.00 | PO ----- CHK# 150.00 164020 |
| ALTEC LANGUAGE TRANSLAT | 12 | 2024 001-409-495 | TRIAL EXPENSE | INTERPRETER 23-00233/24- | 09/23/2024 | 037844 | 2,400.00 | PO ----- CHK# 2,400.00 164021 |
| AMAZON CAPITAL SERVICES | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | BUSHNELL LED HEADLAMPS | 09/23/2024 | | 384.66- | -- |
| | 12 | 2024 001-551-499 | MISCELLANEOUS | RIGID TQ TOURNIQUET CASE | 09/23/2024 | 037731 | 77.90 | PO |
| | 12 | 2024 001-551-499 | MISCELLANEOUS | COMBAT APPLICATION TOURN | 09/23/2024 | 037731 | 63.90 | PO |
| | 12 | 2024 001-551-310 | OFFICE SUPPLIES | SCOTCH TRANSPARENT TAPE | 09/23/2024 | 037731 | 47.64 | PO |
| | 12 | 2024 001-551-310 | OFFICE SUPPLIES | POST-IT NOTES | 09/23/2024 | 037731 | 52.88 | PO |
| | 12 | 2024 001-551-310 | OFFICE SUPPLIES | EARLY BUY 6 PADS LINED S | 09/23/2024 | 037731 | 6.99 | PO |
| | 12 | 2024 001-551-310 | OFFICE SUPPLIES | SHARPIE POCKET STYLE HIG | 09/23/2024 | 037731 | 6.97 | PO |
| | 12 | 2024 001-551-310 | OFFICE SUPPLIES | AMAZON BASICS TANK STYLE | 09/23/2024 | 037731 | 14.97 | PO |
| | 12 | 2024 001-551-310 | OFFICE SUPPLIES | PORTABLE AUTOMATIC ELECT | 09/23/2024 | 037731 | 49.99 | PO |
| | 12 | 2024 001-551-310 | OFFICE SUPPLIES | SHARPIE PERMANENT MARKER | 09/23/2024 | 037731 | 21.99 | PO |
| | 12 | 2024 001-551-310 | OFFICE SUPPLIES | ELECTRIC 2-3 HOLE ADJUST | 09/23/2024 | 037731 | 135.24 | PO |
| | 12 | 2024 001-551-310 | OFFICE SUPPLIES | LELIX FELT TIP PENS | 09/23/2024 | 037731 | 39.96 | PO |
| | 12 | 2024 001-543-499 | MISCELLANEOUS | LENS COVER | 09/23/2024 | 036874 | 7.49 | PO |

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|-------------|----|------------------|----------------------------|--------------------------|------------|--------|----------|------------|
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | UNDER CABINET LIGHTS | 09/23/2024 | 036805 | 25.99 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | DESK ORGANIZER, 360-DEGR | 09/23/2024 | 036805 | 27.38 | PO |
| | 12 | 2024 001-560-499 | MISCELLANEOUS | CANON POWERSHOT SX130IS | 09/23/2024 | 036805 | 188.05 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | ERGONOMIC MOUSE PAD SET | 09/23/2024 | 036805 | 36.99 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | WIRELESS KEYBOARD AND MO | 09/23/2024 | 036805 | 71.98 | PO |
| | 12 | 2024 001-560-499 | MISCELLANEOUS | KODAK AZ401RD POINT & SH | 09/23/2024 | 036805 | 464.97 | PO |
| | 12 | 2024 001-560-499 | MISCELLANEOUS | 1000W CAR POWER INVERTER | 09/23/2024 | 036805 | 63.74 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | 50 WIRE HANGERS | 09/23/2024 | 036805 | 22.89 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | ACRYLIC DISPLAY PISTOL R | 09/23/2024 | 036805 | 13.99 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | MOVING BOXES BUNDLE, WAR | 09/23/2024 | 036805 | 49.95 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | 8PCS SURGICAL TRAY | 09/23/2024 | 036805 | 15.89 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | UPGRADED SMALL DIGITAL S | 09/23/2024 | 036805 | 18.88 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | GRAM SCALE, MINI SCALE D | 09/23/2024 | 036805 | 9.99 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | HOLD UP DISPLAYS PISTOL | 09/23/2024 | 036805 | 16.99 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | QUICK RELEASE PLATE KIT | 09/23/2024 | 036805 | 29.99 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | QUICK RELEASE PLATE | 09/23/2024 | 036805 | 14.80 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | 18 INCH PAPER ROLL DISPE | 09/23/2024 | 036805 | 46.55 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | LARGE BROWN KRAFT PAPER | 09/23/2024 | 036805 | 64.50 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | GOCAMPTOO FOLDING TABLE, | 09/23/2024 | 036805 | 57.99 | PO |
| | 12 | 2024 001-561-499 | MISCELLANEOUS | BRIO 4-STAGE FILTER REPL | 09/23/2024 | 036909 | 236.66 | PO |
| | 12 | 2024 001-561-499 | MISCELLANEOUS | BRIO 4-STAGE FILTER REPL | 09/23/2024 | 036909 | 236.66 | PO |
| | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | LED HEADLAMPS | 09/23/2024 | 036874 | 427.40 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | ERGONOMIC HEATED EXECUTI | 09/23/2024 | 036874 | 329.74 | PO |
| | 12 | 2024 001-678-499 | MISCELLANEOUS | BOOTS | 09/23/2024 | 036874 | 205.00 | PO |
| | 12 | 2024 001-678-499 | MISCELLANEOUS | HOODED TACTICAL JACKET | 09/23/2024 | 036874 | 53.98 | PO |
| | 11 | 2024 001-476-310 | OFFICE SUPPLIES | 512GB USB FLASH DRIVE | 09/23/2024 | 037785 | 34.99 | PO |
| | 11 | 2024 001-476-310 | OFFICE SUPPLIES | USB 32GB FLASH DRIVE 10P | 09/23/2024 | 037785 | 28.99 | PO |
| | 11 | 2024 001-476-310 | OFFICE SUPPLIES | 128GB 5 PACK USB THUMB D | 09/23/2024 | 037785 | 39.99 | PO |
| | 11 | 2024 001-476-310 | OFFICE SUPPLIES | 10 PACK 64GB FLASH DRIVE | 09/23/2024 | 037785 | 35.99 | PO |
| | 11 | 2024 001-476-310 | OFFICE SUPPLIES | 20 PACK 32GB FLASH DRIVE | 09/23/2024 | 037785 | 57.59 | PO |
| | 11 | 2024 001-476-310 | OFFICE SUPPLIES | 20 PACK 8 GB FLASH DRIVE | 09/23/2024 | 037785 | 48.59 | PO |
| | 11 | 2024 001-476-310 | OFFICE SUPPLIES | 16GB USB 50PACK FLASH DR | 09/23/2024 | 037785 | 117.29 | PO |
| | 11 | 2024 012-622-300 | SUPPLIES & HARDWARE | HP 410A BLACK TONER CART | 09/23/2024 | 036874 | 106.89 | PO |
| | 11 | 2024 001-450-310 | OFFICE SUPPLIES | ERGONOMIC HEATED EXECUTI | 09/23/2024 | 036874 | 2,231.18 | PO |
| | 11 | 2024 001-580-310 | OFFICE SUPPLIES | KINGSTON 64GB METAL FLAS | 09/23/2024 | 036874 | 84.99 | PO |
| | 12 | 2024 001-560-392 | UNIFORMS -EMPLOYEES | U.S. ARMY SERGEANT E-5 S | 09/23/2024 | 036805 | 271.20 | PO |
| | 12 | 2024 001-560-499 | MISCELLANEOUS | DICKIES MEN'S DELUXE TWI | 09/23/2024 | 036805 | 62.99 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | LEATHER DESK PAD PROTECT | 09/23/2024 | 036805 | 29.69 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | FOLDING STOOL | 09/23/2024 | 036805 | 49.49 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | MOTORIZED STANDING DESKS | 09/23/2024 | 036805 | 159.99 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | SURGE PROTECTOR WITH 4 U | 09/23/2024 | 036805 | 19.98 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | USB C CAR CHARGER | 09/23/2024 | 036805 | 9.98 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | MULTI CHARGING CABLE, (2 | 09/23/2024 | 036805 | 6.39 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | UV BLACK LIGHT FLASHLIGH | 09/23/2024 | 036805 | 9.99 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | LED UV LIGHT DUAL HEAD W | 09/23/2024 | 036805 | 26.99 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | UNDER CABINET LIGHTING | 09/23/2024 | 036805 | 41.99 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | FISKARS 12X18 INCH CUTTI | 09/23/2024 | 036805 | 10.97 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | CRIME SCENE PHOTOMACROGR | 09/23/2024 | 036805 | 18.60 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | THIRD HAND SOLDERING TOO | 09/23/2024 | 036805 | 29.99 | PO |
| | 12 | 2024 001-560-457 | MACHINERY & EQUIP-NON CAPI | IMPACT PRO COPY STAND WI | 09/23/2024 | 036805 | 379.00 | PO |
| | 12 | 2024 001-551-392 | UNIFORMS | 5.11 TACTICAL MEN'S STRY | 09/23/2024 | 037731 | 80.99 | PO |
| | 12 | 2024 012-622-499 | MISCELLANEOUS | COBRA 29 LTD CLASSIC AM/ | 09/23/2024 | 036874 | 454.76 | PO |
| | 12 | 2024 001-435-310 | OFFICE SUPPLIES | BOSS OFFICE ERGONOMIC HE | 09/23/2024 | 036874 | 300.58 | PO |

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| | 12 | 2024 001-503-310 | OFFICE SUPPLIES | HEAVY DUTY FLAT PLUG EXT | 09/23/2024 | 036714 | 1,133.03 | PO |
| | 12 | 2024 001-503-310 | OFFICE SUPPLIES | WIRELESS TRUCK BACKUP CA | 09/23/2024 | 036714 | 279.64 | PO |
| | 12 | 2024 001-503-310 | OFFICE SUPPLIES | FEED EXIT ROLLER SET WIT | 09/23/2024 | 036714 | 89.40 | PO |
| | 12 | 2024 001-503-310 | OFFICE SUPPLIES | FEED EXIT ROLLER SET WIT | 09/23/2024 | 036714 | 35.76 | PO |
| | 12 | 2024 001-503-310 | OFFICE SUPPLIES | POE SECURITY CAMERA SYST | 09/23/2024 | 036714 | 1,229.99 | PO |
| | 12 | 2024 001-503-310 | OFFICE SUPPLIES | USB-C DOCKING STATION | 09/23/2024 | 036714 | 374.97 | PO |
| | 12 | 2024 001-503-310 | OFFICE SUPPLIES | POE IP CAMERA OUTDOOR | 09/23/2024 | 036714 | 203.66 | PO |
| | 12 | 2024 001-503-310 | OFFICE SUPPLIES | ID BADGE HOLDER | 09/23/2024 | 036714 | 7.59 | PO |
| | 12 | 2024 001-503-310 | OFFICE SUPPLIES | RUST-OLEUM PRIMER | 09/23/2024 | 036714 | 122.59 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | MULTI CHARGING CABLE, (2 | 09/23/2024 | 036805 | 19.17 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | USB C CAR CHARGER | 09/23/2024 | 036805 | 49.90 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | GRAM SCALE, MINI SCALE D | 09/23/2024 | 036805 | 69.93 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 11,237.90 | 164022 |
| AT&T LONG DISTANCE | 12 | 2024 001-409-420 | TELEPHONE | LONG DISTANCE | 09/23/2024 | | 2.49 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2.49 | 164023 |
| AT&T MOBILITY | 12 | 2024 001-503-420 | TELEPHONE | IT DATA CARDS | 09/23/2024 | | 107.98 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 107.98 | 164024 |
| ATTORNEY GENERALS OFFIC | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | SANDERS | 09/23/2024 | | 7.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 7.00 | 164025 |
| ATWOOD DISTRIBUTING LP | 12 | 2024 011-621-300 | SUPPLIES & HARDWARE | JACK TROLLEY 2 TON | 09/23/2024 | 036337 | 49.99 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 49.99 | 164026 |
| AVENU HOLDINGS LLC | 12 | 2024 052-403-495 | MICROFILM EXPENSE | AUG 2024 | 09/23/2024 | 036526 | 7,172.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 7,172.00 | 164027 |
| BAGBY ELEVATOR COMPANY | 12 | 2024 001-510-451 | ELEVATOR MAINTENANCE | SEPT 2024 | 09/23/2024 | 037012 | 400.00 | PO |
| | 12 | 2024 001-510-451 | ELEVATOR MAINTENANCE | SEPT 2024 | 09/23/2024 | 037013 | 200.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 600.00 | 164028 |
| BARTHOLD TIRE | 12 | 2024 001-551-354 | VEHICLE MAINTENANCE | TIRES | 09/23/2024 | 037817 | 651.00 | PO |
| | 12 | 2024 001-540-354 | VEHICLE MAINTENANCE | SHORT PAID INVOICE 1-618 | 09/23/2024 | 036491 | 15.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 666.00 | 164029 |
| BEST BUY BUSINESS ADVAN | 12 | 2024 001-503-452 | COMPUTER EQUIPMENT | DELL LAPTOP | 09/23/2024 | 037760 | 3,250.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 3,250.00 | 164030 |
| BETTER CONTAINERS MFG C | 12 | 2024 001-650-310 | OFFICE SUPPLIES | SEASON'S READINGS | 09/23/2024 | 036373 | 100.19 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | FALL INTO A GOOD BOOK PA | 09/23/2024 | 036373 | 104.30 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | READINGS IN BLOOM PACKED | 09/23/2024 | 036373 | 121.97 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | FISHING FOR KNOWLEDGE | 09/23/2024 | 036373 | 182.95 | PO |

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| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | READINGS IN BLOOM PACKED | 09/23/2024 | 036373 | 60.98 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | FREIGHT | 09/23/2024 | 036373 | 199.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 769.39 | 164031 |
| BLACK ELECTRIC INC | 12 | 2024 001-503-306 | CONTRACT SERVICES | DATA DROPS AND ELECTRICA | 09/23/2024 | 037809 | 967.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 967.00 | 164032 |
| BLUE TO GOLD LAW ENFORC | 12 | 2024 037-133-000 | PREPAID ACCOUNTS | 21ST CENTURY NARCOTICS I | 09/23/2024 | 037793 | 450.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 450.00 | 164033 |
| BLUEBONNET CONSTRUCTION | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | SERVICE CALL DPS | 09/23/2024 | 037070 | 867.50 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 867.50 | 164034 |
| BONITA LAND CATTLE CO. | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | MILLS | 09/23/2024 | | 382.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 382.00 | 164035 |
| BOUND TREE MEDICAL LLC | 11 | 2024 001-561-336 | MEDICAL SUPPLIES | HEADLAMP | 09/23/2024 | 037742 | 40.29 | PO |
| | 11 | 2024 001-561-336 | MEDICAL SUPPLIES | TONGUE DEPRESSOR | 09/23/2024 | 037742 | 14.19 | PO |
| | 11 | 2024 001-561-336 | MEDICAL SUPPLIES | VERIDAN STERLING SERIES | 09/23/2024 | 037742 | 57.58 | PO |
| | 12 | 2024 001-540-392 | UNIFORMS | 5.11 PANTS | 09/23/2024 | 036489 | 149.58 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | LORAZEPAM | 09/23/2024 | 036489 | 69.46 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | LORAZEPAM | 09/23/2024 | 036489 | 73.66 | PO |
| | 12 | 2024 001-540-392 | UNIFORMS | 5.11 PANTS | 09/23/2024 | 036489 | 59.99 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | AA BATTERY | 09/23/2024 | 036489 | 8.76 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | AAA BATTERY | 09/23/2024 | 036489 | 8.76 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | CURAPLEX PATIENT TRANSP | 09/23/2024 | 036489 | 26.70 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | EXTRICATION COLLAR | 09/23/2024 | 036489 | 120.00 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | DRESSING | 09/23/2024 | 036489 | 12.30 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | COMBAT APPLICATION TOURN | 09/23/2024 | 036489 | 74.98 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | GLOVES | 09/23/2024 | 036489 | 113.40 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | FILTERLINE SET, NON HUMI | 09/23/2024 | 036489 | 35.40 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | ONDANSETRON 2ML | 09/23/2024 | 036489 | 40.00 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | ONDANSETRON 4MG | 09/23/2024 | 036489 | 18.80 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | KETOROLAC 30MG | 09/23/2024 | 036489 | 98.99 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | EPINEPHRINE | 09/23/2024 | 036489 | 249.88 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | ULTRASOUND GEL STERILE | 09/23/2024 | 036489 | 8.95 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | CURAPLEX SELECT ENDOTRAC | 09/23/2024 | 036489 | 15.20 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | AA BATTERY | 09/23/2024 | 036489 | 17.52 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | RESTRAINT STRAPS LIMB HO | 09/23/2024 | 036489 | 8.50 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | BITRAC ED FULL FACE MASK | 09/23/2024 | 036489 | 71.98 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | SAFETY FILTERED MASK | 09/23/2024 | 036489 | 77.34 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | MAC 4 NON HYPER ANGULATE | 09/23/2024 | 036489 | 64.39 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | SMART CAPNOLINE PLUS | 09/23/2024 | 036489 | 888.00 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | CURAPLEX IV ADMIN | 09/23/2024 | 036489 | 83.00 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | CURAPLEX IV ADMIN | 09/23/2024 | 036489 | 169.50 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | CURAPLEX IV CATHETER | 09/23/2024 | 036489 | 67.50 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | CURAPLEX IV CATHETER | 09/23/2024 | 036489 | 67.50 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | CURAPLEX DART W/ADAPTOR | 09/23/2024 | 036489 | 26.80 | PO |

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| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | DEXAMETHASONE 4MG | 09/23/2024 | 036489 | 158.99 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | ELECTRODES, BLUE SENSOR | 09/23/2024 | 036489 | 506.00 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | ZOLL CPR STAT PADZ | 09/23/2024 | 036489 | 84.62 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | BP CUFF | 09/23/2024 | 036489 | 71.98 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | BP CUFF | 09/23/2024 | 036489 | 31.29 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | CURAPLEX HOT PACK | 09/23/2024 | 036489 | 23.76 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | IV SOLUTION | 09/23/2024 | 036489 | 70.00 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | ALBUTEROL | 09/23/2024 | 036489 | 7.90 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | NALOXONE 2MG | 09/23/2024 | 036489 | 180.00 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | CURAPLEX SELECT ENDOTRAC | 09/23/2024 | 036489 | 30.90 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | DISINFECTANT TOWELETTES | 09/23/2024 | 036489 | 71.16 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | CURAPLEX PRESSURE INFUSE | 09/23/2024 | 036489 | 33.90 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | SAM CHEST SEAL WITH VALV | 09/23/2024 | 036489 | 87.96 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | MAC 4 NON HYPER ANGULATE | 09/23/2024 | 036489 | 128.78 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | FILTERLINE SET | 09/23/2024 | 036489 | 70.80 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | C3 KETAMINE 100MG | 09/23/2024 | 036489 | 108.51 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | IV SOLUTION LACTADED RIN | 09/23/2024 | 036489 | 293.23 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | FENTANYL | 09/23/2024 | 036489 | 275.93 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | IV FLUSH SYRINGE | 09/23/2024 | 036489 | 340.30 | PO |
| | 12 | 2024 001-540-392 | UNIFORMS | 5.11 PANTS | 09/23/2024 | 036489 | 59.99 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | MISC | 09/23/2024 | 036489 | 14.95 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | MISC | 09/23/2024 | 036489 | 14.95 | PO |
| | 12 | 2024 001-540-391 | MEDICAL SUPPLIES | MISC | 09/23/2024 | 036489 | 11.95 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 5,516.75 | 164036 |
| BRANDT COMPANIES LLC | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | SERVICE CALL - REPLACE V | 09/23/2024 | 037457 | 915.17 | PO |
| | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | HOOK CLINTON | 09/23/2024 | 037457 | 320.31 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,235.48 | 164037 |
| BURNS SABRE S | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | JIMENEZ | 09/23/2024 | | 200.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 200.00 | 164038 |
| CAREFLITE | 12 | 2024 001-498-411 | EMPLOYEE RECOGNITION | NIDEFFER, CHRISTIANE | 09/23/2024 | 036679 | 15.00 | PO |
| | 12 | 2024 001-498-411 | EMPLOYEE RECOGNITION | FORRESTER, JARED | 09/23/2024 | 036679 | 15.00 | PO |
| | 12 | 2024 001-498-411 | EMPLOYEE RECOGNITION | ZAPATA, XIMENA | 09/23/2024 | 036679 | 15.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 45.00 | 164039 |
| CASCO INDUSTRIES INC | 12 | 2024 001-540-457 | MACHINERY & EQUIP-NON CAPI | EXTRICATION HELMETS | 09/23/2024 | 037780 | 2,366.00 | PO |
| | 12 | 2024 001-540-457 | MACHINERY & EQUIP-NON CAPI | HEADLAMP | 09/23/2024 | 037780 | 185.98 | PO |
| | 12 | 2024 001-540-457 | MACHINERY & EQUIP-NON CAPI | STICKERS TEXTILE GREY | 09/23/2024 | 037780 | 717.36 | PO |
| | 12 | 2024 001-540-457 | MACHINERY & EQUIP-NON CAPI | FREIGHT | 09/23/2024 | 037780 | 185.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 3,454.34 | 164040 |
| CBJ TIRE & ALIGNMENT NR | 12 | 2024 001-560-354 | VEHICLE MAINTENANCE | UNIT 32 TPMS, BALANCE TI | 09/23/2024 | 036358 | 270.00 | PO |
| | 12 | 2024 001-561-354 | VEHICLE MAINTENANCE | UNIT # 8 - FIRESTONE TIR | 09/23/2024 | 036749 | 591.56 | PO |
| | 12 | 2024 012-622-303 | TIRES & TIRE REPAIRS | SERVICE TRUCK LABOR | 09/23/2024 | 036394 | 150.00 | PO |
| | 12 | 2024 012-622-303 | TIRES & TIRE REPAIRS | FIRESTONE EVO TIRES | 09/23/2024 | 036394 | 1,350.00 | PO |
| | 12 | 2024 012-622-303 | TIRES & TIRE REPAIRS | ROAD SERVICE | 09/23/2024 | 036394 | 150.00 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|----------------------------|--------------------------|------------|--------|----------|------------|
| | 12 | 2024 012-622-303 | TIRES & TIRE REPAIRS | FIRESTONE EVO TIRES | 09/23/2024 | 036394 | 1,150.00 | PO |
| | 12 | 2024 001-561-354 | VEHICLE MAINTENANCE | FIX FLAT AND INSTALL NEW | 09/23/2024 | 036749 | 243.00 | PO |
| | 12 | 2024 001-590-354 | VEHICLE MAINTENANCE | TIRES | 09/23/2024 | 037851 | 1,144.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 5,048.56 | 164041 |
| CINTAS CORPORATION | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | SHOP TOWELS & MAT | 09/23/2024 | 036413 | 6.06 | PO |
| | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | SHOP TOWELS & MAT | 09/23/2024 | 036413 | 6.06 | PO |
| | 12 | 2024 013-623-392 | UNIFORMS | UNIFORMS 08/15/2024 | 09/23/2024 | 036413 | 169.41 | PO |
| | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | SHOP TOWELS & MAT | 09/23/2024 | 036413 | 6.05 | PO |
| | 12 | 2024 013-623-392 | UNIFORMS | UNIFORMS 08/22/2024 | 09/23/2024 | 036413 | 178.22 | PO |
| | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | SHOP TOWELS & MAT | 09/23/2024 | 036413 | 6.05 | PO |
| | 12 | 2024 013-623-392 | UNIFORMS | UNIFORMS 08/29/2024 | 09/23/2024 | 036413 | 174.32 | PO |
| | 12 | 2024 012-622-300 | SUPPLIES & HARDWARE | SHOP TOWELS & MATS | 09/23/2024 | 036397 | 13.31 | PO |
| | 12 | 2024 012-622-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 08/06/2024 | 09/23/2024 | 036397 | 137.71 | PO |
| | 12 | 2024 012-622-300 | SUPPLIES & HARDWARE | SHOP TOWELS & MATS | 09/23/2024 | 036397 | 13.31 | PO |
| | 12 | 2024 012-622-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 08/13/2024 | 09/23/2024 | 036397 | 135.83 | PO |
| | 12 | 2024 012-622-300 | SUPPLIES & HARDWARE | SHOP TOWELS & MATS | 09/23/2024 | 036397 | 13.31 | PO |
| | 12 | 2024 012-622-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 08/20/2024 | 09/23/2024 | 036397 | 135.83 | PO |
| | 12 | 2024 012-622-300 | SUPPLIES & HARDWARE | SHOP TOWELS & MATS | 09/23/2024 | 036397 | 13.31 | PO |
| | 12 | 2024 012-622-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 08/27/2024 | 09/23/2024 | 036397 | 140.69 | PO |
| | 12 | 2024 011-621-300 | SUPPLIES & HARDWARE | SHOP TOWELS, MATS, DISP | 09/23/2024 | 037473 | 12.68 | PO |
| | 12 | 2024 011-621-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 08/06/2024 | 09/23/2024 | 037473 | 104.17 | PO |
| | 12 | 2024 011-621-300 | SUPPLIES & HARDWARE | SHOP TOWELS, MATS, DISP | 09/23/2024 | 037473 | 12.68 | PO |
| | 12 | 2024 011-621-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 08/13/2024 | 09/23/2024 | 037473 | 106.10 | PO |
| | 12 | 2024 011-621-300 | SUPPLIES & HARDWARE | SHOP TOWELS, MATS, DISP | 09/23/2024 | 037473 | 12.68 | PO |
| | 12 | 2024 011-621-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 08/20/2024 | 09/23/2024 | 037473 | 102.35 | PO |
| | 12 | 2024 011-621-300 | SUPPLIES & HARDWARE | SHOP TOWELS, MATS, DISP | 09/23/2024 | 037473 | 12.68 | PO |
| | 12 | 2024 011-621-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 08/27/2024 | 09/23/2024 | 037473 | 103.66 | PO |
| | 12 | 2024 012-622-300 | SUPPLIES & HARDWARE | FA CAB INSHOP REFILL 08/ | 09/23/2024 | 036397 | 116.55 | PO |
| | 12 | 2024 011-621-392 | UNIFORMS - EMPLOYEES & PRI | CREDIT | 09/23/2024 | | 68.00- | -- |
| | 12 | 2024 012-622-392 | UNIFORMS - EMPLOYEES & PRI | CREDIT | 09/23/2024 | | 27.00- | -- |
| | 12 | 2024 013-623-392 | UNIFORMS | UNIFORMS 08/08/2024 | 09/23/2024 | 036413 | 190.05 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,828.07 | 164042 |
| CITIBANK COMMERCIAL CAR | 11 | 2024 001-560-427 | CONFERENCE EXPENSE | L SANDOVAL MOODY GARDENS | 09/23/2024 | 036880 | 182.85 | PO |
| | 11 | 2024 001-560-427 | CONFERENCE EXPENSE | C PLANK MOODY GARDENS 08 | 09/23/2024 | 036880 | 182.85 | PO |
| | 11 | 2024 001-560-427 | CONFERENCE EXPENSE | J PATTERSON MOODY GARDEN | 09/23/2024 | 036880 | 182.85 | PO |
| | 11 | 2024 001-560-429 | TRAINING & SCHOOLS | MOODY GARDENS HOTEL - CH | 09/23/2024 | 036880 | 731.40 | PO |
| | 11 | 2024 001-560-429 | TRAINING & SCHOOLS | MOODY GARDENS HOTEL - LI | 09/23/2024 | 036880 | 731.40 | PO |
| | 11 | 2024 001-560-429 | TRAINING & SCHOOLS | MOODY GARDENS HOTEL - JU | 09/23/2024 | 036880 | 731.40 | PO |
| | 12 | 2024 001-510-300 | SUPPLIES | SALES TAX REFUND | 09/23/2024 | | 33.33- | -- |
| | 11 | 2024 001-495-427 | CONFERENCE EXPENSE | 1099 MISC/1099 NEC WEBIN | 09/23/2024 | 037675 | 179.00 | PO |
| | 11 | 2024 014-624-354 | MACHINERY REPAIRS | REMCOR PARTS FOR SPRAYER | 09/23/2024 | 037333 | 197.20 | PO |
| | 11 | 2024 001-561-392 | UNIFORMS - EMPLOYEES | SCRUBS AND BEYOND UNIFOR | 09/23/2024 | 036733 | 362.53 | PO |
| | 11 | 2024 058-582-429 | TRAINING & SCHOOLS | AVIS RENTAL CAR - THACKE | 09/23/2024 | 037754 | 824.99 | PO |
| | 11 | 2024 058-582-429 | TRAINING & SCHOOLS | MARRIOTT MIAMI - THACKER | 09/23/2024 | 037754 | 276.44 | PO |
| | 11 | 2024 058-582-429 | TRAINING & SCHOOLS | AA FLIGHT TO MIAMI | 09/23/2024 | 037754 | 214.48 | PO |
| | 11 | 2024 001-409-495 | TRIAL EXPENSE | WE SERVE LAW AHMAD TBAIL | 09/23/2024 | 036732 | 145.00 | PO |
| | 12 | 2024 001-561-392 | UNIFORMS - EMPLOYEES | CREDIT | 09/23/2024 | | 27.63- | -- |
| | 11 | 2024 001-476-427 | CONFERENCE EXPENSE | HANNAH CARTER FLIGHT 09/ | 09/23/2024 | 036732 | 158.96 | PO |
| | 11 | 2024 014-624-427 | CONFERENCE EXPENSE | TAC LEGISLATIVE CONFEREN | 09/23/2024 | 037333 | 910.20 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|-----------------------|--------------------------|------------|--------|----------|------------|
| | 11 | 2024 001-133-000 | PREPAID ACCOUNTS | SO ADMIN TRAINING - TESS | 09/23/2024 | 037818 | 325.00 | PO |
| | 11 | 2024 001-133-000 | PREPAID ACCOUNTS | SO ADMIN TRAINING - DEBB | 09/23/2024 | 037818 | 325.00 | PO |
| | 11 | 2024 056-476-427 | CONFERENCE EXPENSE | CRIMES AGAINST CHILDREN | 09/23/2024 | 036732 | 776.44 | PO |
| | 12 | 2024 001-476-427 | CONFERENCE EXPENSE | CREDIT | 09/23/2024 | | 155.14- | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 7,221.89 | 164043 |
| CITY OF GAINESVILLE | 12 | 2024 001-510-442 | WATER | CONTAINER RENTAL FEE | 09/23/2024 | | 1,068.15 | -- |
| | 12 | 2024 001-510-442 | WATER | CONTAINER RENTAL FEE | 09/23/2024 | | 254.09 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,322.24 | 164044 |
| CLARK GRACIE | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | KIRKWOOD | 09/23/2024 | | 252.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | WOOTEN | 09/23/2024 | | 171.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 423.00 | 164045 |
| CLEAN START EXPRESS CAR | 12 | 2024 001-551-354 | VEHICLE MAINTENANCE | AUG 2024 | 09/23/2024 | 036825 | 29.95 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 29.95 | 164046 |
| CLINICAL PATHOLOGY LABS | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | JUNE 2024 | 09/23/2024 | 036886 | 805.38 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | JULY 2024 | 09/23/2024 | 036886 | 1,200.62 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | AUG 2024 | 09/23/2024 | 036886 | 364.74 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,370.74 | 164047 |
| COLLIN CO COMMUNITY COL | 12 | 2024 001-561-429 | TRAINING | REED, ALEX PID #558912 | 09/23/2024 | 037332 | 120.00 | PO |
| | 12 | 2024 001-561-429 | TRAINING | SAX-CURRY,T PID # 55758 | 09/23/2024 | 037332 | 120.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 240.00 | 164048 |
| COMMUNITY LUMBER CO | 12 | 2024 014-624-300 | SUPPLIES & HARDWARE | BLADE 14' STEEL CUTTING | 09/23/2024 | 036622 | 136.90 | PO |
| | 12 | 2024 014-624-300 | SUPPLIES & HARDWARE | U-BOLT 1/4X2-1/4 | 09/23/2024 | 036622 | 3.38 | PO |
| | 12 | 2024 014-624-300 | SUPPLIES & HARDWARE | GATORADE | 09/23/2024 | 036622 | 189.99 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 330.27 | 164049 |
| CONCORD RADIOLOGY PLLC | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | AGUIRRRE-CORTEZ, M ZCA3 | 09/23/2024 | 037028 | 73.68 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | CLARK, D ZCEE83F | 09/23/2024 | 037028 | 97.92 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | COX, C ZCAZG3X | 09/23/2024 | 037028 | 10.15 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | DAVIS, C ZC5Z40H | 09/23/2024 | 037028 | 8.19 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | DAVIS, S 223024-QCMGR | 09/23/2024 | 037028 | 101.85 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | DAVIS, S ZCEE85Z | 09/23/2024 | 037028 | 83.51 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | DAVIS, S ZCEE86Q | 09/23/2024 | 037028 | 8.19 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | JACKSON, M ZCCVTCY | 09/23/2024 | 037028 | 10.15 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | JEFFERSON, B ZCEE83D | 09/23/2024 | 037028 | 83.51 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | LAMBERT, D ZC6EOEG | 09/23/2024 | 037028 | 10.15 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | LUGO, C ZC7B8F7 | 09/23/2024 | 037028 | 53.38 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | MACK, P ZC5PR4B | 09/23/2024 | 037028 | 8.19 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | MARQUEZ, T ZCEU4NG | 09/23/2024 | 037028 | 47.48 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | NERI-PRADO, J ZCFSXSL | 09/23/2024 | 037028 | 38.98 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | NUNEZ, J ZCE16FT | 09/23/2024 | 037028 | 25.87 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|-----------------------|-------------------------|------------|--------|----------|------------|
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | NUNEZ, J ZCFIHS2 | 09/23/2024 | 037028 | 98.58 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | OFFORD, E ZC6MPO6 | 09/23/2024 | 037028 | 10.15 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | ONOFRERIOS, A ZC69N8V | 09/23/2024 | 037028 | 8.19 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | PRINCE, E ZCA6UTJ | 09/23/2024 | 037028 | 91.70 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | ROBERSON, H ZCFD1XR | 09/23/2024 | 037028 | 10.15 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | ROBERSON, B ZC4YO42 | 09/23/2024 | 037028 | 8.19 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | ROMINE, C ZC5UQUD | 09/23/2024 | 037028 | 83.51 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | SMITH, JASON ZCAA8KO | 09/23/2024 | 037028 | 79.91 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | STRICKLAND, J ZCGNEEK | 09/23/2024 | 037028 | 227.60 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | TOMBLIN, N ZC7G7NV | 09/23/2024 | 037028 | 8.19 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | WEBB, J ZCH4NLA | 09/23/2024 | 037028 | 49.77 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | WEBB, J ZCGNEE5 | 09/23/2024 | 037028 | 38.98 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | WEBB, J ZCGNE65 | 09/23/2024 | 037028 | 217.46 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | WILBURN, G ZC8DFAU | 09/23/2024 | 037028 | 8.17 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | WOODARD, S ZCBX7LN | 09/23/2024 | 037028 | 83.51 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | WORSTER, T ZC967QY | 09/23/2024 | 037028 | 83.51 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | WORSTER, T ZCB3SGB | 09/23/2024 | 037028 | 112.67 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | WORSTER, T ZCBRO14 | 09/23/2024 | 037028 | 22.58 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | WORSTER, T ZCPWTC3 | 09/23/2024 | 037028 | 112.67 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,016.69 | 164050 |
| COOKE CO TAX A/C | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 2011 TRAILER - 1009 | 09/23/2024 | 036428 | 7.50 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | 6101- 2019 FRTLNR | 09/23/2024 | 036330 | 7.50 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | 4295 - 2013 DODGE | 09/23/2024 | 036330 | 7.50 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | 8825 - 1991 TRAILER | 09/23/2024 | 036330 | 7.50 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 1999 PARI UT - 2005 | 09/23/2024 | 036428 | 7.50 | PO |
| | 12 | 2024 012-622-354 | MACHINERY REPAIRS | 5552 - 2024 ENCLOSED ST | 09/23/2024 | 037115 | 7.50 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | 2083 - 2024 RAM 2500 | 09/23/2024 | 036330 | 7.50 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 52.50 | 164051 |
| CORDANT LABORATORY SOLU | 12 | 2024 028-571-346 | DRUG TESTING | AUGUST 2024 | 09/23/2024 | 036064 | 39.69 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 39.69 | 164052 |
| CORRECTIONAL MANAGEMENT | 12 | 2024 001-133-000 | PREPAID ACCOUNTS | *PREPAID* MENTAL HEALTH | 09/23/2024 | 037848 | 300.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 300.00 | 164053 |
| CORRECTIONS SOFTWARE SO | 01 | 2025 028-571-452 | COMPUTER EXPENSE | SEPT 2024 | 09/23/2024 | 037799 | 1,023.00 | PO |
| | 01 | 2025 028-571-452 | COMPUTER EXPENSE | OCT 2024 | 09/23/2024 | 037799 | 1,023.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,046.00 | 164054 |
| CORTES TIM | 12 | 2024 001-405-427 | CONFERENCE | VA REQUIRED TRAINING | 09/23/2024 | | 123.82 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 123.82 | 164055 |
| CREDIT SYSTEMS INTERNAT | 12 | 2024 001-540-496 | COLLECTION EXPENSE | COLLECTIONS AUG 2024 | 09/23/2024 | 036486 | 4.20 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 4.20 | 164056 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
|-------------------------|----|------------------|-----------------------|--------------------------|------------|--------|-----------|------------|--------|
| CTC GUNWORKS LLC | 12 | 2024 001-551-459 | AMMUNITION | GOLD DOT HOLLOW POINT | 09/23/2024 | 037323 | 274.50 | PO | |
| | 12 | 2024 001-551-459 | AMMUNITION | PMC 223SP 223REM 55GR PS | 09/23/2024 | 037323 | 120.00 | PO | |
| | 12 | 2024 001-551-459 | AMMUNITION | SHIPPING | 09/23/2024 | 037323 | 42.29 | PO | |
| | | | | | | | ----- | CHK# | |
| | | | | | | | 436.79 | 164057 | |
| CXTEC | 12 | 2024 001-503-455 | COMPUTER MAINTENANCE | RAPIDCARE RENEWAL | 09/23/2024 | 037808 | 1,974.00 | PO | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | 1,974.00 | 164058 | |
| DENTON COUNTY TREASURER | 12 | 2024 020-570-329 | RESIDENTIAL SERVICE | JUVENILE - YM | 09/23/2024 | 037391 | 6,975.00 | PO | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | 6,975.00 | 164059 | |
| DIAMOND DRUGS INC | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | AUG 2024 MEDICATIONS | 09/23/2024 | 036866 | 17,637.93 | PO | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | 17,637.93 | 164060 | |
| DKBINNOVATIVE LLC | 12 | 2024 001-503-306 | CONTRACT SERVICES | SERVICE DESK TIER 2 | 09/23/2024 | 036938 | 450.00 | PO | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | 450.00 | 164061 | |
| DOUGHERTY JOHN | 12 | 2024 001-560-407 | ESTRAY | CATCHING RED BULL AND HO | 09/23/2024 | 036351 | 720.00 | PO | |
| | 12 | 2024 001-560-407 | ESTRAY | CALL OUT FOR BULL ON CR | 09/23/2024 | 036351 | 100.00 | PO | |
| | | | | | | | ----- | CHK# | |
| | | | | | | | 820.00 | 164062 | |
| DUSTIN OFFICE MACHINES | 12 | 2024 001-403-499 | MISCELLANEOUS | COLOR COPY OVERAGES AUG | 09/23/2024 | 036877 | 2.07 | PO | |
| | 12 | 2024 038-455-499 | MISCELLANEOUS | COLOR COPY OVERAGES AUG | 09/23/2024 | 036223 | 127.58 | PO | |
| | 12 | 2024 038-455-463 | COPY MACHINE RENTAL | AUG 2024 | 09/23/2024 | 036223 | 178.09 | PO | |
| | 12 | 2024 001-401-499 | MISCELLANEOUS | COLOR COPY OVERAGES AUG | 09/23/2024 | 037819 | 6.19 | PO | |
| | 12 | 2024 028-571-499 | MISCELLANEOUS | COPIES AUG 2024 | 09/23/2024 | 036062 | 9.32 | PO | |
| | 01 | 2025 028-571-463 | COPIER MAINTENANCE | FY 25 ANNUAL MAINTENANCE | 09/23/2024 | 037814 | 360.00 | PO | |
| | 12 | 2024 001-409-463 | COPY MACHINE RENTAL | AUG 2024 | 09/23/2024 | 036877 | 39.50 | PO | |
| | 12 | 2024 001-409-463 | COPY MACHINE RENTAL | AUG 2024 | 09/23/2024 | 036876 | 349.80 | PO | |
| | 12 | 2024 001-409-463 | COPY MACHINE RENTAL | AUG 2024 | 09/23/2024 | 036225 | 270.70 | PO | |
| | 12 | 2024 001-409-463 | COPY MACHINE RENTAL | AUG 2024 | 09/23/2024 | 036224 | 239.77 | PO | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 1,583.02 | 164063 |
| EITAN GROUP NORTH AMERI | 12 | 2024 001-540-390 | SUBSCRIPTIONS | AUG 2024 SERV AGREEMENT | 09/23/2024 | 036529 | 360.00 | PO | |
| | 12 | 2024 001-540-390 | SUBSCRIPTIONS | SEPT 2024 SERV AGREEMENT | 09/23/2024 | 036529 | 360.00 | PO | |
| | | | | | | | ----- | CHK# | |
| | | | | | | | 720.00 | 164064 | |
| ELECTIONS SYSTEMS & SOF | 12 | 2024 001-403-410 | ELECTION EXPENSE | SEAL-PLASTIC PADLOCKS, P | 09/23/2024 | 037641 | 64.25 | PO | |
| | 12 | 2024 001-403-410 | ELECTION EXPENSE | LAYOUT - PDF FILE EXTRAC | 09/23/2024 | 037641 | 828.30 | PO | |
| | 12 | 2024 001-403-410 | ELECTION EXPENSE | LANGUAGE SET UP ENGLISH | 09/23/2024 | 037641 | 4,317.00 | PO | |
| | 12 | 2024 001-403-410 | ELECTION EXPENSE | WIRE H-FRAME STAND | 09/23/2024 | 037641 | 35.00 | PO | |
| | | | | | | | ----- | CHK# | |
| | | | | | | | 5,244.55 | 164065 | |
| EMERGICON LLC | 12 | 2024 001-540-496 | COLLECTION EXPENSE | AUG 2024 | 09/23/2024 | 036477 | 28,302.12 | PO | |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|----|------------------|----------------------|--------------------------|------------|--------|-----------|-------------|
| | | | | | | | 28,302.12 | CHK# 164066 |
| BERGON ASPHALT & EMULSIO | 12 | 2024 013-623-312 | ROAD OIL | CRS-2 | 09/23/2024 | 036421 | 532.56 | 23 |
| | 12 | 2024 013-623-312 | ROAD OIL | AE-P | 09/23/2024 | 036421 | 13,518.08 | 23 |
| | 12 | 2024 013-623-312 | ROAD OIL | CRS-2+ | 09/23/2024 | 036421 | 17,475.32 | 23 |
| | | | | | | | 31,525.96 | CHK# 164067 |
| EXXONMOBIL UNIVERSIAL F | 12 | 2024 001-540-330 | FUEL | FUEL - AUG 2024 | 09/23/2024 | 036482 | 121.47 | PO |
| | 12 | 2024 011-621-330 | FUEL & OIL | FUEL - AUG 2024 | 09/23/2024 | 036305 | 23.16 | PO |
| | 12 | 2024 001-560-330 | FUEL | FUEL - AUG 2024 | 09/23/2024 | 036353 | 1,193.13 | PO |
| | 01 | 2025 028-571-330 | FUEL | FUEL AUG 2024 | 09/23/2024 | 036052 | 39.27 | PO |
| | | | | | | | 1,377.03 | CHK# 164068 |
| FANGMAN ANITA | 12 | 2024 001-497-425 | MILEAGE | BANK RUN | 09/23/2024 | | 21.58 | -- |
| | | | | | | | 21.58 | CHK# 164069 |
| FEDERAL EXPRESS CORPORA | 12 | 2024 001-560-311 | POSTAGE | INSTITUTE OF FORENSIC SC | 09/23/2024 | 037065 | 149.77 | PO |
| | 12 | 2024 001-560-311 | POSTAGE | ANGEL GONZALEZ | 09/23/2024 | 037065 | 100.90 | PO |
| | | | | | | | 250.67 | CHK# 164070 |
| FENOGLIO & SON LLC | 12 | 2024 001-561-480 | BONDS - EMPLOYEES | CHRISTIANE NIDIFFER | 09/23/2024 | 036668 | 92.50 | PO |
| | 12 | 2024 001-476-480 | BONDS | NOTARY RENEWAL FOR CALLI | 09/23/2024 | 037684 | 71.00 | PO |
| | | | | | | | 163.50 | CHK# 164071 |
| FIELD SERVICES | 12 | 2024 012-622-354 | MACHINERY REPAIRS | CALIBRATE TURBO WITH HEL | 09/23/2024 | 036457 | 290.00 | PO |
| | | | | | | | 290.00 | CHK# 164072 |
| FRANKLIN LOREN | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | JACKSON | 09/23/2024 | | 58.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | JACKSON | 09/23/2024 | | 148.00 | -- |
| | | | | | | | 206.00 | CHK# 164073 |
| FRAZER LTD | 12 | 2024 001-540-354 | VEHICLE MAINTENANCE | SWITCH-PUSH BUTTON, DOOR | 09/23/2024 | 036494 | 35.90 | PO |
| | | | | | | | 35.90 | CHK# 164074 |
| GAINESVILLE DAILY REGIS | 12 | 2024 001-409-430 | LEGAL NOTICES | AUDITORS SALARY PUBLIC H | 09/23/2024 | 036645 | 107.70 | PO |
| | | | | | | | 107.70 | CHK# 164075 |
| GAINESVILLE PRINTING CO | 12 | 2024 001-560-310 | OFFICE SUPPLIES | RULES OF HOME QUARANTINE | 09/23/2024 | 037704 | 172.38 | PO |
| | 12 | 2024 001-497-310 | OFFICE SUPPLIES | WINDOW ENVELOPES | 09/23/2024 | 037703 | 227.73 | PO |
| | | | | | | | 400.11 | CHK# 164076 |
| GALLS LLC | 12 | 2024 001-561-392 | UNIFORMS - EMPLOYEES | MEN'S CLASS A POLOS | 09/23/2024 | 036782 | 213.73 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|---------------------------|--------------------------|------------|--------|-----------|------------|
| | 12 | 2024 001-540-392 | UNIFORMS | 3XT PLN HI-VIS POLO SHIR | 09/23/2024 | 036496 | 479.96 | PO |
| | 12 | 2024 001-540-392 | UNIFORMS | MD PLN HI-VIS POLO SHIRT | 09/23/2024 | 036496 | 99.99 | PO |
| | 12 | 2024 001-540-392 | UNIFORMS | SHIPPING | 09/23/2024 | 036496 | 28.99 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 822.67 | 164077 |
| GLENN POLK AUTOPLEX RES | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | FARBER | 09/23/2024 | | 117.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 117.00 | 164078 |
| GRAHAM INTERNATIONAL IN | 12 | 2024 011-621-354 | MACHINERY REPAIRS | MOTOR, CONTROL MODE DOOR | 09/23/2024 | 036298 | 52.08 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 52.08 | 164079 |
| GRAYSON CO DEPT JUVENIL | 12 | 2024 001-570-486 | PURCHASED RESIDENTIAL SER | JUVENILES - EG, JELO | 09/23/2024 | 037575 | 740.00 | PO |
| | 12 | 2024 020-570-329 | RESIDENTIAL SERVICE | JUVENILES - EG, JELO | 09/23/2024 | 037575 | 13,680.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 14,420.00 | 164080 |
| GRAYSON COUNTY TREASURE | 12 | 2024 001-570-487 | DETENTION SYSTEM | JULY 2024 | 09/23/2024 | 036951 | 9,237.51 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 9,237.51 | 164081 |
| GREGG MANDY | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | WOOLEY | 09/23/2024 | | 100.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 100.00 | 164082 |
| GT DISTRIBUTORS INC | 12 | 2024 001-552-459 | AMMUNITION | 12 GA BUCK SHOT | 09/23/2024 | 037431 | 38.97 | PO |
| | 12 | 2024 001-552-459 | AMMUNITION | SHIPPING | 09/23/2024 | 037431 | 33.43 | PO |
| | 12 | 2024 001-552-459 | AMMUNITION | .223 REM URBAN TAP 55GA | 09/23/2024 | 037431 | 354.00 | PO |
| | 12 | 2024 001-552-459 | AMMUNITION | CCI .45 AUTO 50/BOX GOLD | 09/23/2024 | 037431 | 79.60 | PO |
| | 12 | 2024 001-475-459 | AMMUNITION | FEDERAL 12GA 5/BX 00 BUC | 09/23/2024 | 037651 | 73.28 | PO |
| | 12 | 2024 001-560-392 | UNIFORMS -EMPLOYEES | NAME TAPE SCHEMMEL | 09/23/2024 | 036348 | 7.50 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 586.78 | 164083 |
| GUARDIAN PEST & TERMITE | 12 | 2024 001-510-332 | PEST & BIRD CONTROL | SEPT 2024 - EMS MUENSTER | 09/23/2024 | 036285 | 55.00 | PO |
| | 12 | 2024 001-510-332 | PEST & BIRD CONTROL | SEPT 2024 - EMS VALLEY V | 09/23/2024 | 036285 | 40.00 | PO |
| | 12 | 2024 001-510-332 | PEST & BIRD CONTROL | SEPT 2024 - EMS WOODBINE | 09/23/2024 | 036285 | 40.00 | PO |
| | 12 | 2024 012-622-306 | CONTRACT SERVICES | SEPT 2024 | 09/23/2024 | 036455 | 60.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 195.00 | 164084 |
| HEALTH TEXAS PROVIDER N | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | FERGUSON, D. - HT9157176 | 09/23/2024 | 037834 | 7.86 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 7.86 | 164085 |
| HENNIGAN AUTO PARTS INC | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 3/4 X 14 FUEL TRANSFER | 09/23/2024 | 036402 | 63.99 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 3/4 INLET DSL NOZZLE | 09/23/2024 | 036402 | 109.96 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | ALTERNATOR | 09/23/2024 | 036324 | 381.99 | PO |
| | 12 | 2024 012-622-354 | MACHINERY REPAIRS | WHEEL STUDS | 09/23/2024 | 036454 | 1,096.87 | PO |
| | 12 | 2024 012-622-354 | MACHINERY REPAIRS | CREDIT | 09/23/2024 | | 41.60 | -- |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | MACH SCREW | 09/23/2024 | 036402 | 72.99 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|---------------------|--------------------------|------------|--------|----------|------------|
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | ROPE/HANDLE | 09/23/2024 | 036402 | 30.41 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | S/T/T BOX LIGHT | 09/23/2024 | 036402 | 200.53 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | LED LIGHT | 09/23/2024 | 036402 | 186.96 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | CREDIT | 09/23/2024 | | 30.58- | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,071.52 | 164086 |
| HILAND DAIRY FOODS COMP | 12 | 2024 001-561-333 | FOOD FOR JAIL | MILK | 09/23/2024 | 036556 | 605.69 | PO |
| | 12 | 2024 001-561-333 | FOOD FOR JAIL | MILK | 09/23/2024 | 036556 | 527.69 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,133.38 | 164087 |
| HOBBS BRENDA AND JIMMY | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | MARPLE | 09/23/2024 | | 127.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 127.00 | 164088 |
| HOBERER DARRELL | 12 | 2024 001-503-427 | CONFERENCE EXPENSE | NCRCOG CYBERSECURITY WOR | 09/23/2024 | | 244.42 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 244.42 | 164089 |
| HOGAN'S JIF-E LUBE #2 | 12 | 2024 001-540-354 | VEHICLE MAINTENANCE | BATTERY - REMOVE & REPLA | 09/23/2024 | 036549 | 85.00 | PO |
| | 12 | 2024 001-540-354 | VEHICLE MAINTENANCE | INTERSTATE BATTERY | 09/23/2024 | 036549 | 585.70 | PO |
| | 12 | 2024 001-560-354 | VEHICLE MAINTENANCE | UNIT 17 - INSPECTION - 4 | 09/23/2024 | 036350 | 7.00 | PO |
| | 12 | 2024 001-561-354 | VEHICLE MAINTENANCE | OIL CHANGE - UNIT #8 | 09/23/2024 | 037829 | 91.95 | PO |
| | 12 | 2024 001-540-354 | VEHICLE MAINTENANCE | OIL CHANGE - 2022 FORD | 09/23/2024 | 036549 | 91.95 | PO |
| | 12 | 2024 001-540-354 | VEHICLE MAINTENANCE | OIL CHANGE - 2021 RAM | 09/23/2024 | 036549 | 119.95 | PO |
| | 12 | 2024 001-540-354 | VEHICLE MAINTENANCE | OIL CHANGE, FUEL FILTER, | 09/23/2024 | 036549 | 349.75 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,331.30 | 164090 |
| HOLT CAT | 12 | 2024 013-623-354 | MACHINERY REPAIRS | FREIGHT | 09/23/2024 | 036432 | 55.57 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | PUMP GP | 09/23/2024 | 036432 | 1,379.41 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | SEAL | 09/23/2024 | 036432 | 1,351.95 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,786.93 | 164091 |
| HOME DEPOT | 12 | 2024 001-510-499 | MISCELLANEOUS | EASY HANG STRAP, 1" CORD | 09/23/2024 | 036264 | 32.46 | PO |
| | 12 | 2024 001-510-300 | SUPPLIES | WHITE RAGS | 09/23/2024 | 036264 | 60.57 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 93.03 | 164092 |
| HOWARD MORTUARY PROFESS | 12 | 2024 001-409-418 | AUTOPSY EXPENSE | MARK HARRIS | 09/23/2024 | 037268 | 500.00 | PO |
| | 12 | 2024 001-409-419 | INDIGENT BURIAL | DONALD COLEMAN | 09/23/2024 | 036885 | 775.00 | PO |
| | 12 | 2024 001-409-418 | AUTOPSY EXPENSE | DAVID ALEXANDER | 09/23/2024 | 036754 | 500.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,775.00 | 164093 |
| HUNTERS OIL DEPOT | 12 | 2024 001-552-354 | VEHICLE MAINTENANCE | EXTRA LABOR | 09/23/2024 | 037454 | 10.00 | PO |
| | 12 | 2024 001-552-354 | VEHICLE MAINTENANCE | LIGHT BULB REPLACEMENT | 09/23/2024 | 037454 | 2.99 | PO |
| | 12 | 2024 001-561-354 | VEHICLE MAINTENANCE | UNIT #49 - OIL CHANGE | 09/23/2024 | 036693 | 59.49 | PO |
| | 12 | 2024 001-561-354 | VEHICLE MAINTENANCE | UNIT #29 - OIL CHANGE | 09/23/2024 | 036693 | 84.99 | PO |
| | 12 | 2024 001-407-354 | VEHICLE MAINTENANCE | OIL CHANGE 2023 TAHOE | 09/23/2024 | 036341 | 94.34 | PO |
| | 12 | 2024 001-590-354 | VEHICLE MAINTENANCE | OIL CHANGE | 09/23/2024 | 037056 | 118.12 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|----------------------------|--------------------------|------------|--------|----------|-------------|
| | | | | | | | 369.93 | CHK# 164094 |
| HUNTERS TUNNEL EXPRESS | 12 | 2024 001-476-354 | VEHICLE MAINTENANCE | CAR WASH FOR COUNTY TRUC | 09/23/2024 | 037725 | 11.00 | PO |
| | 12 | 2024 001-407-354 | VEHICLE MAINTENANCE | CAR WASH - AUG 2024 | 09/23/2024 | 036345 | 11.00 | PO |
| | | | | | | | 22.00 | CHK# 164095 |
| ID PHYSICIAN CONSULTATI | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | GRANT, DAYTON 17283 | 09/23/2024 | 037833 | 168.00 | PO |
| | | | | | | | 168.00 | CHK# 164096 |
| IDW LLC | 12 | 2024 001-498-310 | OFFICE SUPPLIES | PROXIMITY CARDS | 09/23/2024 | 037773 | 719.85 | PO |
| | 12 | 2024 001-498-457 | MACHINERY & EQUIP - NON CA | NEW BADGE PRINTER, WARRA | 09/23/2024 | 037773 | 2,161.97 | PO |
| | | | | | | | 2,881.82 | CHK# 164097 |
| ING SHANNON | 12 | 2024 001-411-427 | CONFERENCE EXPENSE | GOVERNMENTAL COLLECTORS | 09/23/2024 | | 949.40 | -- |
| | | | | | | | 949.40 | CHK# 164098 |
| INGRAM LIBRARY SERVICE | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 93.66 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 65.81 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 20.25 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 19.06 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 219.29 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 68.31 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 39.73 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 15.90 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 196.62 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 29.10 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 24.34 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOK | 09/23/2024 | 036366 | 10.59 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 80.06 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 58.28 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 11.64 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 86.89 | PO |
| | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036366 | 19.67 | PO |
| | | | | | | | 1,059.20 | CHK# 164099 |
| INTERSTATE BATTERIES OF | 12 | 2024 013-623-354 | MACHINERY REPAIRS | BATTERIES | 09/23/2024 | 037282 | 437.85 | PO |
| | | | | | | | 437.85 | CHK# 164100 |
| JAG METALS LLC | 12 | 2024 054-340-600 | FEES - DISTRICT ATTORNEY | HOT CHECK REIMBURSEMENT | 09/23/2024 | | 5,296.10 | -- |
| | | | | | | | 5,296.10 | CHK# 164101 |
| JAMES LANE FIRE PROTECT | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | JUSTICE CENTER INSPECTIO | 09/23/2024 | 036248 | 266.00 | PO |
| | 12 | 2024 001-560-499 | MISCELLANEOUS | SERVICE EXTGS | 09/23/2024 | 037846 | 316.00 | PO |
| | | | | | | | 582.00 | CHK# 164102 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|----------------------|--------------------------|------------|--------|-----------|------------|
| JOE WALTER LUMBER CO | 12 | 2024 001-510-300 | SUPPLIES | SWITCH | 09/23/2024 | 036279 | 55.89 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 55.89 | 164103 |
| KARL KLEMENT PROPERTIES | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | ANDERSON | 09/23/2024 | | 12.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 12.00 | 164104 |
| KIMBALL MIDWEST | 12 | 2024 011-621-300 | SUPPLIES & HARDWARE | 3/4X66' 8.5 MIL ELEC TAP | 09/23/2024 | 036335 | 44.60 | PO |
| | 12 | 2024 011-621-300 | SUPPLIES & HARDWARE | 3/8 USS ALLOY FLAT WASHE | 09/23/2024 | 036335 | 14.00 | PO |
| | 12 | 2024 011-621-300 | SUPPLIES & HARDWARE | 3/16X15-1/2 BLACK CABLE | 09/23/2024 | 036335 | 15.00 | PO |
| | 12 | 2024 011-621-300 | SUPPLIES & HARDWARE | 5/16X15-1/4 BLACK CABLE | 09/23/2024 | 036335 | 29.00 | PO |
| | 12 | 2024 011-621-300 | SUPPLIES & HARDWARE | 3/16X11-3/4 BLACK CABLE | 09/23/2024 | 036335 | 17.00 | PO |
| | 12 | 2024 011-621-300 | SUPPLIES & HARDWARE | 3/32X8 BLACK CABLE TIE | 09/23/2024 | 036335 | 16.00 | PO |
| | 12 | 2024 011-621-300 | SUPPLIES & HARDWARE | 3/32X4 BLACK CABLE TIE | 09/23/2024 | 036335 | 4.00 | PO |
| | 12 | 2024 012-622-300 | SUPPLIES & HARDWARE | METRIC CS | 09/23/2024 | 036723 | 71.50 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 211.10 | 164105 |
| KLEMENT FORD OF MUENSTE | 12 | 2024 014-624-354 | MACHINERY REPAIRS | OIL CHANGE | 09/23/2024 | 036579 | 79.59 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 79.59 | 164106 |
| KYOCERA DOCUMENT SOLUTI | 12 | 2024 001-409-463 | COPY MACHINE RENTAL | SEPT 2024 | 09/23/2024 | 036219 | 219.30 | PO |
| | 12 | 2024 001-476-499 | MISCELLANEOUS | COLOR COPIES 7/24-8/24 | 09/23/2024 | 036219 | 144.05 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 363.35 | 164107 |
| LABATT FOOD SERVICE LLC | 12 | 2024 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 09/23/2024 | 036383 | 13,442.52 | PO |
| | 12 | 2024 001-561-333 | FOOD FOR JAIL | CILANTRO | 09/23/2024 | | 10.38 | -- |
| | 12 | 2024 001-561-338 | KITCHEN SUPPLIES | KITCHEN SUPPLIES | 09/23/2024 | 036554 | 762.46 | PO |
| | 12 | 2024 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 09/23/2024 | 036383 | 7,000.14 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 21,194.74 | 164108 |
| LAURAS LOCKSMITH & SECU | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | REKEY | 09/23/2024 | 036266 | 252.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 252.00 | 164109 |
| LEXISNEXIS | 12 | 2024 001-475-390 | SUBSCRIPTIONS | MONTHLY BILL-AUGUST 2024 | 09/23/2024 | 036842 | 276.00 | PO |
| | 12 | 2024 001-476-390 | SUBSCRIPTIONS | AUG 24 | 09/23/2024 | 036464 | 434.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 710.00 | 164110 |
| LIBRARY IDEAS LLC | 12 | 2024 001-650-590 | BOOKS | FREADING - AUGUST 2024 U | 09/23/2024 | 036640 | 91.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 91.00 | 164111 |
| LOPEZ MARY E | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | LARA | 09/23/2024 | | 98.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 98.00 | 164112 |
| LUBE PLUS INC | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | PROLITH GENERAL PURPOSE | 09/23/2024 | 036436 | 193.09 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|-----------------------|--------------------------|------------|--------|----------|------------|
| | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | JOHNSONS NON-CHLOR BRAKE | 09/23/2024 | 036436 | 31.56 | PO |
| | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | WD-40 | 09/23/2024 | 036436 | 119.16 | PO |
| | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | OMNI ALL VEHICLE PREMIX | 09/23/2024 | 036436 | 85.08 | PO |
| | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | PRIDE NOVA51 50/50 RED E | 09/23/2024 | 036436 | 152.46 | PO |
| | 12 | 2024 011-621-330 | FUEL & OIL | 55 GAL DRUM BEL-RAY 15W4 | 09/23/2024 | 036299 | 691.42 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,272.77 | 164113 |
| M & W OIL FIELD SUPPLY | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 3" STEEL MERCHANT COUPLI | 09/23/2024 | 036425 | 41.74 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 2" BLUE LAYFLAT DISCHARG | 09/23/2024 | 036425 | 55.50 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 3" STAINLESS BAND-IT HOS | 09/23/2024 | 036425 | 6.98 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 2" C ALUMINUM CAMLOCK FI | 09/23/2024 | 036425 | 17.53 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 2" E ALUMINUM CAMLOCK FI | 09/23/2024 | 036425 | 9.33 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 2" F ALUMINUM CAMLOCK FI | 09/23/2024 | 036425 | 8.82 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 1-1/2" B ALUMINUM CAMLOC | 09/23/2024 | 036425 | 9.82 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 2" DC ALUMINUM CAMLOCK D | 09/23/2024 | 036425 | 14.63 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 2" BLUE LAYFLAT DISCHARG | 09/23/2024 | 036425 | 46.25 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 3" STAINLESS BAND-IT HOS | 09/23/2024 | 036425 | 6.98 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | TANK STRIP GASKET MATERI | 09/23/2024 | 036425 | 63.40 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 3" STD CAMLOCK GASKET | 09/23/2024 | 036425 | 8.44 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 3" F ALUMINUM CAMLOCK FI | 09/23/2024 | 036425 | 19.08 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | 3' DC ALUMINUM CAMLOCK D | 09/23/2024 | 036425 | 23.67 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 332.17 | 164114 |
| MARKS PLUMBING PARTS | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | WILLOGHBY 24V PLASTIC SI | 09/23/2024 | 036286 | 560.68 | PO |
| | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | WILLOUGHBY 24V PLASTIC S | 09/23/2024 | 036286 | 1,121.36 | PO |
| | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | SLOAN CONCEALED HANDLE K | 09/23/2024 | 036286 | 469.89 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,151.93 | 164115 |
| MARTIN MARIETTA MATERIA | 12 | 2024 011-621-302 | GRAVEL | 5/8 CHIP | 09/23/2024 | 036312 | 3,315.30 | PO |
| | 12 | 2024 011-621-302 | GRAVEL | 5/8 CHIP | 09/23/2024 | 036312 | 1,315.03 | PO |
| | 12 | 2024 011-621-302 | GRAVEL | 5/8 CHIP | 09/23/2024 | 036312 | 1,972.82 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 6,603.15 | 164116 |
| MCCORKLE JACOB | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | MCCULLUM | 09/23/2024 | | 598.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 598.00 | 164117 |
| MCCOYS BUILDING SUPPLY | 12 | 2024 011-621-300 | SUPPLIES & HARDWARE | MAILBOX | 09/23/2024 | 036788 | 24.47 | PO |
| | 12 | 2024 012-622-300 | SUPPLIES & HARDWARE | MARKING SPRAY PAINT | 09/23/2024 | 037826 | 104.90 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 129.37 | 164118 |
| MEDICAL EXPERTS OF TEXA | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | FERGUSON, D. 485734921 | 09/23/2024 | 037843 | 168.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 168.00 | 164119 |
| METAL SALES INC | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | 3/16X10 | 09/23/2024 | 036440 | 96.05 | PO |
| | 12 | 2024 013-623-300 | SUPPLIES & HARDWARE | CLIPS | 09/23/2024 | 036440 | 105.65 | PO |
| | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | 1/8 X 5 | 09/23/2024 | 036287 | 199.02 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|------------------------|--------------------------|------------|--------|----------|------------|
| | | | | | | | ----- | CHK# |
| | | | | | | | 400.72 | 164120 |
| METRO CENTRE LP | 12 | 2024 001-409-463 | COPY MACHINE RENTAL | SEPTEMBER 2024 SERVICE A | 09/23/2024 | 037839 | 178.70 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 178.70 | 164121 |
| MIDWEST TAPE LLC | 12 | 2024 001-650-592 | AUDIO VISUAL MATERIAL | LAROY, TEXAS WIDESCREEN | 09/23/2024 | 036369 | 15.39 | PO |
| | 12 | 2024 001-650-592 | AUDIO VISUAL MATERIAL | HORIZON: AN AMERICAN SAG | 09/23/2024 | 036369 | 28.14 | PO |
| | 12 | 2024 001-650-592 | AUDIO VISUAL MATERIAL | INSIDE OUT 2 WIDESCREEN | 09/23/2024 | 036369 | 28.14 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 71.67 | 164122 |
| MOORE SUPPLY | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | KUPPER | 09/23/2024 | | 803.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 803.00 | 164123 |
| MORTON MUSEUM | 12 | 2024 102-691-487 | HERITAGE SOCIETY | PAY APP #7 | 09/23/2024 | 037104 | 1,035.70 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,035.70 | 164124 |
| NAPA PARTS GAINESVILLE | 12 | 2024 011-621-354 | MACHINERY REPAIRS | STT LAMP | 09/23/2024 | 036296 | 11.86 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | LAMP | 09/23/2024 | 036296 | 22.98 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | C/M PL10 PIGTAIL | 09/23/2024 | 036296 | 9.48 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | ENVIRONMENTAL CHARGE | 09/23/2024 | 036296 | 3.00 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | BATTERY | 09/23/2024 | 036296 | 145.99 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | ENVIRONMENTAL CHARGE | 09/23/2024 | 036296 | 3.00 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | 2YR WTY BTY | 09/23/2024 | 036296 | 140.69 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | 22IN EXACTFIT-HBRD | 09/23/2024 | 036296 | 39.76 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | ENVIRONMENTAL CHARGE | 09/23/2024 | 036296 | 6.00 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | 18MO WTY BAT | 09/23/2024 | 036296 | 299.38 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | HD PLUS NEW GOVERNER | 09/23/2024 | 036296 | 18.99 | PO |
| | 12 | 2024 001-510-354 | VEHICLE EXPENSE | MAC BATTERY PROTECT | 09/23/2024 | 036249 | 77.77 | PO |
| | 12 | 2024 001-510-300 | SUPPLIES | DRILL BIT SET | 09/23/2024 | 036249 | 70.99 | PO |
| | 12 | 2024 001-510-354 | VEHICLE EXPENSE | NAPA OIL 5W30 | 09/23/2024 | 036249 | 11.98 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | ALTERNATOR | 09/23/2024 | 036296 | 284.19 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | HUBCAP WINDOW KIT | 09/23/2024 | 036296 | 34.37 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,180.43 | 164125 |
| NDAA LAWYERS PROFESSION | 12 | 2024 001-475-206 | PROFESSIONAL LIABILITY | PROFESSIONAL LIABILITY | 09/23/2024 | 037854 | 5,373.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 5,373.00 | 164126 |
| NET DATA CORP | 12 | 2024 001-208-151 | DUE TO NET DATA | AUG 2024 - JP 2 | 09/23/2024 | 036209 | 168.00 | PO |
| | 12 | 2024 001-208-151 | DUE TO NET DATA | AUG 2024 - JP 1 | 09/23/2024 | 036209 | 614.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 782.00 | 164127 |
| NEU DENISE A | 12 | 2024 034-435-405 | TRANSCRIPTS | TRANSCRIPT - 21-00453 | 09/23/2024 | 037847 | 558.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 558.00 | 164128 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|-----------------------|--------------------------|------------|--------|-----------|------------|
| NOAHS ARK | 12 | 2024 001-645-485 | NOAH'S ARK | AUG 2024 | 09/23/2024 | 036208 | 1,650.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,650.00 | 164129 |
| NORTEX COMMUNICATIONS P | 12 | 2024 013-623-420 | TELEPHONE | 5574 FM 1198 | 09/23/2024 | | 117.71 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 117.71 | 164130 |
| NORTH TEXAS TOLLWAY AUT | 12 | 2024 012-622-499 | MISCELLANEOUS | TOLLS 8/14/2024 | 09/23/2024 | 037175 | 53.93 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 53.93 | 164131 |
| NORTH TEXAS VISION CENT | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | SANDERS, ALONZO 85496 | 09/23/2024 | 037026 | 121.18 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 121.18 | 164132 |
| NTMC HEALTH COMPLETE CA | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | AGUIRRE-CORTEZ, M 40678 | 09/23/2024 | 037140 | 1,851.78 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | CARNIERO, R 406244401 | 09/23/2024 | 037140 | 1,816.51 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | CLARK, D 407118301 | 09/23/2024 | 037140 | 1,201.20 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | COX, C 406850501 | 09/23/2024 | 037140 | 97.08 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | DYER, R | 09/23/2024 | 037140 | 101.70 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | GILLETTE, J 406865601 | 09/23/2024 | 037140 | 329.40 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | JACKSON, M 406987701 | 09/23/2024 | 037140 | 97.08 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | JEFFERSON, B 407127401 | 09/23/2024 | 037140 | 1,674.23 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | LUGO, C 406560601 | 09/23/2024 | 037140 | 2,314.36 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | MARQUEZ, T 407161201 | 09/23/2024 | 037140 | 1,590.00 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | NERI-PRADO, J 407234301 | 09/23/2024 | 037140 | 1,536.15 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | OFFORD, E 406506501 | 09/23/2024 | 037140 | 97.08 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | PRINCE, E 406774901 | 09/23/2024 | 037140 | 1,944.87 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | RADFORD, A 404914801 | 09/23/2024 | 037140 | 1,436.89 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | ROBERSON, H 407214601 | 09/23/2024 | 037140 | 97.08 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | ROBINSON, B 406345801 | 09/23/2024 | 037140 | 700.98 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | ROMINE, C 406441101 | 09/23/2024 | 037140 | 1,438.50 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | SAVILLE, J 406714101 | 09/23/2024 | 037140 | 162.30 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | SMITH, T | 09/23/2024 | 037140 | 120.90 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | STEWART, P 406225001 | 09/23/2024 | 037140 | 2,688.45 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | TOMBLIN, N 406568201 | 09/23/2024 | 037140 | 752.88 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | TOMBLIN, N 406601301 | 09/23/2024 | 037140 | 339.90 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | WILBURN, G 406638301 | 09/23/2024 | 037140 | 754.97 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | WORSTER, T 406861701 | 09/23/2024 | 037140 | 1,839.45 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | WORSTER, T 406906501 | 09/23/2024 | 037140 | 263.10 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | WORSTER, T 407241001 | 09/23/2024 | 037140 | 1,664.40 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 26,911.24 | 164133 |
| ODP BUSINESS SOLUTIONS | 12 | 2024 001-475-310 | OFFICE SUPPLIES | FOLDERS | 09/23/2024 | 037781 | 57.09 | PO |
| | 12 | 2024 001-475-310 | OFFICE SUPPLIES | WHITE OUT CORRECTION TAP | 09/23/2024 | 037781 | 12.89 | PO |
| | 12 | 2024 001-476-310 | OFFICE SUPPLIES | WIPES | 09/23/2024 | 036465 | 6.89 | PO |
| | 12 | 2024 001-476-310 | OFFICE SUPPLIES | AAA BATTERIES | 09/23/2024 | 036465 | 18.74 | PO |
| | 12 | 2024 001-476-310 | OFFICE SUPPLIES | AA BATTERIES | 09/23/2024 | 036465 | 17.02 | PO |
| | 12 | 2024 001-476-310 | OFFICE SUPPLIES | POST-IT NOTES | 09/23/2024 | 036465 | 20.99 | PO |
| | 12 | 2024 001-476-310 | OFFICE SUPPLIES | TAPE DISPENSER | 09/23/2024 | 036465 | 1.82 | PO |
| | 12 | 2024 001-476-310 | OFFICE SUPPLIES | SCRATCH PAD | 09/23/2024 | 036465 | 3.56 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|----|------------------|-----------------|--------------------------|------------|--------|----------|------------|
| | 12 | 2024 001-580-310 | OFFICE SUPPLIES | INK PRINTER, BATTERIES | 09/23/2024 | 037795 | 587.27 | PO |
| | 12 | 2024 001-495-310 | OFFICE SUPPLIES | MANILLA FOLDERS | 09/23/2024 | | 13.98- | -- |
| | 12 | 2024 001-409-310 | OFFICE SUPPLIES | COPY PAPER - SO - 08/29 | 09/23/2024 | 037032 | 1,530.00 | PO |
| | 12 | 2024 001-409-310 | OFFICE SUPPLIES | COPY PAPER - COURTHOUSE | 09/23/2024 | 037032 | 3,060.00 | PO |
| | 12 | 2024 001-476-310 | OFFICE SUPPLIES | INK, CRG, QUINK, PERM, B | 09/23/2024 | 036465 | 7.99 | PO |
| | 12 | 2024 001-540-310 | OFFICE SUPPLIES | HP 201A BLK LJ TONER | 09/23/2024 | 036540 | 159.56 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | A-Z GUIDE CARDS | 09/23/2024 | 036363 | 5.21 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | POST ITS, PENS, DESK CAL | 09/23/2024 | 036363 | 267.27 | PO |
| | 12 | 2024 001-476-310 | OFFICE SUPPLIES | PAPER, GOLDENROD | 09/23/2024 | 036465 | 46.20 | PO |
| | 12 | 2024 001-476-310 | OFFICE SUPPLIES | PEN, FOUNTAIN, URBAN | 09/23/2024 | 036465 | 43.99 | PO |
| | 12 | 2024 001-476-310 | OFFICE SUPPLIES | PPN40STAMP | 09/23/2024 | 036465 | 31.92 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | AA BATTERY | 09/23/2024 | 036370 | 17.02 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | 9 V BATTERY | 09/23/2024 | 036370 | 16.61 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | PLASTIC SPRAY BOTTLE | 09/23/2024 | 036370 | 17.99 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | FOLDER, LTR, 1/3 CUT | 09/23/2024 | 036370 | 12.96 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | PEN, SOFTFEEL, BALLPOINT | 09/23/2024 | 036370 | 10.00 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | REFILL, RY25, CORE, DAIL | 09/23/2024 | 036370 | 15.66 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | DESKPAD | 09/23/2024 | 036370 | 5.59 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | ENVELOPES | 09/23/2024 | 036370 | 10.49 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | PERM MARKER | 09/23/2024 | 036370 | 27.98 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | WHITE PAINT | 09/23/2024 | 036370 | 6.18 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | RED PAINT | 09/23/2024 | 036370 | 3.09 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | BRN PAINT | 09/23/2024 | 036370 | 3.09 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | PLANNER | 09/23/2024 | 036370 | 23.99 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | TISSUE | 09/23/2024 | 036370 | 17.09 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | CLEAR LABELS | 09/23/2024 | 036370 | 38.70 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | YELLOW PAPER | 09/23/2024 | 036370 | 29.70 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | 3 POCKET, 3 TIER, LETTER | 09/23/2024 | 036370 | 21.49 | PO |
| | 12 | 2024 001-650-310 | OFFICE SUPPLIES | TASK CHAIR | 09/23/2024 | 036370 | 365.25 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | LETTER SIZE FILE STORAGE | 09/23/2024 | 037779 | 36.97 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | MAILING SEALS | 09/23/2024 | 037779 | 150.96 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | PEN, ENRGEL | 09/23/2024 | 037779 | 37.98 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | PENS, ROLLING BALL | 09/23/2024 | 037779 | 27.79 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | DESKPAD | 09/23/2024 | 037779 | 12.79 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | ROUND STIC | 09/23/2024 | 037779 | 33.98 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | BLUE HIGHLIGHTER | 09/23/2024 | 037779 | 5.52 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | GREEN HIGHLIGHTER | 09/23/2024 | 037779 | 12.60 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | ORANGE HIGHLIGHTER | 09/23/2024 | 037779 | 12.36 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | PINK HIGHLIGHTER | 09/23/2024 | 037779 | 12.36 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | YELLOW HIGHLIGHTER | 09/23/2024 | 037779 | 12.60 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | DESKPAD | 09/23/2024 | 037779 | 38.37 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | PERM MARKER | 09/23/2024 | 037779 | 44.64 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | PEN, ENERGEL | 09/23/2024 | 037779 | 163.92 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | PEN, STIC, CRYSTAL | 09/23/2024 | 037779 | 9.15 | PO |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | LETTER FILE STORAGE | 09/23/2024 | 037779 | 406.67 | PO |
| | 12 | 2024 001-560-310 | OFFICE SUPPLIES | USB DRIVES | 09/23/2024 | 036363 | 153.27 | PO |
| | 12 | 2024 001-495-310 | OFFICE SUPPLIES | MANILLA FOLDERS | 09/23/2024 | 037755 | 13.98 | PO |
| | 12 | 2024 001-495-310 | OFFICE SUPPLIES | MANILLA FOLDERS | 09/23/2024 | 037755 | 13.98 | PO |
| | 12 | 2024 001-503-310 | OFFICE SUPPLIES | TONER | 09/23/2024 | 036710 | 535.75 | PO |
| | 12 | 2024 001-503-310 | OFFICE SUPPLIES | TONER | 09/23/2024 | 036710 | 238.14 | PO |
| | 12 | 2024 001-503-310 | OFFICE SUPPLIES | TONER | 09/23/2024 | 036710 | 476.28 | PO |
| | 12 | 2024 001-403-310 | OFFICE SUPPLIES | LAMINATING POUCHES | 09/23/2024 | 037845 | 11.69 | PO |
| | 12 | 2024 001-403-310 | OFFICE SUPPLIES | LETTER SIZE FOLDERS | 09/23/2024 | 037845 | 23.32 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|--------------------|--------------------------|------------|--------|-----------|------------|
| | 12 | 2024 001-403-310 | OFFICE SUPPLIES | OPR MAIL TAPE | 09/23/2024 | 037845 | 20.99 | PO |
| | 12 | 2024 001-403-310 | OFFICE SUPPLIES | LEGAL FOLDERS | 09/23/2024 | 037845 | 12.91 | PO |
| | 12 | 2024 001-427-310 | OFFICE SUPPLIES | PROBATE TABS | 09/23/2024 | 037845 | 64.40 | PO |
| | 12 | 2024 001-427-310 | OFFICE SUPPLIES | SMALL POST ITS | 09/23/2024 | 037845 | 8.75 | PO |
| | 12 | 2024 001-427-310 | OFFICE SUPPLIES | YELLOW HIGHLIGHTERS | 09/23/2024 | 037845 | 2.30 | PO |
| | 12 | 2024 001-403-310 | OFFICE SUPPLIES | CREDIT | 09/23/2024 | | 1.44- | -- |
| | 12 | 2024 001-403-310 | OFFICE SUPPLIES | POST IT NOTES | 09/23/2024 | 037845 | 39.69 | PO |
| | 12 | 2024 001-403-310 | OFFICE SUPPLIES | PLAT MAP LABELS | 09/23/2024 | 037845 | 11.18 | PO |
| | 12 | 2024 001-403-310 | OFFICE SUPPLIES | CREDIT | 09/23/2024 | | 0.51- | -- |
| | 12 | 2024 001-495-310 | OFFICE SUPPLIES | SMALL BINDER CLIPS | 09/23/2024 | 037755 | 4.54 | PO |
| | 12 | 2024 001-495-310 | OFFICE SUPPLIES | 4" BINDERS PACK OF 6 | 09/23/2024 | 037755 | 75.22 | PO |
| | 12 | 2024 001-495-310 | OFFICE SUPPLIES | OFFICE DEPOT RUBBER BAND | 09/23/2024 | 037755 | 3.29 | PO |
| | 12 | 2024 001-495-310 | OFFICE SUPPLIES | OFFICE DEPOT HANGING FOL | 09/23/2024 | 037755 | 8.62 | PO |
| | 12 | 2024 001-495-310 | OFFICE SUPPLIES | HEAVY WEIGHT SHEET PROTE | 09/23/2024 | 037755 | 6.49 | PO |
| | 12 | 2024 001-495-310 | OFFICE SUPPLIES | CREDIT | 09/23/2024 | | 1.25- | -- |
| | 12 | 2024 001-503-310 | OFFICE SUPPLIES | CREDIT | 09/23/2024 | | 163.37- | -- |
| | 12 | 2024 001-495-310 | OFFICE SUPPLIES | CREDIT | 09/23/2024 | | 27.54- | -- |
| | 12 | 2024 001-495-310 | OFFICE SUPPLIES | SMEAD A-Z SORTER | 09/23/2024 | 037755 | 30.92 | PO |
| | 12 | 2024 001-476-310 | OFFICE SUPPLIES | SCRATCH PAD | 09/23/2024 | 036465 | 3.56 | PO |
| | 12 | 2024 001-476-310 | OFFICE SUPPLIES | AA BATTERIES | 09/23/2024 | 036465 | 34.04 | PO |
| | 12 | 2024 001-476-310 | OFFICE SUPPLIES | AAA BATTERIES | 09/23/2024 | 036465 | 37.48 | PO |
| | 12 | 2024 001-476-310 | OFFICE SUPPLIES | REFUND | 09/23/2024 | | 2.16- | -- |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | HIGHLIGHTER | 09/23/2024 | | 9.89 | -- |
| | 12 | 2024 001-450-310 | OFFICE SUPPLIES | CREDIT | 09/23/2024 | | 0.01- | -- |
| | 12 | 2024 001-540-310 | OFFICE SUPPLIES | CREDIT | 09/23/2024 | | 1.60- | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 9,168.77 | 164134 |
| OFFEN PETROLEUM LLC | 12 | 2024 011-621-330 | FUEL & OIL | TX LED CLR DSL | 09/23/2024 | 036918 | 3,642.65 | PO |
| | 12 | 2024 013-623-330 | FUEL & OIL | CONV UNL | 09/23/2024 | 036919 | 1,424.01 | PO |
| | 12 | 2024 013-623-330 | FUEL & OIL | TX LED CLR DSL | 09/23/2024 | 036919 | 3,444.35 | PO |
| | 12 | 2024 014-624-330 | FUEL & OIL | CONV UNL | 09/23/2024 | 036627 | 2,278.31 | PO |
| | 12 | 2024 014-624-330 | FUEL & OIL | TX LED CLR DSL | 09/23/2024 | 036627 | 4,046.24 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 14,835.56 | 164135 |
| OREILLY AUTOMOTIVE ENTE | 12 | 2024 012-622-354 | MACHINERY REPAIRS | GAS MAGNUM65 | 09/23/2024 | 036865 | 509.58 | PO |
| | 12 | 2024 012-622-354 | MACHINERY REPAIRS | BRAKE ROTOR | 09/23/2024 | 036865 | 279.98 | PO |
| | 12 | 2024 012-622-354 | MACHINERY REPAIRS | HYD HOSE | 09/23/2024 | 036865 | 50.00 | PO |
| | 12 | 2024 012-622-354 | MACHINERY REPAIRS | MINI LAMP | 09/23/2024 | 036865 | 4.49 | PO |
| | 12 | 2024 012-622-354 | MACHINERY REPAIRS | CAPSULE | 09/23/2024 | 036865 | 11.99 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 856.04 | 164136 |
| ORIENTAL TRADING | 12 | 2024 041-650-499 | MISCELLANEOUS | HALLOWEEN BOOKS | 09/23/2024 | 037792 | 72.97 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 72.97 | 164137 |
| ROSS ACADEMY | 12 | 2024 037-560-427 | TRAINING - SHERIFF | STREET LEVEL INTERVIEWIN | 09/23/2024 | 037807 | 15.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 15.00 | 164138 |
| OVERDRIVE INC | 12 | 2024 001-650-590 | BOOKS | HERE ON MOMENT | 09/23/2024 | 036522 | 27.50 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|----|------------------|-----------------------|--------------------------|------------|--------|-----------|------------|
| | 12 | 2024 001-650-592 | AUDIO VISUAL MATERIAL | AUDIOBOOKS | 09/23/2024 | 036523 | 459.20 | PO |
| | 12 | 2024 001-650-590 | BOOKS | EBOOKS | 09/23/2024 | 036522 | 311.69 | PO |
| | 12 | 2024 001-650-592 | AUDIO VISUAL MATERIAL | AUDIOBOOKS | 09/23/2024 | 036523 | 473.43 | PO |
| | 12 | 2024 001-650-590 | BOOKS | EBOOKS | 09/23/2024 | 036522 | 16.99 | PO |
| | 12 | 2024 001-650-590 | BOOKS | EBOOKS | 09/23/2024 | 036522 | 53.28 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,342.09 | 164139 |
| OVERLAND MAT & MFG INC | 12 | 2024 011-621-309 | ASPHALT | S4 64-22 | 09/23/2024 | 036317 | 2,160.17 | PO |
| | 12 | 2024 011-621-309 | ASPHALT | S5 64-22 | 09/23/2024 | 036317 | 9,010.71 | PO |
| | 12 | 2024 012-622-309 | ASPHALT | S-4 64-22 | 09/23/2024 | 036519 | 4,553.65 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 15,724.53 | 164140 |
| P & K STONE LLC | 12 | 2024 012-622-302 | GRAVEL | 5/8" CLASS A CHIPS | 09/23/2024 | 036517 | 3,469.69 | PO |
| | 12 | 2024 013-623-302 | GRAVEL | 5/8" CLASS A CHIPS | 09/23/2024 | 036422 | 1,341.25 | PO |
| | 12 | 2024 013-623-302 | GRAVEL | 5/8" CLASS A CHIPS | 09/23/2024 | 036422 | 2,703.79 | PO |
| | 12 | 2024 012-622-302 | GRAVEL | 5/8" CLASS A CHIPS | 09/23/2024 | 036517 | 2,573.74 | PO |
| | 12 | 2024 012-622-302 | GRAVEL | 5/8" CLASS A CHIPS | 09/23/2024 | 036517 | 5,188.35 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 15,276.82 | 164141 |
| PACK N MAIL | 12 | 2024 001-407-311 | POSTAGE | SHIPPING 9/10/2024 | 09/23/2024 | 036343 | 17.07 | PO |
| | 12 | 2024 001-560-311 | POSTAGE | DPS GARLAND | 09/23/2024 | 037043 | 77.76 | PO |
| | 12 | 2024 001-407-311 | POSTAGE | SHIPPING 09/17/24 | 09/23/2024 | 036343 | 15.24 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 110.07 | 164142 |
| PAGEL JO ANN | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | MCARTHUR | 09/23/2024 | | 238.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 238.00 | 164143 |
| PATHADVANTAGE ASSOCIATE | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | SMITH, TAYLOR 715378 | 09/23/2024 | 037832 | 164.70 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 164.70 | 164144 |
| PAYEUR NATHANIEL | 12 | 2024 001-560-330 | FUEL | FUEL | 09/23/2024 | | 30.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 30.00 | 164145 |
| PENWORTHY THE COMPANY | 12 | 2024 001-650-590 | BOOKS | BOOKS | 09/23/2024 | 036378 | 436.23 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 436.23 | 164146 |
| PERDUE, BRANDON, FIELDER, | 12 | 2024 001-209-000 | COLLECTIONS PAYABLE | AUG 2024 - COUNTY CLERK | 09/23/2024 | 036206 | 1.93 | PO |
| | 12 | 2024 001-209-000 | COLLECTIONS PAYABLE | AUG 2024 - DISTRCIT CLER | 09/23/2024 | 036206 | 172.83 | PO |
| | 12 | 2024 001-209-000 | COLLECTIONS PAYABLE | AUG 2024 - JP 1 | 09/23/2024 | 036206 | 2,339.60 | PO |
| | 12 | 2024 001-209-000 | COLLECTIONS PAYABLE | AUG 2024 - JP 2 | 09/23/2024 | 036206 | 691.23 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 3,205.59 | 164147 |
| PINNACLE HEALTH TECHNOL | 12 | 2024 001-560-490 | PHYSICAL | G HOLLOWELL | 09/23/2024 | 036681 | 235.00 | PO |
| | 12 | 2024 001-561-490 | PHYSICAL | B HOLLIS | 09/23/2024 | 036681 | 235.00 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|-----------------------|--------------------------|------------|--------|-----------|------------|
| | 12 | 2024 001-561-490 | PHYSICAL | NIDIFFER, C | 09/23/2024 | 036681 | 235.00 | PO |
| | 12 | 2024 001-540-490 | EMPLOYEE PHY. & MED. | DAWSON, F | 09/23/2024 | 036537 | 235.00 | PO |
| | 12 | 2024 001-540-490 | EMPLOYEE PHY. & MED. | BACHMAN, B | 09/23/2024 | 036537 | 235.00 | PO |
| | 12 | 2024 001-540-490 | EMPLOYEE PHY. & MED. | SUTHERLAND, M | 09/23/2024 | 036537 | 235.00 | PO |
| | 12 | 2024 001-540-490 | EMPLOYEE PHY. & MED. | M HAVERKAMP & S HUNNICUL | 09/23/2024 | 036537 | 470.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,880.00 | 164148 |
| PREMIER BIOTECH LLC | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | FENTANYL DRUG IDENTIFICA | 09/23/2024 | 037569 | 44.83 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | FENTANYL DRUG IDENTIFICA | 09/23/2024 | 037569 | 104.93 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 149.76 | 164149 |
| PRESCHER BART | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | HAYNES B | 09/23/2024 | | 6.04 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 6.04 | 164150 |
| PROFESSIONAL PSYCHOLOGI | 12 | 2024 001-561-490 | PHYSICAL | B HOLLIS | 09/23/2024 | 037156 | 300.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 300.00 | 164151 |
| RAMSEY CYNTHIA | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | MORALES | 09/23/2024 | | 9.50 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 9.50 | 164152 |
| RED RIVER FARM CO-OP IN | 12 | 2024 001-552-330 | FUEL | FUEL - AUGUST 2024 | 09/23/2024 | 036827 | 116.08 | PO |
| | 12 | 2024 001-476-330 | FUEL | FUEL - AUGUST 2024 | 09/23/2024 | 036467 | 156.76 | PO |
| | 12 | 2024 001-551-330 | FUEL | FUEL - AUGUST 2024 | 09/23/2024 | 036828 | 227.00 | PO |
| | 12 | 2024 001-540-330 | FUEL | FUEL - AUGUST 2024 | 09/23/2024 | 036535 | 7,364.48 | PO |
| | 12 | 2024 001-560-330 | FUEL | FUEL - AUGUST 2024 | 09/23/2024 | 036360 | 14,834.54 | PO |
| | 12 | 2024 001-503-330 | FUEL | FUEL - AUGUST 2024 | 09/23/2024 | 036713 | 40.79 | PO |
| | 12 | 2024 001-510-330 | FUEL | FUEL - AUGUST 2024 | 09/23/2024 | 036270 | 298.99 | PO |
| | 12 | 2024 001-407-330 | FUEL | FUEL - AUGUST 2024 | 09/23/2024 | 036346 | 343.19 | PO |
| | 12 | 2024 001-475-330 | FUEL | FUEL - AUGUST | 09/23/2024 | 036839 | 179.70 | PO |
| | 12 | 2024 001-590-330 | FUEL | FUEL - AUGUST 2024 | 09/23/2024 | 036826 | 284.15 | PO |
| | 12 | 2024 028-571-330 | FUEL | FUEL - AUGUST 2024 | 09/23/2024 | 036051 | 17.00 | PO |
| | 12 | 2024 011-621-330 | FUEL & OIL | FUEL - AUGUST 2024 | 09/23/2024 | 036328 | 139.86 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 24,002.54 | 164153 |
| REINERT PAPER & CHEMICA | 12 | 2024 001-561-337 | CLEANING SUPPLIES | TOILET PAPER | 09/23/2024 | 036557 | 877.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 877.00 | 164154 |
| REITER KIMBERLY | 12 | 2024 001-650-425 | MILEAGE | MILEAGE JANUARY | 09/23/2024 | | 24.72 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 24.72 | 164155 |
| ROMCO EQUIPMENT CO | 12 | 2024 011-621-354 | MACHINERY REPAIRS | FLUID RESERVOIR | 09/23/2024 | 036303 | 240.62 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 240.62 | 164156 |
| ROOKER ASPHALT CORP | 12 | 2024 011-621-312 | ROAD OIL | MC-800 | 09/23/2024 | 036319 | 19,820.32 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|-----------------------|--------------------------|------------|--------|-----------|------------|
| | 12 | 2024 011-621-312 | ROAD OIL | MC-800 | 09/23/2024 | 036319 | 20,208.84 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 40,029.16 | 164157 |
| RUSH TRUCK CENTERS OF T | 12 | 2024 012-622-354 | MACHINERY REPAIRS | ROD-HD TRACKING | 09/23/2024 | 036515 | 1,696.96 | PO |
| | 12 | 2024 012-622-354 | MACHINERY REPAIRS | ROD-HD TRACKING | 09/23/2024 | 036515 | 1,534.75 | PO |
| | 12 | 2024 012-622-354 | MACHINERY REPAIRS | CREDIT | 09/23/2024 | | 1,534.75 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,696.96 | 164158 |
| SCHAD & PULTE WELDING S | 12 | 2024 001-540-347 | OXYGEN | OXYGEN | 09/23/2024 | 036534 | 30.00 | PO |
| | 12 | 2024 001-540-347 | OXYGEN | OXYGEN | 09/23/2024 | 036534 | 32.00 | PO |
| | 12 | 2024 001-540-347 | OXYGEN | COMPUTATIONS 09/19/24-09 | 09/23/2024 | 036534 | 80.00 | PO |
| | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | CYLINDERS AUG 2024 | 09/23/2024 | 036823 | 24.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 166.00 | 164159 |
| SCHILLING TIRE & LUBE L | 12 | 2024 013-623-354 | MACHINERY REPAIRS | TRAILER INSPECTION - 100 | 09/23/2024 | 036444 | 7.00 | PO |
| | 12 | 2024 013-623-303 | TIRES & TIRE REPAIRS | REPAIR TRUCK TIRE MED/HE | 09/23/2024 | 036444 | 50.00 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | VEHICLE INSPECTION | 09/23/2024 | 036444 | 7.00 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | VEHICLE INSPECTION | 09/23/2024 | 036444 | 7.00 | PO |
| | 12 | 2024 013-623-303 | TIRES & TIRE REPAIRS | TIRE DISPOSAL HEAVY TRUC | 09/23/2024 | 036444 | 100.00 | PO |
| | 12 | 2024 013-623-303 | TIRES & TIRE REPAIRS | DEMOUNT /MOUNT - MEDIUM | 09/23/2024 | 036444 | 200.00 | PO |
| | 12 | 2024 013-623-303 | TIRES & TIRE REPAIRS | 11R22.5 ROADMASTER RM230 | 09/23/2024 | 036444 | 2,121.52 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | TRAILER INSPECTION | 09/23/2024 | 036444 | 7.00 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | VEHICLE INSPECTION | 09/23/2024 | 036444 | 7.00 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | INSPECTION X 2 | 09/23/2024 | 036444 | 14.00 | PO |
| | 12 | 2024 013-623-354 | MACHINERY REPAIRS | INSPECTION X 1 | 09/23/2024 | 036444 | 7.00 | PO |
| | 12 | 2024 013-623-303 | TIRES & TIRE REPAIRS | REPAIR 2 TIRES | 09/23/2024 | 036444 | 109.98 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,637.50 | 164160 |
| SHERWIN WILLIAMS CO | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | PAINT FOR JAIL | 09/23/2024 | 036274 | 154.07 | PO |
| | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | PAINT FOR JAIL | 09/23/2024 | 036274 | 1,159.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,313.07 | 164161 |
| SICKING MATT | 12 | 2024 014-624-427 | CONFERENCE EXPENSE | TAC LEGLISLATIVE CONFER | 09/23/2024 | | 427.06 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 427.06 | 164162 |
| SIEGERS LAWN CARE | 12 | 2024 001-510-306 | CONTRACT SERVICES | SEPT 2024 | 09/23/2024 | 037227 | 1,200.00 | PO |
| | 12 | 2024 001-510-306 | CONTRACT SERVICES | SEPT 2024 - EMS STATIONS | 09/23/2024 | 037227 | 220.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,420.00 | 164163 |
| SIRCHIE FINGER PRINT LA | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | EVIDENCE SPRAYS | 09/23/2024 | 037002 | 144.79 | PO |
| | 12 | 2024 001-560-493 | INVESTIGATION EXPENSE | FINGERPRINT SUPPLIES | 09/23/2024 | 037002 | 230.47 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 375.26 | 164164 |
| SMITH MILLER WADE | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | HARRELL | 09/23/2024 | | 300.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 300.00 | 164165 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|----------------------------|--------------------------|------------|--------|-----------|------------|
| SOUTHERN COMPUTER WAREH | 12 | 2024 001-503-390 | SUBSCRIPTIONS | ADOBE ACROBAT SUBSCRIPTI | 09/23/2024 | 037786 | 2,244.00 | PO |
| | 12 | 2024 001-495-457 | MACHINERY & EQUIP - NON CA | HP LASERJET M507DN SHARO | 09/23/2024 | 036718 | 685.13 | PO |
| | 12 | 2024 046-499-457 | MACHINERY & EQUIPMENT-NON | RICOH FI-8170 SCANNER | 09/23/2024 | 037820 | 945.89 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 3,875.02 | 164166 |
| SOUTHERN TIRE MART | 12 | 2024 013-623-303 | TIRES & TIRE REPAIRS | TIRE | 09/23/2024 | 036446 | 495.42 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 495.42 | 164167 |
| SPAETH MICHELLE | 12 | 2024 001-455-425 | MILEAGE | MILEAGE AUGUST 2024 | 09/23/2024 | | 80.40 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 80.40 | 164168 |
| SPARKLETTS AND SIERRA S | 12 | 2024 001-465-183 | FOOD FOR JURY | WATER AUG 26, 2024 | 09/23/2024 | 036791 | 24.27 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 24.27 | 164169 |
| SPICEWORKS INC | 12 | 2024 001-133-000 | PREPAID ACCOUNTS | DARRELL, AUSTIN NOV 13-1 | 09/23/2024 | 037824 | 449.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 449.00 | 164170 |
| TDCAA NOW TRUST FUND | 12 | 2024 001-475-481 | ASSN DUES | TRACI KING MEMBERSHIP DU | 09/23/2024 | 036666 | 75.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 75.00 | 164171 |
| TEXAS AGRILIFE EXTENSIO | 12 | 2024 001-665-429 | CONF. H.E. | EAST REGION TRAINING MEE | 09/23/2024 | 037796 | 10.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 10.00 | 164172 |
| TEXAS ASSOCIATION OF CO | 12 | 2024 001-409-206 | WORKER'S COMP | FY24 4TH QTR GEN WORKERS | 09/23/2024 | 037821 | 29,561.00 | PO |
| | 12 | 2024 011-621-206 | WORKERS COMP INS | FY24 4TH R&B#1 WORKERS C | 09/23/2024 | 037821 | 2,015.00 | PO |
| | 12 | 2024 012-622-206 | WORKERS COMP INS | FY24 4TH R&B#2 WORKERS C | 09/23/2024 | 037821 | 2,015.00 | PO |
| | 12 | 2024 013-623-206 | WORKERS COMP INS | FY24 4TH R&B#3 WORKERS C | 09/23/2024 | 037821 | 2,015.00 | PO |
| | 12 | 2024 014-624-206 | WORKERS COMP INS | FY24 4TH R&B#4 WORKERS C | 09/23/2024 | 037821 | 2,015.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 37,621.00 | 164173 |
| TEXAS ASSOCIATION OF CO | 12 | 2024 001-498-306 | CONTRACT SERVICES | CYBERSECURITY TRAINING | 09/23/2024 | 037836 | 1,305.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,305.00 | 164174 |
| TEXAS CAR TITLE & PAYDA | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | WADE | 09/23/2024 | | 450.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 450.00 | 164175 |
| TEXAS COMMISSION ON | 12 | 2024 001-590-496 | STATE INSPECTION FEES | MAY 2024 | 09/23/2024 | 036200 | 280.00 | PO |
| | 12 | 2024 001-590-496 | STATE INSPECTION FEES | JUNE 2024 | 09/23/2024 | 036200 | 190.00 | PO |
| | 12 | 2024 001-590-496 | STATE INSPECTION FEES | JULY 2024 | 09/23/2024 | 036200 | 400.00 | PO |
| | 12 | 2024 001-590-496 | STATE INSPECTION FEES | AUG 2024 | 09/23/2024 | 036200 | 360.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,230.00 | 164176 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|--------------------------|--------------------------|------------|--------|----------|---------------|
| TEXAS DEPARTMENT STATE | 12 | 2024 001-540-432 | TRAINING | NATHAN CARTER LICENSE RE | 09/23/2024 | 037837 | 126.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 126.00 | 164177 |
| TEXAS DEPT OF HEALTH AN | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | FRANKLIN | 09/23/2024 | | 148.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 148.00 | 164178 |
| TEXAS DEPT OF PUBLIC SA | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | ARTHUR | 09/23/2024 | | 60.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | OJEDA | 09/23/2024 | | 60.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | PATTON | 09/23/2024 | | 60.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | YEPHZ-DELAO | 09/23/2024 | | 60.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | EDINGTON | 09/23/2024 | | 60.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | LEVERETT | 09/23/2024 | | 60.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | BALDWIN | 09/23/2024 | | 29.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | BALDWIN | 09/23/2024 | | 151.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | BENNETT | 09/23/2024 | | 14.50 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | BREWER | 09/23/2024 | | 34.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | CAMPBELL | 09/23/2024 | | 71.89 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | CARR | 09/23/2024 | | 60.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | DUTTON | 09/23/2024 | | 50.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | GUTSCHE | 09/23/2024 | | 76.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | HAAG | 09/23/2024 | | 180.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | HAMMER | 09/23/2024 | | 100.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | HIGHTOWER | 09/23/2024 | | 6.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | HUGHS | 09/23/2024 | | 0.03 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | HUTCHISON | 09/23/2024 | | 12.35 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | JEFFERSON | 09/23/2024 | | 180.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | JENNINGS | 09/23/2024 | | 28.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | JONES | 09/23/2024 | | 60.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | ROBINSON | 09/23/2024 | | 50.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | SEWELL | 09/23/2024 | | 35.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,497.77 | 164179 |
| TEXAS DEPT OF STATE HEA | 12 | 2024 001-208-000 | DUE TO OTHER GOVERNMENTS | REMOTE BIRTH ACCESS | 09/23/2024 | | 241.56 | -- |
| | 12 | 2024 001-208-000 | DUE TO OTHER GOVERNMENTS | CREDIT | 09/23/2024 | | 5.49- | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 236.07 | 164180 |
| TEXAS HEALTH & HUMAN SE | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | DOOLEY | 09/23/2024 | | 498.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 498.00 | 164181 |
| TEXAS HEALTH & HUMAN SE | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | DOOLEY | 09/23/2024 | | 396.00 | PO |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | DOOLEY | 09/23/2024 | | 398.00 | PO |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | DOOLEY | 09/23/2024 | | 208.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,002.00 | 164182 |
| TEXAS STAR EMBROIDERY | 12 | 2024 001-540-392 | UNIFORMS | LINDHORST, D FOSTER, M S | 09/23/2024 | 036532 | 431.50 | PO |
| | 12 | 2024 001-540-392 | UNIFORMS | UNIFORMS CHEST LOGO | 09/23/2024 | 036532 | 84.00 | PO |
| | 12 | 2024 001-540-392 | UNIFORMS | SCREEN PRINT | 09/23/2024 | 036532 | 27.00 | PO |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|-------------------------|-------------------------|------------|--------|------------|------------|
| | | | | | | | ----- | CHK# |
| | | | | | | | 542.50 | 164183 |
| TEXOMA COMMUNITY CENTER | 12 | 2024 001-561-328 | MENTAL HEALTH SERVICES | AUGUST PHYSICIAN FEES | 09/23/2024 | 036847 | 675.00 | PO |
| | 12 | 2024 001-561-328 | MENTAL HEALTH SERVICES | AUGUST 2024 ASSESSMENTS | 09/23/2024 | 036847 | 40.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 715.00 | 164184 |
| TEXOMA COUNCIL OF GOVER | 12 | 2024 001-409-306 | CONTRACT SERVICES | AUG 2024 | 09/23/2024 | 036198 | 2,368.67 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,368.67 | 164185 |
| THOMPSON CONSULTING SER | 12 | 2024 001-409-380 | FEMA PASS THRU EXPENSES | AUGUST 2024 MONITORING | 09/23/2024 | 037840 | 129,174.77 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 129,174.77 | 164186 |
| THOMPSON J R INC | 12 | 2024 013-623-302 | GRAVEL | #1 FLEX BASE | 09/23/2024 | 036419 | 784.63 | PO |
| | 12 | 2024 013-623-302 | GRAVEL | #1 FLEX BASE | 09/23/2024 | 036419 | 522.28 | PO |
| | 12 | 2024 013-623-302 | GRAVEL | #1 FLEX BASE | 09/23/2024 | 036419 | 777.15 | PO |
| | 12 | 2024 012-622-302 | GRAVEL | 1 1/2" CRUSHER | 09/23/2024 | 036511 | 5,486.70 | PO |
| | 12 | 2024 013-623-302 | GRAVEL | #1 FLEX BASE | 09/23/2024 | 036419 | 1,070.08 | PO |
| | 12 | 2024 013-623-302 | GRAVEL | #1 FLEX BASE | 09/23/2024 | 036419 | 2,122.12 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 10,762.96 | 164187 |
| THOMSON WEST | 12 | 2024 040-651-390 | SUBSCRIPTIONS | AUG 2024 | 09/23/2024 | 036669 | 587.10 | PO |
| | 12 | 2024 001-435-390 | SUBSCRIPTIONS | AUG 2024 | 09/23/2024 | 036667 | 255.45 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 842.55 | 164188 |
| TOWN OF OAK RIDGE | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | NELSON | 09/23/2024 | | 1,000.00 | -- |
| | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | NELSON | 09/23/2024 | | 500.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,500.00 | 164189 |
| TRADE CREDIT SERVICES | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | PAINT SUPPLIES FOR JAIL | 09/23/2024 | 037403 | 21.88 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 21.88 | 164190 |
| TRANSUNION RISK AND ALT | 12 | 2024 001-411-390 | SUBSCRIPTIONS | COMPLIANCE - AUG 2024 | 09/23/2024 | 036472 | 10.00 | PO |
| | 12 | 2024 001-475-495 | TRIAL EXPENSE | CA - AUG 2024 | 09/23/2024 | 036472 | 48.50 | PO |
| | 12 | 2024 001-476-495 | TRIAL EXPENSE | DA- AUG 2024 | 09/23/2024 | 036472 | 40.80 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 99.30 | 164191 |
| TRICOUNTY MATERIALS AND | 12 | 2024 013-623-302 | GRAVEL | 5/8" FLEX BASE | 09/23/2024 | 037734 | 2,715.66 | PO |
| | 12 | 2024 014-624-302 | GRAVEL | 5/8" FLEX BASE | 09/23/2024 | 036559 | 5,196.39 | PO |
| | 12 | 2024 014-624-302 | GRAVEL | 5/8" FLEX BASE | 09/23/2024 | 036559 | 1,821.02 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 9,733.07 | 164192 |
| TX DEPT OF HEALTH & HUM | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | SERRANO | 09/23/2024 | | 272.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 272.00 | 164193 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|-------------------------|--------------------------|------------|--------|----------|---------------|
| UIL REGION 2 | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | KINGSLEY | 09/23/2024 | | 42.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 42.00 | 164194 |
| ULINE INC | 12 | 2024 001-561-310 | OFFICE SUPPLIES | DOWNTOWN OFFICE L-DESK F | 09/23/2024 | 036708 | 776.69 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 776.69 | 164195 |
| UNITED AG & TURF | 12 | 2024 014-624-354 | MACHINERY REPAIRS | FILTER | 09/23/2024 | 036561 | 61.28 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 61.28 | 164196 |
| USA PATHOLOGY PLLC | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | DAVIS, S 0004615091 | 09/23/2024 | 037027 | 28.80 | PO |
| | 12 | 2024 001-561-391 | PRISONER MEDICAL CARE | SAVILLE, J 0004634541 | 09/23/2024 | 037027 | 28.80 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 57.60 | 164197 |
| VAULT HEALTH | 12 | 2024 013-623-490 | PHYSICALS & CDL TESTING | DRUG SCREENS | 09/23/2024 | 036680 | 53.75 | PO |
| | 12 | 2024 014-624-490 | PHYSICALS & CDL TESTING | DRUG SCREENS | 09/23/2024 | 036680 | 215.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 268.75 | 164198 |
| VESPERMAN HALEY | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | HAYNES B | 09/23/2024 | | 64.45 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 64.45 | 164199 |
| WAGNER SUPPLY COMPANY I | 12 | 2024 001-510-300 | SUPPLIES | TIDE PODS, DETERGENT, TI | 09/23/2024 | 036269 | 388.14 | PO |
| | 12 | 2024 001-510-300 | SUPPLIES | PINE SOL, HAIR AND BODY | 09/23/2024 | 036269 | 674.38 | PO |
| | 12 | 2024 001-510-300 | SUPPLIES | TISSUE | 09/23/2024 | 036269 | 287.31 | PO |
| | 12 | 2024 001-510-300 | SUPPLIES | TIDE PODS | 09/23/2024 | 036269 | 172.59 | PO |
| | 12 | 2024 001-510-300 | SUPPLIES | CASCADE DETERGENT | 09/23/2024 | 036269 | 28.73 | PO |
| | 12 | 2024 001-510-300 | SUPPLIES | TIDE PODS | 09/23/2024 | 036269 | 151.82 | PO |
| | 12 | 2024 001-510-300 | SUPPLIES | JUG PLASTIC GALLON W/LID | 09/23/2024 | 036269 | 8.24 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,711.21 | 164200 |
| WALD LES | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | MAXEY | 09/23/2024 | | 100.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 100.00 | 164201 |
| WALSH SERVICE STATION | 12 | 2024 011-621-354 | MACHINERY REPAIRS | 8825 - INSPECTION | 09/23/2024 | 036331 | 7.00 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | 4295 - INSPECTION | 09/23/2024 | 036331 | 7.00 | PO |
| | 12 | 2024 011-621-354 | MACHINERY REPAIRS | 6101 - INSPECTION | 09/23/2024 | 036331 | 7.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 21.00 | 164202 |
| WALTERSCHEID KYLE | 12 | 2024 041-366-100 | MISCELLANEOUS | PATRON REFUND | 09/23/2024 | | 18.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 18.00 | 164203 |
| WALTERSCHEIDS APPLIANCE | 12 | 2024 001-540-572 | STATION FURNITURE | STATION 3 WASHING MACHIN | 09/23/2024 | 037778 | 1,400.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,400.00 | 164204 |

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----|------------------|----------------------|--------------------------|------------|--------|----------|------------|
| WEEKLY NEWS OF COOKE CO | 12 | 2024 001-409-430 | LEGAL NOTICES | PUBLIC BUDGET HEARING NO | 09/23/2024 | 036644 | 50.00 | PO |
| | 12 | 2024 001-409-430 | LEGAL NOTICES | TAX HEARING NOTICE | 09/23/2024 | 036644 | 799.50 | PO |
| | 12 | 2024 001-409-430 | LEGAL NOTICES | SALARY NOTICE | 09/23/2024 | 036644 | 378.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,227.50 | 164205 |
| WESTFALL MIKE | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | BENAVIDEZ JR | 09/23/2024 | | 100.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 100.00 | 164206 |
| WILLIS MICHAEL | 12 | 2024 001-209-300 | RESTITUTION PAYABLE | FLEITMAN | 09/23/2024 | | 100.00 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 100.00 | 164207 |
| WINWHOLESALE COMMERCIAL | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | CLOSET COMMODE TOILET | 09/23/2024 | 036268 | 123.58 | PO |
| | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | REGAL FV ADA URINAL | 09/23/2024 | 036268 | 328.40 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 451.98 | 164208 |
| WOOLSEYS RELIABLE ELECT | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | GEN-TECH SERVICE CALL EM | 09/23/2024 | 036257 | 196.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 196.00 | 164209 |
| XEROX CORPORATION | 12 | 2024 001-409-463 | COPY MACHINE RENTAL | AUG 2024 | 09/23/2024 | 036237 | 138.55 | PO |
| | 12 | 2024 001-561-499 | MISCELLANEOUS | COPIES 07/30-08/30 | 09/23/2024 | 036237 | 21.25 | PO |
| | 12 | 2024 001-411-499 | MISCELLANEOUS | COPIES 07/30-08/30 | 09/23/2024 | 036232 | 16.00 | PO |
| | 12 | 2024 001-409-463 | COPY MACHINE RENTAL | AUG 2024 | 09/23/2024 | 036233 | 142.10 | PO |
| | 12 | 2024 001-495-499 | MISCELLANEOUS | COPIES 07/28-08/21 | 09/23/2024 | 036233 | 99.88 | PO |
| | 12 | 2024 001-570-463 | COPY MACHINE RENTAL | AUG 2024 | 09/23/2024 | 036236 | 65.31 | PO |
| | 12 | 2024 001-570-499 | MISCELLANEOUS | COPIES 07/30-08/30 | 09/23/2024 | 036236 | 37.34 | PO |
| | 12 | 2024 001-409-463 | COPY MACHINE RENTAL | AUG 2024 | 09/23/2024 | 036245 | 159.53 | PO |
| | 12 | 2024 001-580-499 | MISCELLANEOUS | COPIES 07/30-08/30 | 09/23/2024 | 036245 | 36.43 | PO |
| | 11 | 2024 001-400-499 | MISCELLANEOUS | COPIES 07/28-08/30 | 09/23/2024 | 036241 | 16.19 | PO |
| | 11 | 2024 001-403-499 | MISCELLANEOUS | COPIES 07/28-08/30 | 09/23/2024 | 036242 | 8.10 | PO |
| | 11 | 2024 001-465-499 | MISCELLANEOUS | COPIES 07/29-08/30 | 09/23/2024 | 036244 | 1.01 | PO |
| | 11 | 2024 001-409-463 | COPY MACHINE RENTAL | AUG 2024 | 09/23/2024 | 036231 | 58.61 | PO |
| | 11 | 2024 001-427-499 | MISCELLANEOUS | COPIES 07/30-08/30 | 09/23/2024 | 036231 | 24.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 824.30 | 164210 |
| YETT ANN | 12 | 2024 001-561-427 | CONFERENCE EXPENSE | JAIL MANAGEMENT ISSUES | 09/23/2024 | | 1,387.42 | -- |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,387.42 | 164211 |
| ZIMMERER KUBOTA & EQUIP | 12 | 2024 012-622-354 | MACHINERY REPAIRS | MOWER TAIL WHEEL | 09/23/2024 | 036944 | 363.12 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 363.12 | 164212 |
| 5T MECHANICAL LLC | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | REPAIRS MEDICAL ROOM CCJ | 09/23/2024 | 036265 | 936.13 | PO |
| | 12 | 2024 001-510-450 | BUILDING MAINTENANCE | AC CONDENSER REPLACEMENT | 09/23/2024 | 036265 | 4,850.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 5,786.13 | 164213 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------|---------------------|----------------------|--------------------------|------------|--------|------------|------------|
| EFORCE SOFTWARE | 12 2024 001-503-455 | COMPUTER MAINTENANCE | LAW ENFORCEMENT - EFORCE | 09/23/2024 | 036120 | 186,000.56 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 186,000.56 | 164214 |
| | | | TOTAL CHECKS WRITTEN | | | 830,950.93 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 830,950.93 | |