

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BARNES MARGARET	12	2023 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE	11/27/2023		49.96	23
	12	2023 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE	11/27/2023		59.96	23
							-----	CHK#
							109.92	159558
BOB BARKER CO INC	12	2023 001-510-450	BUILDING MAINTENANCE	STAINLESS CHROME FRAME M	11/27/2023	035827	444.48	23
							-----	CHK#
							444.48	159559
DUNN MITCHELL H MD	12	2023 001-409-495	TRIAL EXPENSE	PULTE	11/27/2023		1,987.50	23
							-----	CHK#
							1,987.50	159560
FENOGLIO & SON LLC	12	2023 001-560-480	BONDS - EMPLOYEES	BOND - SEWELL	11/27/2023	036039	92.50	23
							-----	CHK#
							92.50	159561
GT DISTRIBUTORS INC	12	2023 001-581-392	UNIFORMS	UNIFORMS	11/27/2023	035976	886.09	23
							-----	CHK#
							886.09	159562
MEADOR FUNERAL HOME	12	2023 001-409-419	INDIGENT BURIAL	TAMELA RUTLEDGE	11/27/2023	034777	600.00	23
							-----	CHK#
							600.00	159563
NTMC HEALTH COMPLETE CA	12	2023 001-561-391	PRISONER MEDICAL CARE	DYER - 403772901	11/27/2023	036151	1,304.11	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	BELL - 403772901	11/27/2023	036151	690.68	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	REDFERN - 403488201	11/27/2023	036151	602.16	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	DYER - 5060C26154	11/27/2023	036151	101.70	23
							-----	CHK#
							2,698.65	159564
O'REILLY AUTOMOTIVE ENTE	12	2023 012-622-354	MACHINERY REPAIRS	FLEETRANNER	11/27/2023	034558	45.96	23
							-----	CHK#
							45.96	159565
WORKQUEST	12	2023 001-560-493	INVESTIGATION EXPENSE	BLOOD KITS	11/27/2023	036188	290.00	23
							-----	CHK#
							290.00	159566
AT&T LONG DISTANCE	02	2024 001-409-420	TELEPHONE	LONG DISTANCE	11/27/2023		2.62	PO
							-----	CHK#
							2.62	159567
AT&T LONG DISTANCE	02	2024 001-409-420	TELEPHONE	LONG DISTANCE	11/27/2023		53.78	PO
							-----	CHK#
							53.78	159568
SPARKLETTS AND SIERRA S	02	2024 001-465-183	FOOD FOR JURY	WATER OCT 2023	11/27/2023	036791	7.33	PO
							-----	CHK#
							7.33	159569
SPARKLETTS AND SIERRA S	02	2024 041-650-310	SUPPLIES	WATER OCT 2023	11/27/2023	036375	45.65	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							45.65	159570
VERIZON WIRELESS	02	2024 001-407-420	TELEPHONE	EMC	11/27/2023		37.99	PO
							-----	CHK#
							37.99	159571
VERIZON WIRELESS	02	2024 001-590-420	TELEPHONE	SUBDIVISION	11/27/2023		38.13	PO
							-----	CHK#
							38.13	159572
VERIZON WIRELESS	02	2024 001-540-420	TELEPHONE	EMS DATA CARDS	11/27/2023		398.28	PO
							-----	CHK#
							398.28	159573
VERIZON WIRELESS	02	2024 001-476-420	TELEPHONE	DA DATA CARDS	11/27/2023		152.52	PO
							-----	CHK#
							152.52	159574
VERIZON WIRELESS	02	2024 001-403-420	TELEPHONE	ELECTIONS DATA CARDS	11/27/2023		531.86	PO
							-----	CHK#
							531.86	159575
VERIZON WIRELESS	02	2024 001-503-420	TELEPHONE	IT DATA CARDS	11/27/2023		152.52	PO
							-----	CHK#
							152.52	159576
VERIZON WIRELESS	02	2024 001-560-420	TELEPHONE	SO DATA CARDS	11/27/2023		1,470.58	PO
							-----	CHK#
							1,470.58	159577
FACE HARDWARE #8130-D	02	2024 013-623-300	SUPPLIES & HARDWARE	BIG GAP FIL	11/27/2023	036404	10.99	PO
	02	2024 014-624-300	SUPPLIES & HARDWARE	COPY PAPER	11/27/2023	036614	11.98	PO
							-----	CHK#
							22.97	159578
ADDICTION BEHAVIORAL SE	03	2024 028-571-306	CONTRACT SERVICE	OCT 2023	11/27/2023	036056	2,880.00	PO
							-----	CHK#
							2,880.00	159579
ADSUM COUNSELING LLC	03	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - AD	11/27/2023	036709	75.00	PO
	03	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - DSV	11/27/2023	036709	75.00	PO
	03	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - JK	11/27/2023	036709	225.00	PO
	03	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - LS	11/27/2023	036709	150.00	PO
	03	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - ZM	11/27/2023	036709	150.00	PO
	03	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - VC	11/27/2023	036709	75.00	PO
	03	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - WT	11/27/2023	036709	75.00	PO
							-----	CHK#
							825.00	159580
AMAZON CAPITAL SERVICES	02	2024 001-409-310	OFFICE SUPPLIES	POSTAGE MACHINE LABELS	11/27/2023	036874	16.75	PO
	02	2024 001-510-450	BUILDING MAINTENANCE	CAUTION AUTOMATIC DOOR S	11/27/2023	036874	17.88	PO
	02	2024 001-560-499	MISCELLANEOUS	ICE MAKER FOR DISPATCH	11/27/2023	036805	239.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2024 001-435-310	OFFICE SUPPLIES	CALCULATOR	11/27/2023	036841	42.61	PO
	02	2024 001-435-310	OFFICE SUPPLIES	CALCULATOR	11/27/2023	036841	39.41	PO
							-----	CHK#
							356.64	159581
AVENU HOLDINGS LLC	02	2024 052-403-495	MICROFILM EXPENSE	OCT 2023	11/27/2023	036526	6,620.00	PO
							-----	CHK#
							6,620.00	159582
BARTHOLD TIRE	02	2024 001-540-354	VEHICLE MAINTENANCE	TIRES R-5	11/27/2023	036491	1,171.29	PO
	02	2024 001-540-354	VEHICLE MAINTENANCE	TIRE	11/27/2023	036491	449.43	PO
							-----	CHK#
							1,620.72	159583
BCBS TEXAS TOWER A2-212	02	2024 001-209-300	RESTITUTION PAYABLE	COX	11/27/2023		1,000.00	PO
	02	2024 001-209-300	RESTITUTION PAYABLE	COX	11/27/2023		1,000.00	PO
							-----	CHK#
							2,000.00	159584
BIG SHOP CUSTOMS LLC	02	2024 014-624-354	MACHINERY REPAIRS	REPAIRS 2008 PETERBILT	11/27/2023	036602	46,047.57	PO
							-----	CHK#
							46,047.57	159585
BOUND TREE MEDICAL LLC	02	2024 001-540-391	MEDICAL SUPPLIES	ADENOSINE	11/27/2023	036489	72.90	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	SYRINGE	11/27/2023	036489	1,382.55	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	PROMETHAZINE	11/27/2023	036489	95.10	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	CURAPLEX DART	11/27/2023	036489	26.80	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	CURAPLEX DART	11/27/2023	036489	26.80	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	C4 MIDAZOLAM	11/27/2023	036489	14.50	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	LACTATED RINGERS	11/27/2023	036489	1,971.37	PO
							-----	CHK#
							3,590.02	159586
BURNS SABRE S	02	2024 001-209-300	RESTITUTION PAYABLE	JIMENEZ	11/27/2023		198.00	PO
							-----	CHK#
							198.00	159587
C&L MACHINE SHOP	02	2024 013-623-354	MACHINERY REPAIRS	FABRICATE NEW SHAFT & RE	11/27/2023	036411	150.13	PO
	02	2024 013-623-354	MACHINERY REPAIRS	RESEAL CYLINDER OFF OF M	11/27/2023	036411	147.85	PO
	02	2024 013-623-354	MACHINERY REPAIRS	RESEAL CYLINDERS OFF JD	11/27/2023	036411	800.11	PO
							-----	CHK#
							1,098.09	159588
CALLISBURG COMMUNITY IM	02	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/27/2023	036659	100.00	PO
							-----	CHK#
							100.00	159589
CARR BRANDY	02	2024 001-499-427	CONFERENCE	TAC V G YOUNG SCHOOL	11/27/2023		302.81	PO
							-----	CHK#
							302.81	159590
CBJ TIRE & ALIGNMENT NR	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 14 - NEW TIRES	11/27/2023	036358	855.71	PO
	02	2024 001-561-354	VEHICLE MAINTENANCE	UNIT # 19 - FIX FLAT AND	11/27/2023	036749	45.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							900.71	159591
CERTIFIED LABORATORIES	02	2024 014-624-330	FUEL & OIL	PREMALUBE	11/27/2023	036879	482.90	PO
	02	2024 012-622-300	SUPPLIES & HARDWARE	PREMALUBE	11/27/2023	036401	472.95	PO
							-----	CHK#
							955.85	159592
CITIBANK COMMERCIAL CAR	02	2024 001-510-450	BUILDING MAINTENANCE	REPAIR KIT	11/27/2023	036631	81.15	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	LACTATE METER TEST STRIP	11/27/2023	036487	1,069.08	PO
	02	2024 001-476-495	TRIAL EXPENSE	JOSEPHINE COUNTY	11/27/2023	036732	46.75	PO
	02	2024 001-510-450	BUILDING MAINTENANCE	SUPPLYHOUSE.COM	11/27/2023	036631	164.92	PO
	02	2024 001-560-499	MISCELLANEOUS	PLATE PAY	11/27/2023	036747	1.50	PO
	02	2024 001-561-338	KITCHEN SUPPLIES	PANS FOR STEAM TABLE	11/27/2023	036733	482.69	PO
	02	2024 001-540-432	TRAINING	TX EMS CONFERENCE 2023	11/27/2023	036756	2,710.00	PO
	02	2024 001-560-427	CONFERENCE EXPENSE	OMNI CORPUS - 10/22 - 10	11/27/2023	036764	1,893.00	PO
	02	2024 001-560-467	TACTICAL SUPPLIES	CUFF/MAG COMBO - HOLSTER	11/27/2023	036747	88.09	PO
	02	2024 059-562-499	MISCELLANEOUS	OPTIMUM - OCT 2023	11/27/2023	036733	392.29	PO
	02	2024 001-560-499	MISCELLANEOUS	AIR COMPRESSOR	11/27/2023	036747	236.95	PO
	02	2024 001-510-450	BUILDING MAINTENANCE	ELEVATOR SIGNS	11/27/2023	036781	83.80	PO
	02	2024 001-409-311	POSTAGE	POSTAGE OVERNIGHT EXXON	11/27/2023	036763	28.75	PO
	02	2024 001-581-427	CONFERENCE EXPENSE	FRITZ 10/09-13/2023	11/27/2023	35648	847.47	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	CREDIT	11/27/2023		81.48-	PO
	02	2024 001-540-391	MEDICAL SUPPLIES	CREDIT	11/27/2023		24.75-	PO
	02	2024 001-409-550	CAPITAL OUTLAY - RADIO & C	CREDIT MEMO	11/27/2023		259.62-	PO
							-----	CHK#
							7,760.59	159593
CLINICAL PATHOLOGY LABS	02	2024 001-561-391	PRISONER MEDICAL CARE	OCTOBER LABS	11/27/2023	036886	696.51	PO
							-----	CHK#
							696.51	159594
COOKE COUNTY DISTRICT C	02	2024 001-209-300	RESTITUTION PAYABLE	SCHULIK	11/27/2023		200.00	PO
							-----	CHK#
							200.00	159595
CORDANT LABORATORY SOLU	03	2024 028-571-346	DRUG TESTING	DRUG TESTING OCT 2023	11/27/2023	036064	204.28	PO
							-----	CHK#
							204.28	159596
CORPORATE BILLING LLC	02	2024 011-621-354	MACHINERY REPAIRS	REPAIRS 2009 VOLVO	11/27/2023	036323	9,404.79	PO
	02	2024 011-621-354	MACHINERY REPAIRS	AIR SPRING	11/27/2023	036323	593.41	PO
	02	2024 011-621-354	MACHINERY REPAIRS	UNIVERSAL JOINT	11/27/2023	036323	671.73	PO
	02	2024 011-621-354	MACHINERY REPAIRS	ROD	11/27/2023	036323	15.49	PO
							-----	CHK#
							10,685.42	159597
CREDIT SYSTEMS INTERNAT	02	2024 001-540-496	COLLECTION EXPENSE	OCT 2023	11/27/2023	036486	10.50	PO
							-----	CHK#
							10.50	159598
CROSS TIMBERS CHRUCH	02	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/27/2023	036657	50.00	PO
							-----	CHK#
							50.00	159599

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIAMOND DRUGS INC	02	2024 001-561-391	PRISONER MEDICAL CARE	OCT 2023 MEDICATIONS	11/27/2023	036866	1,376.92	PO ----- CHK# 1,376.92 159600
DOUGHERTY JOHN	02	2024 001-560-407	ESTRAY	JOHN DOUGHERTY - CATCH A	11/27/2023	036351	1,490.00	PO ----- CHK# 1,490.00 159601
DRY CLEAN SUPER CENTER	02	2024 001-581-392	UNIFORMS	SHORTEN PANTS	11/27/2023	036856	29.10	PO ----- CHK# 29.10 159602
DUREN DONNY	02	2024 001-540-453	MEDICAL EQUIP REPAIRS	COT REPAIRS	11/27/2023	036484	1,415.00	PO ----- CHK# 1,415.00 159603
DUSTIN OFFICE MACHINES	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - DISTRICT ATTO	11/27/2023	036225	270.70	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - DISTRICT CLER	11/27/2023	036224	239.77	PO
	02	2024 038-455-463	COPY MACHINE RENTAL	OCT 2023 - JP 1	11/27/2023	036223	178.09	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES OCT 2023	11/27/2023	036224	62.60	PO
	02	2024 038-455-463	COPY MACHINE RENTAL	COLOR COPIES OCT 2023	11/27/2023	036223	108.95	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 COUNTY CLERK	11/27/2023	036877	39.50	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/27/2023	036877	1.35	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2023	11/27/2023	036876	1.79	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 W952910334	11/27/2023	036876	349.80	PO ----- CHK# 1,252.55 159604
EHAWK INC	02	2024 001-570-390	SUBSCRIPTIONS	OCTOBER MONITORING	11/27/2023	036850	700.00	PO ----- CHK# 700.00 159605
EMERGICON LLC	02	2024 001-540-496	COLLECTION EXPENSE	OCT 2023	11/27/2023	036477	17,546.71	PO ----- CHK# 17,546.71 159606
ERA COMMUNITY CENTER	02	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/27/2023	036655	100.00	PO ----- CHK# 100.00 159607
ERGON ASHALT & EMULSION	02	2024 013-623-312	ROAD OIL	CRS-2	11/27/2023	036421	594.21	PO ----- CHK# 594.21 159608
EXXONMOBIL UNIVERSIAL F	03	2024 028-571-330	FUEL	FUEL OCT 2023	11/27/2023	036052	58.91	PO
	02	2024 001-540-330	FUEL	FUEL OCT 2023	11/27/2023	036482	222.18	PO
	02	2024 011-621-330	FUEL & OIL	FUEL OCT 2023	11/27/2023	036305	52.24	PO
	02	2024 012-622-330	FUEL & OIL	FUEL OCT 2023	11/27/2023	036888	30.63	PO
	02	2024 013-623-330	FUEL & OIL	FUEL OCT 2023	11/27/2023	036423	109.61	PO
	02	2024 001-560-330	FUEL	FUEL OCT 2023	11/27/2023	036353	939.43	PO ----- CHK# 1,413.00 159609

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FENOGLIO & SON LLC	02	2024 001-561-480	BONDS - EMPLOYEES	BOND - JULIO GRIJALVA	11/27/2023	036668	92.50	PO
	02	2024 001-561-480	BONDS - EMPLOYEES	BOND - ANN N CARRANZA	11/27/2023	036668	92.50	PO
	02	2024 001-561-480	BONDS - EMPLOYEES	BOND - JAMES R CHEANY	11/27/2023	036668	92.50	PO
	02	2024 001-561-480	BONDS - EMPLOYEES	BOND - LARRY A WINTER	11/27/2023	036668	92.50	PO
	02	2024 001-560-480	BONDS - EMPLOYEES	BOND - QUINONES	11/27/2023	036347	92.50	PO
	02	2024 001-560-480	BONDS - EMPLOYEES	BOND - MCGREGOR	11/27/2023	036347	92.50	PO
	02	2024 001-456-480	BONDS	NOTARY BOND	11/27/2023	036730	71.00	PO
							-----	CHK#
							626.00	159610
FIRST BAPTIST CHURCH	02	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/27/2023	036656	50.00	PO
							-----	CHK#
							50.00	159611
FIRST BAPTIST CHURCH	02	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/27/2023	036653	50.00	PO
							-----	CHK#
							50.00	159612
FIRST CHRISTIAN CHURCH	02	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/27/2023	036661	50.00	PO
							-----	CHK#
							50.00	159613
FIRST STATE BANK	02	2024 001-209-300	RESTITUTION PAYABLE	MEADOR	11/27/2023		30.00	PO
							-----	CHK#
							30.00	159614
FLUSCHE ENTERPRISES INC	02	2024 014-624-354	MACHINERY REPAIRS	REMOVE PULLEY FROM SHAFT	11/27/2023	036595	495.00	PO
							-----	CHK#
							495.00	159615
FREEMAN JILL	02	2024 001-209-300	RESTITUTION PAYABLE	BOOTH	11/27/2023		798.00	PO
							-----	CHK#
							798.00	159616
GAINESVILLE GLASS CO IN	02	2024 012-622-354	MACHINERY REPAIRS	BACK WINDOW 2017 FUSION	11/27/2023	036456	370.00	PO
	02	2024 001-510-450	BUILDING MAINTENANCE	CLEAR LAMI S. BASEMENT D	11/27/2023	036290	598.46	PO
	02	2024 001-510-450	BUILDING MAINTENANCE	REPLACE GLASS - LIBRARY	11/27/2023	036290	342.25	PO
							-----	CHK#
							1,310.71	159617
GALLS LLC	02	2024 001-561-392	UNIFORMS - EMPLOYEES	MENS TWILL CARGO PANTS S	11/27/2023	036782	239.62	PO
	02	2024 001-561-392	UNIFORMS - EMPLOYEES	MENS TWILL CARGO PANTS S	11/27/2023	036782	239.62	PO
	02	2024 001-561-392	UNIFORMS - EMPLOYEES	MENS TWILL CARGO PANTS S	11/27/2023	036782	119.81	PO
	02	2024 001-540-392	UNIFORMS	POLO SHIRTS	11/27/2023	036496	940.60	PO
	02	2024 001-540-392	UNIFORMS	POLO SHIRTS	11/27/2023	036496	1,410.97	PO
	02	2024 001-540-392	UNIFORMS	POLO SHIRTS	11/27/2023	036496	128.06	PO
	02	2024 001-540-392	UNIFORMS	POLO SHIRTS	11/27/2023	036496	352.77	PO
	02	2024 001-540-392	UNIFORMS	BRASS NAMEPLATE	11/27/2023	036496	14.63	PO
							-----	CHK#
							3,446.08	159618
GALVAN MEGAN	02	2024 001-209-300	RESTITUTION PAYABLE	MEZA	11/27/2023		102.00	PO
							-----	CHK#
							102.00	159619

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GH CRANES & COMPONENTS	02	2024 013-623-354	MACHINERY REPAIRS	INSPECTION	11/27/2023	036429	1,450.00	PO
							-----	CHK#
							1,450.00	159620
GOVCONNECTION INC	02	2024 001-503-452	COMPUTER EQUIPMENT	DELL LAPTOP FOR BRITTNEE	11/27/2023	036808	1,278.39	PO
							-----	CHK#
							1,278.39	159621
GRACIE CLARK	02	2024 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	11/27/2023		252.00	PO
	02	2024 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	11/27/2023		252.00	PO
							-----	CHK#
							504.00	159622
GREGG MANDY	02	2024 001-209-300	RESTITUTION PAYABLE	WOOLEY	11/27/2023		100.00	PO
							-----	CHK#
							100.00	159623
GT DISTRIBUTORS INC	02	2024 001-476-459	AMMUNITION	FEDERAL 40 SW FMJ	11/27/2023	036705	26.98	PO
	02	2024 001-476-459	AMMUNITION	FEDERAL 40 SW HP	11/27/2023	036705	31.49	PO
	02	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMETAPE - SMITH	11/27/2023	036348	7.50	PO
	02	2024 001-581-392	UNIFORMS	VEST - WILCOX	11/27/2023	036348	1,357.48	PO
							-----	CHK#
							1,423.45	159624
GUARDIAN PEST & TERMITE	02	2024 001-510-332	PEST & BIRD CONTROL	NOV 2023 - EMS VALLEY VI	11/27/2023	036285	40.00	PO
	02	2024 001-510-332	PEST & BIRD CONTROL	NOV 2023 - EMS MUENSTER	11/27/2023	036285	55.00	PO
	02	2024 012-622-306	CONTRACT SERVICES	NOV 2023	11/27/2023	036455	60.00	PO
	02	2024 001-510-332	PEST & BIRD CONTROL	NOV 2023 - EMS WOODBINE	11/27/2023	036285	40.00	PO
	02	2024 001-510-332	PEST & BIRD CONTROL	NOV 2023 - OLD JAIL	11/27/2023	036285	65.00	PO
	02	2024 001-510-332	PEST & BIRD CONTROL	NOV 2023 - LIBRARY	11/27/2023	036285	50.00	PO
							-----	CHK#
							310.00	159625
HAND LARUE	02	2024 001-209-300	RESTITUTION PAYABLE	MILLER	11/27/2023		325.00	PO
							-----	CHK#
							325.00	159626
HARRISON PAM BALDWIN	02	2024 001-403-425	MILEAGE	MILEAGE NOV 2023	11/27/2023		49.12	PO
							-----	CHK#
							49.12	159627
HENNIGAN AUTO PARTS INC	02	2024 013-623-354	MACHINERY REPAIRS	AIR ELEMENT	11/27/2023	036402	1,393.15	PO
	02	2024 013-623-354	MACHINERY REPAIRS	SYDR FITTING	11/27/2023	036402	25.21	PO
	02	2024 013-623-354	MACHINERY REPAIRS	CABIN AIR FILTER	11/27/2023	036402	65.12	PO
	02	2024 013-623-354	MACHINERY REPAIRS	LUG NUT	11/27/2023	036402	14.94	PO
	02	2024 012-622-354	MACHINERY REPAIRS	ANTENNA MAST	11/27/2023	036454	57.38	PO
	02	2024 012-622-354	MACHINERY REPAIRS	AIR BAG	11/27/2023	036454	179.96	PO
	02	2024 011-621-354	MACHINERY REPAIRS	LUBRICATOR	11/27/2023	036324	124.99	PO
							-----	CHK#
							1,860.75	159628
HILAND DAIRY FOODS COMP	02	2024 001-561-333	FOOD FOR JAIL	MILK	11/27/2023	036556	523.60	PO
	02	2024 001-561-333	FOOD FOR JAIL	MILK	11/27/2023	036556	536.57	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							1,060.17	CHK# 159629
HILLCREST CHURCH OF CHR	02	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/27/2023	036660	50.00	PO
							50.00	CHK# 159630
HOGAN'S JIF-E LUBE #2	02	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 11 - OIL CHANGE	11/27/2023	036350	71.95	PO
	02	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4904	11/27/2023	036549	209.90	PO
	02	2024 001-540-354	VEHICLE MAINTENANCE	INSPECTION 2018 RAM 5500	11/27/2023	036549	7.00	PO
							288.85	CHK# 159631
HOME DEPOT	02	2024 001-510-450	BUILDING MAINTENANCE	15A PLUG, RED GREEN EXIT	11/27/2023	036264	46.29	PO
	02	2024 001-510-450	BUILDING MAINTENANCE	TOILET FLAPPERS, TANK LE	11/27/2023	036264	72.82	PO
							119.11	CHK# 159632
HOWARD MORTUARY PROFESS	02	2024 001-409-418	AUTOPSY EXPENSE	JOYLEEN MILLER	11/27/2023	036753	500.00	PO
	02	2024 001-409-418	AUTOPSY EXPENSE	ROBERT NEIL KEMP	11/27/2023	036753	500.00	PO
	02	2024 001-409-418	AUTOPSY EXPENSE	HEATHER ANN KEMP	11/27/2023	036753	500.00	PO
	02	2024 001-409-419	INDIGENT BURIAL	JOHNNA BELCHER	11/27/2023	036885	775.00	PO
	02	2024 001-409-495	TRIAL EXPENSE	IRENE KNUCKLES	11/27/2023	036885	775.00	PO
							3,050.00	CHK# 159633
HUNTERS OIL DEPOT	02	2024 011-621-354	MACHINERY REPAIRS	OIL CHANGE 2019 RAM 2500	11/27/2023	036332	92.64	PO
	02	2024 011-621-354	MACHINERY REPAIRS	THE WORKS CAR WASH	11/27/2023	036332	9.00	PO
							101.64	CHK# 159634
HUNTERS TUNNEL EXPRESS	02	2024 001-540-354	VEHICLE MAINTENANCE	CAR WASH OCT 2023	11/27/2023	036547	18.00	PO
	02	2024 001-407-354	VEHICLE MAINTENANCE	CAR WASH OCT 2023	11/27/2023	036345	18.00	PO
	02	2024 001-560-354	VEHICLE MAINTENANCE	CAR WASHES OCT 2023	11/27/2023	036354	286.00	PO
							322.00	CHK# 159635
INDUSTRIAL BEARING CO	02	2024 012-622-354	MACHINERY REPAIRS	COUPLING	11/27/2023	036473	37.06	PO
	02	2024 012-622-354	MACHINERY REPAIRS	O-RING	11/27/2023	036473	22.08	PO
							59.14	CHK# 159636
INGRAM LIBRARY SERVICE	02	2024 001-650-590	BOOKS	BOOKS	11/27/2023	036366	149.72	PO
	02	2024 001-650-590	BOOKS	BOOK	11/27/2023	036366	36.00	PO
	02	2024 001-650-590	BOOKS	BOOKS	11/27/2023	036366	41.87	PO
	02	2024 041-650-590	BOOKS	BOOKS	11/27/2023	036381	19.59	PO
	02	2024 041-650-590	BOOKS	BOOKS	11/27/2023	036381	29.27	PO
	02	2024 041-650-590	BOOKS	BOOKS	11/27/2023	036381	29.65	PO
	02	2024 001-650-590	BOOKS	BOOK	11/27/2023	036366	8.47	PO
	02	2024 001-650-590	BOOKS	BOOKS	11/27/2023	036366	70.67	PO
	02	2024 001-650-590	BOOKS	BOOK	11/27/2023	036366	15.90	PO
	02	2024 001-650-590	BOOKS	BOOK	11/27/2023	036366	14.30	PO
	02	2024 001-650-590	BOOKS	BOOKS	11/27/2023	036366	85.30	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2024 001-650-590	BOOKS	BOOK	11/27/2023	036366	29.15	PO
	02	2024 001-650-590	BOOKS	BOOK	11/27/2023	036366	15.89	PO
	02	2024 041-650-590	BOOKS	BOOK	11/27/2023	036381	9.53	PO
							-----	CHK#
							555.31	159637
INTERNATIONAL ASSOC OF	02	2024 001-560-429	TRAINING & SCHOOLS	N TX FRAUD TRAINING EVEN	11/27/2023	036883	80.00	PO
							-----	CHK#
							80.00	159638
INTERSTATE BATTERIES OF	02	2024 014-624-354	MACHINERY REPAIRS	BATTERIES	11/27/2023	036575	595.80	PO
							-----	CHK#
							595.80	159639
INTERSTATE BILLING SERV	02	2024 014-624-354	MACHINERY REPAIRS	REPAIRS 2005 PETERBILT	11/27/2023	036576	5,751.10	PO
							-----	CHK#
							5,751.10	159640
KAMRAS JANET	02	2024 001-409-495	TRIAL EXPENSE	CV22-00314 - CPS TRANSCR	11/27/2023	036884	904.50	PO
							-----	CHK#
							904.50	159641
KIMBALL MIDWEST	02	2024 014-624-300	SUPPLIES & HARDWARE	BLK CABLE	11/27/2023	036578	37.80	PO
							-----	CHK#
							37.80	159642
KLEMENT FORD OF MUENSTE	02	2024 014-624-354	MACHINERY REPAIRS	MANIFOLD ASY LEFT SIDE	11/27/2023	036579	890.45	PO
							-----	CHK#
							890.45	159643
KYOCERA DOCUMENT SOLUTI	02	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 09/23-10/23	11/27/2023	036219	158.57	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - W2H8106838	11/27/2023	036219	219.30	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	CREDIT	11/27/2023		17.15-	PO
							-----	CHK#
							360.72	159644
LABATT FOOD SERVICE LLC	02	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/27/2023	036383	6,928.03	PO
	02	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/27/2023	036383	14.46	PO
	02	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/27/2023	036383	10,061.80	PO
	02	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/27/2023	036383	140.10	PO
							-----	CHK#
							17,144.39	159645
LAKE KIOWA LODGE	02	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/27/2023	036651	50.00	PO
							-----	CHK#
							50.00	159646
LAKE KIOWA MEDICAL CLIN	02	2024 001-561-391	PRISONER MEDICAL CARE	DEC 2023	11/27/2023	036214	4,000.00	PO
							-----	CHK#
							4,000.00	159647
LEGAL AND LIABILITY RIS	02	2024 001-581-427	CONFERENCE EXPENSE	COURT ROOM & COURT HOUSE	11/27/2023	036851	325.00	PO
							-----	CHK#
							325.00	159648

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEWIS DOUGLAS T MD	02	2024 001-540-491	EMS MEDICAL DIRECTOR	DEC 2023	11/27/2023	036215	2,400.00	PO
	02	2024 001-409-491	COUNTY HEALTH DOCTOR	DEC 2023	11/27/2023	036216	50.00	PO
							-----	CHK#
							2,450.00	159649
LIBRARY IDEAS LLC	02	2024 001-650-590	BOOKS	FREADING OCT 2023	11/27/2023	036640	121.00	PO

							121.00	159650
M & W OIL FIELD SUPPLY	02	2024 013-623-354	MACHINERY REPAIRS	ALUM LOCK FITTING	11/27/2023	036425	13.38	PO

							13.38	159651
MCCORKLE JACOB	02	2024 001-209-300	RESTITUTION PAYABLE	MCCULLUM	11/27/2023		600.00	PO

							600.00	159652
MCMASTER NEW HOLLAND CO	02	2024 013-623-354	MACHINERY REPAIRS	SPRING	11/27/2023	036439	49.57	PO

							49.57	159653
MCMASTER-CARR	02	2024 013-623-300	SUPPLIES & HARDWARE	SIGNS	11/27/2023	036806	682.92	PO
	02	2024 014-624-300	SUPPLIES & HARDWARE	SIGNS	11/27/2023	036624	597.87	PO
	02	2024 013-623-300	SUPPLIES & HARDWARE	SIGNS	11/27/2023	036806	526.65	PO
	02	2024 011-621-300	SUPPLIES & HARDWARE	SIGNS	11/27/2023	036902	597.87	PO
							-----	CHK#
							2,405.31	159654
METRO CENTRE LP	02	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 10/16-11/15	11/27/2023	036648	67.45	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - 7RA600773	11/27/2023	036648	147.70	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 10/16-11/15	11/27/2023	036649	15.48	PO
	02	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - 9HB343068	11/27/2023	036649	13.12	PO
							-----	CHK#
							243.75	159655
MIDWEST TAPE LLC	02	2024 001-650-592	AUDIO VISUAL MATERIAL	12 MONTHS TO LIVE	11/27/2023	036369	44.99	PO
	02	2024 001-650-592	AUDIO VISUAL MATERIAL	MIRACLE CLUB	11/27/2023	036369	96.06	PO
	02	2024 001-650-592	AUDIO VISUAL MATERIAL	EXCHANGE	11/27/2023	036369	79.98	PO
							-----	CHK#
							221.03	159656
MOSS LAKE VOLUNTEER FIR	02	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/27/2023	036650	100.00	PO

							100.00	159657
MOTOROLA SOLUTIONS INC	02	2024 001-540-422	RADIO & COMMUNICATIONS	PORTABLE RADIO BATTERIES	11/27/2023	35564	1,694.40	PO

							1,694.40	159658
MUENSTER VFW POST 6205	02	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/27/2023	036654	100.00	PO

							100.00	159659

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MYERS JEREMY	02	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	11/27/2023		85.00	PO
							-----	CHK#
							85.00	159660
NAPA PARTS GAINESVILLE	02	2024 011-621-354	MACHINERY REPAIRS	MUFFLER	11/27/2023	036296	181.94	PO
	02	2024 011-621-354	MACHINERY REPAIRS	EXACTFITBLADE	11/27/2023	036296	11.55	PO
	02	2024 011-621-354	MACHINERY REPAIRS	FUEL CAP TETHER	11/27/2023	036296	43.49	PO
	02	2024 011-621-354	MACHINERY REPAIRS	BATTERIES	11/27/2023	036296	403.44	PO
							-----	CHK#
							640.42	159661
NATIONAL ASSOCIATION OF	02	2024 001-409-481	DUES	FY 24 DUES	11/27/2023	036872	769.00	PO
							-----	CHK#
							769.00	159662
NET DATA CORP	02	2024 001-208-151	DUE TO NET DATA	OCT 2023 - JP 2	11/27/2023	036209	60.00	PO
	02	2024 001-208-151	DUE TO NET DATA	OCT 2023 - JP 1	11/27/2023	036209	302.00	PO
							-----	CHK#
							362.00	159663
NORTH TEXAS COURT REPOR	02	2024 034-435-406	VISITING COURT REPORTERS	SUBSTITUTE COURT REPORTE	11/27/2023	036859	442.32	PO
							-----	CHK#
							442.32	159664
NORTH TEXAS CRUSHED STO	02	2024 013-623-302	GRAVEL	GRADE 2 BASE	11/27/2023	036441	447.64	PO
	02	2024 011-621-302	GRAVEL	GRADE 2 BASE	11/27/2023	036315	864.03	PO
							-----	CHK#
							1,311.67	159665
NORTHERN TOOL & EQUIPME	02	2024 001-540-392	UNIFORMS	PARKA COATS	11/27/2023	036831	799.90	PO
							-----	CHK#
							799.90	159666
NOTIFICATION SYSTEMS OF	02	2024 044-581-306	CONTRACT SERVICES	LABOR TO RELOCATE READER	11/27/2023	036873	275.00	PO
							-----	CHK#
							275.00	159667
ODP BUSINESS SOLUTIONS	02	2024 001-403-410	ELECTION EXPENSE	ELECTION STYLUS HOLDERS	11/27/2023	036822	79.92	PO
	02	2024 001-560-310	OFFICE SUPPLIES	ENVELOPES	11/27/2023	036363	87.92	PO
	02	2024 001-560-310	OFFICE SUPPLIES	STORAGE BINS	11/27/2023	036363	45.99	PO
	02	2024 001-560-310	OFFICE SUPPLIES	COPY STAMP	11/27/2023	036363	8.39	PO
	02	2024 001-561-310	OFFICE SUPPLIES	RECORD BOOK, ENVELOPES, FI	11/27/2023	036687	235.48	PO
	02	2024 001-561-310	OFFICE SUPPLIES	RY24 AND REFILL	11/27/2023	036687	25.10	PO
	02	2024 001-561-310	OFFICE SUPPLIES	CALENDARS	11/27/2023	036687	33.98	PO
	02	2024 001-561-310	OFFICE SUPPLIES	PENS	11/27/2023	036687	54.00	PO
	02	2024 001-561-310	OFFICE SUPPLIES	CARDSTOCK	11/27/2023	036687	29.99	PO
							-----	CHK#
							600.77	159668
OLIVEIRA HOLLY	02	2024 001-409-460	RENT	DEC 2023	11/27/2023	036207	400.00	PO
							-----	CHK#
							400.00	159669

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONEY JEROMIE ATTORNEY	02	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS L R H	11/27/2023		150.00	PO ----- CHK# 150.00 159670
OREILLY AUTOMOTIVE ENTE	02	2024 012-622-354	MACHINERY REPAIRS	V/C GASKET	11/27/2023	036865	137.45	PO ----- CHK# 137.45 159671
PERDUE, BRANDON, FIELDER,	02	2024 001-209-000	COLLECTIONS PAYABLE	OCT 2023 - JP 2	11/27/2023	036206	1,092.30	PO
	02	2024 001-209-000	COLLECTIONS PAYABLE	OCT 2023 - COUNTY CLERK	11/27/2023	036206	35.36	PO
	02	2024 001-209-000	COLLECTIONS PAYABLE	OCT 2023 - DISTRICT CLER	11/27/2023	036206	531.23	PO
	02	2024 001-209-000	COLLECTIONS PAYABLE	OCT 2023 - JP 1	11/27/2023	036206	2,337.93	PO ----- CHK# 3,996.82 159672
PINNACLE HEALTH TECHNOL	02	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	MOLLY GILMORE	11/27/2023	036681	235.00	PO ----- CHK# 235.00 159673
POWER PLAN OIB	02	2024 012-622-354	MACHINERY REPAIRS	LAMP	11/27/2023	036514	267.35	PO ----- CHK# 267.35 159674
PROTECTION ONE ALARM MO	02	2024 001-409-460	RENT	DEC 2023	11/27/2023	036204	97.04	PO ----- CHK# 97.04 159675
RB EVERETT & CO	02	2024 013-623-354	MACHINERY REPAIRS	HOSE	11/27/2023	036426	883.96	PO ----- CHK# 883.96 159676
RED RIVER FARM CO-OP IN	02	2024 001-540-330	FUEL	FUEL - OCT 2023	11/27/2023	036535	6,499.47	PO
	02	2024 001-510-330	FUEL	FUEL - OCT 2023	11/27/2023	036270	292.93	PO
	02	2024 001-407-330	FUEL	FUEL - OCT 2023	11/27/2023	036346	216.88	PO
	03	2024 028-571-330	FUEL	FUEL - OCT 2023	11/27/2023	036051	40.00	PO ----- CHK# 7,049.28 159677
RED RIVER RENTAL INC	02	2024 012-622-460	RENT	BOBCAT 2020 RENTAL	11/27/2023	036846	2,806.04	PO ----- CHK# 2,806.04 159678
REEVES LORI E	02	2024 001-409-495	TRIAL EXPENSE	1/2 DAY MEDIATION	11/27/2023	036863	300.00	PO ----- CHK# 300.00 159679
RENE BATES AUCTIONEERS	02	2024 013-623-570	MACHINERY & EQUIPMENT	2013 PETERBILT	11/27/2023	036896	28,000.00	PO ----- CHK# 28,000.00 159680
ROBERT E BICKLEY	02	2024 001-209-300	RESTITUTION PAYABLE	LEWIS	11/27/2023		50.00	PO ----- CHK# 50.00 159681

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROMCO EQUIPMENT CO	02	2024 012-622-354	MACHINERY REPAIRS	SEALING KIT	11/27/2023	036507	629.23	PO
							-----	CHK#
							629.23	159682
SCHAD & PULTE WELDING S	02	2024 001-540-347	OXYGEN	OXYGEN	11/27/2023	036534	26.00	PO
	02	2024 001-540-347	OXYGEN	OXYGEN	11/27/2023	036534	8.00	PO
							-----	CHK#
							34.00	159683
SCHILLING TIRE & LUBE L	02	2024 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	11/27/2023	036444	20.00	PO
	02	2024 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	11/27/2023	036444	20.00	PO
							-----	CHK#
							40.00	159684
SCOTT MERRIMAN INC	02	2024 001-409-311	POSTAGE	POSTAGE FOR MASS MAIL OU	11/27/2023	036907	11,716.00	PO
							-----	CHK#
							11,716.00	159685
SECOND COURT OF APPEALS	02	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE JUDICIAL SYST	11/27/2023		5.00	PO
	02	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL 22	11/27/2023		65.00	PO
	02	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL 22	11/27/2023		60.00	PO
	02	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL 22	11/27/2023		191.17	PO
							-----	CHK#
							321.17	159686
SERENECO WELLNESS CENTE	03	2024 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JUVENILE - HS	11/27/2023	036849	550.00	PO
							-----	CHK#
							550.00	159687
SHERWIN WILLIAMS CO	02	2024 001-510-450	BUILDING MAINTENANCE	PAINT - JAIL	11/27/2023	036274	168.15	PO
							-----	CHK#
							168.15	159688
SHIPMAN COMMUNICATIONS	02	2024 013-623-422	RADIOS & COMMUNICATIONS	BATTERY	11/27/2023	036833	170.00	PO
	02	2024 013-623-457	MACHINERY & EQUIP NON-CAPI	LIGHT BAR	11/27/2023	036833	2,500.00	PO
							-----	CHK#
							2,670.00	159689
SIMMONS SHAWN	02	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS T L D, JR	11/27/2023		750.00	PO
							-----	CHK#
							750.00	159690
SOUTHERN COMPUTER WAREH	02	2024 001-503-455	COMPUTER MAINTENANCE	KOFAX-VRSELITE DTOP VER	11/27/2023	036718	3,103.76	PO
							-----	CHK#
							3,103.76	159691
ST PETERS CATHOLIC CHUR	02	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/27/2023	036652	195.00	PO
							-----	CHK#
							195.00	159692
STREET COP TRAINING LLC	02	2024 001-560-429	TRAINING & SCHOOLS	SOCIAL MEDIA & OPEN SOUR	11/27/2023	036861	249.00	PO
	02	2024 001-560-429	TRAINING & SCHOOLS	SOCIAL MEDIA & OPEN SOUR	11/27/2023	036861	249.00	PO
							-----	CHK#
							498.00	159693

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TABERNACLE BAPTIST CHUR	02	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/27/2023	036658	50.00	PO
							-----	CHK#
							50.00	159694
TAGITM	02	2024 001-503-481	ASSN DUES	YEARLY MEMBERSHIP	11/27/2023	036892	175.00	PO
							-----	CHK#
							175.00	159695
TEXAS ASSOC OF ELECTION	02	2024 001-499-427	CONFERENCE	2024 TAEA MIDWINTER CONF	11/27/2023	036906	500.00	PO
	02	2024 001-499-481	ASSN DUES	TAEA MEMBER DUES FOR 202	11/27/2023	036905	200.00	PO
							-----	CHK#
							700.00	159696
TEXAS ASSOCIATION OF CO	02	2024 011-621-427	CONFERENCE EXPENSE	2024 VG YOUNG INSTITUTE	11/27/2023	036891	250.00	PO
							-----	CHK#
							250.00	159697
TEXAS DEPT OF PUBLIC SA	02	2024 001-209-300	RESTITUTION PAYABLE	BURT	11/27/2023		60.00	PO
	02	2024 001-209-300	RESTITUTION PAYABLE	MURPHEY	11/27/2023		60.00	PO
	02	2024 001-209-300	RESTITUTION PAYABLE	NEAL	11/27/2023		60.00	PO
	02	2024 001-209-300	RESTITUTION PAYABLE	REIDY	11/27/2023		60.00	PO
	02	2024 001-209-300	RESTITUTION PAYABLE	HERNANDEZ	11/27/2023		150.00	PO
	02	2024 001-209-300	RESTITUTION PAYABLE	HERNANDEZ	11/27/2023		30.00	PO
	02	2024 001-209-300	RESTITUTION PAYABLE	INMAN	11/27/2023		30.00	PO
	02	2024 001-209-300	RESTITUTION PAYABLE	MONCADA	11/27/2023		180.00	PO
	02	2024 001-209-300	RESTITUTION PAYABLE	READY	11/27/2023		60.00	PO
	02	2024 001-209-300	RESTITUTION PAYABLE	SMITH	11/27/2023		60.00	PO
	02	2024 001-209-300	RESTITUTION PAYABLE	WELDON	11/27/2023		8.00	PO
	02	2024 001-209-300	RESTITUTION PAYABLE	WILDEVELD	11/27/2023		27.00	PO
	02	2024 001-209-300	RESTITUTION PAYABLE	YOUNG	11/27/2023		100.00	PO
							-----	CHK#
							885.00	159698
TEXAS DEPT OF STATE HEA	02	2024 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	11/27/2023		197.64	PO
							-----	CHK#
							197.64	159699
TEXAS DIST & CO ATTYS A	02	2024 001-476-427	CONFERENCE EXPENSE	REGISTRATION FOR ELECTED	11/27/2023	036855	350.00	PO
							-----	CHK#
							350.00	159700
TEXAS HEALTH & HUMAN SE	02	2024 001-209-300	RESTITUTION PAYABLE	SERRANO	11/27/2023		274.00	PO
							-----	CHK#
							274.00	159701
TEXAS LIBRARY ASSOCIATI	02	2024 001-650-427	CONFERENCE EXPENSE	TLA 2024 CONF - KR	11/27/2023	036870	368.00	PO
							-----	CHK#
							368.00	159702
TEXAS STAR EMBROIDERY	02	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	STRIPES AND BADGE ON SHI	11/27/2023	036362	97.50	PO
	02	2024 001-540-392	UNIFORMS	NAME TAG WILKERSON	11/27/2023	036532	10.00	PO
	02	2024 001-540-392	UNIFORMS	SCREEN PRINT SHIRTS D PA	11/27/2023	036532	46.50	PO
	02	2024 001-540-392	UNIFORMS	SCREEN PRINT SHIRTS REED	11/27/2023	036532	67.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							221.50	159703
TEXOMA COUNCIL OF GOVER	02	2024 001-409-306	CONTRACT SERVICES	OCT 2023	11/27/2023	036198	2,368.66	PO
							-----	CHK#
							2,368.66	159704
THOMPSON J R INC	02	2024 013-623-302	GRAVEL	# 1 FLEX BASE	11/27/2023	036419	3,692.81	PO
	02	2024 013-623-302	GRAVEL	# 1 FLEX BASE	11/27/2023	036419	2,231.64	PO
	02	2024 013-623-302	GRAVEL	# 1 FLEX BASE	11/27/2023	036419	796.90	PO
	02	2024 013-623-302	GRAVEL	2 X 4	11/27/2023	036419	2,726.21	PO
	02	2024 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	11/27/2023	036511	5,445.61	PO
	02	2024 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	11/27/2023	036511	7,426.48	PO
	02	2024 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	11/27/2023	036511	6,648.65	PO
							-----	CHK#
							28,968.30	159705
THOMSON WEST	02	2024 001-435-390	SUBSCRIPTIONS	OCT 2023	11/27/2023	036667	243.29	PO
	02	2024 001-560-390	SUBSCRIPTIONS	OCT 2023	11/27/2023	036670	442.20	PO
	02	2024 001-435-590	BOOKS	2024-TX CRIM PROCEDURE A	11/27/2023	036860	99.00	PO
	02	2024 001-435-590	BOOKS	2024 - TEXAS FAMILY CODE	11/27/2023	036860	88.00	PO
							-----	CHK#
							872.49	159706
TIMBERCREEK REAL ESTATE	02	2024 001-409-460	RENT	DEC 2023	11/27/2023	036202	400.00	PO
							-----	CHK#
							400.00	159707
TIPTON JEREMY	03	2024 028-571-390	SUBSCRIPTIONS	NOV 2023	11/27/2023	036061	225.00	PO
							-----	CHK#
							225.00	159708
TRACTOR SUPPLY PLAN	02	2024 011-621-300	SUPPLIES & HARDWARE	DRVWAY MARKERS	11/27/2023	036309	22.74	PO
							-----	CHK#
							22.74	159709
TXPPA	02	2024 001-495-481	ASSN DUES	MEMBERSHIP RENEWAL	11/27/2023	036840	190.00	PO
							-----	CHK#
							190.00	159710
UIL REGION 2	02	2024 001-209-300	RESTITUTION PAYABLE	KINGSLEY	11/27/2023		50.00	PO
							-----	CHK#
							50.00	159711
UNITED AG & TURF	02	2024 011-621-457	MACHINERY & EQUIP-NON CAPI	FRONTIER RB 2296-8" MED	11/27/2023	036326	3,433.20	PO
	02	2024 012-622-354	MACHINERY REPAIRS	SPRING	11/27/2023	036725	22.58	PO
	02	2024 012-622-354	MACHINERY REPAIRS	BULB	11/27/2023	036725	116.50	PO
							-----	CHK#
							3,572.28	159712
UPPER ELM-RED SOIL CONS	02	2024 011-621-308	DAM MAINTENANCE	FY 24 CONTRIBUTION	11/27/2023	036864	580.59	PO
	02	2024 013-623-308	DAM MAINTENANCE	FY 24 CONTRIBUTION	11/27/2023	036864	5,516.19	PO
	02	2024 014-624-308	DAM MAINTENANCE	FY 24 CONTRIBUTION	11/27/2023	036864	2,903.22	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							9,000.00	CHK# 159713
VAULT HEALTH	02	2024 012-622-490	PHYSICALS & CDL TESTING	DRUG SCREEN	11/27/2023	036680	53.75	PO
							53.75	CHK# 159714
VERIZON WIRELESS	02	2024 038-455-499	MISCELLANEOUS	JP 1 DATA CARD	11/27/2023		37.99	PO
							37.99	CHK# 159715
WAGNER SUPPLY COMPANY I	02	2024 001-510-300	SUPPLIES	CITRUS DEOD, AIR FRESHNE	11/27/2023	036269	219.18	PO
	02	2024 001-510-300	SUPPLIES	TIDE PODS, LINERS, TISSU	11/27/2023	036269	771.34	PO
	02	2024 001-510-300	SUPPLIES	DEOD, CLEANER, TOWELS, T	11/27/2023	036269	951.95	PO
	02	2024 001-510-300	SUPPLIES	AWC DRESSING MAGIC, FIBE	11/27/2023	036269	338.04	PO
	02	2024 001-540-310	OFFICE SUPPLIES	WATER	11/27/2023	036531	381.12	PO
							2,661.63	CHK# 159716
WAL-MART RESTITUTION RE	02	2024 001-209-300	RESTITUTION PAYABLE	BABCOCK	11/27/2023		177.69	PO
							177.69	CHK# 159717
WALKER KELLI	02	2024 001-209-300	RESTITUTION PAYABLE	MILLER	11/27/2023		298.00	PO
							298.00	CHK# 159718
WALSH SERVICE STATION	02	2024 011-621-354	MACHINERY REPAIRS	INSPECTION	11/27/2023	036331	14.00	PO
	02	2024 011-621-354	MACHINERY REPAIRS	INSPECTION	11/27/2023	036331	7.00	PO
							21.00	CHK# 159719
WEDGE SUPPLY LLC	02	2024 012-622-300	SUPPLIES & HARDWARE	TISSUE	11/27/2023	036508	183.23	PO
	02	2024 012-622-300	SUPPLIES & HARDWARE	DISINFECTANT	11/27/2023	036508	59.80	PO
							243.03	CHK# 159720
WEEKLY NEWS OF COOKE CO	02	2024 001-409-430	LEGAL NOTICES	ELECTION EQUIPMENT TESTI	11/27/2023	036644	126.00	PO
	02	2024 001-409-430	LEGAL NOTICES	LEGAL NOTICE- AUCTION	11/27/2023	036644	50.00	PO
	02	2024 001-409-430	LEGAL NOTICES	AMENDMENT SEXUALLY ORIEN	11/27/2023	036644	50.00	PO
	02	2024 001-409-430	LEGAL NOTICES	WHITEWATER VACATE RE-RUN	11/27/2023	036644	50.00	PO
	02	2024 001-409-430	LEGAL NOTICES	KIOWA OAKS REPLAT	11/27/2023	036644	50.00	PO
	02	2024 001-409-430	LEGAL NOTICES	WHITEWATER VACATE	11/27/2023	036644	50.00	PO
	02	2024 001-409-430	LEGAL NOTICES	ELECTION NOTICE	11/27/2023	036644	525.00	PO
							901.00	CHK# 159721
WESTFALL MIKE	02	2024 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ JR	11/27/2023		200.00	PO
							200.00	CHK# 159722
WH SERVICES DALLAS LLC	02	2024 001-561-391	PRISONER MEDICAL CARE	MURRELL - 11217919	11/27/2023	036852	180.39	PO
	02	2024 001-561-391	PRISONER MEDICAL CARE	MORGAN - 11143368	11/27/2023	036852	171.78	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						352.17	159723
YORK RUTH ANN	02 2024 001-209-300	RESTITUTION PAYABLE	PUCKETT	11/27/2023		421.77	PO
						-----	CHK#
						421.77	159724
151 GARAGE LLC	02 2024 001-560-354	VEHICLE MAINTENANCE	UNIT 13 NEW CANISTER, VA	11/27/2023	036349	617.80	PO
	02 2024 001-560-354	VEHICLE MAINTENANCE	UNIT 12 - CANISTER, VALV	11/27/2023	036349	672.80	PO
						-----	CHK#
						1,290.60	159725
			TOTAL CHECKS WRITTEN			307,226.02	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			307,226.02	