

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMAZON CAPITAL SERVICES	12	2023 001-551-310	OFFICE SUPPLIES	RETURN SHIPPING FEE	11/13/2023		9.55	23
							-----	CHK#
							9.55	159320
BRUCKNER TRUCK SALES IN	12	2023 011-621-570	MACHINERY & EQUIPMENT- CAP	SEMI TRUCK TRACTOR	11/13/2023	035181	142,699.00	23
							-----	CHK#
							142,699.00	159321
CITY OF GAINESVILLE	12	2023 001-510-442	WATER	2125 RICE AVE	11/13/2023		105.32	23
							-----	CHK#
							105.32	159322
CONCORD NORTH TEXAS PLL	12	2023 001-561-391	PRISONER MEDICAL CARE	ADKINS 0112024716	11/13/2023	036149	285.77	23
							-----	CHK#
							285.77	159323
CONCORD RADIOLOGY PLLC	12	2023 001-561-391	PRISONER MEDICAL CARE	BRIDGES - ZB8E7VI	11/13/2023	036150	170.66	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	DYER - ZB8E778	11/13/2023	036150	94.45	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	MARTINEZ - 451695-QCMGR	11/13/2023	036150	187.60	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	JONES - ZB8E7VK	11/13/2023	036150	34.48	23
							-----	CHK#
							487.19	159324
DENCO AREA 911 DISTRICT	12	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR BRITTNEE	11/13/2023	035858	55.00	23
							-----	CHK#
							55.00	159325
DIAMOND MEDICAL SUPPLY	12	2023 001-561-336	MEDICAL SUPPLIES	STRIPS TRUE METRIX PRO	11/13/2023	035151	185.90	23
							-----	CHK#
							185.90	159326
DRAKE ROY PHD	12	2023 001-561-490	PHYSICAL	EVALUATION-JARVIS, MARIA	11/13/2023	034930	175.00	23
	12	2023 001-560-490	PHYSICAL	NEW HIRES PHYSICALS	11/13/2023	034930	175.00	23
							-----	CHK#
							350.00	159327
DUNN MITCHELL H MD	12	2023 001-409-495	TRIAL EXPENSE	SHELDON GUARDIANSHIP EVA	11/13/2023	035838	1,687.50	23
							-----	CHK#
							1,687.50	159328
DUSTIN OFFICE MACHINES	12	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES SEPT	11/13/2023	034765	66.29	23
							-----	CHK#
							66.29	159329
ENDERBY GAS INC	12	2023 001-510-441	GAS	PROPANE - EMS MUENSTER	11/13/2023	035180	133.30	23
							-----	CHK#
							133.30	159330
BERGON ASHALT & EMULSION	12	2023 013-623-312	ROAD OIL	CRS-2+	11/13/2023	035864	17,088.38	23
	12	2023 013-623-312	ROAD OIL	DEMURRAGE	11/13/2023	035864	37.50	23
							-----	CHK#
							17,125.88	159331

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERGON ASPHALT & EMULSIO	12	2023 012-622-312	ROAD OIL	DEMURRAGE	11/13/2023	035694	75.00	23
							-----	CHK#
							75.00	159332
I C S (INSTITUTIONAL SU	12	2023 059-562-499	MISCELLANEOUS	CLIPPERS	11/13/2023	034748	84.54	23
							-----	CHK#
							84.54	159333
NORTH TEXAS VISION CENT	12	2023 001-561-391	PRISONER MEDICAL CARE	JOHNSON - 79863	11/13/2023	036190	87.26	23
							-----	CHK#
							87.26	159334
PARAGON ROOFING INC	12	2023 001-409-531	CAPITAL OUTLAY - ANNEX BLD	ROOF-ANNEX	11/13/2023	033365	79,500.00	23
							-----	CHK#
							79,500.00	159335
PENTEX ENERGY	12	2023 001-510-440	ELECTRICITY	145 CR 211 EMS 3	11/13/2023		421.00	23
	12	2023 001-510-440	ELECTRICITY	WB TOWER	11/13/2023		227.00	23
							-----	CHK#
							648.00	159336
R&R AUTOMOTIVE AND SALE	12	2023 001-540-354	VEHICLE MAINTENANCE	2021 TRUCK TX1415075	11/13/2023	035278	589.92	23
							-----	CHK#
							589.92	159337
RED RIVER RENTAL INC	12	2023 012-622-460	RENT	BOBCAT 2020 HYDRALIC BRE	11/13/2023	036043	1,403.02	23
							-----	CHK#
							1,403.02	159338
ROOKER ASPHALT CORP	12	2023 011-621-312	ROAD OIL	MC-800	11/13/2023	034717	18,975.00	23
	12	2023 011-621-312	ROAD OIL	MC-800	11/13/2023	034717	20,192.85	23
							-----	CHK#
							39,167.85	159339
SADDLEBROOK DENTAL AND	12	2023 001-561-391	PRISONER MEDICAL CARE	JULIA MURRELL	11/13/2023	035087	285.00	23
							-----	CHK#
							285.00	159340
SHIPMAN COMMUNICATIONS	12	2023 001-407-570	MACHINERY & EQUIPMENT-CAPI	REMOVE EQUIPMENT FROM OL	11/13/2023	035377	276.20	23
							-----	CHK#
							276.20	159341
SOUTHERN TIRE MART	12	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	11/13/2023	034523	1,239.70	23
							-----	CHK#
							1,239.70	159342
SPARKLETTS AND SIERRA S	12	2023 001-426-499	MISCELLANEOUS	WATER 9/25/23	11/13/2023	034922	45.96	23
							-----	CHK#
							45.96	159343
STOWE'S INDEPENDENT SER	12	2023 001-510-450	BUILDING MAINTENANCE	CHILLER REPAIRS	11/13/2023	034570	650.00	23
	12	2023 035-516-506	AIR CONDITIONER REPAIRS	5 TON UNIT	11/13/2023	034570	10,750.00	23
							-----	CHK#
							11,400.00	159344

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAC HEBP	12	2023 001-400-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	181.01	23
	12	2023 001-403-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	268.06	23
	12	2023 001-405-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	336.98	23
	12	2023 001-411-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	154.31	23
	12	2023 001-450-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	113.59	23
	12	2023 001-456-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	147.98	23
	12	2023 001-498-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	161.73	23
	12	2023 001-499-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	24.19	23
	12	2023 001-503-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	171.42	23
	12	2023 001-540-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	2,479.06	23
	12	2023 001-552-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	175.73	23
	12	2023 001-560-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	1,265.91	23
	12	2023 001-561-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	3,245.69	23
	12	2023 001-581-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	218.27	23
	12	2023 011-621-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	87.38	23
	12	2023 011-621-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	1,031.39	23
	12	2023 014-624-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	1,046.43	23
	12	2023 104-435-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	77.58	23
	12	2023 104-476-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023	035148	182.76	23
							-----	CHK#
							11,369.47	159345
TEAGUE NALL AND PERKINS	12	2023 001-409-537	CAPITAL OUTLAY - PARKING L	CONSTRUCTION ADMINISTRAT	11/13/2023	033597	150.00	23
							-----	CHK#
							150.00	159346
TEXOMA COMMUNITY CENTER	12	2023 001-561-328	MENTAL HEALTH SERVICES	SEPT 2023 - JAIL ASSESSM	11/13/2023	034978	40.00	23
							-----	CHK#
							40.00	159347
THOMPSON J R INC	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	11/13/2023	034538	4,895.67	23
							-----	CHK#
							4,895.67	159348
USA PATHOLOGY PLLC	12	2023 001-561-391	PRISONER MEDICAL CARE	BELL - 0004293431	11/13/2023	036158	21.60	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	BRADEN - 1157564	11/13/2023	036158	21.60	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	DUNIVAN - 0004260241	11/13/2023	036158	71.10	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	DYER - 0004300221	11/13/2023	036158	27.00	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	DUNIVAN - 0004260251	11/13/2023	036158	6.30	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	GOMEZ - 0004262981	11/13/2023	036158	27.30	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	JENNINGS - 0004266911	11/13/2023	036158	37.80	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	MEREDITH - 0004272751	11/13/2023	036158	37.80	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	PETTY - 004276371	11/13/2023	036158	15.90	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	PETTY - 004276381	11/13/2023	036158	21.60	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	WALLACE - 0004285251	11/13/2023	036158	37.80	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	WHITFIELD - 0004324611	11/13/2023	036158	50.40	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	BRIDGES - 0004294851	11/13/2023	036158	27.60	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	BRIDGES - 0004294841	11/13/2023	036158	97.30	23
							-----	CHK#
							501.10	159349
VAULT HEALTH	12	2023 011-621-490	PHYSICALS & CDL TESTING	SKAGGS	11/13/2023	034737	53.75	23
	12	2023 012-622-490	PHYSICALS & CDL TESTING	PACE, TURNER, BENNETT	11/13/2023	034737	161.25	23

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 013-623-490	PHYSICALS & CDL TESTING	PERRY	11/13/2023	034737	96.94	23
							-----	CHK#
							311.94	159350
WEDGE SUPPLY LLC	12	2023 012-622-302	GRAVEL	DUST MOP	11/13/2023	034647	29.79	23
							-----	CHK#
							29.79	159351
WH SERVICES DALLAS LLC	12	2023 001-561-391	PRISONER MEDICAL CARE	BELL - 10560349	11/13/2023	036183	118.15	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	BRIDGES - 10561253	11/13/2023	036183	171.78	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	CARY - 10052344	11/13/2023	036183	227.48	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	DYER - 10888881	11/13/2023	036183	171.78	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	JENNINGS - 10125891	11/13/2023	036183	182.73	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT - 9630532	11/13/2023	036183	180.39	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT - 9798759	11/13/2023	036183	171.78	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	WHITFIELD - 10564474	11/13/2023	036183	171.78	23
							-----	CHK#
							1,395.87	159352
AT&T	02	2024 001-409-420	TELEPHONE	PHONES EMS	11/13/2023		139.12	PO
							-----	CHK#
							139.12	159353
AT&T	02	2024 001-409-420	TELEPHONE	EMS PHONES	11/13/2023		171.37	PO
							-----	CHK#
							171.37	159354
AT&T	02	2024 001-409-420	TELEPHONE	PHONES	11/13/2023		4,450.94	PO
							-----	CHK#
							4,450.94	159355
AT&T MOBILITY	02	2024 014-624-420	TELEPHONE	PCT 4 DATA CARD	11/13/2023		37.99	PO
							-----	CHK#
							37.99	159356
AT&T MOBILITY	02	2024 001-407-420	TELEPHONE	LTE RADIO BACKUP	11/13/2023		68.50	PO
							-----	CHK#
							68.50	159357
TRADE CREDIT SERVICES	02	2024 058-560-499	MISCELLANEOUS	CANDY FOR EVENT	11/13/2023	036809	85.59	PO
							-----	CHK#
							85.59	159358
ABSOLUTE URGENT CARE IN	02	2024 011-621-490	PHYSICALS & CDL TESTING	POST ACCIDENT DRUG SCREE	11/13/2023	036784	19.00	PO
							-----	CHK#
							19.00	159359
ACE HARDWARE #8130-D	02	2024 013-623-300	SUPPLIES & HARDWARE	WASHERS	11/13/2023	036404	16.58	PO
	02	2024 013-623-300	SUPPLIES & HARDWARE	BATTERY	11/13/2023	036404	27.98	PO
							-----	CHK#
							44.56	159360
ADSUM COUNSELING LLC	03	2024 028-571-306	CONTRACT SERVICE	OCT 2023	11/13/2023	036057	100.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							100.00	159361
ALPHA GRAPHICS	02	2024 001-400-310	OFFICE SUPPLIES	SHIPPING	11/13/2023	036743	1.60	PO
	02	2024 001-400-310	OFFICE SUPPLIES	250 - CHELSEA TERRY	11/13/2023	036743	45.00	PO
	02	2024 001-401-310	OFFICE SUPPLIES	SHIPPING	11/13/2023	036743	1.60	PO
	02	2024 001-401-310	OFFICE SUPPLIES	250 - AMBER MARTINDALE	11/13/2023	036743	45.00	PO
	02	2024 001-435-310	OFFICE SUPPLIES	SHIPPING	11/13/2023	036743	3.20	PO
	02	2024 001-435-310	OFFICE SUPPLIES	250 - GLYNIS RUSSELL	11/13/2023	036743	45.00	PO
	02	2024 001-475-310	OFFICE SUPPLIES	SHIPPING	11/13/2023	036743	1.60	PO
	02	2024 001-475-310	OFFICE SUPPLIES	500 - SHANNON HOLLIS	11/13/2023	036743	50.00	PO
	02	2024 001-499-310	OFFICE SUPPLIES	250 - ABIGAIL SIMES	11/13/2023	036743	45.00	PO
	02	2024 001-499-310	OFFICE SUPPLIES	250 - MOLLY BARTEL	11/13/2023	036743	45.00	PO
	02	2024 001-499-310	OFFICE SUPPLIES	250 - CHELSIE MURPHY	11/13/2023	036743	45.00	PO
	03	2024 028-571-310	OFFICE SUPPLIES	SHIPPING	11/13/2023	036743	4.80	PO
	02	2024 001-435-310	OFFICE SUPPLIES	250 - KRISTIN MARTIN	11/13/2023	036743	45.00	PO
	02	2024 001-499-310	OFFICE SUPPLIES	250 - KIM MARTIN	11/13/2023	036743	45.00	PO
	02	2024 001-499-310	OFFICE SUPPLIES	250 - BRANDY CARR	11/13/2023	036743	45.00	PO
	02	2024 001-560-310	OFFICE SUPPLIES	SHIPPING	11/13/2023	036743	3.20	PO
	02	2024 001-560-310	OFFICE SUPPLIES	250 - BRITTNEE HIELCKERT	11/13/2023	036743	45.00	PO
	02	2024 001-560-310	OFFICE SUPPLIES	250 - DEBBIE BRYANT	11/13/2023	036743	45.00	PO
	03	2024 028-571-310	OFFICE SUPPLIES	1000 - CHRISTINE SANDMAN	11/13/2023	036743	88.00	PO
	03	2024 028-571-310	OFFICE SUPPLIES	1000 - DEBRA WILEY	11/13/2023	036743	88.00	PO
	03	2024 028-571-310	OFFICE SUPPLIES	1000 - SCOTT WILLIS	11/13/2023	036743	88.00	PO
							-----	CHK#
							825.00	159362
AMAZON CAPITAL SERVICES	02	2024 012-622-300	SUPPLIES & HARDWARE	410A HP LASER JET BLACK	11/13/2023	036785	101.89	PO
	02	2024 001-560-310	OFFICE SUPPLIES	UNIBENE BALLPOINT PEN RE	11/13/2023	036785	7.99	PO
	02	2024 001-499-310	OFFICE SUPPLIES	ADAMS ANALYSIS PAD, 16 3	11/13/2023	036728	19.45	PO
	02	2024 014-624-457	MACHINERY & EQUIP-NON CAPI	GO PRO CAR MOUNT	11/13/2023	036701	15.89	PO
	02	2024 014-624-457	MACHINERY & EQUIP-NON CAPI	GO PRO BATTERY PACK	11/13/2023	036701	48.98	PO
	02	2024 014-624-457	MACHINERY & EQUIP-NON CAPI	GO PRO REMOTE	11/13/2023	036701	29.99	PO
	02	2024 014-624-457	MACHINERY & EQUIP-NON CAPI	GO PRO	11/13/2023	036701	349.99	PO
	02	2024 001-401-310	OFFICE SUPPLIES	CUTTING MAT	11/13/2023	036701	20.99	PO
	02	2024 001-560-310	OFFICE SUPPLIES	SHIPPING	11/13/2023	036805	16.95	PO
	02	2024 001-560-310	OFFICE SUPPLIES	HON FILE DRAWER CLIPS	11/13/2023	036805	16.99	PO
	02	2024 001-560-310	OFFICE SUPPLIES	HON LATERAL DRAWER FILE	11/13/2023	036805	39.00	PO
	02	2024 014-624-457	MACHINERY & EQUIP-NON CAPI	ICE MACHINE	11/13/2023	036796	1,699.00	PO
	02	2024 001-540-499	MISCELLANEOUS	DINNER KNIVES	11/13/2023	036775	9.99	PO
	02	2024 001-540-499	MISCELLANEOUS	TOWELS	11/13/2023	036775	59.88	PO
	02	2024 001-540-499	MISCELLANEOUS	STORAGE SHELVES	11/13/2023	036775	104.94	PO
	02	2024 001-540-499	MISCELLANEOUS	SELF DRAINING STEEL COLA	11/13/2023	036775	12.47	PO
	02	2024 001-540-499	MISCELLANEOUS	SILICONE SPATULAS	11/13/2023	036775	44.95	PO
	02	2024 001-540-499	MISCELLANEOUS	KITCHEN TOWELS	11/13/2023	036775	13.59	PO
	02	2024 001-540-499	MISCELLANEOUS	MUFFIN PAN	11/13/2023	036775	12.79	PO
	02	2024 001-403-310	OFFICE SUPPLIES	PARCHMENT PAPER	11/13/2023	036785	172.28	PO
	02	2024 001-495-310	OFFICE SUPPLIES	VOID STAMP	11/13/2023	036785	7.78	PO
	02	2024 001-560-310	OFFICE SUPPLIES	BATTERY PACK FOR NIKON C	11/13/2023	036785	29.98	PO
	02	2024 001-560-310	OFFICE SUPPLIES	PASSWORD BOOK	11/13/2023	036785	4.24	PO
	02	2024 014-624-300	SUPPLIES & HARDWARE	MEMORY CARDS	11/13/2023	036785	79.98	PO
	02	2024 001-560-457	MACHINERY & EQUIP-NON CAPI	SHREDDER	11/13/2023	036805	566.50	PO
	02	2024 001-560-310	OFFICE SUPPLIES	MEDIUM PLASTIC STORAGE B	11/13/2023	036805	32.73	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2024 001-560-310	OFFICE SUPPLIES	SMALL PLASTIC STORAGE BO	11/13/2023	036805	29.87	PO
	02	2024 001-503-310	OFFICE SUPPLIES	TONER	11/13/2023	036714	937.84	PO
	02	2024 001-503-310	OFFICE SUPPLIES	SAMSUNG CURVED MONITOR	11/13/2023	036714	279.98	PO
	02	2024 001-540-499	MISCELLANEOUS	CAN OPENER	11/13/2023	036775	22.99	PO
							-----	CHK#
							4,789.89	159363
ARENDT ADAM	02	2024 013-623-427	CONFERENCE EXPENSE	COMMISSIONERS LEADERSHI	11/13/2023		888.76	PO
							-----	CHK#
							888.76	159364
ASCO EQUIPMENT	02	2024 013-623-354	MACHINERY REPAIRS	CONVOLUTED POLY/WIRE	11/13/2023	036407	997.26	PO
							-----	CHK#
							997.26	159365
AT&T MOBILITY	02	2024 001-650-420	TELEPHONE	LIBRARY HOT SPOT	11/13/2023		37.99	PO
	02	2024 041-650-420	TELEPHONE	GRANT HOT SPOTS	11/13/2023		531.86	PO
							-----	CHK#
							569.85	159366
ATTEBERRY SHELLY	02	2024 001-495-427	CONFERENCE EXPENSE	78TH ANNUAL FALL CONFER	11/13/2023		1,479.33	PO
	02	2024 001-495-427	CONFERENCE EXPENSE	LEADERSHIP 254	11/13/2023		102.55	PO
							-----	CHK#
							1,581.88	159367
ATWOOD DISTRIBUTING LP	02	2024 001-540-310	OFFICE SUPPLIES	COFFEE	11/13/2023	036492	97.64	PO
							-----	CHK#
							97.64	159368
AUTOZONE	02	2024 001-560-499	MISCELLANEOUS	GARAGE INFLATOR	11/13/2023	036803	96.44	PO
	02	2024 013-623-354	MACHINERY REPAIRS	HVAC AIR DOOR	11/13/2023	036408	39.98	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	CREDIT	11/13/2023		96.44	PO
							-----	CHK#
							39.98	159369
AXON ENTERPRISE INC	02	2024 001-561-458	WEAPONS	TASER - X2 CEW WITH WARR	11/13/2023	036771	10,711.80	PO
	02	2024 001-561-467	TACTICAL SUPPLIES	HOLSTERS (4RH)(1LH)	11/13/2023	036771	524.00	PO
	02	2024 001-561-499	MISCELLANEOUS	BATTERY PACKS	11/13/2023	036771	872.00	PO
	02	2024 001-561-499	MISCELLANEOUS	25 FT SMART CARTRIDGES (11/13/2023	036771	4,800.00	PO
							-----	CHK#
							16,907.80	159370
B&T AUTO	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - STRIP EMERGENC	11/13/2023	036818	1,050.00	PO
							-----	CHK#
							1,050.00	159371
BAKER & TAYLOR LLC	02	2024 001-650-590	BOOKS	BOOKS	11/13/2023	35843	56.07	PO
							-----	CHK#
							56.07	159372
BANE MACHINERY INC	02	2024 011-621-354	MACHINERY REPAIRS	FILTERS	11/13/2023	036320	636.64	PO
							-----	CHK#
							636.64	159373

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BENTLEY TANA	02	2024 001-570-427	CONFERENCE AND TRAINING	MENTAL HEALTH CHALLENGE	11/13/2023		1,375.94	PO
							-----	CHK#
							1,375.94	159374
BLUE TO GOLD LAW ENFORC	02	2024 001-560-429	TRAINING & SCHOOLS	SANDOVAL - BULLETPROOF R	11/13/2023	036799	395.00	PO
	02	2024 001-560-429	TRAINING & SCHOOLS	SANDOVAL - BULLETPROOF	11/13/2023	036799	395.00	PO
							-----	CHK#
							790.00	159375
BORSERINE LAW	02	2024 001-409-400	COURT APPOINTED ATTORNEYS	TDFPS MAIZEE TRACY & JA	11/13/2023		1,400.00	PO
	02	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO AAB, HRB, PRB, & GC	11/13/2023		2,380.00	PO
							-----	CHK#
							3,780.00	159376
BOUND TO STAY BOUND BOO	02	2024 041-650-590	BOOKS	BOOKS	11/13/2023	036382	67.14	PO
							-----	CHK#
							67.14	159377
BOUND TREE MEDICAL LLC	02	2024 001-540-391	MEDICAL SUPPLIES	GLOVES	11/13/2023	036489	144.69	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	NITROGLYCERIN	11/13/2023	036489	559.99	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	FENTANYL	11/13/2023	036489	112.60	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	BATTERY	11/13/2023	036489	972.72	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	02 TUBING	11/13/2023	036489	1,032.07	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	COLD PACK	11/13/2023	036489	29.11	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	SRINGES	11/13/2023	036489	31.50	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	NITROGLYCERIN	11/13/2023	036489	549.99	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	LARYNGOSCOPE BLADE	11/13/2023	036489	691.14	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	BATTERY	11/13/2023	036489	8.80	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	INFANT PULSE OXIMETER	11/13/2023	036489	191.20	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	ADENOSINE	11/13/2023	036489	14.18	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	AMIDATE	11/13/2023	036489	188.99	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	AMIDATE	11/13/2023	036489	188.99	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	ADENOSINE	11/13/2023	036489	629.50	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	TERBUTALINE	11/13/2023	036489	47.55	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	11/13/2023	036489	1,683.29	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	ADENOSINE	11/13/2023	036489	47.55	PO
							-----	CHK#
							7,123.86	159378
BOX INC	02	2024 056-476-390	SUBSCRIPTIONS	BOX COMPUTER PROGRAM	11/13/2023	036816	5,040.00	PO
							-----	CHK#
							5,040.00	159379
BRUCES PROPERTY SERVICE	02	2024 001-510-306	CONTRACT SERVICES	OCT 2023	11/13/2023	036281	970.00	PO
							-----	CHK#
							970.00	159380
BRYANT DEBBIE	02	2024 001-495-425	MILEAGE	MILEAGE OCT 2023	11/13/2023		11.27	PO
							-----	CHK#
							11.27	159381
CAREFLITE	02	2024 001-498-411	EMPLOYEE RECOGNITION	STANLEY, CARRANZA, ORAND	11/13/2023	036679	36.00	PO
							-----	CHK#
							36.00	159382

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CASA COURT APPOINTED SP	02	2024 001-645-417	CASA EXPENSE	FY 24 - 1ST QUARTER	11/13/2023	036228	10,000.00	PO
							-----	CHK#
							10,000.00	159383
CBJ TIRE & ALIGNMENT NR	02	2024 012-622-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL	11/13/2023	036394	640.00	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - NEW TIRES	11/13/2023	036358	419.88	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - FRONT BRAKE PA	11/13/2023	036358	637.80	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - FLAT	11/13/2023	036358	25.00	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 38 - FLAT	11/13/2023	036358	25.00	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 3 - TIRES	11/13/2023	036358	812.40	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 42 - TIRES	11/13/2023	036358	628.84	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 2 - FLAT	11/13/2023	036358	25.00	PO
	02	2024 011-621-303	TIRES & TIRE REPAIRS	FIX FLAT	11/13/2023	036336	25.00	PO
	02	2024 011-621-303	TIRES & TIRE REPAIRS	MOUNT AND BALANCE TIRE	11/13/2023	036336	140.00	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 2 FLAT	11/13/2023	036358	25.00	PO
							-----	CHK#
							3,403.92	159384
CENGAGE LEARNING INC	02	2024 001-650-590	BOOKS	BOOKS	11/13/2023	036377	53.58	PO
							-----	CHK#
							53.58	159385
CENTER FOR AMERICAN & I	02	2024 001-560-429	TRAINING & SCHOOLS	POLICE SUPERVISION 101	11/13/2023	036832	790.00	PO
							-----	CHK#
							790.00	159386
CHARM-TEX INC	02	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN TOWELS	11/13/2023	036552	239.20	PO
							-----	CHK#
							239.20	159387
CINTAS CORPORATION	02	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	11/13/2023	036334	8.21	PO
	02	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/03/2023	11/13/2023	036334	104.58	PO
	02	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	11/13/2023	036334	8.21	PO
	02	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/10/2023	11/13/2023	036334	109.99	PO
	02	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	11/13/2023	036334	8.21	PO
	02	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/17/2023	11/13/2023	036334	209.59	PO
	02	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	11/13/2023	036334	8.21	PO
	02	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/24/2023	11/13/2023	036334	132.33	PO
	02	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	11/13/2023	036334	8.21	PO
	02	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/31/2023	11/13/2023	036334	121.43	PO
	02	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	11/13/2023	036413	5.88	PO
	02	2024 013-623-392	UNIFORMS	UNIFORMS 10/06/2023	11/13/2023	036413	159.07	PO
	02	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	11/13/2023	036413	5.88	PO
	02	2024 013-623-392	UNIFORMS	UNIFORMS 10/13/2023	11/13/2023	036413	159.07	PO
	02	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	11/13/2023	036413	5.88	PO
	02	2024 013-623-392	UNIFORMS	UNIFORMS 10/20/2023	11/13/2023	036413	169.89	PO
	02	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	11/13/2023	036413	5.88	PO
	02	2024 013-623-392	UNIFORMS	UNIFORMS 10/27/2023	11/13/2023	036413	172.42	PO
	02	2024 012-622-300	SUPPLIES & HARDWARE	REFILL FISRT AID KIT IN	11/13/2023	036397	91.70	PO
	02	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	11/13/2023	036397	12.91	PO
	02	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/03/2023	11/13/2023	036397	123.85	PO
	02	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	11/13/2023	036397	12.91	PO
	02	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/10/2023	11/13/2023	036397	112.65	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	11/13/2023	036397	12.91	PO
	02	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/17/2023	11/13/2023	036397	106.97	PO
	02	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	11/13/2023	036397	12.91	PO
	02	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/24/2023	11/13/2023	036397	106.97	PO
	02	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	11/13/2023	036397	12.91	PO
	02	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/31/2023	11/13/2023	036397	106.97	PO
							-----	CHK#
							2,116.60	159388
CODE 5 GROUP LLC	02	2024 001-560-390	SUBSCRIPTIONS	ANNUAL TRACKING SERVICE	11/13/2023	036804	1,200.00	PO
							-----	CHK#
							1,200.00	159389
COLLINSON ENTERPRISES	02	2024 001-540-392	UNIFORMS	FTO AND CAPTAIN BADGE IN	11/13/2023	036762	324.50	PO
							-----	CHK#
							324.50	159390
COMMUNITY LUMBER CO	02	2024 013-623-300	SUPPLIES & HARDWARE	HEAT LAMP	11/13/2023	036415	4.99	PO
							-----	CHK#
							4.99	159391
COOKE CO TAX A/C	02	2024 011-621-354	MACHINERY REPAIRS	2024 MACK TRUCK - 4854	11/13/2023	036330	22.00	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	5140 - 2021 CHEVY TAHOE	11/13/2023	036356	7.50	PO
	02	2024 011-621-354	MACHINERY REPAIRS	8462 - 2016 INTL	11/13/2023	036330	7.50	PO
	02	2024 011-621-354	MACHINERY REPAIRS	6575 - 2021 RAM 4500	11/13/2023	036330	7.50	PO
	02	2024 011-621-354	MACHINERY REPAIRS	1486 - 1999 CPS TRAILER	11/13/2023	036330	7.50	PO
	02	2024 011-621-354	MACHINERY REPAIRS	9841 - 2006 VOLVO	11/13/2023	036330	7.50	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	2021 CHEVY TAHOE - 4824	11/13/2023	036356	7.50	PO
	02	2024 013-623-354	MACHINERY REPAIRS	2009 VOLVO - 1741	11/13/2023	036428	7.50	PO
	02	2024 013-623-354	MACHINERY REPAIRS	2003 TRAILER - 0056	11/13/2023	036428	7.50	PO
	02	2024 013-623-354	MACHINERY REPAIRS	2015 TRAILER - 0495	11/13/2023	036428	7.50	PO
	02	2024 013-623-354	MACHINERY REPAIRS	2019 MC TRAILER - 2044	11/13/2023	036428	7.50	PO
	02	2024 013-623-354	MACHINERY REPAIRS	2008 EB TRAILER - 2832	11/13/2023	036428	7.50	PO
	02	2024 013-623-354	MACHINERY REPAIRS	2007 INTL - 7245	11/13/2023	036428	7.50	PO
	02	2024 013-623-354	MACHINERY REPAIRS	2017 PTRB - 0757	11/13/2023	036428	7.50	PO
							-----	CHK#
							119.50	159392
COOKE COUNTY CRUSHED ST	02	2024 014-624-302	GRAVEL	GRADE 2 BASE	11/13/2023	036625	10,614.00	PO
	02	2024 014-624-302	GRAVEL	GRADE 2 BASE	11/13/2023	036625	6,848.73	PO
							-----	CHK#
							17,462.73	159393
COOKE COUNTY DISTRICT C	03	2024 028-340-360	PROBATION FEES	PAID WRONG OFFICE	11/13/2023		2,795.00	PO
							-----	CHK#
							2,795.00	159394
CORDANT LABORATORY SOLU	03	2024 028-571-346	DRUG TESTING	DRUG TESTING SEPT 2023	11/13/2023	036064	125.41	PO
							-----	CHK#
							125.41	159395
CORPORATE BILLING LLC	02	2024 011-621-354	MACHINERY REPAIRS	BRACKET	11/13/2023	036323	179.23	PO
	02	2024 011-621-354	MACHINERY REPAIRS	AIR SPRING	11/13/2023	036323	339.37	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2024 013-623-354	MACHINERY REPAIRS	BELT TENSIONER	11/13/2023	036414	522.95	PO
	02	2024 011-621-354	MACHINERY REPAIRS	MANIFOLD	11/13/2023	036323	238.09	PO
	02	2024 011-621-354	MACHINERY REPAIRS	REPAIRS 2015 MACK	11/13/2023	036323	6,688.56	PO
	02	2024 013-623-354	MACHINERY REPAIRS	CREDIT	11/13/2023		140.00-	PO
	02	2024 011-621-354	MACHINERY REPAIRS	CREDIT	11/13/2023		85.89-	PO
							-----	CHK#
							7,742.31	159396
CORRECTIONS SOFTWARE SO	03	2024 028-571-452	COMPUTER EXPENSE	DEC 2023	11/13/2023	036050	1,023.00	PO
							-----	CHK#
							1,023.00	159397
CS TRAILERS LLC	02	2024 001-540-354	VEHICLE MAINTENANCE	NEW JACK INSTALLATION ON	11/13/2023	036795	237.98	PO
							-----	CHK#
							237.98	159398
CXTEC	02	2024 001-503-452	COMPUTER EQUIPMENT	PHONE X 2	11/13/2023	036807	170.00	PO
							-----	CHK#
							170.00	159399
DENTON TROPHY HOUSE LLC	02	2024 001-561-392	UNIFORMS - EMPLOYEES	CARRANZA NAME TAG	11/13/2023	036843	4.00	PO
							-----	CHK#
							4.00	159400
DKBINNOVATIVE LLC	02	2024 001-503-390	SUBSCRIPTIONS	NOVEMBER 2023	11/13/2023	036637	1,541.78	PO
							-----	CHK#
							1,541.78	159401
DOUGLASS DISTRIBUTING C	02	2024 012-622-330	FUEL & OIL	CLR DSL	11/13/2023	036461	3,550.33	PO
	02	2024 011-621-330	FUEL & OIL	UNL	11/13/2023	036327	1,601.78	PO
	02	2024 011-621-330	FUEL & OIL	CLR DSL	11/13/2023	036327	4,718.38	PO
	02	2024 013-623-330	FUEL & OIL	FUEL 10/17/23	11/13/2023	036417	1,548.55	PO
							-----	CHK#
							11,419.04	159402
DUSTIN OFFICE MACHINES	03	2024 028-571-463	COPIER MAINTENANCE	COPIES OCT 2023	11/13/2023	036062	8.97	PO
							-----	CHK#
							8.97	159403
ECONO SIGN LLC	02	2024 011-621-300	SUPPLIES & HARDWARE	LEFT CURVE	11/13/2023	036638	406.53	PO
	02	2024 001-510-300	SUPPLIES	EMPLOYEE/JURY PARKING SI	11/13/2023	036702	114.29	PO
							-----	CHK#
							520.82	159404
EITAN GROUP NORTH AMERI	02	2024 001-540-390	SUBSCRIPTIONS	NOV 2023 SERV AGREEMENT	11/13/2023	036529	360.00	PO
							-----	CHK#
							360.00	159405
ELECTIONS SYSTEMS & SOF	02	2024 001-403-410	ELECTION EXPENSE	SHIPPING	11/13/2023	036767	52.89	PO
	02	2024 001-403-410	ELECTION EXPENSE	EXPRESSVOTE PRINTERS	11/13/2023	036767	1,600.00	PO
	02	2024 001-403-410	ELECTION EXPENSE	ABSENTEE BALLOT	11/13/2023	036527	99.43	PO
	02	2024 001-403-410	ELECTION EXPENSE	MAINTENANCE-LIC. FEE	11/13/2023	036801	26,079.67	PO
	02	2024 001-403-410	ELECTION EXPENSE	YELLOW PULL TITE SEALS	11/13/2023	036527	99.59	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2024 001-403-410	ELECTION EXPENSE	ADA CURBSIDE VOTING	11/13/2023	036527	116.50	PO
							-----	CHK#
							28,048.08	159406
BERGON ASHALT & EMULSION	02	2024 013-623-312	ROAD OIL	CRS-2+	11/13/2023	036421	18,463.47	PO
	02	2024 013-623-312	ROAD OIL	CRS-2+	11/13/2023	036421	17,860.48	PO
	02	2024 013-623-312	ROAD OIL	CRS-2	11/13/2023	036421	513.75	PO
	02	2024 013-623-312	ROAD OIL	CRS-2+	11/13/2023	036421	17,551.34	PO
	02	2024 013-623-312	ROAD OIL	CRS-2+	11/13/2023	036421	17,938.29	PO
	02	2024 013-623-312	ROAD OIL	CREDIT	11/13/2023		16,795.21-	PO
	02	2024 013-623-312	ROAD OIL	CREDIT	11/13/2023		7,999.51-	PO
							-----	CHK#
							47,532.61	159407
FARMER BROTHERS COFFEE	02	2024 001-561-333	FOOD FOR JAIL	COFFEE	11/13/2023	036555	2,322.90	PO
							-----	CHK#
							2,322.90	159408
FLUSCHE ENTERPRISES INC	02	2024 014-624-354	MACHINERY REPAIRS	SHAFT	11/13/2023	036595	45.00	PO
							-----	CHK#
							45.00	159409
FOUR FEATHERS ALARM LLC	02	2024 001-581-390	SUBSCRIPTIONS	OCT 2023	11/13/2023	036696	59.70	PO
	02	2024 001-581-390	SUBSCRIPTIONS	NOV 2023	11/13/2023	036696	59.70	PO
							-----	CHK#
							119.40	159410
FRITZ SABRINA	02	2024 001-581-427	CONFERENCE EXPENSE	HOSTAGE NEGOTION CONF	11/13/2023		205.00	PO
							-----	CHK#
							205.00	159411
GAINESVILLE DAILY REGIS	02	2024 001-455-390	SUBSCRIPTIONS	1 YEAR SUBSCRIPTION	11/13/2023	036768	123.98	PO
							-----	CHK#
							123.98	159412
GAINESVILLE PRINTING CO	02	2024 001-475-495	TRIAL EXPENSE	PRINT FOR APPEAL COURT H	11/13/2023	036786	35.00	PO
	02	2024 001-475-495	TRIAL EXPENSE	8X11 PRINT FOR APPEAL CO	11/13/2023	036836	35.00	PO
							-----	CHK#
							70.00	159413
GALLS LLC	02	2024 001-561-392	UNIFORMS - EMPLOYEES	SHIRTS FOR CRIPE	11/13/2023	036782	145.45	PO
	02	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	MENS POLO	11/13/2023	036361	253.38	PO
							-----	CHK#
							398.83	159414
GEO MED WASTE OF TEXAS	02	2024 001-540-391	MEDICAL SUPPLIES	OCT 2023	11/13/2023	036497	49.45	PO
							-----	CHK#
							49.45	159415
GIFFEN, SHARON	02	2024 001-495-427	CONFERENCE EXPENSE	78TH ANUAL AUDITORS CON	11/13/2023		1,441.08	PO
							-----	CHK#
							1,441.08	159416

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
GLENN POLK AUTOPLEX	02	2024 001-540-354	VEHICLE MAINTENANCE	REPAIR 2019 3500	11/13/2023	036499	1,663.76	PO	
	02	2024 011-621-354	MACHINERY REPAIRS	REPROGRAM INSTRUMENT CLU	11/13/2023	036308	162.86	PO	
	02	2024 011-621-354	MACHINERY REPAIRS	GROMMET	11/13/2023	036308	30.55	PO	
	02	2024 011-621-354	MACHINERY REPAIRS	GROMMET	11/13/2023	036308	72.20	PO	
							-----	CHK#	
							1,929.37	159417	
GNXCOR USA INC	02	2024 001-510-390	SUBSCRIPTIONS	NOV 2023	11/13/2023	036222	225.00	PO	
								-----	CHK#
							225.00	159418	
GOODWIN J STANLEY ATTY	02	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY J MARTIN	11/13/2023		680.00	PO	
								-----	CHK#
							680.00	159419	
GT DISTRIBUTORS INC	02	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME TAPE	11/13/2023	036348	7.50	PO	
	02	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	BLAUER POLY ARMORSKIN LS	11/13/2023	036348	117.58	PO	
	02	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	BLAUER FLEXRS ARMORSKIN	11/13/2023	036348	67.19	PO	
	02	2024 001-476-459	AMMUNITION	SHIPPING	11/13/2023	036705	39.99	PO	
	02	2024 001-476-459	AMMUNITION	FEDERAL 12G SLUG	11/13/2023	036705	22.45	PO	
	02	2024 001-476-459	AMMUNITION	HORNADAY .223 FMJ	11/13/2023	036705	233.80	PO	
	02	2024 001-476-459	AMMUNITION	FEDERAL 9MM FMJ	11/13/2023	036705	359.80	PO	
	02	2024 001-476-459	AMMUNITION	FEDERAL 9MM HP	11/13/2023	036705	260.90	PO	
	02	2024 001-560-467	TACTICAL SUPPLIES	VEST ACCESSORIES	11/13/2023	036348	207.89	PO	
								-----	CHK#
							1,317.10	159420	
GUARDIAN PEST & TERMITE	02	2024 001-510-332	PEST & BIRD CONTROL	OCT 2023 - COURTHOUSE TE	11/13/2023	036285	299.25	PO	
	02	2024 001-510-332	PEST & BIRD CONTROL	OCTOBER 2023 - TAX ASSES	11/13/2023	036285	55.00	PO	
	02	2024 001-510-332	PEST & BIRD CONTROL	OCTOBER 2023 - COURTHOUS	11/13/2023	036285	215.00	PO	
	02	2024 001-510-332	PEST & BIRD CONTROL	OCTOBER 2023 - OLD JAIL	11/13/2023	036285	40.00	PO	
	02	2024 001-510-332	PEST & BIRD CONTROL	OCTOBER 2023 - DPS	11/13/2023	036285	40.00	PO	
	02	2024 001-510-332	PEST & BIRD CONTROL	OCTOBER 2023 - LIBRARY	11/13/2023	036285	50.00	PO	
	02	2024 001-510-332	PEST & BIRD CONTROL	OCT 2023 - EMS MUENSTER	11/13/2023	036285	55.00	PO	
	02	2024 001-510-332	PEST & BIRD CONTROL	OCT 2023 - EMS WOODBINE	11/13/2023	036285	40.00	PO	
	02	2024 001-510-332	PEST & BIRD CONTROL	OCT 2023 - EMS CHURCH ST	11/13/2023	036285	80.00	PO	
	02	2024 001-510-332	PEST & BIRD CONTROL	OCT 2023 - EMS RICE AVE	11/13/2023	036285	40.00	PO	
								-----	CHK#
								914.25	159421
GWORKS	02	2024 012-622-390	SUBSCRIPTION	FY 24 - PUBWORKS	11/13/2023	036739	1,890.00	PO	
	02	2024 013-623-390	SUBSCRIPTION	FY 24 - PUBWORKS	11/13/2023	036739	1,890.00	PO	
	02	2024 014-624-390	SUBSCRIPTIONS	FY 24 - PUBWORKS	11/13/2023	036739	1,890.00	PO	
							-----	CHK#	
							5,670.00	159422	
HAM ROBERT	02	2024 054-340-600	FEES - DISTRICT ATTORNEY	HOT CHECK PAYMENT	11/13/2023		4,860.00	PO	
								-----	CHK#
							4,860.00	159423	
HENNIGAN AUTO PARTS INC	02	2024 011-621-354	MACHINERY REPAIRS	FILTER	11/13/2023	036324	116.96	PO	
	02	2024 013-623-354	MACHINERY REPAIRS	TIEDOWN	11/13/2023	036402	51.99	PO	
	02	2024 011-621-354	MACHINERY REPAIRS	MINI BULB	11/13/2023	036324	26.01	PO	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2024 011-621-354	MACHINERY REPAIRS	BRAKE DRUM	11/13/2023	036324	1,262.05	PO
	02	2024 013-623-354	MACHINERY REPAIRS	BOLT	11/13/2023	036402	3.56	PO
	02	2024 013-623-354	MACHINERY REPAIRS	COOLANT	11/13/2023	036402	63.15	PO
	02	2024 013-623-354	MACHINERY REPAIRS	HOSE CLAMP	11/13/2023	036402	31.25	PO
	02	2024 013-623-354	MACHINERY REPAIRS	SAFETY CHAIN	11/13/2023	036402	37.49	PO
	02	2024 013-623-300	SUPPLIES & HARDWARE	WASH BRUSH	11/13/2023	036402	41.27	PO
	02	2024 013-623-354	MACHINERY REPAIRS	AIR FILTER	11/13/2023	036402	383.91	PO
	02	2024 013-623-354	MACHINERY REPAIRS	FUEL	11/13/2023	036402	116.68	PO
	02	2024 013-623-354	MACHINERY REPAIRS	CABIN AIR FILTER	11/13/2023	036402	35.83	PO
	02	2024 014-624-354	MACHINERY REPAIRS	V-BELT	11/13/2023	036585	2,207.53	PO
	02	2024 014-624-354	MACHINERY REPAIRS	TOGGLE SWITCH	11/13/2023	036585	572.00	PO
	02	2024 013-623-354	MACHINERY REPAIRS	INNER AIR HOSE	11/13/2023	036402	245.34	PO
	02	2024 013-623-354	MACHINERY REPAIRS	ANTIFREEZE TEST	11/13/2023	036402	8.96	PO
	02	2024 013-623-354	MACHINERY REPAIRS	AIR VALVE	11/13/2023	036402	91.69	PO
	02	2024 011-621-354	MACHINERY REPAIRS	FRONT SHOE KIT	11/13/2023	36324	139.92	PO
							-----	CHK#
							5,435.59	159424
HILAND DAIRY FOODS COMP	02	2024 001-561-333	FOOD FOR JAIL	MILK	11/13/2023	036556	525.00	PO
	02	2024 001-561-333	FOOD FOR JAIL	MILK	11/13/2023	036556	315.00	PO
	02	2024 001-561-333	FOOD FOR JAIL	MILK	11/13/2023	036556	350.00	PO
	02	2024 001-561-333	FOOD FOR JAIL	MILK	11/13/2023	036556	525.00	PO
							-----	CHK#
							1,715.00	159425
HOGAN'S JIF-E LUBE #2	02	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4905 10/25/23	11/13/2023	036549	309.85	PO
	02	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4903 10/17/23	11/13/2023	036549	269.80	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - OIL CHANGE	11/13/2023	036350	59.95	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 40 - OIL CHANGE	11/13/2023	036350	51.95	PO
	02	2024 001-540-354	VEHICLE MAINTENANCE	BATTERY #71	11/13/2023	036549	279.95	PO
	02	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4906	11/13/2023	036549	169.90	PO
	02	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4902	11/13/2023	036549	89.95	PO
	02	2024 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2022 F-350	11/13/2023	036403	81.95	PO
							-----	CHK#
							1,313.30	159426
HOLLIS SHANNON	02	2024 001-475-495	TRIAL EXPENSE	SHIPPING	11/13/2023		40.09	PO
							-----	CHK#
							40.09	159427
HOME DEPOT	02	2024 001-510-450	BUILDING MAINTENANCE	CELING TILE FOR THE JAIL	11/13/2023	036264	112.50	PO
							-----	CHK#
							112.50	159428
HOWARD MORTUARY PROFESS	02	2024 001-409-418	AUTOPSY EXPENSE	MELINDA BUTLER	11/13/2023	036753	500.00	PO
	02	2024 001-409-418	AUTOPSY EXPENSE	WILLIAM J COX	11/13/2023	036754	500.00	PO
							-----	CHK#
							1,000.00	159429
HOWELL CHRIS	03	2024 028-571-427	CONFERENCE EXPENSE	MEDICAL/FIREARM TRAINING	11/13/2023		110.74	PO
							-----	CHK#
							110.74	159430

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUCHTON, ELIZABETH	02	2024 001-498-427	CONFERENCE EXPENSE	HR SOUTHWEST CONFERENCE	11/13/2023		926.39	PO
							-----	CHK#
							926.39	159431
HUNTERS OIL DEPOT	02	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 18 - OIL CHANGE	11/13/2023	036693	71.33	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - OIL CHANGE	11/13/2023	036364	95.10	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - OIL CHANGE	11/13/2023	036364	96.75	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 5 - INSPECTION	11/13/2023	036364	7.00	PO
	02	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - OIL CHANGE	11/13/2023	036693	76.25	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 30	11/13/2023	036364	76.25	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	INSPECTION	11/13/2023	036364	7.00	PO
							-----	CHK#
							429.68	159432
I C S (INSTITUTIONAL SU	02	2024 001-561-300	SUPPLIES	CLINCHER IV WRISTBANDS,	11/13/2023	036553	857.70	PO
							-----	CHK#
							857.70	159433
INGRAM LIBRARY SERVICE	02	2024 041-650-590	BOOKS	BOOKS	11/13/2023	036381	40.24	PO
	02	2024 001-650-590	BOOKS	BOOKS	11/13/2023	036366	43.41	PO
	02	2024 001-650-590	BOOKS	BOOKS	11/13/2023	036366	83.87	PO
	02	2024 001-650-590	BOOKS	BOOKS	11/13/2023	036366	63.56	PO
	02	2024 001-650-590	BOOKS	BOOKS	11/13/2023	036366	22.77	PO
	02	2024 001-650-590	BOOKS	BOOK	11/13/2023	036366	7.94	PO
	02	2024 001-650-590	BOOKS	BOOK	11/13/2023	036366	10.59	PO
	02	2024 001-650-590	BOOKS	BOOKS	11/13/2023	036366	137.49	PO
	02	2024 001-650-590	BOOKS	BOOKS	11/13/2023	036366	74.68	PO
	02	2024 001-650-590	BOOKS	BOOKS	11/13/2023	036366	72.96	PO
	02	2024 001-650-590	BOOKS	BOOKS	11/13/2023	036366	185.94	PO
	02	2024 001-650-590	BOOKS	BOOKS	11/13/2023	036366	20.65	PO
	02	2024 041-650-590	BOOKS	BOOK	11/13/2023	36381	10.06	PO
							-----	CHK#
							774.16	159434
INTERSTATE BATTERIES OF	02	2024 014-624-354	MACHINERY REPAIRS	BATTERIES	11/13/2023	036575	875.70	PO
	02	2024 014-624-354	MACHINERY REPAIRS	BATTERY	11/13/2023	036575	148.95	PO
							-----	CHK#
							1,024.65	159435
INTERSTATE BILLING SERV	02	2024 013-623-354	MACHINERY REPAIRS	DISC	11/13/2023	036434	171.59	PO
							-----	CHK#
							171.59	159436
JOE WALTER LUMBER CO	02	2024 001-510-300	SUPPLIES	SHIMS PINE SMALL	11/13/2023	036279	3.38	PO
	02	2024 001-510-300	SUPPLIES	PADLOCK SERIES 5200	11/13/2023	036279	158.70	PO
	02	2024 001-510-450	BUILDING MAINTENANCE	PUTTY KNIFE	11/13/2023	036279	75.08	PO
							-----	CHK#
							237.16	159437
JOHNSON-SPENCE JENNIFER	02	2024 001-650-425	MILEAGE	MILEAGE OCT 2023	11/13/2023		55.02	PO
							-----	CHK#
							55.02	159438

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIMBALL MIDWEST	02	2024 012-622-300	SUPPLIES & HARDWARE	CAP SCREW	11/13/2023	036723	62.80	PO
	02	2024 014-624-300	SUPPLIES & HARDWARE	BLKCABLE	11/13/2023	036578	102.18	PO
							-----	CHK#
							164.98	159439
KYOCERA DOCUMENT SOLUTI	02	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - RFU9401710	11/13/2023	036217	147.08	PO
	02	2024 038-456-463	COPY MACHINE RENTAL	NOV 2023 - W377907701	11/13/2023	036218	134.45	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COPIES 09/23-10/23	11/13/2023	036220	99.06	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - RFL9601757	11/13/2023	036220	129.99	PO
							-----	CHK#
							510.58	159440
LABATT FOOD SERVICE LLC	02	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/13/2023	036383	364.96	PO
	02	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/13/2023	036383	9,090.44	PO
	02	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/13/2023	036383	6,603.28	PO
	02	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/13/2023	036383	2,480.62	PO
	02	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	11/13/2023	036554	163.31	PO
	02	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	11/13/2023	036554	17.33	PO
	02	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/13/2023	036383	5,671.47	PO
	02	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/13/2023	036383	2,498.89	PO
							-----	CHK#
							26,890.30	159441
LAW ENFORCEMENT SEMINAR	02	2024 001-560-429	TRAINING & SCHOOLS	BACKGROUND INVESTIGATION	11/13/2023	036845	425.00	PO
							-----	CHK#
							425.00	159442
LEXISNEXIS	02	2024 001-475-390	SUBSCRIPTIONS	MONTHLY BILL - OCTOBER 2	11/13/2023	036842	256.00	PO
	02	2024 001-476-390	SUBSCRIPTIONS	OCT 23	11/13/2023	036464	434.00	PO
							-----	CHK#
							690.00	159443
LIBERTY RESOURCES FAMIL	02	2024 001-570-324	COMMUNITY BASED SERVICES	QTR 1	11/13/2023	036793	7,500.00	PO
							-----	CHK#
							7,500.00	159444
LIBRARY IDEAS LLC	02	2024 001-650-592	AUDIO VISUAL MATERIAL	FREGAL MUSIC RENEWAL	11/13/2023	036819	2,228.10	PO
							-----	CHK#
							2,228.10	159445
LOEHR KADIN MICHAEL	03	2024 028-340-360	PROBATION FEES	OVER PAID PROB FEES	11/13/2023		120.00	PO
							-----	CHK#
							120.00	159446
LUBE PLUS INC	02	2024 011-621-330	FUEL & OIL	55 GAL 15W40	11/13/2023	036299	2,163.33	PO
	02	2024 013-623-330	FUEL & OIL	55 GAL DRUM 15W40	11/13/2023	036436	859.19	PO
	02	2024 012-622-330	FUEL & OIL	UNIVERSAL TRACTOR FLUID	11/13/2023	036835	2,411.75	PO
	02	2024 012-622-354	MACHINERY REPAIRS	WIPER BLADES	11/13/2023	036835	229.12	PO
							-----	CHK#
							5,663.39	159447
LUBE WORKS	02	2024 001-475-354	VEHICLE EXPENSE	OIL AND OIL FILTER CHANG	11/13/2023	036838	88.47	PO
							-----	CHK#
							88.47	159448

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
M & W OIL FIELD SUPPLY	02	2024 013-623-354	MACHINERY REPAIRS	SUCTION HOSE	11/13/2023	036425	26.50	PO
							-----	CHK#
							26.50	159449
MARTIN MARIETTA MATERIA	02	2024 013-623-302	GRAVEL	5/8 CHIP	11/13/2023	036437	3,350.25	PO
							-----	CHK#
							3,350.25	159450
MARTINEZ CHRISTIAN	02	2024 001-503-425	MILEAGE	MILEAGE NOV 2023	11/13/2023		80.95	PO
							-----	CHK#
							80.95	159451
MCMASTER-CARR	02	2024 013-623-300	SUPPLIES & HARDWARE	SIGNS	11/13/2023	036806	71.38	PO
							-----	CHK#
							71.38	159452
METAL SALES INC	02	2024 013-623-354	MACHINERY REPAIRS	PARTS	11/13/2023	036440	8.75	PO
							-----	CHK#
							8.75	159453
METRO CENTRE LP	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - COUNTY CLERK	11/13/2023	036665	13.12	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES OCT 2023	11/13/2023	036648	141.46	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - JAIL BOOK IN	11/13/2023	036648	147.70	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/13/2023	036649	20.73	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - JAIL	11/13/2023	036649	13.12	PO
							-----	CHK#
							336.13	159454
MIDWEST TAPE LLC	02	2024 001-650-592	AUDIO VISUAL MATERIAL	IT LIVES INSIDE	11/13/2023	036369	15.39	PO
	02	2024 001-650-592	AUDIO VISUAL MATERIAL	GRAN TURISMO	11/13/2023	036369	27.39	PO
	02	2024 001-650-592	AUDIO VISUAL MATERIAL	DIRTY THIRTY	11/13/2023	036369	79.98	PO
	02	2024 001-650-592	AUDIO VISUAL MATERIAL	BLUE BEETLE	11/13/2023	036369	51.78	PO
	02	2024 001-650-592	AUDIO VISUAL MATERIAL	BARBIE	11/13/2023	036369	67.92	PO
	02	2024 001-650-592	AUDIO VISUAL MATERIAL	GOLDA	11/13/2023	036369	42.78	PO
	02	2024 001-650-592	AUDIO VISUAL MATERIAL	THE LITTLE LIAR	11/13/2023	036369	44.99	PO
	02	2024 001-650-592	AUDIO VISUAL MATERIAL	OBSESSION	11/13/2023	036369	34.99	PO
	02	2024 001-650-592	AUDIO VISUAL MATERIAL	BLOOD LINES	11/13/2023	036369	89.98	PO
							-----	CHK#
							455.20	159455
MIEARS SHERYL ANN	02	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO R R H	11/13/2023		930.00	PO
	02	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO R R H	11/13/2023		1,350.00	PO
							-----	CHK#
							2,280.00	159456
NAPA PARTS GAINESVILLE	02	2024 011-621-354	MACHINERY REPAIRS	ADAPTER	11/13/2023	036296	9.11	PO
	02	2024 011-621-354	MACHINERY REPAIRS	ROT ELC NF	11/13/2023	036296	71.94	PO
	02	2024 011-621-354	MACHINERY REPAIRS	AIR FILTER	11/13/2023	036296	74.83	PO
	02	2024 011-621-354	MACHINERY REPAIRS	FUEL FILTER	11/13/2023	036296	31.25	PO
	02	2024 011-621-354	MACHINERY REPAIRS	BATTERY	11/13/2023	036296	305.38	PO
	02	2024 011-621-354	MACHINERY REPAIRS	BALL JOINT	11/13/2023	036296	4.27	PO
	02	2024 011-621-354	MACHINERY REPAIRS	OIL FILTER	11/13/2023	036296	241.41	PO
	02	2024 011-621-354	MACHINERY REPAIRS	OIL FILTER	11/13/2023	036296	102.77	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							840.96	CHK# 159457
NATIONAL TEST SYSTEMS	03	2024 028-571-346	DRUG TESTING	DRUG TESTING SUPPLIES	11/13/2023	036797	945.00	PO
							945.00	CHK# 159458
NET DATA CORP	02	2024 001-503-455	COMPUTER MAINTENANCE	IT SUPPORT/MAINT	11/13/2023	036830	7,500.00	PO
	02	2024 001-503-455	COMPUTER MAINTENANCE	JURY SEL MAINT	11/13/2023	036830	3,490.00	PO
	02	2024 001-503-455	COMPUTER MAINTENANCE	JP MAINT	11/13/2023	036830	10,795.00	PO
	02	2024 001-503-455	COMPUTER MAINTENANCE	FINANCIAL MAINT	11/13/2023	036830	22,815.00	PO
	02	2024 001-503-455	COMPUTER MAINTENANCE	CONSTABLE MAINT	11/13/2023	036830	4,950.00	PO
	02	2024 001-503-455	COMPUTER MAINTENANCE	DA CASE MGT MAINT	11/13/2023	036830	9,805.00	PO
	02	2024 001-503-455	COMPUTER MAINTENANCE	CA CASE MGT MAINT	11/13/2023	036830	9,805.00	PO
	02	2024 001-503-455	COMPUTER MAINTENANCE	DC CASE MGT MAINT	11/13/2023	036830	12,645.00	PO
	02	2024 001-503-455	COMPUTER MAINTENANCE	CC CASE MGT MAINT	11/13/2023	036830	12,645.00	PO
	02	2024 001-503-455	COMPUTER MAINTENANCE	DC EFILE MAINT	11/13/2023	036830	2,000.00	PO
	02	2024 001-503-455	COMPUTER MAINTENANCE	CC EFILE MAINT	11/13/2023	036830	2,000.00	PO
	02	2024 001-503-455	COMPUTER MAINTENANCE	SOFTWARE MAINT 1YR	11/13/2023	036760	2,035.00	PO
	02	2024 001-503-455	COMPUTER MAINTENANCE	HARDWARE MAINT 1YR	11/13/2023	036760	1,056.00	PO
							101,541.00	CHK# 159459
NOAHS ARK	02	2024 001-645-485	NOAH'S ARK	OCT 2023	11/13/2023	036208	950.00	PO
							950.00	CHK# 159460
NORTEX COMMUNICATIONS P	02	2024 001-409-420	TELEPHONE	CCDPS PHONE SYSTEM	11/13/2023		60.00	PO
	02	2024 001-409-420	TELEPHONE	ANNEX PHONES	11/13/2023		94.77	PO
	02	2024 001-409-460	RENT	NOV 2023 - SHERIFF'S OFF	11/13/2023	036211	1,300.00	PO
	02	2024 001-409-460	RENT	NOV 2023 - RICE AVE	11/13/2023	036211	1,200.00	PO
	02	2024 001-409-460	RENT	NOV 2023	11/13/2023	036210	2,870.84	PO
	02	2024 001-409-420	TELEPHONE	PHONES	11/13/2023		829.12	PO
	02	2024 012-622-420	TELEPHONE	PCT 2 BARN PHONE & INT	11/13/2023		127.62	PO
	02	2024 013-623-420	TELEPHONE	PCT 3 BARN PHONE & INT	11/13/2023		116.59	PO
	02	2024 001-409-420	TELEPHONE	CCJC PRI & INT SERVICE	11/13/2023		1,360.67	PO
							7,959.61	CHK# 159461
NORTH TEXAS CRUSHED STO	02	2024 011-621-302	GRAVEL	GRADE 2 BASE	11/13/2023	036315	15,182.32	PO
	02	2024 011-621-302	GRAVEL	GRADE 2 BASE	11/13/2023	036315	15,959.53	PO
	02	2024 011-621-302	GRAVEL	GRADE 2 BASE	11/13/2023	036315	9,342.40	PO
							40,484.25	CHK# 159462
NORTH TEXAS SALES AND D	02	2024 012-622-354	MACHINERY REPAIRS	REPAIRS 795SS	11/13/2023	036663	493.90	PO
							493.90	CHK# 159463
NORTH TEXAS TOLLWAY AUT	03	2024 028-571-427	CONFERENCE EXPENSE	TOLL FEES	11/13/2023	036811	54.65	PO
							54.65	CHK# 159464

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS TOLLWAY AUT	02	2024 011-621-499	MISCELLANEOUS	TOLLS	11/13/2023	036306	21.95	PO
							-----	CHK#
							21.95	159465
ODP BUSINESS SOLUTIONS	02	2024 001-456-310	OFFICE SUPPLIES	HP 58A BLACK TONER CF258	11/13/2023	036761	90.36	PO
	02	2024 001-403-310	OFFICE SUPPLIES	COMM COURT BINDERS	11/13/2023	036787	63.28	PO
	02	2024 001-403-310	OFFICE SUPPLIES	RECEIPT PAPER ROLLS	11/13/2023	036787	23.17	PO
	02	2024 001-403-310	OFFICE SUPPLIES	MARRIAGE LIC SEALS	11/13/2023	036787	21.57	PO
	02	2024 001-403-410	ELECTION EXPENSE	PENS	11/13/2023	036787	9.68	PO
	02	2024 001-403-410	ELECTION EXPENSE	SIGN BOARDS	11/13/2023	036787	25.53	PO
	02	2024 001-427-310	OFFICE SUPPLIES	CRIMINAL PENS	11/13/2023	036787	21.69	PO
	02	2024 001-409-355	FURNITURE & FIXTURES	CHAIRS -TAX ASSESSOR	11/13/2023	036759	666.99	PO
	02	2024 001-401-310	OFFICE SUPPLIES	PENS	11/13/2023	036697	13.14	PO
	02	2024 001-405-310	OFFICE SUPPLIES	MANIAL ENVELOPES	11/13/2023	036697	9.04	PO
	02	2024 001-495-310	OFFICE SUPPLIES	BLACK ON WHITE BROTHER T	11/13/2023	036697	20.92	PO
	02	2024 012-622-300	SUPPLIES & HARDWARE	STAPLES	11/13/2023	036697	1.28	PO
	02	2024 012-622-300	SUPPLIES & HARDWARE	WHITE OUT TAPE	11/13/2023	036697	7.49	PO
	02	2024 012-622-300	SUPPLIES & HARDWARE	PAPER CLIPS	11/13/2023	036697	0.69	PO
	02	2024 012-622-300	SUPPLIES & HARDWARE	FILE FOLDERS	11/13/2023	036697	14.16	PO
	02	2024 012-622-300	SUPPLIES & HARDWARE	BLUE HANGING FOLDERS	11/13/2023	036697	35.60	PO
	02	2024 001-401-310	OFFICE SUPPLIES	HEAVY DUTY STAPLES	11/13/2023	036697	8.99	PO
	02	2024 001-560-310	OFFICE SUPPLIES	CHAIR AND HEATER	11/13/2023	036363	393.76	PO
	02	2024 001-561-310	OFFICE SUPPLIES	NOTARY STAMP	11/13/2023	036687	32.99	PO
	02	2024 001-561-310	OFFICE SUPPLIES	DESK	11/13/2023	036687	239.99	PO
	02	2024 001-403-410	ELECTION EXPENSE	BOTTLED WATER FOR ELECTI	11/13/2023	036802	14.49	PO
	02	2024 001-403-410	ELECTION EXPENSE	SIGN HOLDER TAPE	11/13/2023	036802	22.48	PO
	02	2024 001-427-310	OFFICE SUPPLIES	COATED PAPER CLIPS	11/13/2023	036802	5.51	PO
	02	2024 001-427-310	OFFICE SUPPLIES	COATED PAPER CLIPS	11/13/2023	036802	5.59	PO
	02	2024 001-427-310	OFFICE SUPPLIES	PROBATE TABS	11/13/2023	036802	31.44	PO
	02	2024 001-650-310	OFFICE SUPPLIES	PENS	11/13/2023	036370	20.28	PO
	02	2024 001-650-310	OFFICE SUPPLIES	FILM	11/13/2023	036370	235.79	PO
	02	2024 001-540-310	OFFICE SUPPLIES	TONER	11/13/2023	036540	75.78	PO
	02	2024 001-540-310	OFFICE SUPPLIES	BROTHER	11/13/2023	036540	77.98	PO
	02	2024 001-476-310	OFFICE SUPPLIES	CREDIT	11/13/2023		43.99-	PO
	02	2024 001-455-310	OFFICE SUPPLIES	HD RING BINDER 2"	11/13/2023	036778	15.20	PO
	02	2024 001-455-310	OFFICE SUPPLIES	DIVIDERS W/TABS	11/13/2023	036778	2.25	PO
	02	2024 001-455-310	OFFICE SUPPLIES	HD 3 RING BINDERS 5'"	11/13/2023	036778	48.56	PO
	02	2024 001-455-310	OFFICE SUPPLIES	REINFORCED MINILA FOLDER	11/13/2023	036778	52.28	PO
	02	2024 001-455-310	OFFICE SUPPLIES	FINE POINT SHARPIES	11/13/2023	036778	4.35	PO
	02	2024 001-455-310	OFFICE SUPPLIES	BROTHER PRINTER CARTRIDG	11/13/2023	036778	66.00	PO
	02	2024 001-455-310	OFFICE SUPPLIES	STICKY NOTES	11/13/2023	036778	3.42	PO
	02	2024 001-650-310	OFFICE SUPPLIES	DESKPAD	11/13/2023	036370	42.92	PO
	02	2024 001-650-310	OFFICE SUPPLIES	SHARPIE	11/13/2023	036370	14.69	PO
	02	2024 001-503-310	OFFICE SUPPLIES	TONER	11/13/2023	036710	111.44	PO
	02	2024 001-499-310	OFFICE SUPPLIES	TOOK CREDIT TWICE OWE	11/13/2023	35527	23.17	PO
							-----	CHK#
							2,529.95	159466
OFFICE WORLD INC	02	2024 001-409-355	FURNITURE & FIXTURES	OFFICE CHAIRS FOR TAX AS	11/13/2023	036758	548.24	PO
							-----	CHK#
							548.24	159467
ONEY JEROMIE ATTORNEY	02	2024 001-409-420	TELEPHONE	ST VS ROEL ESCAMILLA	11/13/2023		275.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHARLOTTE MCDONOUGH	11/13/2023		225.00	PO
	02	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LANDON VAUGHN	11/13/2023		550.00	PO
	02	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ARTURO GOMEZ	11/13/2023		200.00	PO
	02	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DERRIN FRANKLIN	11/13/2023		275.00	PO
							-----	CHK#
							1,525.00	159468
OREILLY AUTOMOTIVE ENTE	02	2024 001-560-354	VEHICLE MAINTENANCE	MOTOR OIL	11/13/2023	036357	26.97	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	MOTOR OIL	11/13/2023	036357	11.49	PO
	02	2024 012-622-354	MACHINERY REPAIRS	CREDIT	11/13/2023		108.59-	PO
	02	2024 012-622-354	MACHINERY REPAIRS	CREDIT	11/13/2023		115.62-	PO
	02	2024 012-622-354	MACHINERY REPAIRS	CREDIT	11/13/2023		198.00-	PO
	02	2024 012-622-354	MACHINERY REPAIRS	CREDIT	11/13/2023		319.58-	PO
	02	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTER	11/13/2023	036520	101.67	PO
	02	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTER	11/13/2023	036520	461.62	PO
	02	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTER	11/13/2023	036520	140.56	PO
	02	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTER	11/13/2023	036520	154.28	PO
	02	2024 012-622-354	MACHINERY REPAIRS	COOLANT FILTER	11/13/2023	036520	212.25	PO
	02	2024 012-622-354	MACHINERY REPAIRS	CABIN FILTER	11/13/2023	036520	175.39	PO
	02	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTER	11/13/2023	036520	34.97	PO
	02	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTER	11/13/2023	036520	382.10	PO
	02	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTER	11/13/2023	036520	358.57	PO
	02	2024 012-622-354	MACHINERY REPAIRS	BATTERY	11/13/2023	036520	125.27	PO
	02	2024 012-622-354	MACHINERY REPAIRS	BATTERIES	11/13/2023	036520	1,349.04	PO
	02	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTER	11/13/2023	036520	414.41	PO
	02	2024 012-622-354	MACHINERY REPAIRS	CABIN FILTER	11/13/2023	036520	487.25	PO
	02	2024 012-622-354	MACHINERY REPAIRS	CABIN FILTER	11/13/2023	036520	508.94	PO
	02	2024 012-622-354	MACHINERY REPAIRS	CREDIT	11/13/2023		66.00-	PO
							-----	CHK#
							4,136.99	159469
ORKIN OF SHERMAN FRANCH	02	2024 001-510-332	PEST & BIRD CONTROL	OCT 2023 - JUSTICE CENTE	11/13/2023	036254	405.00	PO
							-----	CHK#
							405.00	159470
ORSBURN D KEITH	02	2024 001-475-495	TRIAL EXPENSE	COURT OF APPEALS	11/13/2023		320.43	PO
							-----	CHK#
							320.43	159471
OVERDRIVE INC	02	2024 001-650-590	BOOKS	EBOOK	11/13/2023	036522	44.49	PO
	02	2024 001-650-590	BOOKS	EBOOKS	11/13/2023	036522	281.49	PO
	02	2024 001-650-590	BOOKS	EBOOKS	11/13/2023	036522	114.99	PO
	02	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	11/13/2023	036523	42.75	PO
	02	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	11/13/2023	036523	190.73	PO
							-----	CHK#
							674.45	159472
P SQUARED EMULSION PLAN	02	2024 014-624-309	ASPHALT	CHIP SEAL ASPHALT	11/13/2023	036588	827.75	PO
							-----	CHK#
							827.75	159473
PACK N MAIL	02	2024 001-409-311	POSTAGE	POSTAGE	11/13/2023	036765	48.06	PO
							-----	CHK#
							48.06	159474

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARKER ELECTRIC	02	2024 001-510-450	BUILDING MAINTENANCE	LIGHT BULBS	11/13/2023	036277	58.64	PO
							-----	CHK#
							58.64	159475
PENWORTHY THE COMPANY	02	2024 001-650-590	BOOKS	BOOK	11/13/2023	036378	18.99	PO
	02	2024 001-650-590	BOOKS	BOOKS	11/13/2023	036378	385.77	PO
							-----	CHK#
							404.76	159476
PINNACLE HEALTH TECHNOL	02	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	JULIE STANLEY	11/13/2023	036681	235.00	PO
							-----	CHK#
							235.00	159477
POWER PLAN OIB	02	2024 011-621-354	MACHINERY REPAIRS	PARTS	11/13/2023	036813	214.91	PO
	02	2024 012-622-354	MACHINERY REPAIRS	BRACKET	11/13/2023	036514	1,475.08	PO
	02	2024 013-623-354	MACHINERY REPAIRS	DURA-MAX CUTTING EDGE	11/13/2023	036442	1,942.27	PO
	02	2024 013-623-354	MACHINERY REPAIRS	CREDIT	11/13/2023		34.80-	PO
	02	2024 013-623-354	MACHINERY REPAIRS	CUTTING EDGE	11/13/2023	036442	712.37	PO
	02	2024 013-623-354	MACHINERY REPAIRS	CUTTING EDGE	11/13/2023	036442	1,013.88	PO
							-----	CHK#
							5,323.71	159478
PREMIER TRUCK GROUP	02	2024 014-624-354	MACHINERY REPAIRS	LINE COOL	11/13/2023	036589	1,837.07	PO
	02	2024 014-624-354	MACHINERY REPAIRS	CREDIT	11/13/2023		598.00-	PO
							-----	CHK#
							1,239.07	159479
PRICE PROCTOR & ASSOCIA	02	2024 001-561-490	PHYSICAL	PRE-EMPLOYMENT CARRANZA	11/13/2023	036690	300.00	PO
							-----	CHK#
							300.00	159480
PRIVETT SONNY JOE	02	2024 001-560-427	CONFERENCE EXPENSE	TCOLE CONVENTION 2023	11/13/2023		235.00	PO
							-----	CHK#
							235.00	159481
PROFESSIONAL LAW ENFORC	02	2024 001-560-429	TRAINING & SCHOOLS	SANDOVAL - CELL PHONE IN	11/13/2023	036798	279.00	PO
							-----	CHK#
							279.00	159482
PROTECTION ONE ALARM MO	02	2024 001-409-460	RENT	NOV 2023	11/13/2023	036204	97.04	PO
							-----	CHK#
							97.04	159483
PUBLIC LIBRARY ADMINIST	02	2024 001-650-427	CONFERENCE EXPENSE	PLANT 2023 CONFERENCE	11/13/2023	036837	149.00	PO
							-----	CHK#
							149.00	159484
R&R AUTOMOTIVE AND SALE	02	2024 001-540-354	VEHICLE MAINTENANCE	BRAKE PADS 4906	11/13/2023	036536	985.69	PO
							-----	CHK#
							985.69	159485
RED RIVER FARM CO-OP IN	02	2024 001-476-330	FUEL	FUEL - OCT 2023	11/13/2023	036467	255.74	PO
	02	2024 001-475-330	FUEL	FUEL OCTOBER 2023	11/13/2023	036839	88.51	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2024 001-560-330	FUEL	FUEL - OCT 2023	11/13/2023	036360	14,641.20	PO
	02	2024 001-552-330	FUEL	FUEL - OCT 2023	11/13/2023	036827	126.84	PO
							-----	CHK#
							15,112.29	159486
RED RIVER TRUCK REPAIR	02	2024 011-621-354	MACHINERY REPAIRS	INJECTOR	11/13/2023	036318	1,073.80	PO
	02	2024 011-621-354	MACHINERY REPAIRS	VALVE	11/13/2023	036318	39.81	PO
	02	2024 011-621-354	MACHINERY REPAIRS	PLUG	11/13/2023	036318	5.90	PO
							-----	CHK#
							1,119.51	159487
REINERT PAPER & CHEMICA	02	2024 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	11/13/2023	036557	1,249.83	PO
	02	2024 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	11/13/2023	036557	129.00	PO
	02	2024 001-561-337	CLEANING SUPPLIES	BUSH BROOMS/HANDLES	11/13/2023	036557	64.40	PO
	02	2024 001-561-337	CLEANING SUPPLIES	GLASS CLEANER	11/13/2023	036557	38.35	PO
	02	2024 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	11/13/2023	036557	445.28	PO
							-----	CHK#
							1,926.86	159488
REITER KIMBERLY	02	2024 001-650-425	MILEAGE	MILEAGE OCTOBER 2023	11/13/2023		101.52	PO
							-----	CHK#
							101.52	159489
RENE BATES AUCTIONEERS	02	2024 013-623-570	MACHINERY & EQUIPMENT	EXCAVATOR	11/13/2023	036829	40,000.00	PO
							-----	CHK#
							40,000.00	159490
SAFEGUARD BUSINESS SYST	02	2024 001-409-310	OFFICE SUPPLIES	1099'S AND W2'S	11/13/2023	036789	1,019.75	PO
							-----	CHK#
							1,019.75	159491
SCHAD & PULTE WELDING S	02	2024 001-510-450	BUILDING MAINTENANCE	POLIFAN CURVE	11/13/2023	036823	132.75	PO
	02	2024 001-510-450	BUILDING MAINTENANCE	CYLINDERS - OCTOBER	11/13/2023	036823	24.00	PO
	02	2024 001-540-347	OXYGEN	OYYGEN	11/13/2023	036534	54.00	PO
	02	2024 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	11/13/2023	036443	80.00	PO
	02	2024 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	11/13/2023	036571	64.00	PO
							-----	CHK#
							354.75	159492
SCHILLING TIRE & LUBE L	02	2024 013-623-354	MACHINERY REPAIRS	INSPECTION	11/13/2023	036444	7.00	PO
	02	2024 013-623-354	MACHINERY REPAIRS	INSPECTION	11/13/2023	036444	14.00	PO
	02	2024 013-623-303	TIRES & TIRE REPAIRS	REPAIR HEAVY TRUCK TIRE	11/13/2023	036444	62.99	PO
	02	2024 013-623-354	MACHINERY REPAIRS	INSPECTION	11/13/2023	036444	28.00	PO
	02	2024 014-624-303	TIRES & TIRE REPAIRS	TIRES	11/13/2023	036572	646.64	PO
	02	2024 013-623-303	TIRES & TIRE REPAIRS	TIRES	11/13/2023	036444	465.02	PO
	02	2024 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	11/13/2023	036444	39.99	PO
							-----	CHK#
							1,263.64	159493
SIMMONS SHAWN	02	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS Z A K	11/13/2023		850.00	PO
							-----	CHK#
							850.00	159494

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN TIRE MART	02	2024 013-623-303	TIRES & TIRE REPAIRS	ORINGS	11/13/2023	036446	39.90	PO
	02	2024 013-623-303	TIRES & TIRE REPAIRS	TIRES	11/13/2023	036446	1,007.10	PO
	02	2024 013-623-300	SUPPLIES & HARDWARE	SERVICE CALL ROLLER FLAT	11/13/2023	036446	315.00	PO
							-----	CHK#
							1,362.00	159495
SOUTHWEST INTERNATIONAL	02	2024 012-622-354	MACHINERY REPAIRS	TURN SIGNAL	11/13/2023	036724	62.16	PO

							62.16	159496
SPEATH MICHELLE	02	2024 001-455-425	MILEAGE	MILEAGE OCTOBER 2023	11/13/2023		74.67	PO

							74.67	159497
STOP STICK LTD	02	2024 001-560-499	MISCELLANEOUS	9' STOP STICK KIT W/STOR	11/13/2023	036731	2,495.00	PO

							2,495.00	159498
TAC ANNUAL CONFERENCE	02	2024 001-403-427	CONFERENCE EXPENSE	WINTER CONFERENCE	11/13/2023	036729	200.00	PO

							200.00	159499
TAC HEBP	03	2024 020-570-205	HEALTH INSURANCE	FY23 SEPT HEALTH INS DED	11/13/2023		549.82	PO

							549.82	159500
TASWA	02	2024 011-621-499	MISCELLANEOUS	WASTE DISPOSAL	11/13/2023	036727	40.00	PO

							40.00	159501
TDCAA NOW TRUST FUND	03	2024 028-571-499	MISCELLANEOUS	SHIPPING	11/13/2023	036779	15.00	PO
	03	2024 028-571-499	MISCELLANEOUS	QUICK PENAL CODE REFEREN	11/13/2023	036779	10.00	PO
	03	2024 028-571-499	MISCELLANEOUS	PENAL LAWS OF TEXAS	11/13/2023	036779	45.00	PO
	03	2024 028-571-499	MISCELLANEOUS	CODE OF CRIMINAL PROCEDU	11/13/2023	036779	51.00	PO

							121.00	159502
TELEFLEX LLC	02	2024 001-540-391	MEDICAL SUPPLIES	NEEDLES	11/13/2023	036533	562.50	PO

							562.50	159503
TEX-OMA BUILDERS SUPPLY	02	2024 001-510-450	BUILDING MAINTENANCE	EMS STATION 1 SERVICE CA	11/13/2023	036261	345.00	PO

							345.00	159504
TEXAS ASSOCIATION OF CO	02	2024 001-560-207	EMPLOYEES LIABILITY	FY 24 LAW ENFORCEMENT LI	11/13/2023	036790	45,125.00	PO

							45,125.00	159505
TEXAS PARKS & WILDLIFE	02	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	CHAVEZ-MANZANILLA LUIS	11/13/2023		85.00	PO
	02	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	CHAVEZ-MANZANILLA LUIS	11/13/2023		85.00	PO
	02	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	WINTERS TANNER N	11/13/2023		85.00	PO
	02	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	MARTIN AUSTIN J	11/13/2023		85.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	MARTINEZ EMMANUEL	11/13/2023		42.50	PO
							-----	CHK#
							212.50	159506
TEXAS STAR EMBROIDERY	02	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	PATCHES ON SHIRTS	11/13/2023	036362	30.00	PO
	02	2024 001-540-392	UNIFORMS	CAPS	11/13/2023	036532	105.00	PO
	02	2024 001-540-392	UNIFORMS	PUT PATCHES ON SHIRTS	11/13/2023	036532	28.00	PO
	02	2024 001-540-392	UNIFORMS	SCREEN PRINT R REEDY	11/13/2023	036532	44.00	PO
	02	2024 001-581-392	UNIFORMS	EMBROIDERY FOR WILCOX	11/13/2023	036362	20.00	PO
	02	2024 001-561-392	UNIFORMS - EMPLOYEES	PATCHES ON 2 SHIRTS	11/13/2023	036848	12.00	PO
	02	2024 001-476-310	OFFICE SUPPLIES	ERIC - BACKPACK	11/13/2023	036773	63.00	PO
	02	2024 001-476-392	UNIFORMS - EMPLOYEES & PRI	ERIC - SWEATSHIRTS	11/13/2023	036773	107.00	PO
	02	2024 001-476-392	UNIFORMS - EMPLOYEES & PRI	REBECCA - JACKETS, POLO	11/13/2023	036773	108.00	PO
	02	2024 001-476-392	UNIFORMS - EMPLOYEES & PRI	KAILEI - JACKET	11/13/2023	036773	46.00	PO
	02	2024 001-476-392	UNIFORMS - EMPLOYEES & PRI	CALLIE - POLOS	11/13/2023	036773	52.00	PO
	02	2024 001-476-392	UNIFORMS - EMPLOYEES & PRI	HANNAH - JACKET	11/13/2023	036773	46.00	PO
	02	2024 001-476-392	UNIFORMS - EMPLOYEES & PRI	JULIE - ZIP HODDIE & FLE	11/13/2023	036773	122.00	PO
							-----	CHK#
							783.00	159507
TEXOMA COMMUNITY CENTER	02	2024 001-561-328	MENTAL HEALTH SERVICES	OCTOBER 2024 - PHYSICIAN	11/13/2023	036847	900.00	PO
							-----	CHK#
							900.00	159508
THOMPSON J R INC	02	2024 011-621-302	GRAVEL	#1 FLEX BASE	11/13/2023	036577	727.44	PO
	02	2024 011-621-302	GRAVEL	#1 FLEX BASE	11/13/2023	036577	3,803.37	PO
	02	2024 011-621-302	GRAVEL	#1 FLEX BASE	11/13/2023	036577	3,272.63	PO
	02	2024 011-621-302	GRAVEL	#1 FLEX BASE	11/13/2023	036577	247.03	PO
	02	2024 011-621-302	GRAVEL	#1 FLEX BASE	11/13/2023	036577	3,530.95	PO
	02	2024 011-621-302	GRAVEL	#1 FLEX BASE	11/13/2023	036577	2,145.35	PO
	02	2024 011-621-302	GRAVEL	#1 FLEX BASE	11/13/2023	036577	935.94	PO
	02	2024 011-621-302	GRAVEL	#1 FLEX BASE	11/13/2023	036577	7,761.41	PO
	02	2024 011-621-302	GRAVEL	#1 FLEX BASE	11/13/2023	036577	5,296.21	PO
	02	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	11/13/2023	036419	113.53	PO
	02	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	11/13/2023	036419	1,445.82	PO
	02	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	11/13/2023	036419	2,775.75	PO
	02	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	11/13/2023	036419	460.95	PO
	02	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	11/13/2023	036419	2,895.07	PO
	02	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	11/13/2023	036419	3,847.26	PO
	02	2024 013-623-302	GRAVEL	2" X 4"	11/13/2023	036419	281.52	PO
	02	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	11/13/2023	036419	239.69	PO
							-----	CHK#
							39,779.92	159509
THOMSON WEST	02	2024 001-450-590	BOOKS	2024 TX CRIM PROCEDURE A	11/13/2023	036817	198.00	PO
	02	2024 001-450-590	BOOKS	2024 TX FAMILY CODE X2	11/13/2023	036817	176.00	PO
	02	2024 040-651-390	SUBSCRIPTIONS	OCT 2023	11/13/2023	036669	559.14	PO
							-----	CHK#
							933.14	159510
TIMEKEEPING SYSTEMS INC	02	2024 001-561-457	MACHINERY & EQUIP-NON CAPI	DISCOUNT	11/13/2023	036772	12.00-	PO
	02	2024 001-561-457	MACHINERY & EQUIP-NON CAPI	PIPE TOUCH BUTTON READER	11/13/2023	036772	1,521.82	PO
	02	2024 001-561-467	TACTICAL SUPPLIES	DISCOUNT	11/13/2023	036772	3.00-	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2024 001-561-467	TACTICAL SUPPLIES	HOLSTERS FOR PIPE X8	11/13/2023	036772	382.48	PO
	02	2024 001-561-499	MISCELLANEOUS	KEYRING BUTTON HOLDERS	11/13/2023	036772	121.23	PO
							-----	CHK#
							2,010.53	159511
TOWNSEND FIRM	02	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALEXANDER REYES	11/13/2023		212.50	PO
	02	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JARED HUTCHINS	11/13/2023		1,320.00	PO
	02	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CASSIDY STEWART	11/13/2023		600.00	PO
							-----	CHK#
							2,132.50	159512
TRACTOR SUPPLY PLAN	02	2024 011-621-300	SUPPLIES & HARDWARE	BUSHINGS	11/13/2023	036309	32.34	PO
							-----	CHK#
							32.34	159513
TRADE CREDIT SERVICES	02	2024 001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES	11/13/2023	036814	70.78	PO
							-----	CHK#
							70.78	159514
TRANSUNION RISK AND ALT	02	2024 001-411-390	SUBSCRIPTIONS	OCT - COMPLIANCE	11/13/2023	036472	65.60	PO
	02	2024 001-475-495	TRIAL EXPENSE	OCT - CA	11/13/2023	036472	53.80	PO
	02	2024 001-476-495	TRIAL EXPENSE	OCT - DA	11/13/2023	036472	11.00	PO
							-----	CHK#
							130.40	159515
TRICOUNTY MATERIALS AND	02	2024 014-624-302	GRAVEL	5/8 FLEX BASE	11/13/2023	036559	1,178.64	PO
							-----	CHK#
							1,178.64	159516
ULINE INC	02	2024 001-561-499	MISCELLANEOUS	PLASTIC PALLETS	11/13/2023	036708	1,487.78	PO
							-----	CHK#
							1,487.78	159517
UNITED AG & TURF	02	2024 012-622-354	MACHINERY REPAIRS	AIR FILTER	11/13/2023	036725	373.48	PO
	02	2024 012-622-354	MACHINERY REPAIRS	FILTER X 2	11/13/2023	036725	180.98	PO
	02	2024 001-510-300	SUPPLIES	ORANGE LINE	11/13/2023	036255	124.83	PO
							-----	CHK#
							679.29	159518
VALLEY VIEW VOLUNTEER F	02	2024 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	11/13/2023		1,000.00	PO
							-----	CHK#
							1,000.00	159519
VILLA GRANDE LLC	02	2024 001-498-411	EMPLOYEE RECOGNITION	DELIVERY OF THANKSGIVING	11/13/2023	036810	352.80	PO
	02	2024 001-498-411	EMPLOYEE RECOGNITION	THANKSGIVING MEAL	11/13/2023	036810	1,960.00	PO
							-----	CHK#
							2,312.80	159520
WAGNER SUPPLY COMPANY I	02	2024 001-510-300	SUPPLIES	DISH BRUSH	11/13/2023	036269	61.71	PO
	02	2024 001-510-300	SUPPLIES	TOWELS, TISSUE	11/13/2023	036269	358.90	PO
	02	2024 001-510-300	SUPPLIES	LINERS, WASH & WAX, TIDE	11/13/2023	036269	350.80	PO
	02	2024 001-510-300	SUPPLIES	SPRAYER PUMP	11/13/2023	036269	120.88	PO
							-----	CHK#
							892.29	159521

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALSH SERVICE STATION	02	2024 011-621-354	MACHINERY REPAIRS	INSPECTION	11/13/2023	036331	7.00	PO
	02	2024 011-621-354	MACHINERY REPAIRS	INSPECTION	11/13/2023	036331	7.00	PO
	02	2024 011-621-354	MACHINERY REPAIRS	2 INSPECTIONS	11/13/2023	036331	14.00	PO
							-----	CHK#
							28.00	159522
WALTERSCHEIDS APPLIANCE	02	2024 001-540-355	FURNITURE & FIXTURES	WASHING MACHINE STATION	11/13/2023	036706	1,250.00	PO

							1,250.00	159523
WILLIAMS ROGER ATTORNEY	02	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICKEY-WAYNE KNIGH	11/13/2023		525.00	PO
	02	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIARA HACKNEY	11/13/2023		575.00	PO
							-----	CHK#
							1,100.00	159524
WINWHOLESALE COMMERCIAL	02	2024 001-510-450	BUILDING MAINTENANCE	PARTS	11/13/2023	036268	40.90	PO

							40.90	159525
XEROX CORPORATION	02	2024 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/13/2023	036244	0.69	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - DISTRICT JUDG	11/13/2023	036244	86.07	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - VICTIM SERIVC	11/13/2023	036234	63.13	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - HUMAN RESOURC	11/13/2023	036238	55.93	PO
	02	2024 001-570-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/13/2023	036236	0.09	PO
	02	2024 001-570-463	COPY MACHINE RENTAL	OCT 2023 - JUVENILE PROB	11/13/2023	036236	65.31	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/13/2023	036243	27.17	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - DISTRICT JUDG	11/13/2023	036243	146.81	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/13/2023	036237	22.47	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - JAIL	11/13/2023	036237	138.55	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/13/2023	036241	10.27	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - COUNTY JUDGE	11/13/2023	036241	146.38	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES OCT	11/13/2023	036242	16.24	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - COUNTY COURT	11/13/2023	036242	146.81	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/13/2023	036240	81.76	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - EMS	11/13/2023	036240	145.05	PO
	02	2024 041-650-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/13/2023	036230	143.96	PO
	02	2024 041-650-463	COPY MACHINE RENTAL	OCT 2023 - LIBRARY	11/13/2023	036230	174.92	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/13/2023	036235	21.86	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - SHERIFF'S OFF'	11/13/2023	036235	142.93	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/13/2023	036245	39.47	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - DPS	11/13/2023	036245	159.53	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/13/2023	036231	30.40	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - COUNTY CLERK	11/13/2023	036231	58.61	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/13/2023	036232	23.65	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - COMPLIANCE	11/13/2023	036232	64.96	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/13/2023	036233	128.27	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - AUDITOR'S OFF'	11/13/2023	036233	142.10	PO
02	2024 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/13/2023	036239	118.51	PO	
02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - EXTENSION OFF'	11/13/2023	036239	162.04	PO	
							-----	CHK#
							2,563.94	159526
ZOLL MEDICAL CORPORATIO	02	2024 001-540-453	MEDICAL EQUIP REPAIRS	REPLACEMENT OF FRONT ENC	11/13/2023	036794	1,467.00	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2024 001-540-391	MEDICAL SUPPLIES	INFANT SP02	11/13/2023	036530	411.92	PO
						-----	CHK#
						1,878.92	159527
151 GARAGE LLC	02 2024 001-560-354	VEHICLE MAINTENANCE	UNIT 33 MIRROR	11/13/2023	036349	635.00	PO
						-----	CHK#
						635.00	159528
			TOTAL CHECKS WRITTEN			940,480.21	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			940,480.21	