

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	12	2023 001-503-420	TELEPHONE	IT DATA CARDS	10/23/2023		117.98	23
							-----	CHK#
							117.98	158963
SPARKLETT'S AND SIERRA S	12	2023 001-426-499	MISCELLANEOUS	WATER 08/28/23	10/23/2023	034922	126.90	23
							-----	CHK#
							126.90	158964
ACE HARDWARE #8130-D	12	2023 014-624-354	MACHINERY REPAIRS	TRUEFUEL	10/23/2023		69.04	23
							-----	CHK#
							69.04	158965
AMAZON CAPITAL SERVICES	12	2023 001-401-310	OFFICE SUPPLIES	CRICUT TOOLS	10/23/2023	036191	19.79	23
	12	2023 011-621-457	MACHINERY & EQUIP-NON CAPI	CRICUT	10/23/2023	036191	80.62	23
	12	2023 012-622-457	MACHINERY & EQUIP-NON CAPI	CRICUT	10/23/2023	036191	80.62	23
	12	2023 013-623-457	MACHINERY & EQUIP NON-CAPI	CRICUT	10/23/2023	036191	80.62	23
	12	2023 014-624-457	MACHINERY & EQUIP-NON CAPI	CRICUT	10/23/2023	036191	80.63	23
	12	2023 001-561-457	MACHINERY & EQUIP-NON CAPI	WATER COOLER DISPENSER	10/23/2023	036014	739.98	23
	12	2023 001-561-457	MACHINERY & EQUIP-NON CAPI	FILTER KIT	10/23/2023	036014	295.30	23
	12	2023 001-561-310	OFFICE SUPPLIES	STEPPIE SOFT TOP	10/23/2023	036014	39.59	23
	12	2023 001-561-310	OFFICE SUPPLIES	STEPPIE BALANCE BOARD	10/23/2023	036014	49.99	23
	12	2023 001-561-310	OFFICE SUPPLIES	BLACKLIGHT FLASHLIGHTS	10/23/2023	036014	22.54	23
	12	2023 001-561-457	MACHINERY & EQUIP-NON CAPI	CREDIT	10/23/2023		369.99-	23
	12	2023 001-403-310	OFFICE SUPPLIES	50 NATURAL PARCHMENT PAP	10/23/2023	035814	24.45	23
	12	2023 001-561-457	MACHINERY & EQUIP-NON CAPI	WATER COOLER DISPENSER	10/23/2023		369.99	23
							-----	CHK#
							1,514.13	158966
ARAMARK UNIFORM & CAREE	12	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID, RR SERV, SHOP T	10/23/2023	034689	42.32	23
	12	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/04/2023	10/23/2023	034689	183.91	23
							-----	CHK#
							226.23	158967
AT&T LONG DISTANCE	12	2023 001-409-420	TELEPHONE	PHONES	10/23/2023		2.12	23
							-----	CHK#
							2.12	158968
ATWOOD DISTRIBUTING LP	12	2023 011-621-300	SUPPLIES & HARDWARE	FUSES	10/23/2023	034496	52.06	23
							-----	CHK#
							52.06	158969
AUTO DOCTOR INC	12	2023 013-623-354	MACHINERY REPAIRS	FRONT BRAKES, REPLACE ST	10/23/2023	036172	1,356.25	23
							-----	CHK#
							1,356.25	158970
BOUND TREE MEDICAL LLC	12	2023 001-540-391	MEDICAL SUPPLIES	SUCTION CUPS	10/23/2023	034423	155.68	23
							-----	CHK#
							155.68	158971
BRUCES PROPERTY SERVICE	12	2023 001-510-306	CONTRACT SERVICES	SEPT 2023 - LAWN MAINTEN	10/23/2023	034550	600.00	23
							-----	CHK#
							600.00	158972

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAREFLITE	12	2023 001-498-411	EMPLOYEE RECOGNITION	GARRETT, RAMSEY, GROOM,	10/23/2023	034736	48.00	23
							-----	CHK#
							48.00	158973
CBJ TIRE & ALIGNMENT NR	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - MOUNT & BALANCE	10/23/2023	034473	104.00	23
							-----	CHK#
							104.00	158974
CINTAS CORPORATION	12	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS	10/23/2023	034501	8.21	23
	12	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/05/23	10/23/2023	034501	104.58	23
	12	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS	10/23/2023	034501	8.21	23
	12	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/12/23	10/23/2023	034501	104.58	23
	12	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS	10/23/2023	034501	8.21	23
	12	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/19/23	10/23/2023	034501	104.58	23
	12	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS	10/23/2023	034501	8.21	23
	12	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/26/23	10/23/2023	034501	109.99	23
	12	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/23/2023	034576	12.91	23
	12	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/05/2023	10/23/2023	034576	221.21	23
	12	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/23/2023	034576	12.91	23
	12	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/12/2023	10/23/2023	034576	125.35	23
	12	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/23/2023	034576	12.91	23
	12	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/19/2023	10/23/2023	034576	212.12	23
	12	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/23/2023	034576	12.91	23
	12	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/26/2023	10/23/2023	034576	126.12	23
	12	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	10/23/2023	034451	5.88	23
	12	2023 013-623-392	UNIFORMS	UNIFORMS 09/01/2023	10/23/2023	034451	141.61	23
	12	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	10/23/2023	034451	5.88	23
	12	2023 013-623-392	UNIFORMS	UNIFORMS 09/08/2023	10/23/2023	034451	141.61	23
	12	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	10/23/2023	034451	5.88	23
	12	2023 013-623-392	UNIFORMS	UNIFORMS 09/15/2023	10/23/2023	034451	249.52	23
	12	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	10/23/2023	034451	5.88	23
	12	2023 013-623-392	UNIFORMS	UNIFORMS 09/22/2023	10/23/2023	034451	159.07	23
	12	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	10/23/2023	034451	5.88	23
	12	2023 013-623-392	UNIFORMS	UNIFORMS 09/29/2023	10/23/2023	034451	159.07	23
							-----	CHK#
							2,073.29	158975
CITIBANK COMMERCIAL CAR	12	2023 001-561-424	RETURNING PRISONERS	BEST WESTERN - ANN	10/23/2023	035918	124.29	23
	12	2023 056-476-427	CONFERENCE EXPENSE	KALAHARI 09/18/23 - 09/2	10/23/2023	035276	514.05	23
	12	2023 001-540-391	MEDICAL SUPPLIES	LACTATE PLUS METER TEST	10/23/2023	034424	324.75	23
	12	2023 001-503-427	CONFERENCE EXPENSE	HYATT 9/4/23 - 9/7/23	10/23/2023	035656	1,315.52	23
	12	2023 001-561-429	TRAINING	HOIDAY INN 9/7/23	10/23/2023	035918	274.63	23
	12	2023 001-133-000	PREPAID ACCOUNTS	FLIGHT TO AMARILLO	10/23/2023	036123	97.91	23
	12	2023 056-476-427	CONFERENCE EXPENSE	KALAHARI 09/18/23 - 09/2	10/23/2023	035276	514.05	23
	12	2023 056-476-427	CONFERENCE EXPENSE	KALAHARI 09/18/23 - 09/2	10/23/2023	035276	514.05	23
	12	2023 056-476-427	CONFERENCE EXPENSE	KALAHARI 09/18/23 - 09/2	10/23/2023	035276	514.05	23
	12	2023 056-476-427	CONFERENCE EXPENSE	KALAHARI 09/18/23 - 09/2	10/23/2023	035276	514.05	23
	12	2023 056-476-427	CONFERENCE EXPENSE	KALAHARI 09/18/23 - 09/2	10/23/2023	035276	514.05	23
	12	2023 056-476-427	CONFERENCE EXPENSE	KALAHARI 09/18/23 - 09/2	10/23/2023	035276	514.05	23
	12	2023 056-476-427	CONFERENCE EXPENSE	KALAHARI 09/18/23 - 09/2	10/23/2023	035276	514.05	23
	12	2023 001-560-429	TRAINING & SCHOOLS	HOMWOOD SUITES BY HILTO	10/23/2023	035928	247.47	23
	12	2023 056-476-427	CONFERENCE EXPENSE	KALAHARI 09/18/23 - 09/2	10/23/2023	035276	514.05	23
	12	2023 001-561-424	RETURNING PRISONERS	HOLIDAY INN	10/23/2023	035535	111.65	23
	12	2023 001-495-310	OFFICE SUPPLIES	TIME STAMP RIBBON	10/23/2023	036011	93.57	23

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-560-429	TRAINING & SCHOOLS	HILTON 09/26 - 09/29	10/23/2023	035967	381.94	23
							-----	CHK#
							7,084.13	158976
CLEAN START EXPRESS CAR	12	2023 001-551-354	VEHICLE MAINTENANCE	CAR WASH	10/23/2023		29.95	23
	12	2023 001-551-354	VEHICLE MAINTENANCE	CAR WASH	10/23/2023		29.95	23
							-----	CHK#
							59.90	158977
CLINICAL PATHOLOGY LABS	12	2023 001-561-391	PRISONER MEDICAL CARE	SEPT 2023 LABS	10/23/2023	036157	508.38	23
							-----	CHK#
							508.38	158978
COOKE CO GENERAL FUND	12	2023 088-208-201	V O C F	V O C F	10/23/2023		11.48	23
	12	2023 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	10/23/2023		385.30	23
	12	2023 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	10/23/2023		1.25	23
	12	2023 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	10/23/2023		0.08	23
	12	2023 088-208-203	ARREST FEE	ARREST FEE	10/23/2023		2,138.47	23
	12	2023 088-208-207	BAIL BOND FEES	BAIL BOND FEES	10/23/2023		256.50	23
	12	2023 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	10/23/2023		218.61	23
	12	2023 088-208-212	SEAT BELT TR	SEAT BELT TR	10/23/2023		800.50	23
	12	2023 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	10/23/2023		37.07	23
	12	2023 088-208-215	JUROR REIMB	JUROR REIMB	10/23/2023		22.77	23
	12	2023 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	10/23/2023		12.31	23
	12	2023 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	10/23/2023		228.86	23
	12	2023 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	10/23/2023		348.79	23
	12	2023 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	10/23/2023		642.81	23
	12	2023 088-208-227	DC CRIME VICTIM REST	DC CRIME VICTIM REST	10/23/2023		62.16	23
	12	2023 088-208-229	STATE JUVENILE COURT COST	STATE JUVENILE COURT COS	10/23/2023		10.00	23
	12	2023 088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	10/23/2023		21.57	23
	12	2023 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	10/23/2023		0.15	23
	12	2023 088-208-234	DNA	DNA	10/23/2023		7.99	23
	12	2023 088-208-238	JUVENILE PREVENTION &DIVER	TRUANCY PREVENTION	10/23/2023		45.30	23
	12	2023 088-208-202	C J P F	C J P F	10/23/2023		0.09	23
	12	2023 088-208-205	JUDICIAL TRAINING	JUDICIAL TRAINING	10/23/2023		0.40	23
	12	2023 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	10/23/2023		0.05	23
	12	2023 088-208-241	2020 CONSOLIDATED COURT CO	2020 CCS	10/23/2023		4,282.82	23
	12	2023 088-208-242	DWI TRAFFIC FINE	DWI TRAFFIC FINE	10/23/2023		30.29	23
							-----	CHK#
							9,565.62	158979
COOKE CO TAX A/C	12	2023 013-623-354	MACHINERY REPAIRS	5408 - 2021 FORD F-150	10/23/2023	034957	7.50	23
	12	2023 001-560-354	VEHICLE MAINTENANCE	1666 - 2020 CHEVY TAHOE	10/23/2023	034832	7.50	23
							-----	CHK#
							15.00	158980
COOKE COUNTY CRUSHED ST	12	2023 014-624-302	GRAVEL	GRADE 2 BASE	10/23/2023	034671	9,910.43	23
							-----	CHK#
							9,910.43	158981
CORPORATE BILLING LLC	12	2023 011-621-354	MACHINERY REPAIRS	SEALING RING	10/23/2023	034713	27.22	23
							-----	CHK#
							27.22	158982

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CREDIT SYSTEMS INTERNAT	12	2023 001-540-496	COLLECTION EXPENSE	SEPT 2023	10/23/2023	034702	10.50	23
							-----	CHK#
							10.50	158983
CTC GUNWORKS LLC	12	2023 001-551-459	AMMUNITION	AMMO	10/23/2023	036073	158.00	23
							-----	CHK#
							158.00	158984
DALLAS CO MEDICAL EXAMI	12	2023 001-409-418	AUTOPSY EXPENSE	JEFFREY SHORT	10/23/2023	034767	2,475.00	23
	12	2023 001-409-418	AUTOPSY EXPENSE	TARA SLADE	10/23/2023	034767	2,475.00	23
	12	2023 001-409-418	AUTOPSY EXPENSE	JOSE CHAVEZ EXT EXAM	10/23/2023	034767	1,325.00	23
	12	2023 001-409-418	AUTOPSY EXPENSE	AMANDA CARLTON	10/23/2023	034767	2,475.00	23
	12	2023 001-409-418	AUTOPSY EXPENSE	TYLER WEST	10/23/2023	034767	2,475.00	23
	12	2023 001-409-418	AUTOPSY EXPENSE	JOHN SHELL	10/23/2023	034767	2,475.00	23
	12	2023 001-409-418	AUTOPSY EXPENSE	BRAYDEN SCHUMACHER	10/23/2023	034767	2,475.00	23
	12	2023 001-409-418	AUTOPSY EXPENSE	DIANA PERRY EXT EXAM	10/23/2023	034767	1,325.00	23
							-----	CHK#
							17,500.00	158985
DELUXE SMALL BUSINESS S	12	2023 001-499-310	OFFICE SUPPLIES	CHECKS AND BINDERS	10/23/2023	036164	394.34	23
							-----	CHK#
							394.34	158986
DENCO AREA 911 DISTRICT	12	2023 001-560-429	TRAINING & SCHOOLS	BALTHROP	10/23/2023	035927	25.00	23
	12	2023 001-560-429	TRAINING & SCHOOLS	PRICE	10/23/2023	035927	25.00	23
	12	2023 001-560-429	TRAINING & SCHOOLS	WORKMAN	10/23/2023	035927	25.00	23
							-----	CHK#
							75.00	158987
DENTON COUNTY TREASURER	12	2023 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - IB	10/23/2023	035530	6,075.00	23
							-----	CHK#
							6,075.00	158988
DIAMOND DRUGS INC	12	2023 001-561-391	PRISONER MEDICAL CARE	SEPT 2023	10/23/2023	035088	2,719.21	23
							-----	CHK#
							2,719.21	158989
DOUGLASS DISTRIBUTING C	12	2023 014-624-330	FUEL & OIL	CLR DSL	10/23/2023	034669	3,808.21	23
							-----	CHK#
							3,808.21	158990
DUSTIN OFFICE MACHINES	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/23/2023	034764	270.70	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/23/2023	034765	239.77	23
	12	2023 038-455-463	COPY MACHINE RENTAL	SEPT 2023	10/23/2023	034766	178.09	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/23/2023	035679	39.50	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/23/2023	035678	349.80	23
	12	2023 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 2023	10/23/2023	035678	14.09	23
	12	2023 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 2023	10/23/2023	035679	1.26	23
	12	2023 038-455-463	COPY MACHINE RENTAL	COLOR COPIES SEPT 2023	10/23/2023	034766	100.90	23
							-----	CHK#
							1,194.11	158991
EHAWK INC	12	2023 001-570-390	SUBSCRIPTIONS	BILL	10/23/2023	035343	700.00	23

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							700.00	158992
ELECTIONS SYSTEMS & SOF	12	2023 001-403-410	ELECTION EXPENSE	ABSENTEE BALLOT	10/23/2023	035971	696.44	23
							-----	CHK#
							696.44	158993
EMERGICON LLC	12	2023 001-540-496	COLLECTION EXPENSE	SEPT 2023	10/23/2023	034703	20,703.64	23
							-----	CHK#
							20,703.64	158994
ENDERBY GAS INC	12	2023 014-624-441	GAS	PROPANE 09/14/2023	10/23/2023	034664	249.00	23
							-----	CHK#
							249.00	158995
ERLANDSON ERIC	12	2023 001-476-425	MILEAGE	MILEAGE JANUARY 2023	10/23/2023		94.32	23
	12	2023 001-476-425	MILEAGE	MILEAGE FEBRUARY 2023	10/23/2023		81.22	23
	12	2023 001-476-425	MILEAGE	MILEAGE APRIL 2023	10/23/2023		44.54	23
	12	2023 001-476-425	MILEAGE	MILEAGE JUNE 2023	10/23/2023		81.22	23
	12	2023 001-476-425	MILEAGE	MILEAGE SEPTEMBER 2023	10/23/2023		45.85	23
	12	2023 001-476-427	CONFERENCE EXPENSE	TDCAA CONFERENCE	10/23/2023		304.58	23
							-----	CHK#
							651.73	158996
EXXONMOBIL UNIVERSIAL F	12	2023 001-560-330	FUEL	FUEL AUG 2023	10/23/2023	035025	1,138.74	23
	12	2023 001-540-330	FUEL	FUEL AUG 2023	10/23/2023	034697	328.11	23
	12	2023 028-571-330	FUEL	FUEL AUG 2023	10/23/2023	034310	85.56	23
	12	2023 011-621-330	FUEL & OIL	FUEL AUG 2023	10/23/2023	035024	33.21	23
	12	2023 001-560-330	FUEL	FUEL SEPT 2023	10/23/2023	035025	1,337.53	23
	12	2023 001-540-330	FUEL	FUEL SEPT 2023	10/23/2023	034697	132.94	23
	12	2023 001-475-330	FUEL	FUEL SEPT 2023 CA	10/23/2023	035488	47.01	23
	12	2023 001-476-330	FUEL	FUEL SEPT 2023	10/23/2023	035488	80.43	23
							-----	CHK#
							3,183.53	158997
FASTENAL COMPANY	12	2023 001-510-450	BUILDING MAINTENANCE	PARTS	10/23/2023	034476	91.60	23
							-----	CHK#
							91.60	158998
FIELD SERVICES	12	2023 014-624-354	MACHINERY REPAIRS	BRAKE CLEANER	10/23/2023	034660	706.90	23
							-----	CHK#
							706.90	158999
GLENN POLK AUTOPLEX	12	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 2019 3500	10/23/2023	034681	3,995.88	23
	12	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 2018 3500	10/23/2023	034681	3,474.28	23
							-----	CHK#
							7,470.16	159000
GOODWIN J STANLEY ATTY	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ELAINE COOK	10/23/2023		310.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ISMAEL BRUNO	10/23/2023		1,030.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MISTI D MOORE	10/23/2023		230.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BENITO DIAZ-HERNA	10/23/2023		280.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRADLEY KUYKENDALL	10/23/2023		300.00	23

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL NICHOLSON	10/23/2023		380.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PHILIP C WILCOX	10/23/2023		1,000.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS V JOSE CASINO, JR	10/23/2023		870.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES G HESS	10/23/2023		750.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MIGUEL BARRON, SR	10/23/2023		3,390.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GARY W LITTLE	10/23/2023		980.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS FOUNTAIN BULLARD	10/23/2023		510.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PENNY DUTTON	10/23/2023		170.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILLIAM D ARNETT	10/23/2023		610.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GAGE T RIOS	10/23/2023		540.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MATTHEW HARVEL	10/23/2023		590.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RAE L PORTER	10/23/2023		630.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MATTHEW L HARVEL	10/23/2023		200.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARGARET STOGNER	10/23/2023		250.00	23
							-----	CHK#
							13,020.00	159001
GT DISTRIBUTORS INC	12	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	LONG SLEEVE SHIRT	10/23/2023	035977	50.69	23
							-----	CHK#
							50.69	159002
HEART OF A MATTER MINIS	12	2023 001-405-427	CONFERENCE	MENTAL HEALTH FIRST AID	10/23/2023		25.00	23
							-----	CHK#
							25.00	159003
HOGAN'S JIF-E LUBE #2	12	2023 001-560-354	VEHICLE MAINTENANCE	2016 FORD F150 INSPECTIO	10/23/2023	035090	7.00	23
	12	2023 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 1	10/23/2023	035944	89.95	23
							-----	CHK#
							96.95	159004
HUNTERS OIL DEPOT	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 14 - OIL CHANGE	10/23/2023	034439	76.25	23
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - OIL CHANGE	10/23/2023	034439	76.25	23
							-----	CHK#
							152.50	159005
HUNTERS TUNNEL EXPRESS	12	2023 001-407-354	VEHICLE MAINTENANCE	SEPT 2023 CAR WASHES	10/23/2023	034882	36.00	23
	12	2023 001-540-354	VEHICLE MAINTENANCE	CAR WASH SEPT 2023	10/23/2023	034678	13.00	23
	12	2023 001-560-354	VEHICLE MAINTENANCE	CAR WASHES SEPT 2023	10/23/2023	034923	267.00	23
	12	2023 001-476-354	VEHICLE MAINTENANCE	CAR WASH SEPT 2023	10/23/2023	034656	11.00	23
	12	2023 001-552-354	VEHICLE MAINTENANCE	CAR WASH SEPT 2023	10/23/2023	035305	15.00	23
							-----	CHK#
							342.00	159006
INTERSTATE BILLING SERV	12	2023 014-624-354	MACHINERY REPAIRS	STEERING	10/23/2023	034601	476.69	23
	12	2023 014-624-354	MACHINERY REPAIRS	KIT-U JOINT	10/23/2023	034601	91.80	23
	12	2023 014-624-354	MACHINERY REPAIRS	SPRING-AIR	10/23/2023	034601	904.38	23
							-----	CHK#
							1,472.87	159007
KLEMENT FORD OF MUENSTE	12	2023 014-624-354	MACHINERY REPAIRS	FILTER ASY	10/23/2023	034596	69.14	23
							-----	CHK#
							69.14	159008

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
KYOCERA DOCUMENT SOLUTI	12	2023	001-409-463	COPY MACHINE RENTAL	COPIES 08/01-09/01	10/23/2023	034775	56.66	23
	12	2023	001-409-463	COPY MACHINE RENTAL	COPIES 08/01-09/01	10/23/2023	034775	4.79	23
	12	2023	001-409-463	COPY MACHINE RENTAL	COPIES	10/23/2023	034775	5.80	23
	12	2023	001-409-463	COPY MACHINE RENTAL	COLOR COPIES 08/01-09/0	10/23/2023	34903	162.71	23
							-----	CHK#	
								229.96	159009
LIBRARY IDEAS LLC	12	2023	001-650-590	BOOKS	SEPT 2023	10/23/2023	034619	119.50	23
								-----	CHK#
								119.50	159010
LINDE GAS & EQUIPMENT I	12	2023	011-621-300	SUPPLIES & HARDWARE	CYLINDERS	10/23/2023	034706	694.88	23
								-----	CHK#
								694.88	159011
LUBE PLUS INC	12	2023	013-623-330	FUEL & OIL	DEF	10/23/2023	034536	1,452.26	23
								-----	CHK#
								1,452.26	159012
MARTIN MARIETTA MATERIA	12	2023	011-621-302	GRAVEL	5/8 CHIP	10/23/2023	034724	3,277.56	23
	12	2023	011-621-302	GRAVEL	5/8 CHIP	10/23/2023	034724	3,230.13	23
							-----	CHK#	
								6,507.69	159013
MCCORMICK PAIGE	12	2023	001-409-400	COURT APPOINTED ATTORNEYS	ST VS SNH	10/23/2023		3,731.11	23
	12	2023	001-409-400	COURT APPOINTED ATTORNEYS	ITIO CH	10/23/2023		800.73	23
							-----	CHK#	
								4,531.84	159014
MIEARS SHERYL ANN	12	2023	001-409-400	COURT APPOINTED ATTORNEYS	ITIO D T	10/23/2023		410.00	23
	12	2023	001-409-400	COURT APPOINTED ATTORNEYS	ITIO G C	10/23/2023		1,440.00	23
							-----	CHK#	
								1,850.00	159015
MOTOROLA SOLUTIONS INC	12	2023	001-503-455	COMPUTER MAINTENANCE	5 AMBULANCE XR80 MODEMS,	10/23/2023	036080	13,420.00	23
								-----	CHK#
								13,420.00	159016
NEU DENISE A	12	2023	001-409-495	TRIAL EXPENSE	APPEAL DIEGO CAMACHO	10/23/2023		292.50	23
								-----	CHK#
								292.50	159017
NOAHS ARK	12	2023	001-645-485	NOAH'S ARK	SEPT 2023	10/23/2023	034781	250.00	23
								-----	CHK#
								250.00	159018
NORTH TEXAS CRUSHED STO	12	2023	011-621-302	GRAVEL	GRADE 2 BASE	10/23/2023	034721	6,534.84	23
								-----	CHK#
								6,534.84	159019
NORTH TEXAS PACKER SERV	12	2023	011-621-354	MACHINERY REPAIRS	HYD HOSE	10/23/2023	035043	51.12	23
								-----	CHK#
								51.12	159020

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ODP BUSINESS SOLUTIONS	12	2023	001-560-310	OFFICE SUPPLIES	LAMINATED TAPE	10/23/2023	034458	31.98	23
	12	2023	001-560-310	OFFICE SUPPLIES	CALENDAR	10/23/2023	034458	17.99	23
	12	2023	001-560-310	OFFICE SUPPLIES	SHARPIE	10/23/2023	034458	9.57	23
	12	2023	001-560-310	OFFICE SUPPLIES	LAMINATED TAPES	10/23/2023	034458	57.80	23
	12	2023	001-450-310	OFFICE SUPPLIES	MIS OFFICE SUPPLIES	10/23/2023	036186	64.99	23
	12	2023	001-475-310	OFFICE SUPPLIES	CHAIRS	10/23/2023	034744	613.98	23
	12	2023	001-475-310	OFFICE SUPPLIES	WIPES	10/23/2023	034744	7.04	23
	12	2023	001-476-457	MACHINERY & EQUIPMENT- NON	MOBILE FILE	10/23/2023	034954	279.99	23
	12	2023	001-450-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	10/23/2023	036178	644.19	23
	12	2023	001-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/23/2023	036178	195.92	23
	12	2023	001-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/23/2023	036178	35.97	23
	12	2023	001-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/23/2023	036178	22.52	23
	12	2023	001-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/23/2023	036178	17.99	23
	12	2023	001-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/23/2023	036178	15.99	23
	12	2023	001-475-310	OFFICE SUPPLIES	CHAIR, FOLDERS, SHREDDER	10/23/2023	034744	620.17	23
	12	2023	001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES (1)	10/23/2023	036175	328.92	23
	12	2023	001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES (2)	10/23/2023	036175	52.45	23
	12	2023	001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/23/2023	036175	73.94	23
	12	2023	001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/23/2023	036175	48.99	23
	12	2023	001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/23/2023	036175	25.63	23
							-----	CHK#	
							3,166.02	159021	
OFFICE OF THE ATTORNEY	12	2023	088-208-227	DC CRIME VICTIM REST	VICTIMS OF CRIME	10/23/2023		62.16	23
							-----	CHK#	
							62.16	159022	
ONEY JEROMIE ATTORNEY	12	2023	001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNIFER JOHNSTON	10/23/2023		200.00	23
	12	2023	001-409-414	JUVENILE CT APPOINTED ATT	N A C C	10/23/2023		325.00	23
	12	2023	001-409-414	JUVENILE CT APPOINTED ATT	ST VS D V	10/23/2023		150.00	23
	12	2023	001-409-400	COURT APPOINTED ATTORNEYS	ST VS CODY R SMITH	10/23/2023		100.00	23
	12	2023	001-409-400	COURT APPOINTED ATTORNEYS	ITIO A B	10/23/2023		1,525.00	23
	12	2023	001-409-400	COURT APPOINTED ATTORNEYS	ITIO A L P JR	10/23/2023		2,275.00	23
	12	2023	001-409-400	COURT APPOINTED ATTORNEYS	ITIO I C T	10/23/2023		175.00	23
	12	2023	001-409-400	COURT APPOINTED ATTORNEYS	ITIO E R L	10/23/2023		400.00	23
	12	2023	001-409-400	COURT APPOINTED ATTORNEYS	ITIO P J C & J L C	10/23/2023		250.00	23
								-----	CHK#
							5,400.00	159023	
OTIS ELEVATOR	12	2023	001-510-451	ELEVATOR MAINTENANCE	INSPECTION - COURTHOUSE	10/23/2023	034517	560.00	23
							-----	CHK#	
							560.00	159024	
OVERLAND MAT & MFG INC	12	2023	011-621-309	ASPHALT	S4 64-22	10/23/2023	034719	16,744.01	23
							-----	CHK#	
							16,744.01	159025	
PERDUE, BRANDON, FIELDER,	12	2023	001-209-000	COLLECTIONS PAYABLE	SEPT 2023 - COUNTY CLERK	10/23/2023	034889	147.06	23
	12	2023	001-209-000	COLLECTIONS PAYABLE	SEPT 2023 - DISTRICT CLE	10/23/2023	034889	476.53	23
	12	2023	001-209-000	COLLECTIONS PAYABLE	SEPT 2023 - JP 1	10/23/2023	034889	1,991.83	23
	12	2023	001-209-000	COLLECTIONS PAYABLE	SEPT 2023 - JP 2	10/23/2023	034889	481.80	23
							-----	CHK#	
							3,097.22	159026	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED RIVER FARM CO-OP IN	12	2023 001-540-330	FUEL	FUEL SEPT 2023	10/23/2023	034634	8,925.35	23
	12	2023 001-560-330	FUEL	SEPT 2023	10/23/2023	034471	17,152.34	23
	12	2023 001-475-330	FUEL	SEPT 2023	10/23/2023	034743	118.50	23
	12	2023 001-510-330	FUEL	SEPT 2023	10/23/2023	034593	240.29	23
	12	2023 001-407-330	FUEL	SEPT 2023	10/23/2023	034881	290.07	23
	12	2023 001-552-330	FUEL	SEPT 2023	10/23/2023	034969	143.73	23
	12	2023 001-551-330	FUEL	SEPT 2023	10/23/2023	034968	169.63	23
	12	2023 001-510-330	FUEL	DIESEL FOR GENERATOR	10/23/2023	034593	263.13	23
	12	2023 001-590-330	FUEL	SEPT 2023	10/23/2023	034959	359.95	23
							-----	CHK#
							27,662.99	159027
REFINERY ROAD VET CLINI	12	2023 001-560-407	ESTRAY	RABIES DOG	10/23/2023	035039	95.00	23
	12	2023 001-560-407	ESTRAY	RABIES OBS & EUTH	10/23/2023	035039	625.00	23
	12	2023 001-560-407	ESTRAY	RABIES TESTING & EUTHANA	10/23/2023	035039	260.00	23
							-----	CHK#
							980.00	159028
ROMCO EQUIPMENT CO	12	2023 011-621-570	MACHINERY & EQUIPMENT-	CAP CHIP SPREADER DOLLY	10/23/2023	036010	30,000.00	23
							-----	CHK#
							30,000.00	159029
SADDLEBROOK DENTAL AND	12	2023 001-561-391	PRISONER MEDICAL CARE	ALEJANDRO GLOIRA - GL000	10/23/2023	035087	680.00	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	JAMES BUTLER - BU0088	10/23/2023	035087	240.00	23
							-----	CHK#
							920.00	159030
SCHAD & PULTE WELDING S	12	2023 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	10/23/2023	034480	64.00	23
	12	2023 001-510-450	BUILDING MAINTENANCE	SEPT 2023 - CYLINDERS	10/23/2023	034590	24.00	23
	12	2023 001-540-347	OXYGEN	CYLINDERS	10/23/2023	034631	8.00	23
	12	2023 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	10/23/2023	034526	80.00	23
							-----	CHK#
							176.00	159031
SECOND COURT OF APPEALS	12	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	CC PRL22	10/23/2023		90.00	23
	12	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	CC CVL22	10/23/2023		80.00	23
	12	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	DC CVL22	10/23/2023		170.30	23
							-----	CHK#
							340.30	159032
SIMMONS SHAWN	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JARAH HOLLIDAY	10/23/2023		800.00	23
							-----	CHK#
							800.00	159033
SOUTHERN COMPUTER WAREH	12	2023 001-503-390	SUBSCRIPTIONS	ADOBE ACROBAT SUBSCRIPTI	10/23/2023	035960	2,197.58	23
							-----	CHK#
							2,197.58	159034
SPARKLETTS AND SIERRA S	12	2023 001-465-185	DISTRICT PETIT JURY	WATER 09/09/23	10/23/2023	034920	13.55	23
	12	2023 001-465-185	DISTRICT PETIT JURY	WATER 10/07/23	10/23/2023	034920	7.33	23
							-----	CHK#
							20.88	159035

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPEATH MICHELLE	12	2023 001-455-425	MILEAGE	MILEAGE SEPTEMBER	10/23/2023		74.67	23
							-----	CHK#
							74.67	159036
STOWE'S INDEPENDENT SER	12	2023 001-510-450	BUILDING MAINTENANCE	REPLACED FAN BLADE	10/23/2023	034570	1,175.00	23
	12	2023 001-510-450	BUILDING MAINTENANCE	REPLEACED WELL	10/23/2023	034570	725.00	23
							-----	CHK#
							1,900.00	159037
TATUM LEE	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEBORAH YOUNG	10/23/2023		385.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILLIE D HENNESY	10/23/2023		350.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TYLER J CANTRELL	10/23/2023		625.00	23
							-----	CHK#
							1,360.00	159038
TDCAA NOW TRUST FUND	12	2023 001-475-590	BOOKS	SHIPPING	10/23/2023	036012	13.00	23
	12	2023 001-475-590	BOOKS	CHARGING MANUAL	10/23/2023	036012	200.00	23
	12	2023 001-475-590	BOOKS	TRANSPORTATION CODE CRIM	10/23/2023	036012	41.00	23
							-----	CHK#
							254.00	159039
TEXAS ASSOCIATION OF CO	12	2023 001-409-412	LEGAL EXPENSES	VELA	10/23/2023	032077	850.00	23
							-----	CHK#
							850.00	159040
TEXAS DEPARTMENT OF MOT	12	2023 001-409-499	MISCELLANEOUS	LOST TITLE APPLICATIONS	10/23/2023		4.00	23
				VOID DATE:11/21/2023			-----	*VOID*
							4.00	159041
TEXAS DEPT OF PUBLIC SA	12	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	BACKGROUND CHECKS	10/23/2023	034735	5.00	23
							-----	CHK#
							5.00	159042
TEXAS DEPT OF STATE HEA	12	2023 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	10/23/2023		199.47	23
							-----	CHK#
							199.47	159043
TEXAS PARKS & WILDLIFE	12	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	AUSTIN SPRAYBERRY	10/23/2023		85.00	23
							-----	CHK#
							85.00	159044
TEXOMA COMMUNITY CENTER	12	2023 001-561-328	MENTAL HEALTH SERVICES	SEPT 2023 - PHYSICIAN FE	10/23/2023	034978	900.00	23
							-----	CHK#
							900.00	159045
TEXOMA COUNCIL OF GOVER	12	2023 001-409-306	CONTRACT SERVICES	SEPT 2023	10/23/2023	034800	2,403.34	23
							-----	CHK#
							2,403.34	159046
THOMSON WEST	12	2023 040-651-390	SUBSCRIPTIONS	SEPT 2023	10/23/2023	034827	559.14	23
	12	2023 001-560-390	SUBSCRIPTIONS	SEPT 2023	10/23/2023	034826	442.20	23
	12	2023 001-426-390	SUBSCRIPTIONS	JULY 2023	10/23/2023	034809	112.00	23
	12	2023 001-426-390	SUBSCRIPTIONS	SEPT 2023	10/23/2023	034809	112.00	23

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-435-590	BOOKS	2024 TEXAS PENAL CODE	10/23/2023	036166	79.00	23
	12	2023 001-435-390	SUBSCRIPTIONS	SEPT 2023	10/23/2023	034828	243.29	23
							-----	CHK#
							1,547.63	159047
TONY'S SEED & FEED INC	12	2023 014-624-354	MACHINERY REPAIRS	SCALE USE	10/23/2023	034426	5.00	23
							-----	CHK#
							5.00	159048
TOWNSEND FIRM	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CARRIE C MORGAN	10/23/2023		260.00	23
							-----	CHK#
							260.00	159049
TRICOUNTY MATERIALS AND	12	2023 014-624-302	GRAVEL	5/8" FLEX BASE	10/23/2023	034435	775.44	23
							-----	CHK#
							775.44	159050
ULINE INC	12	2023 001-561-300	SUPPLIES	10-UTILITY CARTS	10/23/2023	035987	1,300.00	23
	12	2023 059-562-457	MACHINERY & EQUIPMENT- NON	2-BOOK CARTS	10/23/2023	035987	960.00	23
	12	2023 001-561-310	OFFICE SUPPLIES	KITCHEN OFFICE DESK	10/23/2023	035987	2,981.81	23
	12	2023 001-561-300	SUPPLIES	FREIGHT	10/23/2023	035987	186.81	23
							-----	CHK#
							5,428.62	159051
UNITED AG & TURF	12	2023 011-621-354	MACHINERY REPAIRS	REPAIRS JOHN DEERE 6330	10/23/2023	034710	1,262.20	23
							-----	CHK#
							1,262.20	159052
US COURT SECURITY CONCE	12	2023 001-133-000	PREPAID ACCOUNTS	SABRINA FRITZ	10/23/2023	036047	80.00	23
							-----	CHK#
							80.00	159053
WAGNER SUPPLY COMPANY I	12	2023 001-510-300	SUPPLIES	WATER, TOWELS, KLEENEX,	10/23/2023	034600	586.96	23
							-----	CHK#
							586.96	159054
WARD TERESA	12	2023 001-409-495	TRIAL EXPENSE	APPELLATE RECORD CARTER	10/23/2023		1,815.00	23
	12	2023 001-409-495	TRIAL EXPENSE	APPELLATE RECORD BROWN	10/23/2023		4,547.50	23
	12	2023 001-409-495	TRIAL EXPENSE	APPELLATE RECORD MCBATH	10/23/2023		2,380.00	23
	12	2023 001-409-495	TRIAL EXPENSE	APPELLATE RECORD HUGHS	10/23/2023		1,063.50	23
	12	2023 001-409-495	TRIAL EXPENSE	APPELLATE RECORD WILSON	10/23/2023		324.00	23
							-----	CHK#
							10,130.00	159055
WEEKLY NEWS OF COOKE CO	12	2023 001-409-430	LEGAL NOTICES	LEGAL NOTICE KIOWA OAKS	10/23/2023	034993	50.00	23
							-----	CHK#
							50.00	159056
WILLIAMS ROGER ATTORNEY	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JESSICA C GENOVA	10/23/2023		200.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SALVADOR MENDEZ	10/23/2023		400.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	THOMAS L RASOR	10/23/2023		350.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALACIA L RICH	10/23/2023		400.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JESSICA GENOVA	10/23/2023		475.00	23

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LAWRENCE L JOHNSON	10/23/2023		225.00	23
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMAL BREWER	10/23/2023		450.00	23
							-----	CHK#
							2,500.00	159057
XEROX CORPORATION	12	2023 001-409-463	COPY MACHINE RENTAL	COPIES 08/21- 09/21	10/23/2023	035267	146.35	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/23/2023	035267	142.10	23
	12	2023 001-409-463	COPY MACHINE RENTAL	COPIES 08/30-09/30	10/23/2023	034825	45.54	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/23/2023	034825	159.53	23
	12	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 08/21-09/21	10/23/2023	034811	214.39	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/23/2023	034811	162.04	23
							-----	CHK#
							869.95	159058
YETT ANN	12	2023 001-561-424	RETURNING PRISONERS	ARMORERS CLASS	10/23/2023		105.00	23
							-----	CHK#
							105.00	159059
ZOLL MEDICAL CORPORATIO	12	2023 001-540-391	MEDICAL SUPPLIES	TUBING	10/23/2023	034622	160.17	23
							-----	CHK#
							160.17	159060
151 GARAGE LLC	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - COPPER COIL	10/23/2023	035791	218.75	23
							-----	CHK#
							218.75	159061
WASTE CONNECTIONS OF TE	01	2024 001-510-442	WATER	145 CR 211	10/23/2023		243.44	PO
							-----	CHK#
							243.44	159062
WASTE CONNECTIONS OF TE	01	2024 011-621-301	TRASH DISPOSAL	THRASHER ROAD	10/23/2023		384.96	PO
							-----	CHK#
							384.96	159063
ABIGAIL'S ARMS	01	2024 001-645-416	VICTIM WITNESS SERVICES	1ST QTR VICTIMS ASSISTAN	10/23/2023	036726	6,250.00	PO
	01	2024 001-645-483	CHILD ADVOCACY	1ST QTR CHILD ADVOCACY	10/23/2023	036726	3,750.00	PO
							-----	CHK#
							10,000.00	159064
ADDICTION BEHAVIORAL SE	02	2024 028-571-306	CONTRACT SERVICE	SEPT 2023	10/23/2023	036056	3,120.00	PO
							-----	CHK#
							3,120.00	159065
ADDSUM COUNSELING LLC	02	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - AD	10/23/2023	036709	225.00	PO
	02	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE -- WT	10/23/2023	036709	225.00	PO
	02	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE -- VC	10/23/2023	036709	300.00	PO
	02	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE -- ZM	10/23/2023	036709	150.00	PO
	02	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE -- LS	10/23/2023	036709	225.00	PO
	02	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE -- JK	10/23/2023	036709	300.00	PO
	02	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE -- DSV	10/23/2023	036709	300.00	PO
							-----	CHK#
							1,725.00	159066

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMAZON CAPITAL SERVICES	01	2024 001-560-465	SHOOTING RANGE	PACT CLUB TIMER	10/23/2023	036574	150.95	PO
	01	2024 001-401-310	OFFICE SUPPLIES	CUTTING MAT	10/23/2023	036701	20.99	PO
	01	2024 001-475-310	OFFICE SUPPLIES	CUBICLE DIVIDER	10/23/2023	036683	445.49	PO
	01	2024 001-540-499	MISCELLANEOUS	STORAGE SHELVES	10/23/2023	036707	109.97	PO
	01	2024 001-540-499	MISCELLANEOUS	BATH RUGS	10/23/2023	036707	19.78	PO
	01	2024 001-401-310	OFFICE SUPPLIES	CREDIT	10/23/2023		20.99	PO
	01	2024 001-560-465	SHOOTING RANGE	SAFETY FLAGS	10/23/2023	036574	106.88	PO
	01	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	SERGEANT STRIPES	10/23/2023	036574	271.20	PO
	01	2024 001-560-310	OFFICE SUPPLIES	UNDER DESK COMPUTER MOUN	10/23/2023	036574	107.98	PO
	01	2024 001-561-457	MACHINERY & EQUIP-NON CAPI	SEWING MACHINE	10/23/2023	036694	200.00	PO
	01	2024 001-475-310	OFFICE SUPPLIES	BUSINESS CARD HOLDER	10/23/2023	036683	16.89	PO
	01	2024 001-503-310	OFFICE SUPPLIES	EXTERNAL HARD DRIVE	10/23/2023	036714	573.96	PO
							-----	CHK#
							2,003.10	159067
ARAMARK UNIFORM & CAREE	01	2024 014-624-300	SUPPLIES & HARDWARE	RESTROOM SERVICE 10/02/2	10/23/2023	036616	1.00	PO
	01	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/02/2023	10/23/2023	036616	163.71	PO
							-----	CHK#
							164.71	159068
BAKER & TAYLOR LLC	01	2024 001-650-590	BOOKS	BOOKS	10/23/2023	036480	42.82	PO
							-----	CHK#
							42.82	159069
BIDDLE CONSULTING GROUP	01	2024 001-498-390	SUBSCRIPTIONS	CRITICAL MAITENANCE AGR	10/23/2023	036677	719.00	PO
							-----	CHK#
							719.00	159070
BOOKS BY THE BUSHEL LLC	01	2024 041-650-590	BOOKS	123 BOOKS	10/23/2023	036664	774.00	PO
							-----	CHK#
							774.00	159071
BOUND TO STAY BOUND BOO	01	2024 041-650-590	BOOKS	BOOKS	10/23/2023	036382	1,005.69	PO
							-----	CHK#
							1,005.69	159072
BOUND TREE MEDICAL LLC	01	2024 001-540-391	MEDICAL SUPPLIES	GLOVES	10/23/2023	036489	2,305.51	PO
	01	2024 001-540-391	MEDICAL SUPPLIES	GLUCAGON	10/23/2023	036489	885.00	PO
	01	2024 001-540-391	MEDICAL SUPPLIES	LACTATED RINGERS	10/23/2023	036489	280.00	PO
	01	2024 001-540-391	MEDICAL SUPPLIES	HAND SANITIZER	10/23/2023	036489	5.60	PO
	01	2024 001-540-391	MEDICAL SUPPLIES	ALBUTEROL	10/23/2023	036489	721.64	PO
	01	2024 001-540-391	MEDICAL SUPPLIES	ALBUTEROL	10/23/2023	036489	709.03	PO
	01	2024 001-540-392	UNIFORMS	UNIFORMS	10/23/2023	036489	59.99	PO
							-----	CHK#
							4,966.77	159073
BUTTERFIELD STAGE	01	2024 041-650-499	MISCELLANEOUS	1/8 PAGE AD 2023-24	10/23/2023	036751	100.00	PO
							-----	CHK#
							100.00	159074
CBJ TIRE & ALIGNMENT NR	01	2024 001-561-354	VEHICLE MAINTENANCE	UNIT #29 - FLAT	10/23/2023	036749	25.00	PO
							-----	CHK#
							25.00	159075

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMMUNITY LUMBER CO	01	2024 014-624-300	SUPPLIES & HARDWARE	BLADE	10/23/2023	036622	136.90	PO
	01	2024 013-623-300	SUPPLIES & HARDWARE	TAPE	10/23/2023	036415	96.97	PO
							-----	CHK#
							233.87	159076
COOKE CO TAX A/C	01	2024 014-624-354	MACHINERY REPAIRS	2235 - 2005 PETERBILT	10/23/2023	036612	7.50	PO
				VOID DATE:11/09/2023			-----	*VOID*
							7.50	159077
COOKE COUNTY CRUSHED ST	01	2024 014-624-302	GRAVEL	GRADE 2 BASE	10/23/2023	036625	6,285.85	PO
							-----	CHK#
							6,285.85	159078
CORPORATE BILLING LLC	01	2024 013-623-354	MACHINERY REPAIRS	COOLANT PUMP KIT	10/23/2023	036414	619.04	PO
	01	2024 011-621-354	MACHINERY REPAIRS	RUBBER BUSHING	10/23/2023	036323	85.89	PO
							-----	CHK#
							704.93	159079
CORRECTIONAL MANAGEMENT	01	2024 001-570-427	CONFERENCE AND TRAINING	CONFERENCE REGISTRATION	10/23/2023	036675	280.00	PO
							-----	CHK#
							280.00	159080
DUSTIN OFFICE MACHINES	02	2024 028-571-463	COPIER MAINTENANCE	COPIES SEPT	10/23/2023	036062	12.39	PO
							-----	CHK#
							12.39	159081
ECONO SIGN LLC	01	2024 011-621-300	SUPPLIES & HARDWARE	POST LOCKS, CROSS BRACKE	10/23/2023	036638	2,200.80	PO
							-----	CHK#
							2,200.80	159082
EIGHTH ADMINISTRATIVE J	01	2024 001-435-402	ADMIN JUDICIAL REGION PRO	FY24 ASSESSMENT	10/23/2023	036647	3,057.90	PO
							-----	CHK#
							3,057.90	159083
EITAN GROUP NORTH AMERI	01	2024 001-540-390	SUBSCRIPTIONS	OCT 2023 SERV AGREEMENT	10/23/2023	036529	360.00	PO
							-----	CHK#
							360.00	159084
ELECTIONS SYSTEMS & SOF	01	2024 001-403-410	ELECTION EXPENSE	ELECTION 2023	10/23/2023	35971	4,338.88	PO
	01	2024 001-403-410	ELECTION EXPENSE	PCT KITS	10/23/2023	35971	1,571.75	PO
							-----	CHK#
							5,910.63	159085
BERGON ASHALT & EMULSION	01	2024 013-623-312	ROAD OIL	CRS-2	10/23/2023	036421	538.51	PO
	01	2024 013-623-312	ROAD OIL	CRS-2+	10/23/2023	036421	16,795.21	PO
							-----	CHK#
							17,333.72	159086
FENOGLIO & SON LLC	01	2024 001-561-480	BONDS - EMPLOYEES	BOND - JACK MIKAL	10/23/2023	036668	92.50	PO
	01	2024 001-561-480	BONDS - EMPLOYEES	BOND - TIMOTHY HAMMONS	10/23/2023	036668	92.50	PO
	01	2024 001-561-480	BONDS - EMPLOYEES	BOND - MARIA JARVIS	10/23/2023	036668	92.50	PO
	01	2024 011-621-499	MISCELLANEOUS	BOND - OVER WEIGHT PERMI	10/23/2023	036646	37.50	PO
	01	2024 012-622-499	MISCELLANEOUS	BOND - OVER WEIGHT PERMI	10/23/2023	036646	37.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2024 013-623-499	MISCELLANEOUS	BOND - OVER WEIGHT PERMI	10/23/2023	036646	37.50	PO
	01	2024 014-624-499	MISCELLANEOUS	BOND - OVER WEIGHT PERMI	10/23/2023	036646	37.50	PO
	01	2024 001-560-480	BONDS - EMPLOYEES	BOND - JOHN SIMS	10/23/2023	036347	92.50	PO
	01	2024 001-560-480	BONDS - EMPLOYEES	BOND - EMERSON HART	10/23/2023	036347	92.50	PO
	01	2024 001-570-480	BONDS	BOND RENEWAL - DUANA CAR	10/23/2023	036689	92.50	PO
							-----	CHK#
							705.00	159087
GAINESVILLE PRINTING CO	01	2024 001-435-310	OFFICE SUPPLIES	2024 COURT CALENDARS	10/23/2023	036674	115.14	PO
							-----	CHK#
							115.14	159088
GLENN POLK AUTOPLEX	01	2024 011-621-354	MACHINERY REPAIRS	TRANSDUCER	10/23/2023	036308	113.48	PO
	01	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 40 - REPLACED A/C C	10/23/2023	036359	1,586.50	PO
							-----	CHK#
							1,699.98	159089
GNXCOR USA INC	01	2024 001-510-390	SUBSCRIPTIONS	OCT 2023	10/23/2023	036222	225.00	PO
							-----	CHK#
							225.00	159090
GRAHAM INTERNATIONAL IN	01	2024 014-624-354	MACHINERY REPAIRS	SENSOR PRESSURE	10/23/2023	036605	169.43	PO
							-----	CHK#
							169.43	159091
GT DISTRIBUTORS INC	01	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	10/23/2023	036348	110.77	PO
							-----	CHK#
							110.77	159092
GUARDIAN PEST & TERMITE	01	2024 012-622-306	CONTRACT SERVICES	OCT 2023	10/23/2023	036455	60.00	PO
	01	2024 001-510-332	PEST & BIRD CONTROL	OCT 2023 - EMS VALLEY VI	10/23/2023	036285	40.00	PO
							-----	CHK#
							100.00	159093
HENNIGAN AUTO PARTS INC	01	2024 013-623-354	MACHINERY REPAIRS	FUEL FILTER	10/23/2023	036402	38.37	PO
	01	2024 013-623-354	MACHINERY REPAIRS	OIL FILTER	10/23/2023	036402	327.89	PO
	01	2024 013-623-354	MACHINERY REPAIRS	U JOINT	10/23/2023	036402	20.99	PO
	01	2024 014-624-354	MACHINERY REPAIRS	PARTS	10/23/2023	036585	4,140.24	PO
							-----	CHK#
							4,527.49	159094
HILAND DAIRY FOODS COMP	01	2024 001-561-333	FOOD FOR JAIL	MILK	10/23/2023	036556	315.00	PO
	01	2024 001-561-333	FOOD FOR JAIL	MILK	10/23/2023	036556	303.13	PO
							-----	CHK#
							618.13	159095
HOLLOWELL GARY	01	2024 011-621-427	CONFERENCE EXPENSE	101ST JUDGES AND COMMIS	10/23/2023		767.55	PO
							-----	CHK#
							767.55	159096
HOLT CAT	01	2024 013-623-354	MACHINERY REPAIRS	SEAL KIT	10/23/2023	036432	70.90	PO
	01	2024 013-623-354	MACHINERY REPAIRS	SHIPPING	10/23/2023	036432	23.79	PO
							-----	CHK#
							94.69	159097

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOME DEPOT	01	2024 001-510-450	BUILDING MAINTENANCE	LIGHTS, SPRAY HEAD, PCV	10/23/2023	036264	122.92	PO
	01	2024 001-540-499	MISCELLANEOUS	CLOSET ROD	10/23/2023	036716	147.00	PO
	01	2024 001-540-499	MISCELLANEOUS	CREDIT FOR TAX CHARGED	10/23/2023		11.20-	PO
							-----	CHK#
							258.72	159098
HOMETOWN PHARMACY	01	2024 001-540-391	MEDICAL SUPPLIES	MEDS	10/23/2023	036548	180.00	PO

							180.00	159099
HOWARD MORTUARY PROFESS	01	2024 001-409-418	AUTOPSY EXPENSE	MONICA BENTLEY	10/23/2023	036754	500.00	PO
	01	2024 001-409-418	AUTOPSY EXPENSE	MARGARITA MEDINA	10/23/2023	036753	500.00	PO
							-----	CHK#
							1,000.00	159100
HUNTERS OIL DEPOT	01	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - OIL CHANGE	10/23/2023	036693	76.25	PO
	01	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - OIL CHANGE	10/23/2023	036364	96.75	PO
	01	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 42 - OIL CHANGE	10/23/2023	036364	76.25	PO
	01	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - WATER PUMP, AC	10/23/2023	036364	722.25	PO
	01	2024 001-476-354	VEHICLE MAINTENANCE	OIL CHANGE 2022 RAM	10/23/2023	036470	76.49	PO
							-----	CHK#
							1,047.99	159101
INGRAM LIBRARY SERVICE	01	2024 041-650-590	BOOKS	BOOKS	10/23/2023	036381	160.90	PO
	01	2024 041-650-590	BOOKS	BOOK	10/23/2023	036381	10.06	PO
	01	2024 041-650-590	BOOKS	BOOKS	10/23/2023	036381	162.48	PO
	01	2024 001-650-590	BOOKS	BOOK	10/23/2023	036366	15.90	PO
	01	2024 001-650-590	BOOKS	BOOKS	10/23/2023	036366	111.79	PO
	01	2024 001-650-590	BOOKS	BOOK	10/23/2023	036366	10.59	PO
	01	2024 001-650-590	BOOKS	BOOKS	10/23/2023	036366	391.99	PO
	01	2024 001-650-590	BOOKS	BOOKS	10/23/2023	036366	41.34	PO
	01	2024 001-650-590	BOOKS	BOOK	10/23/2023	036366	15.87	PO
	01	2024 001-650-590	BOOKS	BOOKS	10/23/2023	036366	20.12	PO
	01	2024 001-650-590	BOOKS	BOOKS	10/23/2023	036366	95.19	PO
	01	2024 001-650-590	BOOKS	BOOKS	10/23/2023	036366	65.11	PO
	01	2024 001-650-590	BOOKS	BOOK	10/23/2023	036366	10.02	PO
	01	2024 041-650-590	BOOKS	BOOK	10/23/2023	036381	9.53	PO
	01	2024 041-650-590	BOOKS	BOOKS	10/23/2023	036381	105.90	PO
	01	2024 041-650-590	BOOKS	BOOKS	10/23/2023	036381	18.00	PO
	01	2024 041-650-590	BOOKS	BOOK	10/23/2023	036381	10.06	PO
	01	2024 041-650-590	BOOKS	BOOKS	10/23/2023	036381	29.65	PO
	01	2024 041-650-590	BOOKS	BOOK	10/23/2023	036381	10.06	PO

							1,294.56	159102
I3-SSI LLC	01	2024 001-560-455	COMPUTER MAINTENANCE	YEARLY SUBSCRIPTION	10/23/2023	036766	53,556.00	PO
							-----	CHK#
							53,556.00	159103
JAMES LANE FIRE PROTECT	01	2024 011-621-499	MISCELLANEOUS	ANNUAL FIRE INSPECTION	10/23/2023	036688	538.50	PO
							-----	CHK#
							538.50	159104

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOBMATCH LLC	01	2024 001-498-390	SUBSCRIPTIONS	APPLICANT TRACKING SYSTE	10/23/2023	036682	3,013.00	PO
	01	2024 001-498-390	SUBSCRIPTIONS	HIREFORMS ONBARODING ANN	10/23/2023	036682	3,300.00	PO
							-----	CHK#
							6,313.00	159105
KIMBALL MIDWEST	01	2024 011-621-300	SUPPLIES & HARDWARE	HEX NUT	10/23/2023	036335	94.16	PO
	01	2024 014-624-300	SUPPLIES & HARDWARE	BLACK CABLE	10/23/2023	036578	197.74	PO
							-----	CHK#
							291.90	159106
KIRBY - SMITH MACHINERY	01	2024 011-621-354	MACHINERY REPAIRS	SEAL	10/23/2023	036311	258.20	PO
							-----	CHK#
							258.20	159107
KYOCERA DOCUMENT SOLUTI	01	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - TAX ASSESSOR	10/23/2023	036220	129.99	PO
	01	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - COUNTY ATTORN	10/23/2023	036219	219.30	PO
							-----	CHK#
							349.29	159108
LABATT FOOD SERVICE LLC	01	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/23/2023	036383	823.93	PO
	01	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/23/2023	036383	6,482.36	PO
	01	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/23/2023	036383	97.59	PO
	01	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/23/2023	036383	39.18	PO
	01	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/23/2023	036383	5,655.58	PO
	01	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/23/2023	036383	163.20	PO
							-----	CHK#
							13,261.84	159109
LAKE KIOWA MEDICAL CLIN	01	2024 001-561-391	PRISONER MEDICAL CARE	NOV 2023	10/23/2023	036214	4,000.00	PO
							-----	CHK#
							4,000.00	159110
LEADSONLINE LLC	01	2024 001-560-390	SUBSCRIPTIONS	FY 24 - SERVICE PACKAGE	10/23/2023	036641	2,819.00	PO
							-----	CHK#
							2,819.00	159111
LEWIS DOUGLAS T MD	01	2024 001-540-491	EMS MEDICAL DIRECTOR	NOV 2023	10/23/2023	036215	2,400.00	PO
	01	2024 001-409-491	COUNTY HEALTH DOCTOR	NOV 2023	10/23/2023	036216	50.00	PO
							-----	CHK#
							2,450.00	159112
MAGIC SHRED INC	01	2024 048-409-499	MISCELLANEOUS	SHREDDING - 10/2/2023	10/23/2023	036695	880.00	PO
							-----	CHK#
							880.00	159113
MCCOYS BUILDING SUPPLY	01	2024 011-621-300	SUPPLIES & HARDWARE	8' POST	10/23/2023	036313	369.90	PO
							-----	CHK#
							369.90	159114
MIDWEST TAPE LLC	01	2024 001-650-592	AUDIO VISUAL MATERIAL	SECOND ACT	10/23/2023	036369	39.99	PO
	01	2024 001-650-592	AUDIO VISUAL MATERIAL	TRANSFORMERS	10/23/2023	036369	24.39	PO
	01	2024 001-650-592	AUDIO VISUAL MATERIAL	TWELVE DOGS OF CHRISTMAS	10/23/2023	036369	36.99	PO
	01	2024 001-650-592	AUDIO VISUAL MATERIAL	HAUNTED MANSION	10/23/2023	036369	39.03	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							140.40	159115
MOTOROLA SOLUTIONS INC	01	2024 001-560-455	COMPUTER MAINTENANCE	CLOUD, SOFTWARE AND HOST	10/23/2023	036742	21,780.00	PO
	01	2024 001-560-455	COMPUTER MAINTENANCE	VIRTUAL UPLOAD APPLIANCE	10/23/2023	036742	1,500.00	PO
							-----	CHK#
							23,280.00	159116
MYERS JEREMY	01	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	10/23/2023		100.00	PO
							-----	CHK#
							100.00	159117
NAPA PARTS GAINESVILLE	01	2024 011-621-354	MACHINERY REPAIRS	T/RD END X 2	10/23/2023	036296	167.29	PO
	01	2024 011-621-354	MACHINERY REPAIRS	CONNECTOR	10/23/2023	036296	9.36	PO
	01	2024 011-621-354	MACHINERY REPAIRS	FILTERS	10/23/2023	036296	165.08	PO
	01	2024 011-621-354	MACHINERY REPAIRS	MASTER CYLINDER	10/23/2023	036296	153.65	PO
							-----	CHK#
							495.38	159118
NDAA LAWYERS PROFESSION	01	2024 001-476-206	PROFESSIONAL LIABILITY IN	FY24 - LIABILITY INSURAN	10/23/2023	036737	6,431.00	PO
							-----	CHK#
							6,431.00	159119
NORTEX COMMUNICATIONS P	01	2024 001-503-455	COMPUTER MAINTENANCE	YEARLY WIFI HOSTING	10/23/2023	036704	1,950.00	PO
							-----	CHK#
							1,950.00	159120
NORTH TEXAS CRUSHED STO	01	2024 011-621-302	GRAVEL	GRADE 2 BASE	10/23/2023	036315	9,811.89	PO
							-----	CHK#
							9,811.89	159121
NORTH TEXAS PACKER SERV	01	2024 011-621-354	MACHINERY REPAIRS	HYDRAULIC HOSE AND FITTI	10/23/2023	036304	49.26	PO
	01	2024 011-621-354	MACHINERY REPAIRS	HYDRAULIC HOSE AND FLAT	10/23/2023	036304	59.09	PO
	01	2024 011-621-354	MACHINERY REPAIRS	BRASS BALL VALVE, FITTIN	10/23/2023	036304	235.26	PO
							-----	CHK#
							343.61	159122
NORTHERN TOOL & EQUIPME	01	2024 014-624-354	MACHINERY REPAIRS	RENEW ADVANTAGE	10/23/2023	036604	39.99	PO
							-----	CHK#
							39.99	159123
ODP BUSINESS SOLUTIONS	01	2024 001-403-410	ELECTION EXPENSE	ELECTION BOARD PUSHpins	10/23/2023	036528	3.99	PO
	01	2024 001-403-410	ELECTION EXPENSE	ELECTION OFFICE SIGN BOA	10/23/2023	036528	156.98	PO
	01	2024 001-403-410	ELECTION EXPENSE	EV WATER	10/23/2023	036528	30.48	PO
	01	2024 001-403-410	ELECTION EXPENSE	ELECTION LAMINATING SIGN	10/23/2023	036528	39.72	PO
	01	2024 001-403-410	ELECTION EXPENSE	ELECTION CROWD CONTROL P	10/23/2023	036528	95.17	PO
	01	2024 001-427-310	OFFICE SUPPLIES	BACK OFFICE FAN	10/23/2023	036528	28.34	PO
	01	2024 001-540-310	OFFICE SUPPLIES	TONER, PENS, MARKERS, PE	10/23/2023	036540	1,153.18	PO
	01	2024 001-540-310	OFFICE SUPPLIES	TONER	10/23/2023	036540	89.35	PO
	01	2024 001-403-410	ELECTION EXPENSE	ELECTION CROWD CONTRAL B	10/23/2023	036676	95.07	PO
	01	2024 001-403-410	ELECTION EXPENSE	ELECTION SIGN HOLDER	10/23/2023	036676	44.99	PO
	01	2024 001-403-310	OFFICE SUPPLIES	LARGE ENVELOPES	10/23/2023	036676	11.02	PO
	01	2024 001-403-310	OFFICE SUPPLIES	FINGER GRIPS MED	10/23/2023	036676	4.79	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2024 001-403-310	OFFICE SUPPLIES	FINGER GRIPS SMALL	10/23/2023	036676	12.99	PO
	01	2024 001-403-410	ELECTION EXPENSE	ELECTION SIGN BOARD	10/23/2023	036676	68.08	PO
	01	2024 001-498-310	OFFICE SUPPLIES	CALENDAR	10/23/2023	036686	16.99	PO
	01	2024 001-498-310	OFFICE SUPPLIES	PENS	10/23/2023	036686	3.48	PO
	01	2024 001-498-310	OFFICE SUPPLIES	LABEL TAPE	10/23/2023	036686	20.92	PO
	01	2024 001-498-310	OFFICE SUPPLIES	STICKY TABS	10/23/2023	036686	11.52	PO
	01	2024 001-498-310	OFFICE SUPPLIES	CLEANING WIPES	10/23/2023	036686	11.62	PO
	01	2024 001-498-310	OFFICE SUPPLIES	HANGING FOLDERS	10/23/2023	036686	14.76	PO
	01	2024 001-498-310	OFFICE SUPPLIES	ERASERS	10/23/2023	036686	2.90	PO
	01	2024 001-498-310	OFFICE SUPPLIES	PENCIL REFILL	10/23/2023	036686	2.62	PO
	01	2024 001-498-310	OFFICE SUPPLIES	PENS	10/23/2023	036686	9.49	PO
							-----	CHK#
							1,928.45	159124
OLIVEIRA HOLLY	01	2024 001-409-460	RENT	NOV 2023	10/23/2023	036207	400.00	PO
							-----	CHK#
							400.00	159125
OREILLY AUTO PARTS REST	01	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTERS	10/23/2023	036520	35.47	PO
	01	2024 012-622-354	MACHINERY REPAIRS	OIL FILTER	10/23/2023	036520	47.08	PO
							-----	CHK#
							82.55	159126
ROSS ACADEMY	01	2024 037-476-427	TRAINING - DISTRICT ATTORN	STATE AND FEDERAL LAW UP	10/23/2023	036738	40.00	PO
							-----	CHK#
							40.00	159127
OTT'S FURNITURE & APPLIA	01	2024 001-561-457	MACHINERY & EQUIP-NON CAPI	GE 21.7 CU. FT. CHEST FR	10/23/2023	036735	1,050.00	PO
							-----	CHK#
							1,050.00	159128
OVERDRIVE INC	01	2024 001-650-590	BOOKS	BETTER HATE THAN NEVER	10/23/2023	036522	27.50	PO
	01	2024 041-650-592	AV MATERIAL	INDELIBLE ANN, UNBOUND,	10/23/2023	036525	760.39	PO
	01	2024 041-650-592	AV MATERIAL	PERFECTLY PARVIN, CHILDR	10/23/2023	036525	1,811.95	PO
	01	2024 041-650-590	BOOKS	UNBOUND, INDELIBLE ANN,	10/23/2023	036524	522.39	PO
	01	2024 041-650-590	BOOKS	PERFECTLY PARVIN, YUSUF	10/23/2023	036524	815.56	PO
							-----	CHK#
							3,937.79	159129
PENWORTHY THE COMPANY	01	2024 001-650-590	BOOKS	ANCIENT GREECE, BIG NAME	10/23/2023	036378	572.17	PO
							-----	CHK#
							572.17	159130
PINNACLE HEALTH TECHNOL	01	2024 012-622-490	PHYSICALS & CDL TESTING	VICTOR ORANDAY	10/23/2023	036681	155.00	PO
							-----	CHK#
							155.00	159131
POWER PLAN OIB	01	2024 014-624-354	MACHINERY REPAIRS	BREATHERS, FILTERS, DEF	10/23/2023	036591	1,061.35	PO
							-----	CHK#
							1,061.35	159132
PREMIER TRUCK GROUP	01	2024 014-624-354	MACHINERY REPAIRS	ORING, UNLOADER, OIL SUP	10/23/2023	036589	124.79	PO
							-----	CHK#
							124.79	159133

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED RIVER FARM CO-OP IN	02	2024 028-571-330	FUEL	SEPT 2023	10/23/2023	036051	73.00	PO ----- CHK# 73.00 159134
RED RIVER TRUCK REPAIR	01	2024 011-621-354	MACHINERY REPAIRS	VAVLE, PUSHLOCK CONN, FI	10/23/2023	036318	121.83	PO ----- CHK# 121.83 159135
REINERT PAPER & CHEMICA	01	2024 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	10/23/2023	036557	657.75	PO
	01	2024 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	10/23/2023	036557	615.72	PO ----- CHK# 1,273.47 159136
RENE BATES AUCTIONEERS	01	2024 013-623-570	MACHINERY & EQUIPMENT	OIL TRANSPORT TRAILER	10/23/2023	036685	13,500.00	PO ----- CHK# 13,500.00 159137
SCHAD & PULTE WELDING S	01	2024 001-540-347	OXYGEN	OCT 2023 - OXYGEN	10/23/2023	036534	26.00	PO ----- CHK# 26.00 159138
SCHILLING TIRE & LUBE L	01	2024 013-623-303	TIRES & TIRE REPAIRS	TIRES	10/23/2023	036444	645.38	PO
	01	2024 013-623-354	MACHINERY REPAIRS	INSPECTION	10/23/2023	036444	7.00	PO ----- CHK# 652.38 159139
SOUTHERN TIRE MART	01	2024 013-623-303	TIRES & TIRE REPAIRS	TIRE AND SERVICE CALL	10/23/2023	036446	315.00	PO ----- CHK# 315.00 159140
TDCAA NOW TRUST FUND	01	2024 001-476-590	BOOKS	VICTIM ASSISTANCE MANUAL	10/23/2023	036736	30.00	PO
	01	2024 001-476-590	BOOKS	QUICK PENAL CODE REFEREN	10/23/2023	036736	10.00	PO
	01	2024 001-476-590	BOOKS	SHIPPING	10/23/2023	036736	22.00	PO
	01	2024 001-476-590	BOOKS	GRAND JUROR HANDBOOK	10/23/2023	036736	180.00	PO
	01	2024 001-476-590	BOOKS	PENAL CODE	10/23/2023	036736	135.00	PO
	01	2024 001-476-590	BOOKS	CHARGING MANUAL	10/23/2023	036736	200.00	PO
	01	2024 001-475-481	ASSN DUES	BREANA STAMPS ANNUAL MEM	10/23/2023	036666	75.00	PO ----- CHK# 652.00 159141
TELEFLEX LLC	01	2024 001-540-391	MEDICAL SUPPLIES	25MM NEEDLES	10/23/2023	036533	562.50	PO ----- CHK# 562.50 159142
TEXAS LIBRARY ASSOCIATI	01	2024 001-650-481	ASSN DUES	JEN JS TLA MBERSHP	10/23/2023	036741	187.00	PO
	01	2024 001-650-481	ASSN DUES	KIM R. TLA MBERSHP	10/23/2023	036741	176.00	PO ----- CHK# 363.00 159143
TEXAS STAR EMBROIDERY	01	2024 001-475-392	UNIFORMS - EMPLOYEES	DT156 BLK WOMEN'S CARDIG	10/23/2023	036746	30.00	PO
	01	2024 001-475-392	UNIFORMS - EMPLOYEES	L151 BLK LADIES FLEECE J	10/23/2023	036746	40.00	PO
	01	2024 001-475-392	UNIFORMS - EMPLOYEES	L904 BLK LADIES FLEECE J	10/23/2023	036746	92.00	PO
	01	2024 001-540-392	UNIFORMS	EMBROIDERY - NAME TAGS	10/23/2023	036532	140.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2024 001-540-392	UNIFORMS	SCREEN PRINT - COTTON TE	10/23/2023	036532	352.50	PO
	01	2024 001-540-392	UNIFORMS	EMBROIDERY - LOGO, NAMES	10/23/2023	036532	196.00	PO
							-----	CHK#
							850.50	159144
TEXOMA COMMUNITY CENTER	01	2024 001-645-488	TEXOMA MHMR	FY24 - 1ST QUARTER	10/23/2023	036199	13,375.00	PO
							-----	CHK#
							13,375.00	159145
THOMPSON J R INC	01	2024 012-622-302	GRAVEL	SELECT FILL	10/23/2023	036511	492.10	PO
	01	2024 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	10/23/2023	036419	2,385.76	PO
	01	2024 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	10/23/2023	036419	2,144.45	PO
	01	2024 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	10/23/2023	036419	1,429.30	PO
							-----	CHK#
							6,451.61	159146
TIMBERCREEK REAL ESTATE	01	2024 001-409-460	RENT	NOV 2023	10/23/2023	036202	400.00	PO
							-----	CHK#
							400.00	159147
TIPTON JEREMY	02	2024 028-571-390	SUBSCRIPTIONS	OCT 2023	10/23/2023	036061	225.00	PO
							-----	CHK#
							225.00	159148
TPHA / BVS CONFERENCE	01	2024 001-403-427	CONFERENCE EXPENSE	VITAL STATISTICS CONFERE	10/23/2023	036745	300.00	PO
							-----	CHK#
							300.00	159149
TRACTOR SUPPLY PLAN	01	2024 011-621-300	SUPPLIES & HARDWARE	RV BLADE	10/23/2023	036309	17.99	PO
							-----	CHK#
							17.99	159150
TRADE CREDIT SERVICES	01	2024 059-562-499	MISCELLANEOUS	INMATE MICROWAVES (5)	10/23/2023	036748	330.00	PO
							-----	CHK#
							330.00	159151
TRICOUNTY MATERIALS AND	01	2024 014-624-302	GRAVEL	5/8" FLEX BASE	10/23/2023	036559	593.46	PO
							-----	CHK#
							593.46	159152
TULINE INC	01	2024 001-561-300	SUPPLIES	INMATE PROPERTY TOTES	10/23/2023	036708	824.75	PO
							-----	CHK#
							824.75	159153
VERIZON WIRELESS	01	2024 001-560-420	TELEPHONE	SO DATA CARDS	10/23/2023		1,433.49	PO
	01	2024 001-503-420	TELEPHONE	IT DATA CARDS	10/23/2023		152.52	PO
							-----	CHK#
							1,586.01	159154
WASTE CONNECTIONS OF TE	01	2024 013-623-301	TRASH DISPOSAL	5574 FM 1198	10/23/2023		351.69	PO
	01	2024 014-624-301	TRASH DISPOSAL	127 W COUNTY ROAD 465	10/23/2023		345.69	PO
							-----	CHK#
							697.38	159155

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN						530,109.24	
TOTAL VOID CHECKS						11.50	

TOTAL CHECK AMOUNT						530,097.74	