

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADSUM COUNSELING LLC	12	2024 028-571-306	CONTRACT SERVICE	AUG 2024 L STEWART	10/28/2024	036057	100.00	24
							-----	CHK#
							100.00	164676
AMAZON CAPITAL SERVICES	12	2024 001-426-310	OFFICE SUPPLIES	REPLACEMENT INK PAD FOR	10/28/2024	036874	11.95	24
	12	2024 001-495-310	OFFICE SUPPLIES	UNDER CABINET LIGHTS 40	10/28/2024	036874	18.99	24
	12	2024 001-590-499	MISCELLANEOUS	WEBOOST OTR ANTENNA - MO	10/28/2024	036874	113.72	24
	12	2024 001-560-493	INVESTIGATION EXPENSE	PURITAN 25-806 2WC STERI	10/28/2024	036805	37.44	24
	12	2024 012-622-354	MACHINERY REPAIRS	SHIPPING	10/28/2024		32.00	24
							-----	CHK#
							214.10	164677
AT&T MOBILITY	12	2024 001-570-420	TELEPHONE	JUVENILLE PROBATION	10/28/2024		70.35	24
							-----	CHK#
							70.35	164678
AUSTIN ASPHALT INC	12	2024 011-621-309	ASPHALT	HP POTHOLE PATCH	10/28/2024	036302	1,637.26	24
							-----	CHK#
							1,637.26	164679
CINTAS CORPORATION	12	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS RR MAT	10/28/2024	037473	12.68	24
	12	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/04/2024	10/28/2024	037473	103.66	24
	12	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS RR MAT	10/28/2024	037473	12.43	24
	12	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/10/2024	10/28/2024	037473	105.65	24
	12	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS RR MAT	10/28/2024	037473	12.43	24
	12	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/17/2024	10/28/2024	037473	102.67	24
	12	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS, RR MAT	10/28/2024	037473	7.82	24
	12	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/24/2024	10/28/2024	037473	102.67	24
	12	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/04/2024	10/28/2024	036397	140.69	24
	12	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS	10/28/2024	036397	13.31	24
	12	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-09/10/2024	10/28/2024	036397	140.69	24
	12	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS	10/28/2024	036397	13.31	24
	12	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-09/17/2024	10/28/2024	036397	140.69	24
	12	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS-09/24/2024	10/28/2024	036397	140.69	24
	12	2024 012-622-300	SUPPLIES & HARDWARE	TOWELS & MATS	10/28/2024	036397	13.31	24
	12	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS	10/28/2024	036397	3.60	24
	12	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & BLACK MAT	10/28/2024	036413	6.05	24
	12	2024 013-623-392	UNIFORMS	UNIFORMS 09/05/24	10/28/2024	036413	174.32	24
	12	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & BLACK MAT	10/28/2024	036413	6.05	24
	12	2024 013-623-392	UNIFORMS	UNIFORMS 09/12/24	10/28/2024	036413	174.32	24
	12	2024 013-623-300	SUPPLIES & HARDWARE	XTRAC MAT	10/28/2024	036413	3.60	24
	12	2024 013-623-392	UNIFORMS	UNIFORMS 09/19/24	10/28/2024	036413	174.32	24
	12	2024 013-623-300	SUPPLIES & HARDWARE	XTRAC MAT	10/28/2024	036413	3.60	24
	12	2024 013-623-392	UNIFORMS	UNIFORMS 09/26/24	10/28/2024	036413	174.32	24
							-----	CHK#
							1,782.88	164680
CITIBANK COMMERCIAL CAR	12	2024 001-582-499	MISCELLANEOUS	KATS K9 TRAINING RECORDS	10/28/2024	037588	174.00	24
	12	2024 001-540-391	MEDICAL SUPPLIES	LACTATE METER STRIPS 09/	10/28/2024	036487	588.00	24
	12	2024 001-582-499	MISCELLANEOUS	DOG FOOD	10/28/2024	037588	127.97	24
	12	2024 001-551-392	UNIFORMS	DEPUTY CONSTABLE BADGE	10/28/2024	037823	116.50	24
	12	2024 058-582-429	TRAINING & SCHOOLS	TOLLS MIAMI FL THACKER	10/28/2024	037588	28.46	24
	12	2024 001-476-427	CONFERENCE EXPENSE	HOME2 SUITES GALVESTON	10/28/2024	036732	155.25	24

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	12	2024 001-476-427	CONFERENCE EXPENSE	HOME2 SUITES GALVESTON	10/28/2024	036732	155.25	24
	12	2024 001-476-427	CONFERENCE EXPENSE	HOME2 SUITES GALVESTON	10/28/2024	036732	155.25	24
	12	2024 001-476-427	CONFERENCE EXPENSE	HOME2 SUITES GALVESTON	10/28/2024	036732	155.25	24
	12	2024 001-476-427	CONFERENCE EXPENSE	HOME2 SUITES GALVESTON	10/28/2024	036732	155.25	24
	12	2024 001-476-427	CONFERENCE EXPENSE	HOME2 SUITES HANNAH CART	10/28/2024	036732	310.50	24
	12	2024 001-476-427	CONFERENCE EXPENSE	HOME2 SUITES KAILEI	10/28/2024	036732	310.50	24
	12	2024 001-476-427	CONFERENCE EXPENSE	HOME2 SUITES JULIE DEL R	10/28/2024	036732	310.50	24
	12	2024 001-476-427	CONFERENCE EXPENSE	HOME2 SUITES AUSTIN CALD	10/28/2024	036732	310.50	24
	12	2024 001-476-427	CONFERENCE EXPENSE	HOME2 SUITES AARON CARNE	10/28/2024	036732	330.50	24
	12	2024 001-475-427	CONFERENCE EXPENSE	PARKING KREBS 09/17-20/2	10/28/2024	036734	48.72	24
	12	2024 001-475-427	CONFERENCE EXPENSE	RESIDENCE INN - GALVESTO	10/28/2024	036734	445.05	24
	12	2024 001-560-392	UNIFORMS -EMPLOYEES	NAMEPLATE-BADGE AND WALL	10/28/2024	037588	41.00	24
	12	2024 001-560-429	TRAINING & SCHOOLS	JOHN GOBLE BEST WESTERN	10/28/2024	37588	104.79	24
							-----	CHK#
							4,023.24	164681
COMMUNITY LUMBER CO	12	2024 013-623-300	SUPPLIES & HARDWARE	SACRETE	10/28/2024	036415	21.49	24
							-----	CHK#
							21.49	164682
CONCORD RADIOLOGY PLLC	12	2024 001-561-391	PRISONER MEDICAL CARE	SHORT PAID NUNEZ	10/28/2024		0.30	24
							-----	CHK#
							0.30	164683
COOKE CO GENERAL FUND	12	2024 088-208-201	V O C F	V O C F	10/28/2024		12.51	24
	12	2024 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	10/28/2024		299.49	24
	12	2024 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	10/28/2024		2.04	24
	12	2024 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	10/28/2024		0.19	24
	12	2024 088-208-203	ARREST FEE	ARREST FEE	10/28/2024		3,108.36	24
	12	2024 088-208-207	BAIL BOND FEES	BAIL BOND FEES	10/28/2024		190.50	24
	12	2024 088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	10/28/2024		5.25	24
	12	2024 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	10/28/2024		196.59	24
	12	2024 088-208-212	SEAT BELT TR	SEAT BELT TR	10/28/2024		790.50	24
	12	2024 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	10/28/2024		25.34	24
	12	2024 088-208-215	JUROR REIMB	JUROR REIMB	10/28/2024		15.79	24
	12	2024 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	10/28/2024		8.41	24
	12	2024 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	10/28/2024		250.57	24
	12	2024 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	10/28/2024		216.45	24
	12	2024 088-208-227	DC CRIME VICTIM REST	DC CRIME VICTIM REST	10/28/2024		86.89	24
	12	2024 088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	10/28/2024		24.66	24
	12	2024 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	10/28/2024		0.07	24
	12	2024 088-208-234	DNA	DNA	10/28/2024		21.41	24
	12	2024 088-208-238	JUVENILE PREVENTION &DIVER	TRUANCY PREVENTION	10/28/2024		28.53	24
	12	2024 088-208-202	C J P F	C J P F	10/28/2024		0.38	24
	12	2024 088-208-205	JUDICIAL TRAINING	JUDICIAL TRAINING	10/28/2024		1.03	24
	12	2024 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	10/28/2024		0.17	24
	12	2024 088-208-241	2020 CONSOLIDATED COURT CO	2020 CCS	10/28/2024		5,831.43	24
	12	2024 088-208-242	DWI TRAFFIC FINE	DWI TRAFFIC FINE	10/28/2024		250.05	24
	12	2024 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	10/28/2024		944.19	24
							-----	CHK#
							12,310.80	164684
CREDIT SYSTEMS INTERNAT	12	2024 001-540-496	COLLECTION EXPENSE	COLLECTIONS SEPT 2024	10/28/2024	036486	560.37	24

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							-----	CHK#
							560.37	164685
DEF RECYCLING	12	2024 014-624-304	CULVERTS	CULVERTS	10/28/2024	037616	5,232.00	24
							-----	CHK#
							5,232.00	164686
DIAMOND DRUGS INC	12	2024 001-561-391	PRISONER MEDICAL CARE	SEPT 2024	10/28/2024	036866	12,385.50	24
							-----	CHK#
							12,385.50	164687
DRY CLEAN SUPER CENTER	12	2024 001-561-392	UNIFORMS - EMPLOYEES	HEMMING PANTS - HOLLIS	10/28/2024		43.10	24
							-----	CHK#
							43.10	164688
BERGON ASPHALT & EMULSIO	12	2024 013-623-309	ASPHALT	CREDIT	10/28/2024		16,939.77	24
	12	2024 013-623-309	ASPHALT	CRS-2+	10/28/2024	036421	17,544.44	24
	12	2024 013-623-312	ROAD OIL	DEMURRAGE	10/28/2024	036421	18.75	24
							-----	CHK#
							623.42	164689
EXXONMOBIL UNIVERSIAL F	12	2024 001-476-330	FUEL	FUEL SEPT 2024	10/28/2024	036466	90.34	24
	12	2024 001-560-330	FUEL	FUEL SEPT 2024	10/28/2024	036353	1,433.19	24
	12	2024 001-540-330	FUEL	FUEL SEPT 2024	10/28/2024	036482	122.68	24
							-----	CHK#
							1,646.21	164690
FLEX SERVICES OF NTX LL	12	2024 012-622-354	MACHINERY REPAIRS	TOW TRUCK #72	10/28/2024	037712	625.00	24
							-----	CHK#
							625.00	164691
GRAYSON CO DEPT JUVENIL	12	2024 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILES - EG, JL	10/28/2024	037575	16,800.00	24
							-----	CHK#
							16,800.00	164692
GT DISTRIBUTORS INC	12	2024 001-561-392	UNIFORMS - EMPLOYEES	MALE PANEL SET	10/28/2024	036868	1,355.74	24
	12	2024 001-560-392	UNIFORMS -EMPLOYEES	ZERO 9 CASES	10/28/2024	036348	112.57	24
	12	2024 001-560-392	UNIFORMS -EMPLOYEES	ZERO 9 CASES	10/28/2024	036348	215.15	24
	12	2024 001-561-392	UNIFORMS - EMPLOYEES	UNIFORMS	10/28/2024	036868	446.73	24
	12	2024 001-475-459	AMMUNITION	FEDERAL 12GA 5/BX TAC 10	10/28/2024	037651	17.72	24
							-----	CHK#
							2,147.91	164693
HENNIGAN AUTO PARTS INC	12	2024 013-623-354	MACHINERY REPAIRS	VALVE	10/28/2024	036402	513.99	24
							-----	CHK#
							513.99	164694
HOME DEPOT	12	2024 011-621-300	SUPPLIES & HARDWARE	TOP MOUNT TRUCK TOOL BOX	10/28/2024	036292	257.98	24
	12	2024 001-510-300	SUPPLIES	PLIERS, CONTAINER HANG S	10/28/2024	036264	134.72	24
							-----	CHK#
							392.70	164695
HUNTERS OIL DEPOT	12	2024 013-623-354	MACHINERY REPAIRS	OIL CHANGE	10/28/2024	037355	124.93	24

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							-----	CHK#
							124.93	164696
HUNTERS TUNNEL EXPRESS	12	2024	001-476-354	VEHICLE MAINTENANCE	CAR WASH - SEPT 2024	10/28/2024	036471	11.00 24
	12	2024	001-540-354	VEHICLE MAINTENANCE	SEPT 2024 CAR WASH	10/28/2024	036547	37.00 24
	12	2024	001-560-354	VEHICLE MAINTENANCE	CAR WASHES SEPT 2024	10/28/2024	036354	253.00 24
							-----	CHK#
							301.00	164697
KIRBY - SMITH MACHINERY	12	2024	014-624-460	RENT	RECLAIMER RENTAL	10/28/2024	036606	11,316.38 24
							-----	CHK#
							11,316.38	164698
KYOCERA DOCUMENT SOLUTI	12	2024	001-499-310	OFFICE SUPPLIES	COPIES 08/24-09/24	10/28/2024	036220	79.64 24
	12	2024	001-497-310	OFFICE SUPPLIES	COPIES 08/24-09/24	10/28/2024		0.76 24
							-----	CHK#
							80.40	164699
METRO CENTRE LP	12	2024	001-409-463	COPY MACHINE RENTAL	COPIES 08/16-09/15	10/28/2024	036649	19.05 24
	12	2024	001-409-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036649	14.17 24
	12	2024	001-409-463	COPY MACHINE RENTAL	COPIES 08/16-09/15	10/28/2024	036648	111.58 24
	12	2024	001-409-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036648	158.04 24
							-----	CHK#
							302.84	164700
MOTOROLA SOLUTIONS INC	12	2024	043-456-422	RADIO & COMMUNICATIONS	CHARGER	10/28/2024	037747	139.88 24
	12	2024	043-456-422	RADIO & COMMUNICATIONS	REMOTE SPEAKER	10/28/2024	037747	88.28 24
							-----	CHK#
							228.16	164701
NORTH TEXAS CRUSHED STO	12	2024	014-624-302	GRAVEL	GRADE 2 BASE	10/28/2024	036583	5,771.29 24
							-----	CHK#
							5,771.29	164702
ODP BUSINESS SOLUTIONS	12	2024	001-495-310	OFFICE SUPPLIES	BINDER CLIPS	10/28/2024	037033	1.46 24
	12	2024	001-495-310	OFFICE SUPPLIES	LEDGER PAPER	10/28/2024	037033	17.99 24
	12	2024	001-495-310	OFFICE SUPPLIES	TONER	10/28/2024	037033	200.19 24
	12	2024	001-495-310	OFFICE SUPPLIES	CREDIT	10/28/2024		3.34- 24
	12	2024	001-561-310	OFFICE SUPPLIES	NOTARY BOOK, COIN ENVELO	10/28/2024	036687	1,829.42 24
	12	2024	001-561-310	OFFICE SUPPLIES	BATTERY	10/28/2024	036687	6.97 24
	12	2024	001-561-310	OFFICE SUPPLIES	PENS	10/28/2024	036687	39.87 24
	12	2024	001-561-310	OFFICE SUPPLIES	COIN ENVELOPES, REFILL G	10/28/2024	036687	156.13 24
	12	2024	001-561-310	OFFICE SUPPLIES	STAPLE REMOVER	10/28/2024	036687	56.90 24
	12	2024	001-561-310	OFFICE SUPPLIES	ELECTRIC STAPLER	10/28/2024	036687	129.85 24
	12	2024	001-561-310	OFFICE SUPPLIES	DRAWER ORGANIZER	10/28/2024	036687	75.96 24
	12	2024	001-561-310	OFFICE SUPPLIES	LATCHING BIN	10/28/2024	036687	126.58 24
	12	2024	001-561-310	OFFICE SUPPLIES	DIGITAL HEATER	10/28/2024	036687	136.32 24
	12	2024	001-403-410	ELECTION EXPENSE	COFFEE	10/28/2024	37859	23.49 24
	12	2024	001-499-310	OFFICE SUPPLIES	PAPER CLIPS	10/28/2024	37831	1.38 24
	12	2024	001-409-310	OFFICE SUPPLIES	PAPER CLIPS	10/28/2024	37831	1.36 24
	12	2024	001-499-310	OFFICE SUPPLIES	CREDIT	10/28/2024		1.36- 24
	12	2024	001-499-310	OFFICE SUPPLIES	CREDIT	10/28/2024		1.36- 24
	12	2024	001-495-310	OFFICE SUPPLIES	BINDER CLIPS	10/28/2024	037033	3.34 24

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							2,801.15	CHK# 164703
OFFICE OF THE ATTORNEY	12	2024 088-208-227	DC CRIME VICTIM REST	DC CRIME VICTIMS REST	10/28/2024		86.88	24
							86.88	CHK# 164704
PINNACLE HEALTH TECHNOL	12	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	A RODAS & P BRENNAN	10/28/2024	036681	470.00	24
	12	2024 013-623-490	PHYSICALS & CDL TESTING	HENSON	10/28/2024	036681	155.00	24
							625.00	CHK# 164705
POWER PLAN OIB	12	2024 014-624-354	MACHINERY REPAIRS	REPAIRS NOTOR GRADER	10/28/2024	036591	1,957.05	24
							1,957.05	CHK# 164706
RED RIVER FARM CO-OP IN	12	2024 001-560-330	FUEL	FUEL - SEPTEMBER 2024	10/28/2024	036360	11,239.14	24
	12	2024 001-590-330	FUEL	FUEL - SEPTEMBER 2024	10/28/2024	036826	204.79	24
							11,443.93	CHK# 164707
ROOKER ASPHALT CORP	12	2024 011-621-312	ROAD OIL	MC-800, DEMURRAGE	10/28/2024	36319	19,883.14	24
	12	2024 011-621-312	ROAD OIL	CREDIT	10/28/2024		250.00	24
	12	2024 014-624-312	ROAD OIL	MC-800 OIL	10/28/2024	036593	19,735.82	24
	12	2024 014-624-312	ROAD OIL	MC-800 OIL	10/28/2024	036593	19,759.48	24
	12	2024 014-624-312	ROAD OIL	MC-800 OIL	10/28/2024	036593	19,843.98	24
							78,972.42	CHK# 164708
SAFEGUARD BUSINESS SYST	12	2024 001-409-310	OFFICE SUPPLIES	PAYROLL DIRECT DEPOSIT F	10/28/2024	037728	1,112.78	24
							1,112.78	CHK# 164709
SCHAD & PULTE WELDING S	12	2024 013-623-300	SUPPLIES & HARDWARE	CYLINDERS - SEPT 2024	10/28/2024	036443	72.00	24
							72.00	CHK# 164710
SOUTHERN COMPUTER WAREH	12	2024 022-570-452	COMPUTER EXPENSE	HP 4301FDN PRINTER	10/28/2024	037759	425.22	24
							425.22	CHK# 164711
SPARKLETTS AND SIERRA S	12	2024 041-650-310	SUPPLIES	WATER SEPT 2024	10/28/2024	036375	45.71	24
							45.71	CHK# 164712
STOWE'S INDEPENDENT SER	12	2024 001-510-450	BUILDING MAINTENANCE	SERV CALL 2ND BOILER	10/28/2024		500.00	24
							500.00	CHK# 164713
TEX-OMA BUILDERS SUPPLY	12	2024 001-510-450	BUILDING MAINTENANCE	REPLACEMENT SPRING	10/28/2024	036261	2,000.00	24
							2,000.00	CHK# 164714

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TEXAS DEPT OF PUBLIC SA	12	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	SEPT 2024	10/28/2024	036678	5.00	24
							-----	CHK#
							5.00	164715
TEXAS STAR EMBROIDERY	12	2024 001-561-392	UNIFORMS - EMPLOYEES	PATCHES ON 6 SHIRTS	10/28/2024	036848	156.00	24
							-----	CHK#
							156.00	164716
TFR ENTERPRISES INC	12	2024 001-409-380	FEMA PASS THRU EXPENSES	DEBRIS REMOVAL	10/28/2024	037841	105,589.75	24
	12	2024 001-409-380	FEMA PASS THRU EXPENSES	DEBRIS REMOVAL	10/28/2024	037841	767,646.00	24
	12	2024 001-409-380	FEMA PASS THRU EXPENSES	DEBRIS REMOVAL	10/28/2024	037841	154,691.20	24
							-----	CHK#
							1027,926.95	164717
TRICOUNTY MATERIALS AND	12	2024 013-623-302	GRAVEL	5/8" FLEX BASE	10/28/2024	037734	3,798.23	24
	12	2024 013-623-302	GRAVEL	5/8" FLEX BASE	10/28/2024	037734	1,997.68	24
	12	2024 013-623-302	GRAVEL	5/8" FLEX BASE	10/28/2024	037734	5,584.65	24
							-----	CHK#
							11,380.56	164718
VAULT HEALTH	12	2024 012-622-490	PHYSICALS & CDL TESTING	CHARLES HARPLOLE	10/28/2024	036680	107.50	24
	12	2024 013-623-490	PHYSICALS & CDL TESTING	MARTY HENSON	10/28/2024	036680	107.50	24
	12	2024 014-624-490	PHYSICALS & CDL TESTING	LEVI MAYES	10/28/2024	036680	107.50	24
							-----	CHK#
							322.50	164719
WILSON AUTO REPAIR	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 30-REBUILT TRANS 20	10/28/2024	037047	4,888.50	24
	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 42-REBUILT TRANSMIS	10/28/2024	037047	4,549.00	24
	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 33-REBUILT TRANS 20	10/28/2024	037047	4,815.79	24
							-----	CHK#
							14,253.29	164720
XEROX CORPORATION	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036240	145.05	24
	12	2024 001-540-499	MISCELLANEOUS	COPIES 08/30-09/30	10/28/2024	036240	53.35	24
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036245	159.53	24
	12	2024 001-580-499	MISCELLANEOUS	COPIES 08/30-09/30	10/28/2024	036245	34.91	24
	12	2024 041-650-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036230	174.92	24
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036238	55.93	24
	12	2024 001-498-499	MISCELLANEOUS	COPIES 08/21-09/21	10/28/2024	036238	3.16	24
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036239	162.04	24
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036235	142.93	24
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036237	138.55	24
	12	2024 001-561-499	MISCELLANEOUS	COPIES SEPT 2024	10/28/2024	036237	21.25	24
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036233	142.10	24
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036243	146.81	24
	12	2024 001-409-499	MISCELLANEOUS	CANCELLATION INVOICE 09/	10/28/2024	036243	0.30	24
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036244	86.07	24
	12	2024 001-465-499	MISCELLANEOUS	CANCELLATION INVOICE 09/	10/28/2024	036244	0.72	24
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036232	64.96	24
	12	2024 001-411-499	MISCELLANEOUS	CANCELLATION INVOICE 07/	10/28/2024	036232	7.73	24
	12	2024 001-400-499	MISCELLANEOUS	CANCELLATION INVOICE 07/	10/28/2024	036241	10.02	24
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036241	146.38	24
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	10/28/2024	036242	146.81	24

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2024 001-409-463	COPY MACHINE RENTAL	CREDIT	10/28/2024		16.00-	24
	12	2024 001-409-463	COPY MACHINE RENTAL	CREDIT	10/28/2024		1.01-	24
	12	2024 001-409-463	COPY MACHINE RENTAL	CREDIT	10/28/2024		8.10-	24
	12	2024 001-409-463	COPY MACHINE RENTAL	CREDIT	10/28/2024		16.19-	24
	12	2024 041-650-499	MISCELLANEOUS	COPIES 08/21-09/21	10/28/2024	036230	237.31	24
	12	2024 001-665-499	MISCELLANEOUS	COPIES SEPT 2024	10/28/2024	036239	167.94	24
	12	2024 001-495-499	MISCELLANEOUS	COPIES SEPT 2024	10/28/2024	036233	181.64	24
	12	2024 001-403-499	MISCELLANEOUS	CANCELLATION INVOICE 07/	10/28/2024	036242	9.26	24
	12	2024 001-650-499	MISCELLANEOUS	COPIES SEPT 2024	10/28/2024	036235	25.65	24
							-----	CHK#
							2,424.02	164721
151 GARAGE LLC	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 33 BATTERIES	10/28/2024	036349	680.65	24
							-----	CHK#
							680.65	164722
ACE HARDWARE #8130-D	01	2025 014-624-300	SUPPLIES & HARDWARE	CLOROX GERMICIDL	10/28/2024	038133	15.18	25
	01	2025 014-624-300	SUPPLIES & HARDWARE	QUILTED NORTHERN	10/28/2024	038133	47.96	25
							-----	CHK#
							63.14	164723
ADSUM COUNSELING LLC	02	2025 028-571-306	CONTRACT SERVICE	PSYCHOTHERAPY-60 MIN	10/28/2024	037806	100.00	25
	02	2025 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - JB	10/28/2024	038547	150.00	25
							-----	CHK#
							250.00	164724
ALAN RITCHEY INC	01	2025 012-622-354	MACHINERY REPAIRS	INSPECTION 2024 RAM - 16	10/28/2024	038252	7.00	25
							-----	CHK#
							7.00	164725
AMAZON CAPITAL SERVICES	01	2025 001-495-310	OFFICE SUPPLIES	PASSWORD BOOK - SHERRILL	10/28/2024	038413	6.46	25
	01	2025 001-560-310	OFFICE SUPPLIES	STREAMLIGHT 22074 120V A	10/28/2024	038413	36.12	25
	01	2025 001-560-310	OFFICE SUPPLIES	YUASA NP7-12 12V 7AH BAT	10/28/2024	038413	122.68	25
	01	2025 001-560-310	OFFICE SUPPLIES	SIN SHINE - COMPRESSED A	10/28/2024	038413	39.99	25
	01	2025 001-560-310	OFFICE SUPPLIES	TECKNET BLUETOOTH MOUSE,	10/28/2024	038413	21.99	25
	01	2025 001-560-310	OFFICE SUPPLIES	TUFFMAN TOOLS, ROLL PIN	10/28/2024	038413	64.99	25
	01	2025 001-560-310	OFFICE SUPPLIES	TUFFMAN TOOLS, ROLL PIN	10/28/2024	038413	13.99	25
	01	2025 001-560-310	OFFICE SUPPLIES	ROTATION PRECISION HOOK	10/28/2024	038413	6.99	25
	01	2025 001-560-457	MACHINERY & EQUIP-NON CAPI	ULTRA-RUGGED-MOBILE-DIRE	10/28/2024	038413	782.02	25
	01	2025 001-510-392	UNIFORMS	MEN'S SAFETY JACKET HIGH	10/28/2024	038470	341.94	25
	01	2025 001-540-392	UNIFORMS	WORK IDEA MEN'S SAFETY J	10/28/2024	038470	56.99	25
	01	2025 001-560-310	OFFICE SUPPLIES	SHIPPING COST	10/28/2024	038413	12.74	25
	01	2025 001-560-310	OFFICE SUPPLIES	SERTA CLAREMONT ERGONOMI	10/28/2024	038474	537.98	25
	01	2025 001-560-310	OFFICE SUPPLIES	VANSKY BLACK LIGHT UV FL	10/28/2024	038474	96.72	25
	01	2025 001-650-590	BOOKS	CRANBERRY THANKSGIVING	10/28/2024	038513	19.95	25
	01	2025 012-622-300	SUPPLIES & HARDWARE	7' X 18' DUMP TRUCK VINY	10/28/2024	038469	81.17	25
	01	2025 001-495-310	OFFICE SUPPLIES	AT-A-GLANCE 2025 PLANNER	10/28/2024	038413	20.73	25
	01	2025 001-495-310	OFFICE SUPPLIES	SHAHOO EXECUTIVE OFFICE	10/28/2024	038413	109.99	25
	01	2025 001-495-310	OFFICE SUPPLIES	WELLGLER'S 5.11" FOAM CL	10/28/2024	038413	7.98	25
	01	2025 001-560-499	MISCELLANEOUS	18X USB GPS NAVIGATOR UN	10/28/2024	038474	1,778.28	25
	01	2025 038-456-300	SUPPLIES	EXTENSION CORD FOR COURT	10/28/2024	038114	29.39	25
	01	2025 001-503-310	OFFICE SUPPLIES	5-POWER STRIP	10/28/2024	038412	515.67	25
	01	2025 001-503-310	OFFICE SUPPLIES	1-PORTASBLE AIR COMP	10/28/2024	038412	320.99	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2025 001-503-310	OFFICE SUPPLIES	DOCKING STATIONS	10/28/2024	038412	1,760.00	25
	01	2025 001-450-310	OFFICE SUPPLIES	SWINGLINE ELECTRIC STAPL	10/28/2024	038413	307.98	25
	01	2025 001-450-310	OFFICE SUPPLIES	STAPLE CARTRIDGE	10/28/2024	038413	23.86	25
	01	2025 001-495-310	OFFICE SUPPLIES	1-AT A GLANCE PLANNER	10/28/2024	038413	20.73	25
	01	2025 012-622-300	SUPPLIES & HARDWARE	7' X 18' DUMP TRUCK VINYL	10/28/2024	038469	243.51	25
	01	2025 001-560-457	MACHINERY & EQUIP-NON CAPI	CREDIT	10/28/2024		782.02-	25
	01	2025 001-503-310	OFFICE SUPPLIES	CREDIT	10/28/2024		361.99-	25
	01	2025 038-456-300	SUPPLIES	TV STAND FOR COURT ROOM	10/28/2024	038334	199.90	25
	01	2025 038-456-300	SUPPLIES	DVD DRIVE	10/28/2024	038334	28.99	25
							-----	CHK#
							6,466.71	164726
AMERICAN BACKFLOW	01	2025 001-510-450	BUILDING MAINTENANCE	INSPECTION - LIBRARY 10/	10/28/2024	038139	125.00	25
							-----	CHK#
							125.00	164727
AT&T	01	2025 001-409-420	TELEPHONE	EMS	10/28/2024		8.21	25
							-----	CHK#
							8.21	164728
AT&T LONG DISTANCE	01	2025 001-409-420	TELEPHONE	LONG DISTANCE	10/28/2024		2.65	25
							-----	CHK#
							2.65	164729
ATTEBERRY SHELLY	01	2025 001-495-427	CONFERENCE EXPENSE	TACA-79TH ANNUAL FALL C	10/28/2024		1,197.28	25
							-----	CHK#
							1,197.28	164730
ATWOOD DISTRIBUTING LP	01	2025 011-621-457	MACHINERY & EQUIP-NON CAPI	FUEL PUMP	10/28/2024	038269	399.99	25
	01	2025 011-621-457	MACHINERY & EQUIP-NON CAPI	TRANSFER TANK	10/28/2024	038269	469.99	25
	01	2025 011-621-300	SUPPLIES & HARDWARE	5-WD-40	10/28/2024	038269	106.91	25
							-----	CHK#
							976.89	164731
AWARE INC	01	2025 001-560-390	SUBSCRIPTIONS	FACIAL RECOGNITION SUBSC	10/28/2024	038509	11,190.00	25
							-----	CHK#
							11,190.00	164732
BAGBY ELEVATOR COMPANY	01	2025 001-510-451	ELEVATOR MAINTENANCE	OCTOBER COURTHOUSE ELEVA	10/28/2024	038504	200.00	25
	01	2025 001-510-451	ELEVATOR MAINTENANCE	OCTOBER NORTH ANNEX ELEV	10/28/2024	038504	400.00	25
							-----	CHK#
							600.00	164733
BARTHOLD TIRE	01	2025 001-540-354	VEHICLE MAINTENANCE	UNIT R-5 FOR EMS	10/28/2024	038236	455.90	25
							-----	CHK#
							455.90	164734
BEN E KEITH COMPANY	01	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/28/2024	038458	823.64	25
							-----	CHK#
							823.64	164735
BEST BUY BUSINESS ADVAN	01	2025 038-456-452	COMPUTER EXPENSE	DELL 16GB LAPTOP FOR COU	10/28/2024	038227	549.99	25
	01	2025 038-456-457	MACHINERY & EQUIPMENT-NON	SAMSUNG TV FOR COURT ROO	10/28/2024	038526	329.99	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							879.98	CHK# 164736
BOUND TREE MEDICAL LLC	01	2025 001-540-391	MEDICAL SUPPLIES	ALCOHOL PREP PADS, CURAP	10/28/2024	038230	1,490.21	25
	01	2025 001-540-391	MEDICAL SUPPLIES	IV SOLUTION, LACTATED RI	10/28/2024	038230	500.80	25
	01	2025 001-540-391	MEDICAL SUPPLIES	COLD PACK INSTANT	10/28/2024	038230	58.22	25
	01	2025 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/28/2024	038230	227.42	25
	01	2025 001-540-456	MEDICAL EQUIPMENT-NON CAPI	12-IV PUMP REP BATTERIES	10/28/2024	038230	1,871.88	25
	01	2025 001-540-456	MEDICAL EQUIPMENT-NON CAPI	5-CATH TT 13 GUAGE ADULT	10/28/2024	038230	1,129.11	25
	01	2025 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/28/2024	038230	2,732.32	25
							8,009.96	CHK# 164737
BRANDT COMPANIES LLC	01	2025 001-510-450	BUILDING MAINTENANCE	REPLACE FAIN COIL CONTOL	10/28/2024	038429	2,088.18	25
	01	2025 001-510-450	BUILDING MAINTENANCE	CLEAN STRAINER ON CHILLE	10/28/2024	038429	1,308.75	25
	01	2025 001-510-450	BUILDING MAINTENANCE	BLOWOUT & CHILL WATER CO	10/28/2024	038429	1,163.38	25
							4,560.31	CHK# 164738
BRYANT DEBBIE	01	2025 001-560-429	TRAINING & SCHOOLS	SHERIFFS ADMIN ASSISTAN	10/28/2024		195.00	25
							195.00	CHK# 164739
CAREFLITE	01	2025 001-498-411	EMPLOYEE RECOGNITION	SHARON HOPPER	10/28/2024	038196	15.00	25
	01	2025 001-498-411	EMPLOYEE RECOGNITION	ARACELI RODAS	10/28/2024	038196	15.00	25
							30.00	CHK# 164740
CASA COURT APPOINTED SP	01	2025 001-645-417	CASA EXPENSE	FY25 1ST QUARTER	10/28/2024	038439	12,500.00	25
							12,500.00	CHK# 164741
CBJ TIRE & ALIGNMENT NR	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 33 TPMS PART	10/28/2024	038323	140.00	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 2 TIRES, ALIGNMENT,	10/28/2024	038323	845.71	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 31 FLAT	10/28/2024	038323	25.00	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 28 TIRES, BALANCE	10/28/2024	038323	755.76	25
	01	2025 011-621-303	TIRES & TIRE REPAIRS	FIX FLAT	10/28/2024	037915	25.00	25
	01	2025 011-621-354	MACHINERY REPAIRS	GRINDER WHEEL PART	10/28/2024	037915	25.00	25
	01	2025 012-622-303	TIRES & TIRE REPAIRS	11X22.5 ADVANCE GC-A1 TI	10/28/2024	038248	1,200.00	25
	01	2025 012-622-303	TIRES & TIRE REPAIRS	4-11X24.5 FORTUNE FAM210	10/28/2024	038248	1,866.00	25
	01	2025 011-621-303	TIRES & TIRE REPAIRS	UNIT 4 FIX FLAT	10/28/2024	037915	35.00	25
							4,917.47	CHK# 164742
CELLEBRITE USA INC	01	2025 001-560-390	SUBSCRIPTIONS	CELL PHONE DUMP	10/28/2024	038260	8,884.00	25
	01	2025 001-560-429	TRAINING & SCHOOLS	TRAINING - ZIMMERER	10/28/2024	038260	4,500.00	25
							13,384.00	CHK# 164743
CENTURY FIRE PROTECTION	01	2025 001-510-450	BUILDING MAINTENANCE	1ST QTR MONITORING OCT 2	10/28/2024	038219	360.00	25
							360.00	CHK# 164744

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK COMMERCIAL CAR	01	2025 001-560-429	TRAINING & SCHOOLS	SCHELSTEDER	10/28/2024	037694	352.56	25
	01	2025 001-560-429	TRAINING & SCHOOLS	SANDOVAL	10/28/2024	037694	246.81	25
							-----	CHK#
							599.37	164745
CODE 5 GROUP LLC	01	2025 001-560-390	SUBSCRIPTIONS	SLAP ON - TRACKING SERVI	10/28/2024	038473	1,200.00	25
							-----	CHK#
							1,200.00	164746
COMMUNITY LUMBER CO	01	2025 013-623-300	SUPPLIES & HARDWARE	2-CONN 1" CLAMPS	10/28/2024	037969	8.58	25
							-----	CHK#
							8.58	164747
COOKE CO TAX A/C	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 25 1666 2020 CHEVY	10/28/2024	038324	7.50	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 9 9628 2022 CHEVY T	10/28/2024	038324	7.50	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 2 4824 2021 CHEVY T	10/28/2024	038324	7.50	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 12 3740 2020 CHEVY	10/28/2024	038324	7.50	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 42 - 0459- 2020 CHE	10/28/2024	038324	7.50	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - 9644 - 2022 CH	10/28/2024	038324	7.50	25
	01	2025 001-510-354	VEHICLE EXPENSE	2014 TAHOE - 7461	10/28/2024	037986	7.50	25
	01	2025 012-622-354	MACHINERY REPAIRS	2020 MANA - 0733	10/28/2024	038548	7.50	25
	01	2025 012-622-354	MACHINERY REPAIRS	2024 RAM - 1606	10/28/2024	038548	7.50	25
							-----	CHK#
							67.50	164748
CORPORATE BILLING LLC	01	2025 011-621-354	MACHINERY REPAIRS	1-SEALIN G STRIP, 1-SEAL	10/28/2024	037945	152.26	25
	01	2025 011-621-354	MACHINERY REPAIRS	4-OIL FILTERS, 2-FUEL FI	10/28/2024	037945	575.06	25
							-----	CHK#
							727.32	164749
CTC GUNWORKS LLC	01	2025 001-560-459	AMMUNITION	SIG-AMMO, 9MM +P, 124GR,	10/28/2024	038280	5,060.78	25
	01	2025 001-560-459	AMMUNITION	NORMA-.223 REM STYX ACTI	10/28/2024	038280	6,923.00	25
	01	2025 001-560-467	TACTICAL SUPPLIES	NEODYMION MAGNETS	10/28/2024	038280	195.76	25
							-----	CHK#
							12,179.54	164750
DEMCO INC	01	2025 001-650-310	OFFICE SUPPLIES	CIRC EXTENDER, SCOTCH TA	10/28/2024	037974	1,143.99	25
							-----	CHK#
							1,143.99	164751
DOLESE BROS CO	01	2025 012-622-302	GRAVEL	5/8" #3 COVER	10/28/2024	038210	3,994.32	25
	01	2025 012-622-302	GRAVEL	5/8: #3 COVER	10/28/2024	038210	1,993.58	25
	01	2025 012-622-302	GRAVEL	8" GABION STONE	10/28/2024	038210	2,061.24	25
							-----	CHK#
							8,049.14	164752
DUREN DONNY	01	2025 001-540-453	MEDICAL EQUIP REPAIRS	EMS-MEDICAL EQUIPMENT	10/28/2024	038218	1,550.00	25
	01	2025 001-540-453	MEDICAL EQUIP REPAIRS	2 TRANSFER LOCK PLATES	10/28/2024	038218	575.00	25
							-----	CHK#
							2,125.00	164753
FENOGLIO & SON LLC	01	2025 001-560-480	BONDS - EMPLOYEES	BOND - NUNEZ	10/28/2024	038312	92.50	25
							-----	CHK#
							92.50	164754

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FOUR FEATHERS ALARM LLC	01	2025 001-581-390	SUBSCRIPTIONS	OCTOBER 2024	10/28/2024	038512	59.70	25
							-----	CHK#
							59.70	164755
GAINESVILLE WHOLESALE P	01	2025 001-435-310	OFFICE SUPPLIES	2025 COURT CALENDARS	10/28/2024	038472	96.37	25
							-----	CHK#
							96.37	164756
GALLS LLC	01	2025 001-561-392	UNIFORMS - EMPLOYEES	CLASS A POLOS FOR CHEANE	10/28/2024	037962	263.13	25
							-----	CHK#
							263.13	164757
GEO MED WASTE OF TEXAS	01	2025 001-540-391	MEDICAL SUPPLIES	DISP OF MEDICAL WASTE	10/28/2024	038187	247.25	25
							-----	CHK#
							247.25	164758
GIFFEN, SHARON	01	2025 001-495-427	CONFERENCE EXPENSE	TAC'S AUD CONF	Q 10/28/2024		1,104.49	25
							-----	CHK#
							1,104.49	164759
GNXCOR USA INC	01	2025 001-510-390	SUBSCRIPTIONS	NOV. 2024	10/28/2024	037897	225.00	25
							-----	CHK#
							225.00	164760
GREATAMERICA FINANCIAL	01	2025 001-409-463	COPY MACHINE RENTAL	OCTOBER 2024	10/28/2024	038348	1,146.68	25
							-----	CHK#
							1,146.68	164761
GT DISTRIBUTORS INC	01	2025 001-561-392	UNIFORMS - EMPLOYEES	LS CLASS A ZIP UP FOR HO	10/28/2024	038004	62.09	25
	01	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMETAPE	10/28/2024	038288	7.50	25
	01	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMETAPES	10/28/2024	038288	15.00	25
	01	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO 9 CASES	10/28/2024	038288	86.25	25
							-----	CHK#
							170.84	164762
GUARDIAN PEST & TERMITE	01	2025 001-510-332	PEST & BIRD CONTROL	EMS MUENSTER - OCT 2024	10/28/2024	038296	55.00	25
							-----	CHK#
							55.00	164763
HENNIGAN AUTO PARTS INC	01	2025 012-622-354	MACHINERY REPAIRS	FUEL TRANSFER HOSE	10/28/2024	038148	71.99	25
	01	2025 013-623-354	MACHINERY REPAIRS	1-SHOCK GABRIEL	10/28/2024	038002	281.07	25
	01	2025 013-623-354	MACHINERY REPAIRS	3-AIR BAGS	10/28/2024	038002	554.63	25
	01	2025 013-623-354	MACHINERY REPAIRS	2-GROMMET	10/28/2024	038002	29.96	25
	01	2025 013-623-354	MACHINERY REPAIRS	1-AIR BAG	10/28/2024	038002	178.89	25
							-----	CHK#
							1,116.54	164764
HILAND DAIRY FOODS COMP	01	2025 001-561-333	FOOD FOR JAIL	MILK	10/28/2024	037911	462.50	25
	01	2025 001-561-333	FOOD FOR JAIL	MILK	10/28/2024	037911	436.00	25
							-----	CHK#
							898.50	164765
HOGAN'S JIF-E LUBE #2	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 31 OIL CHANGE	10/28/2024	038287	91.95	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 40 OIL CHANGE, AIR	10/28/2024	038287	87.90	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 12 OIL CHANGE INSPE	10/28/2024	038287	98.95	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 13 OIL CHANGE	10/28/2024	038287	91.95	25
							-----	CHK#
							370.75	164766
HOLT CAT	01	2025 013-623-354	MACHINERY REPAIRS	PCT 3-TROUBLESHOOT AIR C	10/28/2024	038103	3,666.49	25
	01	2025 013-623-354	MACHINERY REPAIRS	FILTER GP	10/28/2024	038103	263.52	25
	01	2025 013-623-354	MACHINERY REPAIRS	SEAL O RING	10/28/2024	038103	4.06	25
	01	2025 013-623-354	MACHINERY REPAIRS	SEAL O RING	10/28/2024	038103	10.62	25
	01	2025 013-623-354	MACHINERY REPAIRS	SEAL	10/28/2024	038103	2.30	25
	01	2025 013-623-354	MACHINERY REPAIRS	SEAL O RING	10/28/2024	038103	19.12	25
							-----	CHK#
							3,966.11	164767
HOME DEPOT	01	2025 001-560-467	TACTICAL SUPPLIES	SHIPPING	10/28/2024	038480	35.00	25
	01	2025 001-560-467	TACTICAL SUPPLIES	SLEDGE HAMMER	10/28/2024	038480	699.60	25
	01	2025 001-560-467	TACTICAL SUPPLIES	WRECKING BAR	10/28/2024	038480	419.40	25
							-----	CHK#
							1,154.00	164768
HOWARD MORTUARY PROFESS	01	2025 001-409-418	AUTOPSY EXPENSE	WANDA BATES	10/28/2024	038523	500.00	25
	01	2025 001-409-418	AUTOPSY EXPENSE	OLIVER PARKER	10/28/2024	038523	500.00	25
	01	2025 001-409-419	INDIGENT BURIAL	INDIGENT CREMATION- APPR	10/28/2024	038516	775.00	25
	01	2025 001-409-418	AUTOPSY EXPENSE	KEVIN MCWILLIAMS	10/28/2024	038522	500.00	25
							-----	CHK#
							2,275.00	164769
HUCHTON, ELIZABETH	01	2025 001-498-427	CONFERENCE EXPENSE	HR SOUTHWEST CONF	10/28/2024		663.28	25
							-----	CHK#
							663.28	164770
HUNTERS OIL DEPOT	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 9 OIL CHANGE, INSPE	10/28/2024	038285	132.58	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 25 INSPECTION	10/28/2024	038285	7.00	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 23 OIL CHANGE, WIPE	10/28/2024	038285	125.77	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 2 INSPECTION	10/28/2024	038285	7.00	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 42 OIL CHANGE & INS	10/28/2024	038285	115.58	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - OIL CHANGE & I	10/28/2024	038285	96.04	25
	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 10 - OIL CHANGE	10/28/2024	038285	58.64	25
	01	2025 001-510-354	VEHICLE EXPENSE	2014 TAHOE - 7461	10/28/2024	038330	7.00	25
							-----	CHK#
							549.61	164771
INDUSTRIAL BEARING CO	01	2025 001-510-450	BUILDING MAINTENANCE	BELT	10/28/2024	038299	14.76	25
							-----	CHK#
							14.76	164772
INGRAM LIBRARY SERVICE	01	2025 001-650-590	BOOKS	BOY VS SHARK	10/28/2024	038514	11.12	25
	01	2025 001-650-590	BOOKS	PEPPA PIG	10/28/2024	038514	7.94	25
	01	2025 001-650-590	BOOKS	TRUNK GOES THUNK	10/28/2024	038514	10.06	25
	01	2025 001-650-590	BOOKS	WAITING	10/28/2024	038514	15.90	25
	01	2025 001-650-590	BOOKS	1-BUSY BETTY & THE PERFE	10/28/2024	038514	36.55	25
	01	2025 001-650-590	BOOKS	GRT HIPPOPOTAMUS HOTEL	10/28/2024	038514	14.84	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2025 001-650-590	BOOKS	1-AMY WU & THE LANTERN F	10/28/2024	038514	54.68	25
	01	2025 001-650-590	BOOKS	1-IN THE WINTER WOODS	10/28/2024	038514	23.31	25
	01	2025 001-650-590	BOOKS	19 STEPS	10/28/2024	038514	15.36	25
	01	2025 001-650-590	BOOKS	TRICK OR TREAT ON SCARY	10/28/2024	038514	10.06	25
	01	2025 001-650-590	BOOKS	THIS LITTLE KITTY	10/28/2024	038514	10.06	25
	01	2025 001-650-590	BOOKS	TALK SHOW MURDERS	10/28/2024	038514	14.30	25
	01	2025 001-650-590	BOOKS	SECRET OF FALL	10/28/2024	038514	10.06	25
	01	2025 001-650-590	BOOKS	MURDER ON DEMAND	10/28/2024	038514	14.83	25
	01	2025 001-650-590	BOOKS	MOUSE & HIS DOG A DOGTOW	10/28/2024	038514	9.53	25
	01	2025 001-650-590	BOOKS	MORNING SHOW MURDERS	10/28/2024	038514	14.30	25
	01	2025 001-650-590	BOOKS	MIDNIGHT SHOW MURDERS	10/28/2024	038514	14.30	25
	01	2025 001-650-590	BOOKS	MEMOIRS OF AN ELF	10/28/2024	038514	15.29	25
	01	2025 001-650-590	BOOKS	MEMOIRS OF A DOG	10/28/2024	038514	17.09	25
	01	2025 001-650-590	BOOKS	KING HUGOS HUGE EGO	10/28/2024	038514	10.06	25
	01	2025 001-650-590	BOOKS	GREEKING OUT HEREOS	10/28/2024	038514	10.59	25
	01	2025 001-650-590	BOOKS	FOREST OF LOST SOULS	10/28/2024	038514	15.36	25
	01	2025 001-650-590	BOOKS	FALL LEAVES	10/28/2024	038514	5.30	25
	01	2025 001-650-590	BOOKS	DANSE MACABRE	10/28/2024	038514	11.79	25
	01	2025 001-650-590	BOOKS	CHRISTMAS FIX	10/28/2024	038514	11.20	25
	01	2025 001-650-590	BOOKS	AUTUMN LEAVES FALL-BOARD	10/28/2024	038514	5.29	25
	01	2025 001-650-590	BOOKS	ACT LIKE A LADY THINK LI	10/28/2024	038514	14.31	25
	01	2025 001-650-590	BOOKS	LITTLE DINO	10/28/2024	038514	10.04	25
	01	2025 001-650-590	BOOKS	GERTIE IS NOT ALL DOGS	10/28/2024	038514	10.57	25
	01	2025 001-650-590	BOOKS	BURNT ENDS	10/28/2024	038514	15.89	25
	01	2025 001-650-590	BOOKS	WEIRD BUT TRUE 2 EXPANDE	10/28/2024	038514	16.07	25
	01	2025 001-650-590	BOOKS	BOOKS	10/28/2024	038514	674.93	25
	01	2025 001-650-590	BOOKS	1-HEALING TOUCH BOOK	10/28/2024	038514	10.61	25
	01	2025 001-650-590	BOOKS	SANTAS 1ST CHRISTMAS	10/28/2024	038514	10.06	25
	01	2025 001-650-590	BOOKS	CHRISTMAS TREE FARM	10/28/2024	038514	11.20	25
	01	2025 001-650-590	BOOKS	IN TO DEEP	10/28/2024	038514	15.90	25
	01	2025 001-650-590	BOOKS	MORE SLEEPS TILL CHRISTM	10/28/2024	038514	7.94	25
	01	2025 001-650-590	BOOKS	THIS SPELLS LOVE	10/28/2024	038514	10.62	25
	01	2025 001-650-590	BOOKS	SOCIETY OF LIES	10/28/2024	038514	15.90	25
	01	2025 001-650-590	BOOKS	SNOW THIEF	10/28/2024	038514	10.06	25
	01	2025 001-650-590	BOOKS	RORY THE REMARKABLE DRAG	10/28/2024	038514	10.06	25
	01	2025 001-650-590	BOOKS	QUANTUM INTERSTELLAR SPO	10/28/2024	038514	7.94	25
	01	2025 001-650-590	BOOKS	PRINCESS IN BLACK & THE	10/28/2024	038514	7.94	25
	01	2025 001-650-590	BOOKS	MAKERS	10/28/2024	038514	10.06	25
	01	2025 001-650-590	BOOKS	LOST CAT	10/28/2024	038514	10.59	25
	01	2025 001-650-590	BOOKS	IMPOSSIBLE CREATURES	10/28/2024	038514	10.59	25
	01	2025 001-650-590	BOOKS	HURRY KATE OR YOULL BE L	10/28/2024	038514	10.06	25
	01	2025 001-650-590	BOOKS	HANUKKAH UPSIDE DOWN	10/28/2024	038514	10.06	25
	01	2025 001-650-590	BOOKS	FLEDGLING	10/28/2024	038514	11.65	25
	01	2025 001-650-590	BOOKS	COOKING CLASS	10/28/2024	038514	11.18	25
	01	2025 001-650-590	BOOKS	CHRISTMAS DUET	10/28/2024	038514	12.72	25
	01	2025 001-650-590	BOOKS	BOARDS	10/28/2024	038514	15.90	25
	01	2025 001-650-590	BOOKS	BEACH READ	10/28/2024	038514	9.44	25
	01	2025 001-650-590	BOOKS	AFTER A WHILE CROCODILE	10/28/2024	038514	10.06	25
	01	2025 001-650-590	BOOKS	SUNKEN SHIP	10/28/2024	038514	10.06	25
	01	2025 001-650-590	BOOKS	I QUIT	10/28/2024	038514	10.06	25
	01	2025 001-650-590	BOOKS	LOVE & LATTES	10/28/2024	038514	7.66	25
	01	2025 001-650-590	BOOKS	KARLAS CHOICE	10/28/2024	038514	15.90	25
	01	2025 001-650-590	BOOKS	EVERYONE THIS XMAS HAS A	10/28/2024	038514	10.59	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2025 001-650-590	BOOKS	DINNER IN 1 TAKE	10/28/2024	038514	13.25	25
	01	2025 001-650-590	BOOKS	CREDIT MEMO	10/28/2024		29.12	25
	01	2025 001-650-590	BOOKS	1-DIARY OF A WIMPY KID	10/28/2024	038514	7.94	25
							-----	CHK#
							1,417.86	164773
INLAND TRUCK PARTS COMP	01	2025 012-622-354	MACHINERY REPAIRS	FREIGHT CHG	10/28/2024	037891	12.45	25
	01	2025 012-622-354	MACHINERY REPAIRS	SHIFTER BOOT PETERBILT	10/28/2024	037891	56.42	25
							-----	CHK#
							68.87	164774
JAMES LANE FIRE PROTECT	01	2025 011-621-499	MISCELLANEOUS	FIRE INSPECTION-PCT 1	10/28/2024	037963	1,098.50	25
							-----	CHK#
							1,098.50	164775
JOE WALTER LUMBER CO	01	2025 001-510-300	SUPPLIES	FLAPPER	10/28/2024	038294	67.12	25
							-----	CHK#
							67.12	164776
KIMBALL MIDWEST	01	2025 012-622-300	SUPPLIES & HARDWARE	10 CAP SCREWS, 10 CAP SC	10/28/2024	038499	165.12	25
							-----	CHK#
							165.12	164777
KLEMENT FORD OF MUENSTE	01	2025 001-540-354	VEHICLE MAINTENANCE	2018 RAM 3500 MULTI INSP	10/28/2024	038149	170.74	25
	01	2025 001-540-354	VEHICLE MAINTENANCE	WIRE ASY IGNITION	10/28/2024	038149	60.60	25
							-----	CHK#
							231.34	164778
KYOCERA DOCUMENT SOLUTI	01	2025 038-456-463	COPY MACHINE RENTAL	OCT 2024 - JP2	10/28/2024	038529	134.45	25
	01	2025 001-409-463	COPY MACHINE RENTAL	OCT - 2024 - TREASURER	10/28/2024	038539	147.08	25
	01	2025 001-409-463	COPY MACHINE RENTAL	OCT - 2024 - TAX ASSESSO	10/28/2024	038540	129.99	25
	01	2025 038-456-463	COPY MACHINE RENTAL	NOV 2024 - W377907701	10/28/2024	038529	134.45	25
	01	2025 001-497-499	MISCELLANEOUS	COPIES 09/24-10/24	10/28/2024	038539	0.25	25
	01	2025 001-409-463	COPY MACHINE RENTAL	NOV - 2024 - RFU9401710	10/28/2024	038539	147.08	25
	01	2025 001-499-499	MISCELLANEOUS	COPIES 09/24-10/24	10/28/2024	038540	82.70	25
	01	2025 001-409-463	COPY MACHINE RENTAL	NOV 2024 - RFL9601757	10/28/2024	038540	129.99	25
							-----	CHK#
							905.99	164779
LABATT FOOD SERVICE LLC	01	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/28/2024	037938	3,246.08	25
	01	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/28/2024	037938	6,840.68	25
	01	2025 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/28/2024	037938	127.50	25
							-----	CHK#
							10,214.26	164780
LAKE KIOWA MEDICAL CLIN	01	2025 001-561-391	PRISONER MEDICAL CARE	NOV 2024	10/28/2024	038127	4,000.00	25
	01	2025 001-561-391	PRISONER MEDICAL CARE	OCT 2024	10/28/2024	038127	4,000.00	25
							-----	CHK#
							8,000.00	164781
LEWIS DOUGLAS T MD	01	2025 001-540-491	EMS MEDICAL DIRECTOR	NOV 2024	10/28/2024	038417	2,472.00	25
	01	2025 001-540-491	EMS MEDICAL DIRECTOR	OCT 2024	10/28/2024	038417	2,472.00	25
	01	2025 001-409-491	COUNTY HEALTH DOCTOR	NOV 2024	10/28/2024	038416	50.00	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2025 001-409-491	COUNTY HEALTH DOCTOR	OCT 2024	10/28/2024	038416	50.00	25
							-----	CHK#
							5,044.00	164782
LIBERTY RESOURCES FAMIL	01	2025 001-570-324	COMMUNITY BASED SERVICES	QUARTER 1	10/28/2024	038551	7,500.00	25
							-----	CHK#
							7,500.00	164783
LIBRARY IDEAS LLC	01	2025 001-650-592	AUDIO VISUAL MATERIAL	FREGAL MUSIC RENEWAL	10/28/2024	038484	2,228.10	25
							-----	CHK#
							2,228.10	164784
LINDE GAS & EQUIPMENT I	01	2025 011-621-300	SUPPLIES & HARDWARE	ACETYLENE/OXYGEN	10/28/2024	037902	107.82	25
							-----	CHK#
							107.82	164785
LUBE PLUS INC	01	2025 012-622-354	MACHINERY REPAIRS	FREIGHT	10/28/2024	038070	23.97	25
	01	2025 012-622-354	MACHINERY REPAIRS	DEF FLUID	10/28/2024	038070	198.80	25
							-----	CHK#
							222.77	164786
MCCOY BUILDING SUPPLY	01	2025 053-475-499	MISCELLANEOUS	FILE#2015705 HACKER	10/28/2024		1,533.29	25
							-----	CHK#
							1,533.29	164787
MCGREGOR NICK	01	2025 001-560-429	TRAINING & SCHOOLS	TAVTI	10/28/2024		80.00	25
							-----	CHK#
							80.00	164788
MCMaster-CARR	01	2025 011-621-300	SUPPLIES & HARDWARE	ARC RESISTANT GPO3 FIBER	10/28/2024	037996	868.58	25
							-----	CHK#
							868.58	164789
METAL SALES INC	01	2025 012-622-354	MACHINERY REPAIRS	6-9/16 LUG NUTS	10/28/2024	037893	2.95	25
	01	2025 012-622-354	MACHINERY REPAIRS	6-9/16 STUD BOLTS	10/28/2024	037893	4.00	25
	01	2025 012-622-354	MACHINERY REPAIRS	6-9/16 STUD BOLTS	10/28/2024	037893	20.00	25
	01	2025 012-622-354	MACHINERY REPAIRS	6-9/16 LUG NUTS	10/28/2024	037893	14.75	25
	01	2025 013-623-300	SUPPLIES & HARDWARE	2 LIGHT BOXES	10/28/2024	038087	72.00	25
							-----	CHK#
							113.70	164790
METRO CENTRE LP	01	2025 001-409-463	COPY MACHINE RENTAL	OCT 2024 - JAIL BOOK IN	10/28/2024	038443	158.04	25
	01	2025 001-561-499	MISCELLANEOUS	COLOR COPIES 09/16-10/15	10/28/2024	038443	82.89	25
	01	2025 001-409-463	COPY MACHINE RENTAL	OCT 2024 - JAIL	10/28/2024	038442	14.17	25
	01	2025 001-561-499	MISCELLANEOUS	COLOR COPIES 09/16-10/15	10/28/2024	038442	24.05	25
							-----	CHK#
							279.15	164791
MID-TEXAS SPRAYING & TR	01	2025 012-622-304	CULVERTS	CULVERTS	10/28/2024	038533	38,500.00	25
							-----	CHK#
							38,500.00	164792
MIDWEST TAPE LLC	01	2025 001-650-592	AUDIO VISUAL MATERIAL	MURDER ISLAND 2	10/28/2024	037983	39.99	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2025 001-650-592	AUDIO VISUAL MATERIAL	AV-TWISTERS	10/28/2024	037983	29.29	25
	01	2025 001-650-592	AUDIO VISUAL MATERIAL	AV-DEADPOOL & WOLVERINE	10/28/2024	037983	24.74	25
							-----	CHK#
							94.02	164793
MOTOROLA SOLUTIONS INC	01	2025 012-622-422	RADIOS & COMMUNICATIONS	NMO MOUNT	10/28/2024	37680	44.53	25
							-----	CHK#
							44.53	164794
MYERS JEREMY	01	2025 001-209-300	RESTITUTION PAYABLE	JEREMY MYERS RESTI	10/28/2024		100.00	25
							-----	CHK#
							100.00	164795
NAPA PARTS GAINESVILLE	01	2025 011-621-354	MACHINERY REPAIRS	1-3721 NAPAGOLD FUEL FIL	10/28/2024	038273	19.82	25
	01	2025 011-621-354	MACHINERY REPAIRS	1-782-3117 CBC-50 CIR/BR	10/28/2024	038273	7.22	25
	01	2025 011-621-354	MACHINERY REPAIRS	1-400106 OIL FILTER	10/28/2024	038273	60.26	25
	01	2025 011-621-354	MACHINERY REPAIRS	ATF PLUS 4	10/28/2024	038273	24.98	25
	01	2025 011-621-354	MACHINERY REPAIRS	THERMAL FLASHER	10/28/2024	038273	4.14	25
	01	2025 011-621-354	MACHINERY REPAIRS	NEW RP PART#844625R	10/28/2024	038273	195.57	25
							-----	CHK#
							311.99	164796
NCTTRAC	01	2025 001-540-481	ASSN DUES	MEMBERSHIP DUES	10/28/2024	038352	800.10	25
							-----	CHK#
							800.10	164797
NDAA LAWYERS PROFESSION	01	2025 001-476-206	PROFESSIONAL LIABILITY IN	FY25 PROFESSIONAL LIABIL	10/28/2024	038536	6,602.00	25
							-----	CHK#
							6,602.00	164798
NORTH TEXAS CRUSHED STO	01	2025 011-621-302	GRAVEL	GRADE 2 BASE	10/28/2024	038257	9,628.29	25
							-----	CHK#
							9,628.29	164799
NORTH TEXAS SALES AND D	01	2025 012-622-354	MACHINERY REPAIRS	SCHEDULED MAINT MACH # 1	10/28/2024	038562	259.57	25
							-----	CHK#
							259.57	164800
ODP BUSINESS SOLUTIONS	01	2025 001-561-310	OFFICE SUPPLIES	CALCULATOR	10/28/2024	037934	24.15	25
	01	2025 001-561-310	OFFICE SUPPLIES	ALLOY PEN	10/28/2024	037934	10.98	25
	01	2025 001-561-310	OFFICE SUPPLIES	FOOTREST 7 10-DRAWER DES	10/28/2024	037934	125.65	25
	01	2025 001-540-392	UNIFORMS	1-CALC DESKTOP, 12 DIGIT	10/28/2024	038126	23.73	25
	01	2025 001-540-392	UNIFORMS	1-MARKER SHARPIE FINE	10/28/2024	038126	364.17	25
	01	2025 001-405-310	OFFICE SUPPLIES	8-MANILA FOLDERS 100BX 1	10/28/2024	038510	55.92	25
	01	2025 012-622-300	SUPPLIES & HARDWARE	COPY PAPER	10/28/2024	038503	26.04	25
	01	2025 012-622-300	SUPPLIES & HARDWARE	RED HANGING FILE FOLDERS	10/28/2024	038503	25.47	25
	01	2025 001-650-310	OFFICE SUPPLIES	GALLON ZIPLOC BAGS	10/28/2024	037957	39.83	25
	01	2025 001-650-310	OFFICE SUPPLIES	100 CT FULL WHT LSR LABE	10/28/2024	037957	51.46	25
	02	2025 028-571-310	OFFICE SUPPLIES	BINDERS, RED, BLUE MONTH	10/28/2024	037813	466.38	25
	02	2025 028-571-310	OFFICE SUPPLIES	2-WHITE ODP BINDER	10/28/2024	037813	10.58	25
	02	2025 028-571-310	OFFICE SUPPLIES	2 PK BLACK TONER HP	10/28/2024	037813	214.59	25
	02	2025 028-571-310	OFFICE SUPPLIES	CAN PERF 50SH 3PD PAD	10/28/2024	037813	40.77	25
	01	2025 001-475-310	OFFICE SUPPLIES	INK	10/28/2024	038425	6.09	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2025 001-503-310	OFFICE SUPPLIES	BLACK TONER	10/28/2024	038409	622.99	25
	01	2025 001-580-310	OFFICE SUPPLIES	DUSTER, GLOVES, ENVELLOP	10/28/2024	038534	94.50	25
	01	2025 001-475-310	OFFICE SUPPLIES	OFFICE CHAIR	10/28/2024	038425	188.09	25
							-----	CHK#
							2,391.39	164801
OFFEN PETROLEUM LLC	01	2025 011-621-330	FUEL & OIL	TX LED CLR DSL	10/28/2024	037997	5,218.88	25
	01	2025 011-621-330	FUEL & OIL	DEF BULK	10/28/2024	037997	738.64	25
	01	2025 012-622-330	FUEL & OIL	TX LED CLR DSL	10/28/2024	037910	7,597.86	25
							-----	CHK#
							13,555.38	164802
OLIVEIRA HOLLY	01	2025 001-409-460	RENT	NOV 2024	10/28/2024	038414	400.00	25
	01	2025 001-409-460	RENT	OCT 2024	10/28/2024	038414	400.00	25
							-----	CHK#
							800.00	164803
OREILLY AUTOMOTIVE ENTE	01	2025 001-540-354	VEHICLE MAINTENANCE	1-CAPSULE	10/28/2024	038121	18.99	25
	01	2025 001-540-354	VEHICLE MAINTENANCE	2 BATTERIES	10/28/2024	038121	420.18	25
	01	2025 001-540-354	VEHICLE MAINTENANCE	1Q TTRANSFLD	10/28/2024	038121	8.99	25
							-----	CHK#
							448.16	164804
OVERDRIVE INC	01	2025 001-650-590	BOOKS	1-EBOOK THE CHRISTMAS TR	10/28/2024	037966	3.92	25
							-----	CHK#
							3.92	164805
OVERLAND MAT & MFG INC	01	2025 012-622-309	ASPHALT	ASPHALT/HOT MIX	10/28/2024	037929	17,000.37	25
							-----	CHK#
							17,000.37	164806
P SQUARED EMULSION PLAN	01	2025 014-624-309	ASPHALT	P2 CWP-POTHOLE PATCH	10/28/2024	038380	1,655.50	25
							-----	CHK#
							1,655.50	164807
PAIGE COMPANY CONTAINER	01	2025 048-409-310	SUPPLIES	#15 MIRACLE BOX - 20 PAC	10/28/2024	038493	5.11	25
	01	2025 048-409-310	SUPPLIES	#15 MIRACLE BOX - 20 PAC	10/28/2024	038493	5.11	25
	01	2025 048-409-310	SUPPLIES	#15 MIRACLE BOX - 20 PAC	10/28/2024	038493	1,318.38	25
							-----	CHK#
							1,328.60	164808
PAST AND BLAST INC	02	2025 028-571-459	AMMUNITION	20-FIO 40SWF 40S 165 FMJ	10/28/2024	037811	395.80	25
							-----	CHK#
							395.80	164809
PINNACLE HEALTH TECHNOL	01	2025 001-560-490	PHYSICAL	DAKOTA BYRD	10/28/2024	038336	235.00	25
	01	2025 001-498-490	PRE-EMPLOYMENT PHYSICALS	HOPPER & REYNOLDS	10/28/2024	038336	470.00	25
							-----	CHK#
							705.00	164810
PITNEY BOWES BANK INC	01	2025 001-409-311	POSTAGE	POSTAGE OCT 2024	10/28/2024	038515	50,000.00	25
							-----	CHK#
							50,000.00	164811

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POURSOLTANI TESS	01	2025 001-560-429	TRAINING & SCHOOLS	SHERIFFS ASSOC OF TX	10/28/2024		135.00	25
							-----	CHK#
							135.00	164812
RAY ALLEN MANUFACTURING	01	2025 001-582-499	MISCELLANEOUS	5.11 TAC K9 HANDLER GLOV	10/28/2024	038517	58.45	25
				VOID DATE:10/29/2024			-----	*VOID*
							58.45	164813
REINERT PAPER & CHEMICA	01	2025 001-561-337	CLEANING SUPPLIES	TEST STRIP QUATERNARY	10/28/2024	037912	9.64	25
	01	2025 001-561-337	CLEANING SUPPLIES	TOILET PAPER	10/28/2024	037912	1,669.98	25
							-----	CHK#
							1,679.62	164814
SCHAD & PULTE WELDING S	01	2025 001-540-347	OXYGEN	1 OXYGEN COMP 2.2	10/28/2024	037979	30.00	25
							-----	CHK#
							30.00	164815
SCHILLING TIRE & LUBE L	01	2025 013-623-303	TIRES & TIRE REPAIRS	REPAIR LT/P 17" OR SMALL	10/28/2024	038042	20.00	25
	01	2025 013-623-303	TIRES & TIRE REPAIRS	HEAVY TRUCK DISPOSAL	10/28/2024	038042	25.00	25
	01	2025 013-623-303	TIRES & TIRE REPAIRS	DEMOUNT/MOUNT MED TRUCK	10/28/2024	038042	50.00	25
	01	2025 013-623-303	TIRES & TIRE REPAIRS	11 R 22.5 ROADMASTER RM2	10/28/2024	038042	530.38	25
	01	2025 013-623-354	MACHINERY REPAIRS	INSPECTIONS	10/28/2024	038042	28.00	25
							-----	CHK#
							653.38	164816
SIEGERS LAWN CARE	01	2025 001-510-306	CONTRACT SERVICES	EMS OCT 08 2024	10/28/2024	038340	220.00	25
							-----	CHK#
							220.00	164817
SIGNWAREHOUSE INC	01	2025 011-621-300	SUPPLIES & HARDWARE	SHIPPING COST	10/28/2024	038024	13.99	25
	01	2025 011-621-300	SUPPLIES & HARDWARE	ORALITE 5300 24X50 WHITE	10/28/2024	038024	429.95	25
							-----	CHK#
							443.94	164818
STRYKER SALES LLC	01	2025 001-540-499	MISCELLANEOUS	LUCAS CARRYING CASE	10/28/2024	038520	488.72	25
	01	2025 001-540-499	MISCELLANEOUS	LUCAS BATTERY	10/28/2024	038532	836.94	25
							-----	CHK#
							1,325.66	164819
TEXAS ASSOC OF ELECTION	01	2025 001-499-481	ASSN DUES	TACEO MEMBERSHIP DUES FO	10/28/2024	038556	100.00	25
	01	2025 001-499-481	ASSN DUES	TACEO MEMBERSHIP DUES FO	10/28/2024	038556	100.00	25
							-----	CHK#
							200.00	164820
TEXAS ASSOCIATION OF CO	01	2025 001-560-207	EMPLOYEES LIABILITY	FY 25 LAW ENFORCEMENT LI	10/28/2024	038564	51,107.00	25
							-----	CHK#
							51,107.00	164821
TEXAS ASSOCIATION OF CO	01	2025 001-499-427	CONFERENCE	BRANDY MEMBER REGISTRATI	10/28/2024	038545	275.00	25
							-----	CHK#
							275.00	164822
TEXAS COMMISSION ON LAW	01	2025 001-581-499	MISCELLANEOUS	CERTIFICATION ACTIVATION	10/28/2024	038518	35.00	25

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							35.00	164823
TEXAS DEPARTMENT OF TRA	01	2025 013-623-457	MACHINERY & EQUIP NON-CAPI	LOADER	10/28/2024	038483	3,724.80	25
	01	2025 013-623-570	MACHINERY & EQUIPMENT	ASPHALT RECLAIMER	10/28/2024	038483	15,997.05	25
	01	2025 013-623-570	MACHINERY & EQUIPMENT	PAVEMENT PROFILING MACHI	10/28/2024	038483	22,995.00	25
							-----	CHK#
							42,716.85	164824
TEXAS EMS CONFERENCE	01	2025 001-540-432	TRAINING	2024 EMS CONFERENCE	10/28/2024	038507	4,450.00	25
							-----	CHK#
							4,450.00	164825
TEXAS JUSTICE COURT TRA	01	2025 001-455-427	CONFERENCE EXPENSE	LODGING FEE	10/28/2024	038490	180.00	25
	01	2025 001-455-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	10/28/2024	038490	150.00	25
							-----	CHK#
							330.00	164826
TEXAS LIBRARY ASSOCIATI	01	2025 001-650-481	ASSN DUES	JEN JS TLA MBERSHP	10/28/2024	038498	193.00	25
	01	2025 001-650-481	ASSN DUES	KIM R. TLA MBERSHP	10/28/2024	038498	181.00	25
							-----	CHK#
							374.00	164827
TEXAS NARCOTIC OFFICERS	01	2025 037-560-427	TRAINING - SHERIFF	SOCIAL MEDIA-J PATTERSON	10/28/2024	37753	375.00	25
	01	2025 037-560-427	TRAINING - SHERIFF	SOCIAL MEDIA-L SANDOVAL	10/28/2024	37753	375.00	25
							-----	CHK#
							750.00	164828
TEXAS STAR EMBROIDERY	01	2025 001-561-392	UNIFORMS - EMPLOYEES	JACKET FOR OTTINGER W/GO	10/28/2024	038112	49.00	25
	01	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	POLOS	10/28/2024	038270	64.00	25
	01	2025 001-540-392	UNIFORMS	3-EMBROIDER LEFT CHECST	10/28/2024	037975	42.00	25
	01	2025 001-540-392	UNIFORMS	EMBROIDER HATCHEL INFO O	10/28/2024	037975	15.00	25
	01	2025 001-540-392	UNIFORMS	EMBROIDER LOGO ON LEFT C	10/28/2024	037975	27.00	25
	01	2025 001-405-392	UNIFORMS	SHIRTS	10/28/2024	038535	150.00	25
	01	2025 001-475-392	UNIFORMS - EMPLOYEES	SHIRTS	10/28/2024	038537	170.00	25
	01	2025 001-560-392	UNIFORMS -EMPLOYEES & PRI	STRIPES FOR SCHEMMEL	10/28/2024	038270	20.00	25
							-----	CHK#
							537.00	164829
THOMPSON J R INC	01	2025 011-621-302	GRAVEL	1 1/2" CRUSHED ROCK	10/28/2024	038261	2,855.31	25
	01	2025 011-621-302	GRAVEL	1 1/2" CRUSHED ROCK	10/28/2024	038261	6,970.00	25
	01	2025 011-621-302	GRAVEL	1 1/2" CRUSHED ROCK	10/28/2024	038261	10,219.65	25
	01	2025 011-621-302	GRAVEL	1 1/2" CRUSHED ROCK	10/28/2024	038261	8,167.62	25
	01	2025 011-621-302	GRAVEL	1 1/2" CRUSHED ROCK	10/28/2024	038261	283.37	25
	01	2025 011-621-302	GRAVEL	1 1/2" CRUSHED ROCK	10/28/2024	038261	5,494.14	25
	01	2025 011-621-302	GRAVEL	1 1/2" CRUSHER ROCK	10/28/2024	038261	2,788.33	25
							-----	CHK#
							36,778.42	164830
TIMBERCREEK REAL ESTATE	01	2025 001-409-460	RENT	NOV 2024	10/28/2024	038415	400.00	25
	01	2025 001-409-460	RENT	OCT 2024	10/28/2024	038415	400.00	25
							-----	CHK#
							800.00	164831

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIPTON JEREMY	02	2025 028-571-390	SUBSCRIPTIONS	CSTS- OCT/2024	10/28/2024	037815	225.00	25
							-----	CHK#
							225.00	164832
TRADE CREDIT SERVICES	01	2025 058-560-499	MISCELLANEOUS	CANDY FOR NATIONAL NIGHT	10/28/2024	038267	89.76	25
							-----	CHK#
							89.76	164833
TX DEPT LICENSING & REG	01	2025 001-510-451	ELEVATOR MAINTENANCE	LATE FEE RENEWAL - WATER	10/28/2024	038558	70.00	25
	01	2025 001-510-451	ELEVATOR MAINTENANCE	CERTIFICATE OF OPERATION	10/28/2024	038558	70.00	25
							-----	CHK#
							140.00	164834
WAGNER SUPPLY COMPANY I	01	2025 001-510-300	SUPPLIES	URINAL SCRN, DSF CLNR, B	10/28/2024	038307	168.04	25
	01	2025 001-510-300	SUPPLIES	CRPT SPITR CLAIRE FOAM	10/28/2024	038307	66.57	25
							-----	CHK#
							234.61	164835
WAVETEC NORTH AMERICA I	01	2025 001-499-457	MACHINERY&EQUIP-NON CAPITA	SHIPPING	10/28/2024	038565	1,200.00	25
	01	2025 001-499-457	MACHINERY&EQUIP-NON CAPITA	SETUP/CONFIGURATION	10/28/2024	038565	1,000.00	25
	01	2025 001-499-457	MACHINERY&EQUIP-NON CAPITA	WIRELESS HEADSETS	10/28/2024	038565	700.00	25
	01	2025 001-499-457	MACHINERY&EQUIP-NON CAPITA	DONATELLO	10/28/2024	038565	560.00	25
	01	2025 001-499-457	MACHINERY&EQUIP-NON CAPITA	DESKTOP TDU WITH BIXOLON	10/28/2024	038565	1,300.00	25
	01	2025 001-499-457	MACHINERY&EQUIP-NON CAPITA	SPECTRA WITH ZIGBEE	10/28/2024	038565	900.00	25
							-----	CHK#
							5,660.00	164836
WINWHOLESALE COMMERCIAL	01	2025 001-510-450	BUILDING MAINTENANCE	886-MRM 2PC CLST FLG RPR	10/28/2024	038295	39.21	25
							-----	CHK#
							39.21	164837
ZIMMERER KUBOTA & EQUIP	01	2025 012-622-354	MACHINERY REPAIRS	COMER LINING RING	10/28/2024	038071	156.56	25
	01	2025 012-622-354	MACHINERY REPAIRS	LINING RINGS	10/28/2024	038071	130.84	25
							-----	CHK#
							287.40	164838
ZOLL MEDICAL CORPORATIO	01	2025 001-540-391	MEDICAL SUPPLIES	1-CIRCUT, VENT, SINGLE L	10/28/2024	037951	299.00	25
	01	2025 001-540-453	MEDICAL EQUIP REPAIRS	VENT ASSEMBLY CONNECTOR	10/28/2024	038354	709.00	25
							-----	CHK#
							1,008.00	164839
151 GARAGE LLC	01	2025 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - TAILLIGHT, BATT	10/28/2024	038327	1,509.40	25
							-----	CHK#
							1,509.40	164840
5T MECHANICAL LLC	01	2025 035-516-506	AIR CONDITIONER REPAIRS	JAIL UNIT #29 FULL SYSTE	10/28/2024	038300	18,623.00	25
							-----	CHK#
							18,623.00	164841

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						1699,506.61	
TOTAL VOID CHECKS						58.45	

TOTAL CHECK AMOUNT						1699,448.16	