

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETT'S AND SIERRA S	04	2024 001-426-499	MISCELLANEOUS	WATER NOV 2023	01/08/2024	036792	58.45	PO
							-----	CHK#
							58.45	160162
ABSOLUTE URGENT CARE IN	04	2024 001-560-490	PHYSICAL	POST ACCIDENT DRUG SCREE	01/08/2024	036784	45.00	PO
							-----	CHK#
							45.00	160163
ADSUM COUNSELING LLC	05	2024 028-571-306	CONTRACT SERVICE	NOV/DEC 2023	01/08/2024	036057	500.00	PO
							-----	CHK#
							500.00	160164
AMAZON CAPITAL SERVICES	04	2024 001-560-499	MISCELLANEOUS	YELLOW NUMBERED SECURITY	01/08/2024	036805	49.50	PO
	04	2024 001-560-310	OFFICE SUPPLIES	4"X4" LABELS	01/08/2024	036805	51.92	PO
	04	2024 001-560-493	INVESTIGATION EXPENSE	GLOVE HOLDER	01/08/2024	036805	30.97	PO
	04	2024 001-560-493	INVESTIGATION EXPENSE	GUN SAFE	01/08/2024	036805	99.99	PO
	04	2024 001-560-499	MISCELLANEOUS	CLOSET DIVIDERS FOR	01/08/2024	036805	17.00	PO
	04	2024 041-650-590	BOOKS	STARK RANCH COOKE COUNTY	01/08/2024	037041	12.95	PO
	04	2024 011-621-457	MACHINERY & EQUIP-NON CAPI	UNIDEN MOBILE SCANNER	01/08/2024	037031	499.00	PO
	04	2024 001-503-310	OFFICE SUPPLIES	LAPTOP CABLES	01/08/2024	036714	159.61	PO
	04	2024 001-503-310	OFFICE SUPPLIES	CRUCIAL RAM	01/08/2024	036714	187.98	PO
	04	2024 001-503-310	OFFICE SUPPLIES	STEP STOOL	01/08/2024	036714	105.22	PO
	04	2024 001-503-310	OFFICE SUPPLIES	INTERNAL GAMING SSD	01/08/2024	036714	344.97	PO
	04	2024 001-503-310	OFFICE SUPPLIES	VENEGENCE RAM	01/08/2024	036714	209.98	PO
	04	2024 001-503-310	OFFICE SUPPLIES	BATTERIES	01/08/2024	036714	6.85	PO
	04	2024 001-503-310	OFFICE SUPPLIES	FEED ROLLER KIT	01/08/2024	036714	34.44	PO
	04	2024 001-503-310	OFFICE SUPPLIES	TOTE	01/08/2024	036714	53.96	PO
	04	2024 001-503-310	OFFICE SUPPLIES	TRIPOD	01/08/2024	036714	29.99	PO
	04	2024 001-503-310	OFFICE SUPPLIES	CRUCIAL RAM	01/08/2024	036714	379.96	PO
	04	2024 001-403-310	OFFICE SUPPLIES	VINTAGE COLORED PAPER	01/08/2024	036776	43.07	PO
	04	2024 001-403-310	OFFICE SUPPLIES	LIGHT BLUE PARCHMENT 8.5	01/08/2024	036934	288.60	PO
	04	2024 001-403-310	OFFICE SUPPLIES	LIGHT BLUE PARCHMENT 8.5	01/08/2024	036934	266.16	PO
	04	2024 001-403-410	ELECTION EXPENSE	10X13 CLEAR PLASTIC ZIPP	01/08/2024	036934	15.73	PO
	04	2024 001-560-310	OFFICE SUPPLIES	CALENDAR	01/08/2024	036805	4.99	PO
	04	2024 001-560-310	OFFICE SUPPLIES	CALENDAR	01/08/2024	036805	19.99	PO
	04	2024 001-560-310	OFFICE SUPPLIES	CALENDAR	01/08/2024	036805	17.99	PO
	04	2024 011-621-300	SUPPLIES & HARDWARE	ORACAL 5400 REFLECTIVE C	01/08/2024	037031	6.95	PO
	04	2024 013-623-300	SUPPLIES & HARDWARE	ORACAL 5400 REFLECTIVE C	01/08/2024	037031	6.96	PO
	04	2024 014-624-300	SUPPLIES & HARDWARE	ORACAL 5400 REFLECTIVE C	01/08/2024	037031	6.96	PO
	04	2024 001-456-310	OFFICE SUPPLIES	ENVELOPES/SHUCKS	01/08/2024	036999	156.86	PO
	04	2024 014-624-457	MACHINERY & EQUIP-NON CAPI	SHORT PAID INVOICE	01/08/2024	36791	0.99	--
	04	2024 001-560-493	INVESTIGATION EXPENSE	CREDIT	01/08/2024		30.97	--
	04	2024 001-560-493	INVESTIGATION EXPENSE	SHIPPING	01/08/2024	036805	69.99	PO
							-----	CHK#
							3,148.56	160165
MARGUS RISING FIRST RESP	04	2024 001-560-429	TRAINING & SCHOOLS	DRONE TRAINING	01/08/2024	037054	999.00	PO
							-----	CHK#
							999.00	160166
ATWOOD DISTRIBUTING LP	04	2024 011-621-300	SUPPLIES & HARDWARE	TRASH BAGS	01/08/2024	036337	76.56	PO
	04	2024 011-621-354	MACHINERY REPAIRS	GREASE	01/08/2024	036337	79.80	PO
	04	2024 011-621-354	MACHINERY REPAIRS	GEAR OIL	01/08/2024	036337	18.98	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							175.34	160167
BAKER KATHRYN	04	2024 001-499-425	MILEAGE	MILEAGE DEC 2023	01/08/2024		7.34	--
	04	2024 001-499-425	MILEAGE	MILEAGE OCT 2023	01/08/2024		9.17	--
	04	2024 001-499-425	MILEAGE	MILEAGE NOV 2023	01/08/2024		8.26	--
							-----	CHK#
							24.77	160168
BANE MACHINERY INC	04	2024 012-622-354	MACHINERY REPAIRS	HOSE X 2	01/08/2024	036812	218.36	PO
							-----	CHK#
							218.36	160169
BOUND TREE MEDICAL LLC	04	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	01/08/2024	036489	581.90	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	ELASTIC BANDAGE	01/08/2024	036489	25.00	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	SYRINGE	01/08/2024	036489	613.03	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	SMART CAPNOLINE	01/08/2024	036489	888.00	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	VASOLINE	01/08/2024	036489	3.80	PO
							-----	CHK#
							2,111.73	160170
CARR BRANDY	04	2024 001-499-425	MILEAGE	MILEAGE OCT, NOV, DEC 2	01/08/2024		3.67	--
							-----	CHK#
							3.67	160171
CBJ TIRE & ALIGNMENT NR	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 23 MOUNT AND BALANC	01/08/2024	036358	84.00	PO
	04	2024 011-621-303	TIRES & TIRE REPAIRS	TIRE	01/08/2024	036336	255.00	PO
	04	2024 012-622-303	TIRES & TIRE REPAIRS	TIRES	01/08/2024	036394	1,485.00	PO
	04	2024 012-622-303	TIRES & TIRE REPAIRS	TIRE	01/08/2024	036394	370.00	PO
							-----	CHK#
							2,194.00	160172
CENGAGE LEARNING INC	04	2024 001-650-590	BOOKS	BOOKS	01/08/2024	036377	83.97	PO
							-----	CHK#
							83.97	160173
CINTAS CORPORATION	04	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/08/2024	036334	8.21	PO
	04	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/05/2023	01/08/2024	036334	109.02	PO
	04	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/08/2024	036334	8.21	PO
	04	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/12/2023	01/08/2024	036334	107.20	PO
	04	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/08/2024	036334	8.21	PO
	04	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/19/2023	01/08/2024	036334	107.20	PO
	04	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/08/2024	036334	8.21	PO
	04	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/26/2023	01/08/2024	036334	107.20	PO
	04	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	01/08/2024	036413	5.88	PO
	04	2024 013-623-392	UNIFORMS	UNIFORMS 12/01/2023	01/08/2024	036413	160.83	PO
	04	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	01/08/2024	036413	5.88	PO
	04	2024 013-623-392	UNIFORMS	UNIFORMS 12/08/2023	01/08/2024	036413	160.83	PO
	04	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	01/08/2024	036413	5.88	PO
	04	2024 013-623-392	UNIFORMS	UNIFORMS 12/15/2023	01/08/2024	036413	160.83	PO
	04	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	01/08/2024	036413	5.88	PO
	04	2024 013-623-392	UNIFORMS	UNIFORMS 12/22/2023	01/08/2024	036413	160.83	PO
	04	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	01/08/2024	036413	5.88	PO

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	04	2024 013-623-392	UNIFORMS	UNIFORMS 12/29/2023	01/08/2024	036413	160.83	PO
	04	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/08/2024	036397	12.91	PO
	04	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/05/2023	01/08/2024	036397	124.78	PO
	04	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/08/2024	036397	12.91	PO
	04	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/12/2023	01/08/2024	036397	124.78	PO
	04	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/08/2024	036397	12.91	PO
	04	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/19/2023	01/08/2024	036397	124.78	PO
	04	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/08/2024	036397	12.91	PO
	04	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/26/2023	01/08/2024	036397	126.60	PO
	04	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	01/08/2024		19.10-	--
							-----	CHK#
							1,830.49	160174
CLINICAL PATHOLOGY LABS	04	2024 001-561-391	PRISONER MEDICAL CARE	NOV 2023	01/08/2024	036886	80.47	PO
							-----	CHK#
							80.47	160175
COMMUNITY LUMBER CO	04	2024 014-624-300	SUPPLIES & HARDWARE	CAGE PANELS	01/08/2024	036622	1,110.00	PO
	04	2024 014-624-354	MACHINERY REPAIRS	TIE WIRE ROLL	01/08/2024	036622	6.99	PO
	04	2024 014-624-300	SUPPLIES & HARDWARE	RING HOG HILL, PLIER RIN	01/08/2024	036622	38.39	PO
	04	2024 014-624-300	SUPPLIES & HARDWARE	RING HOG HILL	01/08/2024	036622	24.76	PO
	04	2024 014-624-354	MACHINERY REPAIRS	TIEWIRE	01/08/2024	036622	6.99-	PO
							-----	CHK#
							1,173.15	160176
CONCORD RADIOLOGY PLLC	04	2024 001-561-391	PRISONER MEDICAL CARE	BOYKIN, R ZBC1161	01/08/2024	037028	8.61	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	DYER, R ZBB0I0D	01/08/2024	037028	39.81	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	GLENN, B ZBDOZ3C	01/08/2024	037028	8.61	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	GLENN, B ZBENRVY	01/08/2024	037028	85.17	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	GLENN, B ZBENRS4	01/08/2024	037028	8.61	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C ZBCB6M9	01/08/2024	037028	30.78	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C ZBBA0G7	01/08/2024	037028	30.78	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	MURRELL, J ZBACBK7	01/08/2024	037028	94.10	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	SNYDER, D ZBC11LE	01/08/2024	037028	48.42	PO
							-----	CHK#
							354.89	160177
COOKE CO TAX A/C	04	2024 011-621-354	MACHINERY REPAIRS	0025 - 2016 TRAILER	01/08/2024	036330	7.50	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	7088 UNIT 24 - 2009 FORD	01/08/2024	036356	7.50	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	4088 UNIT 40 - FORD EXPL	01/08/2024	036356	7.50	PO
							-----	CHK#
							22.50	160178
COOKE COUNTY CRUSHED ST	04	2024 014-624-302	GRAVEL	GRADE 2 BASE	01/08/2024	036625	15,194.75	PO
							-----	CHK#
							15,194.75	160179
CORRECTIONS SOFTWARE SO	05	2024 028-571-452	COMPUTER EXPENSE	FEB 2024	01/08/2024	036050	1,023.00	PO
							-----	CHK#
							1,023.00	160180
DELL MARKETING LP	04	2024 001-503-452	COMPUTER EQUIPMENT	POWER CORDS	01/08/2024	036719	92.48	PO
							-----	CHK#
							92.48	160181

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUSTIN OFFICE MACHINES	04	2024 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2023	01/08/2024	036877	0.58	PO
	04	2024 038-455-463	COPY MACHINE RENTAL	COLOR COPIES NOVEMBER 20	01/08/2024	036223	92.52	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - RF70906892	01/08/2024	036224	239.77	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023	01/08/2024	036225	270.70	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 R4S1Z4019	01/08/2024	036877	39.50	PO
	04	2024 038-455-463	COPY MACHINE RENTAL	NOV 2023 - RH30X01113	01/08/2024	036223	178.09	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 COUNTY CLERK	01/08/2024	036876	349.80	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES NOV 2023	01/08/2024	036224	25.14	PO
							-----	CHK#
							1,196.10	160182
ELECTIONS SYSTEMS & SOF	04	2024 001-403-410	ELECTION EXPENSE	BAG BALLOT TRANSFER	01/08/2024	036956	600.00	PO
	04	2024 001-403-410	ELECTION EXPENSE	SIGNS, STICKERS	01/08/2024	036956	137.75	PO
							-----	CHK#
							737.75	160183
ENDERBY GAS INC	03	2024 001-510-441	GAS	EMS STATION 3 PROPANE 12	01/08/2024	036783	474.10	PO
	04	2024 014-624-441	GAS	PROPANE 12/20/23	01/08/2024	036629	266.27	PO
							-----	CHK#
							740.37	160184
BERGON ASHALT & EMULSION	04	2024 013-623-312	ROAD OIL	CRS-2	01/08/2024	036421	575.63	PO
							-----	CHK#
							575.63	160185
EXXONMOBIL UNIVERSIAL F	04	2024 001-540-330	FUEL	FUEL NOV 2023	01/08/2024	036482	170.07	PO
	05	2024 028-571-330	FUEL	FUEL NOV 2023	01/08/2024	036052	43.24	PO
	04	2024 001-560-330	FUEL	FUEL NOV 2023	01/08/2024	036353	509.05	PO
							-----	CHK#
							722.36	160186
FARAHAT & ASSOCIATES PL	04	2024 001-561-391	PRISONER MEDICAL CARE	GLENN, BOBBY A6895T28409	01/08/2024	037010	155.63	PO
							-----	CHK#
							155.63	160187
FENOGLIO & SON LLC	04	2024 001-561-480	BONDS - EMPLOYEES	BOND - LUKE OTTINGER	01/08/2024	036668	71.00	PO
	04	2024 001-561-480	BONDS - EMPLOYEES	BOND - NATHAN ERVIN	01/08/2024	036668	71.00	PO
							-----	CHK#
							142.00	160188
FLUSCHE ENTERPRISES INC	04	2024 014-624-354	MACHINERY REPAIRS	TANK FLANGES	01/08/2024	036595	55.21	PO
							-----	CHK#
							55.21	160189
FOUR FEATHERS ALARM LLC	04	2024 001-581-390	SUBSCRIPTIONS	JAN 2024	01/08/2024	036696	59.70	PO
							-----	CHK#
							59.70	160190
GAINESVILLE DAILY REGIS	04	2024 001-495-390	SUBSCRIPTIONS	2024 SUBSCRIPTION	01/08/2024	037045	120.99	PO
							-----	CHK#
							120.99	160191
GOVCONNECTION INC	04	2024 001-503-455	COMPUTER MAINTENANCE	REBOOT RESTORE RX	01/08/2024	036808	714.00	PO

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	04	2024 001-503-455	COMPUTER MAINTENANCE	HORIZON DATA SYS ANNUAL	01/08/2024	036808	219.04	PO
							-----	CHK#
							933.04	160192
GT DISTRIBUTORS INC	04	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	01/08/2024	036348	479.02	PO
	04	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	ID PATCHES	01/08/2024	036348	27.48	PO
							-----	CHK#
							506.50	160193
GUARDIAN PEST & TERMITE	04	2024 001-510-332	PEST & BIRD CONTROL	DEC 2023 - LIBRARY	01/08/2024	036285	50.00	PO
	04	2024 001-510-332	PEST & BIRD CONTROL	DEC 2023 - DPS	01/08/2024	036285	40.00	PO
	04	2024 001-510-332	PEST & BIRD CONTROL	DEC 2023 - OLD JAIL	01/08/2024	036285	45.00	PO
	04	2024 001-510-332	PEST & BIRD CONTROL	DEC 2023 - EMS CHURCH ST	01/08/2024	036285	80.00	PO
	04	2024 001-510-332	PEST & BIRD CONTROL	DEC 2023 - EMS RICE AVE	01/08/2024	036285	40.00	PO
	04	2024 001-510-332	PEST & BIRD CONTROL	DEC 2023 - TAX ASSESSOR	01/08/2024	036285	55.00	PO
	04	2024 001-510-332	PEST & BIRD CONTROL	DEC 2023 - COURTHOUSE	01/08/2024	036285	215.00	PO
							-----	CHK#
							525.00	160194
HARDROCK MATERIALS	04	2024 011-621-302	GRAVEL	FLEX BASE	01/08/2024	036985	21,687.95	PO
							-----	CHK#
							21,687.95	160195
HENNIGAN AUTO PARTS INC	04	2024 013-623-499	MISCELLANEOUS	COBRA CB SPEAKER	01/08/2024	036402	43.96	PO
	04	2024 011-621-354	MACHINERY REPAIRS	BOLT GR8 7/8X9 HARDWARE	01/08/2024	036324	27.89	PO
	04	2024 013-623-354	MACHINERY REPAIRS	CREME PUMICE, DF, CREEPE	01/08/2024	036402	264.80	PO
	04	2024 013-623-354	MACHINERY REPAIRS	GREASE, HYDRAULIC FITTIN	01/08/2024	036402	915.65	PO
	04	2024 014-624-354	MACHINERY REPAIRS	HEADLAMP	01/08/2024	036585	1,499.91	PO
							-----	CHK#
							2,752.21	160196
HILAND DAIRY FOODS COMP	04	2024 001-561-333	FOOD FOR JAIL	MILK	01/08/2024	036556	565.83	PO
	04	2024 001-561-333	FOOD FOR JAIL	MILK	01/08/2024	036556	530.83	PO
	04	2024 001-561-333	FOOD FOR JAIL	MILK	01/08/2024	036556	525.00	PO
							-----	CHK#
							1,621.66	160197
HOGAN'S JIF-E LUBE #2	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 36 OIL CHANGE	01/08/2024	036350	89.95	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 24 INSPECTION	01/08/2024	036350	7.00	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 34 OIL CHANGE	01/08/2024	036350	89.90	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 16 OIL CHANGE	01/08/2024	036350	59.95	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 13 OIL CHANGE	01/08/2024	036350	89.95	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 40 INSPECTION	01/08/2024	036350	7.00	PO
	04	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE	01/08/2024	036549	60.95	PO
							-----	CHK#
							404.70	160198
HOLT CAT	04	2024 013-623-354	MACHINERY REPAIRS	BELT, BOLTS, NUT, BIT EN	01/08/2024	036432	705.16	PO
							-----	CHK#
							705.16	160199
HOME DEPOT	04	2024 001-510-450	BUILDING MAINTENANCE	QUIK WHIP AND 15A OUTLET	01/08/2024	036264	18.60	PO
							-----	CHK#
							18.60	160200

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOWARD MORTUARY PROFESS	04	2024 001-409-418	AUTOPSY EXPENSE	MICKI MOLDEN	01/08/2024	036754	225.00	PO
	04	2024 001-409-418	AUTOPSY EXPENSE	MAUREEN ACKLEY	01/08/2024	036754	225.00	PO
	04	2024 001-409-418	AUTOPSY EXPENSE	SHERRI CALDWELL	01/08/2024	036754	225.00	PO
	04	2024 001-409-418	AUTOPSY EXPENSE	BOBBY DAVIS	01/08/2024	036754	225.00	PO
	04	2024 001-409-418	AUTOPSY EXPENSE	JAMES PHELPS	01/08/2024	036753	500.00	PO
	04	2024 001-409-418	AUTOPSY EXPENSE	LINDA CHRISMAN	01/08/2024	036753	225.00	PO
							-----	CHK#
							1,625.00	160201
HUNTERS OIL DEPOT	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 9 OIL CHANGE	01/08/2024	036364	111.50	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 28 OIL CHANGE	01/08/2024	036364	76.25	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 42 OIL CHANGE	01/08/2024	036364	76.25	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 5 OIL CHANGE	01/08/2024	036364	76.25	PO
							-----	CHK#
							340.25	160202
HUNTERS TUNNEL EXPRESS	04	2024 001-560-354	VEHICLE MAINTENANCE	CAR WASHES NOV 2023	01/08/2024	036354	220.00	PO
	04	2024 001-476-354	VEHICLE MAINTENANCE	CAR WASH NOV 2023	01/08/2024	036471	15.00	PO
	04	2024 001-407-354	VEHICLE MAINTENANCE	CAR WASH NOV 2023	01/08/2024	036345	15.00	PO
							-----	CHK#
							250.00	160203
INDUSTRIAL BEARING CO	04	2024 001-510-450	BUILDING MAINTENANCE	BELTS	01/08/2024	036263	59.40	PO
							-----	CHK#
							59.40	160204
INGRAM LIBRARY SERVICE	04	2024 001-650-590	BOOKS	BOOKS	01/08/2024	036366	38.62	PO
	04	2024 001-650-590	BOOKS	BOOKS	01/08/2024	036366	18.00	PO
	04	2024 001-650-590	BOOKS	BOOKS	01/08/2024	036366	138.69	PO
	04	2024 001-650-590	BOOKS	BOOKS	01/08/2024	036366	119.99	PO
	04	2024 001-650-590	BOOKS	BOOK	01/08/2024	036366	10.06	PO
	04	2024 001-650-590	BOOKS	CREDIT	01/08/2024		10.79-	--
	04	2024 001-650-590	BOOKS	CREDIT	01/08/2024		16.96-	--
							-----	CHK#
							297.61	160205
INTERSTATE BILLING SERV	04	2024 013-623-354	MACHINERY REPAIRS	BRACKET-SHACKLE ASSEMBLY	01/08/2024	036434	457.97	PO
	04	2024 013-623-354	MACHINERY REPAIRS	BRACKET-SHACKLE ASSEMBLY	01/08/2024	036434	499.76	PO
	04	2024 013-623-354	MACHINERY REPAIRS	BRACKET-SHACKLE ASSEMBL	01/08/2024		499.76-	--
							-----	CHK#
							457.97	160206
JOHNSON-SPENCE JENNIFER	04	2024 001-650-425	MILEAGE	PLANT PROGRAMMING SUMMI	01/08/2024		99.56	--
							-----	CHK#
							99.56	160207
KIMBALL MIDWEST	04	2024 014-624-354	MACHINERY REPAIRS	WIRE, COPPER LUG, SOLVEN	01/08/2024	036578	489.42	PO
							-----	CHK#
							489.42	160208
KYOCERA DOCUMENT SOLUTI	04	2024 038-456-463	COPY MACHINE RENTAL	JAN 2024	01/08/2024	036218	134.45	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	01/08/2024	036217	147.08	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	COPIES 11/23-12/23	01/08/2024	036220	57.38	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	01/08/2024	036220	129.99	PO
							-----	CHK#
							468.90	160209
LABATT FOOD SERVICE LLC	04	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/08/2024	036383	65.36	PO
	04	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/08/2024	036383	8,659.25	PO
	04	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/08/2024	036383	137.97	PO
	04	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/08/2024	036383	8,710.60	PO
	04	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/08/2024	036383	8,131.12	PO
	04	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	01/08/2024	036554	150.52	PO
	04	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	01/08/2024	036554	238.26	PO
							-----	CHK#
							26,093.08	160210
LAW ENFORCEMENT SYSTEMS	04	2024 001-560-310	OFFICE SUPPLIES	TX WARNING - TICKET BOOK	01/08/2024	036980	648.00	PO
							-----	CHK#
							648.00	160211
LEXIPOL	04	2024 001-561-390	SUBSCRIPTIONS	CORRECTIONS ONE & POLICE	01/08/2024	036987	2,771.73	PO
							-----	CHK#
							2,771.73	160212
M & W OIL FIELD SUPPLY	04	2024 013-623-354	MACHINERY REPAIRS	HYDRAULIC HOSE, HOSE CRI	01/08/2024	036425	234.60	PO
							-----	CHK#
							234.60	160213
MARTIN KIM	04	2024 001-499-425	MILEAGE	MILEAGE OCT 2023	01/08/2024		8.26	--
	04	2024 001-499-425	MILEAGE	MILEAGE NOV 2023	01/08/2024		8.26	--
	04	2024 001-499-425	MILEAGE	MILEAGE DEC 2023	01/08/2024		9.17	--
							-----	CHK#
							25.69	160214
MCCOYS BUILDING SUPPLY	04	2024 012-622-300	SUPPLIES & HARDWARE	CONCRETE MIX	01/08/2024	036478	235.58	PO
							-----	CHK#
							235.58	160215
METAL SALES INC	04	2024 011-621-354	MACHINERY REPAIRS	7/8X10 GR 5 BOLT, NUTS,	01/08/2024	036314	12.71	PO
							-----	CHK#
							12.71	160216
METRO CENTRE LP	04	2024 001-409-463	COPY MACHINE RENTAL	COPIES 11/16-12/15	01/08/2024	036648	133.71	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/08/2024	036648	147.70	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	COPIES 11/16-12/15	01/08/2024	036649	10.96	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/08/2024	036649	13.12	PO
							-----	CHK#
							305.49	160217
MIDWEST TAPE LLC	04	2024 001-650-592	AUDIO VISUAL MATERIAL	COMMAND AND CONTROL	01/08/2024	036369	44.99	PO
	04	2024 001-650-592	AUDIO VISUAL MATERIAL	ASSASSIN, THE BLIND, BUT	01/08/2024	036369	152.37	PO
							-----	CHK#
							197.36	160218
NAPA PARTS GAINESVILLE	04	2024 011-621-354	MACHINERY REPAIRS	AIRCHUCK	01/08/2024	036296	34.23	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2024 014-624-330	FUEL & OIL	DEF	01/08/2024	036600	931.66	PO
							-----	CHK#
							965.89	160219
NET DATA CORP	04	2024 001-503-455	COMPUTER MAINTENANCE	RVI ANNUAL MAINTENANCE	01/08/2024	037055	7,615.00	PO
							-----	CHK#
							7,615.00	160220
NORTH TEXAS CRUSHED STO	04	2024 011-621-302	GRAVEL	GRADE 2 BASE	01/08/2024	036315	14,567.51	PO
							-----	CHK#
							14,567.51	160221
NORTH TEXAS SALES AND D	04	2024 012-622-354	MACHINERY REPAIRS	SCHEDULED MAINT	01/08/2024	036663	373.78	PO
							-----	CHK#
							373.78	160222
NORTH TEXAS TOLLWAY AUT	04	2024 013-623-499	MISCELLANEOUS	TOLLS	01/08/2024	037039	83.19	PO
	04	2024 013-623-499	MISCELLANEOUS	LATE FEES	01/08/2024	037039	10.00	PO
							-----	CHK#
							93.19	160223
NORTH TEXAS VISION CENT	04	2024 001-561-391	PRISONER MEDICAL CARE	JOHNSON, DAVID 80598	01/08/2024	037026	87.26	PO
							-----	CHK#
							87.26	160224
NTMC HEALTH COMPLETE CA	04	2024 001-561-391	PRISONER MEDICAL CARE	BOYKIN, R 404069001	01/08/2024	037015	97.08	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	DYER, R 404010901	01/08/2024	037015	924.08	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C 404026601	01/08/2024	037015	666.00	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C 404101901	01/08/2024	037015	954.31	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	MURRELL, J 403954201	01/08/2024	037015	2,071.39	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	PATE, J 404260301	01/08/2024	037015	1,535.88	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	SALASRODRIGUEZ, H 40388	01/08/2024	037015	25.20	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	SNYDER, D 404079201	01/08/2024	037015	1,717.24	PO
							-----	CHK#
							7,991.18	160225
ODP BUSINESS SOLUTIONS	04	2024 001-560-310	OFFICE SUPPLIES	CALENDARS AND NOTEBOOKS	01/08/2024	036363	49.99	PO
	04	2024 001-560-310	OFFICE SUPPLIES	DISINFECTANT	01/08/2024	036363	21.60	PO
	04	2024 001-503-310	OFFICE SUPPLIES	POPUP NOTES	01/08/2024	036711	72.36	PO
	04	2024 001-456-310	OFFICE SUPPLIES	FOLDERS-RED	01/08/2024	036989	87.99	PO
	04	2024 001-456-310	OFFICE SUPPLIES	FOLDERS-BLUE	01/08/2024	036989	51.79	PO
	04	2024 001-456-310	OFFICE SUPPLIES	FILE BOX	01/08/2024	036989	13.99	PO
	04	2024 001-456-310	OFFICE SUPPLIES	FOLDERS-PURPLE	01/08/2024	036989	86.49	PO
	04	2024 013-623-300	SUPPLIES & HARDWARE	MICR BLACK TONER CARTRID	01/08/2024	036997	134.39	PO
	04	2024 013-623-300	SUPPLIES & HARDWARE	TAPE	01/08/2024	036997	23.12	PO
	04	2024 013-623-300	SUPPLIES & HARDWARE	2024 MONTHLY WALL CALEND	01/08/2024	036997	17.19	PO
	04	2024 013-623-300	SUPPLIES & HARDWARE	2024 DESK PAD CALENDAR	01/08/2024	036997	5.59	PO
							-----	CHK#
							564.50	160226
OFFEN PETROLEUM LLC	04	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	01/08/2024	036918	4,681.10	PO
	04	2024 014-624-330	FUEL & OIL	TX LED CLR DSL	01/08/2024	036627	2,690.92	PO
	04	2024 013-623-330	FUEL & OIL	LED CLR DSL	01/08/2024	036919	3,383.96	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2024 013-623-330	FUEL & OIL	LED CLR DSL	01/08/2024	036919	6,348.30	PO
							-----	CHK#
							17,104.28	160227
OREILLY AUTOMOTIVE ENTE	04	2024 012-622-354	MACHINERY REPAIRS	ANTIFREEZE	01/08/2024	036865	143.88	PO
	04	2024 012-622-354	MACHINERY REPAIRS	V-BELT	01/08/2024	036865	23.77	PO
	04	2024 012-622-354	MACHINERY REPAIRS	AIR FILTER	01/08/2024	036865	67.36	PO
	04	2024 012-622-354	MACHINERY REPAIRS	AIR FILTER	01/08/2024	036865	153.02	PO
	04	2024 012-622-354	MACHINERY REPAIRS	WHEEL SEAL	01/08/2024	036865	22.67	PO
	04	2024 001-540-354	VEHICLE MAINTENANCE	ANTIFREEZE	01/08/2024	036539	35.98	PO
	04	2024 012-622-354	MACHINERY REPAIRS	CREDIT	01/08/2024		44.00-	--
							-----	CHK#
							402.68	160228
ORKIN OF SHERMAN FRANCH	04	2024 001-510-332	PEST & BIRD CONTROL	DEC 2023 - JUSTICE CENTE	01/08/2024	036254	445.50	PO
							-----	CHK#
							445.50	160229
OVERDRIVE INC	04	2024 001-650-590	BOOKS	EBOOKS	01/08/2024	036522	45.49	PO
	04	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	01/08/2024	036523	166.25	PO
							-----	CHK#
							211.74	160230
PACK N MAIL	04	2024 001-560-499	MISCELLANEOUS	POSTAGE - WAXAHACHIE PD	01/08/2024	037043	66.16	PO
							-----	CHK#
							66.16	160231
PARKER ELECTRIC	04	2024 001-503-306	CONTRACT SERVICES	RAN ETHERNET ANNEX	01/08/2024	036721	123.75	PO
							-----	CHK#
							123.75	160232
PINNACLE HEALTH TECHNOL	04	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	TOWNSEND, ANDREA	01/08/2024	036681	235.00	PO
	04	2024 001-560-490	PHYSICAL	JARVIS, SERENITY	01/08/2024	036681	235.00	PO
							-----	CHK#
							470.00	160233
POWER PLAN OIB	04	2024 013-623-354	MACHINERY REPAIRS	AIR RESRICTION SENSOR	01/08/2024	036442	95.83	PO
							-----	CHK#
							95.83	160234
PROTECTION ONE ALARM MO	04	2024 001-409-460	RENT	JAN 2024	01/08/2024	036204	97.04	PO
							-----	CHK#
							97.04	160235
RAMIREZ EMILY ANN	04	2024 001-209-300	RESTITUTION PAYABLE	17-00416	01/08/2024		2,634.00	--
							-----	CHK#
							2,634.00	160236
RED RIVER RENTAL INC	04	2024 013-623-460	RENT	STIHL CHOP SAW RENTAL, W	01/08/2024	036990	114.51	PO
							-----	CHK#
							114.51	160237
RED RIVER TRUCK REPAIR	04	2024 011-621-354	MACHINERY REPAIRS	FIX OIL LEAK	01/08/2024	036318	3,279.13	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2024 011-621-354	MACHINERY REPAIRS	SENSOR	01/08/2024	036318	84.00	PO
	04	2024 011-621-354	MACHINERY REPAIRS	CREDIT	01/08/2024		32.30-	--
							-----	CHK#
							3,330.83	160238
REINERT PAPER & CHEMICA	04	2024 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	01/08/2024	036557	657.75	PO
							-----	CHK#
							657.75	160239
ROMCO EQUIPMENT CO	04	2024 011-621-354	MACHINERY REPAIRS	REARVIEW MIRROR	01/08/2024	036303	170.55	PO
							-----	CHK#
							170.55	160240
SAFEGUARD BUSINESS SYST	04	2024 001-409-310	OFFICE SUPPLIES	SHIPPING AND PROCESSING	01/08/2024	037009	127.18	PO
	04	2024 001-409-310	OFFICE SUPPLIES	DIRECT DEPOSIT FORMS	01/08/2024	037009	915.95	PO
							-----	CHK#
							1,043.13	160241
SCHILLING TIRE & LUBE L	04	2024 013-623-303	TIRES & TIRE REPAIRS	REPAIR TRUCK TIRE	01/08/2024	036444	55.00	PO
	04	2024 013-623-303	TIRES & TIRE REPAIRS	SERVICE CALL	01/08/2024	036444	215.00	PO
							-----	CHK#
							270.00	160242
SCHINDLER ELEVATOR	04	2024 001-510-451	ELEVATOR MAINTENANCE	ELEVATOR REPAIR	01/08/2024	036256	2,332.11	PO
							-----	CHK#
							2,332.11	160243
SHERWIN WILLIAMS CO	04	2024 001-510-450	BUILDING MAINTENANCE	PAINT	01/08/2024	036274	20.69	PO
							-----	CHK#
							20.69	160244
SIMMONS SHAWN	04	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS H D S	01/08/2024		1,062.50	--
							-----	CHK#
							1,062.50	160245
SIRCHIE FINGER PRINT LA	04	2024 001-560-493	INVESTIGATION EXPENSE	DRUG TEST KITS	01/08/2024	037002	96.90	PO
							-----	CHK#
							96.90	160246
STEVENSON LARRY	04	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	01/08/2024		40.00	--
							-----	CHK#
							40.00	160247
TATUM LEE	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS GERARDO ROMERO	01/08/2024		305.00	--
							-----	CHK#
							305.00	160248
TELEFLEX LLC	04	2024 001-540-391	MEDICAL SUPPLIES	NEEDLES	01/08/2024	036533	1,115.50	PO
							-----	CHK#
							1,115.50	160249
TEXAS STAR EMBROIDERY	04	2024 001-561-392	UNIFORMS - EMPLOYEES	PATCHES AND EMBROIDERY	01/08/2024	036848	27.00	PO
							-----	CHK#
							27.00	160250

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXOMA COMMUNITY CENTER	04	2024 001-561-328	MENTAL HEALTH SERVICES	NOVEMBER JAIL ASSESSMENT	01/08/2024	036847	20.00	PO
							-----	CHK#
							20.00	160251
TEXOMA COUNCIL OF GOVER	04	2024 001-409-306	CONTRACT SERVICES	NOV 2023	01/08/2024	036198	2,368.66	PO
							-----	CHK#
							2,368.66	160252
THOMPSON J R INC	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036419	4,211.63	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036419	4,721.48	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036419	685.71	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036419	3,484.72	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036419	4,247.22	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036419	4,132.46	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036419	481.09	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036419	7,372.56	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036419	231.80	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036419	1,152.27	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036419	3,646.62	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036419	1,156.36	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036419	2,097.71	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036419	221.54	PO
	04	2024 014-624-302	GRAVEL	#1 FLEX BASE	01/08/2024	036577	3,820.20	PO
	04	2024 014-624-302	GRAVEL	#1 FLEX BASE	01/08/2024	036577	7,240.98	PO
	04	2024 014-624-302	GRAVEL	#1 FLEX BASE	01/08/2024	036577	2,381.59	PO
	04	2024 014-624-302	GRAVEL	#1 FLEX BASE	01/08/2024	036577	4,760.35	PO
	04	2024 014-624-302	GRAVEL	#1 FLEX BASE	01/08/2024	036577	6,205.19	PO
	04	2024 014-624-302	GRAVEL	#1 FLEX BASE	01/08/2024	036577	7,967.16	PO
	04	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036325	2,408.17	PO
	04	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036325	2,242.30	PO
	04	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	01/08/2024	036325	436.06	PO
							-----	CHK#
							75,305.17	160253
TONY'S SEED & FEED INC	04	2024 013-623-300	SUPPLIES & HARDWARE	RAT POISON	01/08/2024	036445	58.00	PO
							-----	CHK#
							58.00	160254
UNITED AG & TURF	04	2024 011-621-354	MACHINERY REPAIRS	COOL-GARD	01/08/2024	036326	29.78	PO
							-----	CHK#
							29.78	160255
USA PATHOLOGY PLLC	04	2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C 0004345011	01/08/2024	037027	10.20	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C 0004345021	01/08/2024	037027	60.30	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	MORGAN, C 0004352241	01/08/2024	037027	34.20	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	MURRELL, J 0004352811	01/08/2024	037027	43.20	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	SAMARO, L 0004358241	01/08/2024	037027	21.60	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	SNYDER, D 0004360251	01/08/2024	037027	42.00	PO
							-----	CHK#
							211.50	160256
VALLEY VIEW VOLUNTEER F	04	2024 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL AMOUNT/RUNS	01/08/2024		22,380.00	--
							-----	CHK#
							22,380.00	160257

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VAULT HEALTH	04	2024 012-622-490	PHYSICALS & CDL TESTING	TAYLOR	01/08/2024	036680	53.75	PO
	04	2024 013-623-490	PHYSICALS & CDL TESTING	HARTMAN	01/08/2024	036680	53.75	PO
	04	2024 014-624-490	PHYSICALS & CDL TESTING	ANDERLE	01/08/2024	036680	53.75	PO
							-----	CHK#
							161.25	160258
WAGNER SUPPLY COMPANY I	04	2024 001-510-300	SUPPLIES	CASCADE AND DAWN DISH SO	01/08/2024	036269	205.43	PO
	04	2024 001-510-300	SUPPLIES	CARPET FRESHNER AND CLIN	01/08/2024	036269	312.58	PO
							-----	CHK#
							518.01	160259
WALSH SERVICE STATION	04	2024 011-621-354	MACHINERY REPAIRS	INSPECTION	01/08/2024	036331	7.00	PO
							-----	CHK#
							7.00	160260
WH SERVICES DALLAS LLC	04	2024 001-561-391	PRISONER MEDICAL CARE	DYER, R P5797512	01/08/2024	037025	118.15	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C P6087800	01/08/2024	037025	118.15	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	PATE, J 03X11874532-3	01/08/2024	037025	180.39	PO
							-----	CHK#
							416.69	160261
WILLIS SCOTT	03	2024 028-571-427	CONFERENCE EXPENSE	MEDICAL/FIREARM TRAINING	01/08/2024		110.74	PO
							-----	CHK#
							110.74	160262
WILSON AUTO REPAIR	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 REBUILD TRANSMIS	01/08/2024	037047	4,483.59	PO
							-----	CHK#
							4,483.59	160263
XEROX CORPORATION	04	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES DEC 2023	01/08/2024	036241	16.39	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/08/2024	036241	146.38	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES DEC 2023	01/08/2024	036240	147.65	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/08/2024	036240	145.05	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES DEC 2023	01/08/2024	036242	10.07	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023 - 8TB565780	01/08/2024	036242	146.81	PO
	04	2024 041-650-463	COPY MACHINE RENTAL	COLOR COPIES DEC 2023	01/08/2024	036230	92.29	PO
	04	2024 041-650-463	COPY MACHINE RENTAL	DEC 2023	01/08/2024	036230	174.92	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES DEC 2023	01/08/2024	036235	25.15	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/08/2024	036235	142.93	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES DEC 2023	01/08/2024	036237	29.30	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/08/2024	036237	138.55	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES DEC 2023	01/08/2024	036243	24.79	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/08/2024	036243	146.81	PO
	04	2024 001-570-463	COPY MACHINE RENTAL	DEC 2023	01/08/2024	036236	65.31	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES DEC 2023	01/08/2024	036231	17.96	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023 - 4HX823813	01/08/2024	036231	58.61	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/08/2024	036238	55.93	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES DEC 2023	01/08/2024	036232	7.82	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/08/2024	036232	64.96	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2023	01/08/2024	036244	0.63	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023 - 5XB482520	01/08/2024	036244	86.07	PO
							-----	CHK#
							1,744.38	160264

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ZIMMERER MICHELLE	04 2024 001-403-427	CONFERENCE EXPENSE	69TH ANNUAL TX VITAL ST	01/08/2024		752.93	--
						-----	CHK#
						752.93	160265
ZOLL MEDICAL CORPORATIO	04 2024 001-540-391	MEDICAL SUPPLIES	CPR ELECTRODE	01/08/2024	036530	2,240.00	PO
						-----	CHK#
						2,240.00	160266
151 GARAGE LLC	04 2024 001-560-354	VEHICLE MAINTENANCE	UNIT 4 FLUSH TRANSMISSIO	01/08/2024	036349	115.00	PO
						-----	CHK#
						115.00	160267
TOTAL CHECKS WRITTEN						273,025.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						273,025.95	