

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETT'S AND SIERRA S	04	2024 001-465-183	FOOD FOR JURY	WATER DEC 2023	01/22/2024	036791	1.11	PO
							-----	CHK#
							1.11	160300
ABIGAIL'S ARMS	04	2024 001-645-416	VICTIM WITNESS SERVICES	2ND QTR VICTIMS ASSISTAN	01/22/2024	036726	6,250.00	PO
	04	2024 001-645-483	CHILD ADVOCACY	2ND QTR CHILD ADVOCACY	01/22/2024	036726	3,750.00	PO
							-----	CHK#
							10,000.00	160301
ADDICTION BEHAVIORAL SE	05	2024 028-571-306	CONTRACT SERVICE	DEC 2023	01/22/2024	036056	2,350.00	PO
							-----	CHK#
							2,350.00	160302
ADDSUM COUNSELING LLC	05	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - AD	01/22/2024	036709	150.00	PO
	05	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - DSV	01/22/2024	036709	150.00	PO
	05	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - LS	01/22/2024	036709	225.00	PO
	05	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - VC	01/22/2024	036709	75.00	PO
	05	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - ZM	01/22/2024	036709	150.00	PO
	05	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - JK	01/22/2024	036709	150.00	PO
							-----	CHK#
							900.00	160303
AMAZON CAPITAL SERVICES	04	2024 001-495-310	OFFICE SUPPLIES	UTILITY SERVICE CART	01/22/2024	036874	109.99	PO
	04	2024 001-540-499	MISCELLANEOUS	TWIN MATTRESS PROTECTORS	01/22/2024	037046	196.54	PO
	04	2024 001-561-300	SUPPLIES	2 MIL PLASTIC ZIP BAGS (01/22/2024	036909	47.88	PO
	04	2024 001-561-338	KITCHEN SUPPLIES	ANGLE BROOM 3PK	01/22/2024	036909	45.99	PO
	04	2024 001-560-310	OFFICE SUPPLIES	HORIZONTAL TRIPLE ORGANI	01/22/2024	036805	24.65	PO
	04	2024 001-560-499	MISCELLANEOUS	BOOT SCRUBBER	01/22/2024	036805	23.51	PO
	04	2024 001-403-310	OFFICE SUPPLIES	NATURAL PARCHMENT	01/22/2024	036934	48.90	PO
	04	2024 001-403-310	OFFICE SUPPLIES	NATURAL PARCHMENT 8.5X14	01/22/2024	036934	73.35	PO
	04	2024 001-560-310	OFFICE SUPPLIES	PORTABLE HARD DRIVE	01/22/2024	036805	124.99	PO
	04	2024 014-624-499	MISCELLANEOUS	DESK CALENDARS	01/22/2024	036874	10.06	PO
	04	2024 001-540-310	OFFICE SUPPLIES	PINK CIRCLE DOT STICKERS	01/22/2024	037046	6.99	PO
							-----	CHK#
							712.85	160304
ASSOCIATED TIME & PARKI	04	2024 001-450-310	OFFICE SUPPLIES	REPAIR TIME CLOCKS	01/22/2024	36118	922.50	--
	04	2024 001-495-310	OFFICE SUPPLIES	SERVICE TIME/DATE STAMP	01/22/2024	036991	275.00	PO
							-----	CHK#
							1,197.50	160305
AT&T LONG DISTANCE	04	2024 001-409-420	TELEPHONE	LONG DISTANCE	01/22/2024		0.66	--
							-----	CHK#
							0.66	160306
ATTORNEY GENERALS OFFIC	04	2024 001-209-300	RESTITUTION PAYABLE	SANDERS	01/22/2024		11.00	--
							-----	CHK#
							11.00	160307
BADGE APPS LLC	04	2024 001-560-429	TRAINING & SCHOOLS	MAPPING LOCATION - MCGRE	01/22/2024	037066	275.00	PO
							-----	CHK#
							275.00	160308

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAKER KATHRYN	04	2024 001-499-427	CONFERENCE	TAEA MID-WINTER CONF	01/22/2024		561.38	--
							-----	CHK#
							561.38	160309
BANE MACHINERY INC	04	2024 011-621-354	MACHINERY REPAIRS	O-RING	01/22/2024	036320	22.45	PO
							-----	CHK#
							22.45	160310
BERNAL CHRISTIAN S	04	2024 001-207-100	DUE TO OTHERS	REFUND	01/22/2024		240.00	--
							-----	CHK#
							240.00	160311
BETA TECHNOLOGY INC	04	2024 001-510-300	SUPPLIES	CLEANING PRODUCTS	01/22/2024	036857	280.79	PO
	04	2024 012-622-300	SUPPLIES & HARDWARE	GREASE AWAY	01/22/2024	036386	1,944.72	PO
							-----	CHK#
							2,225.51	160312
BLACKFISH INTELLIGENCE	04	2024 001-409-495	TRIAL EXPENSE	INVESTIGATOR-22-00270-JO	01/22/2024	037106	1,402.50	PO
							-----	CHK#
							1,402.50	160313
BLUEBONNET CONSTRUCTION	04	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL/REPLACE FUS	01/22/2024	037070	130.00	PO
	04	2024 001-510-450	BUILDING MAINTENANCE	FURNACE/COIL UNIT 4 REPA	01/22/2024	037070	151.90	PO
							-----	CHK#
							281.90	160314
BONITA LAND CATTLE CO.	04	2024 001-209-300	RESTITUTION PAYABLE	MILLS	01/22/2024		382.00	--
							-----	CHK#
							382.00	160315
BORSERINE LAW	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO M M JR	01/22/2024		1,265.00	--
							-----	CHK#
							1,265.00	160316
BOUND TREE MEDICAL LLC	04	2024 001-540-391	MEDICAL SUPPLIES	IV CATHETER	01/22/2024	036489	150.50	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	FENTANYL	01/22/2024	036489	118.99	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	01/22/2024	036489	2,937.15	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	FILTERLINE	01/22/2024	036489	103.90	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE	01/22/2024	036489	34.17	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	I-GEL	01/22/2024	036489	34.79	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	ECG CHART PAPER	01/22/2024	036489	195.64	PO
	04	2024 001-540-392	UNIFORMS	5.11 PANTS	01/22/2024	036489	119.98	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	SPLINT	01/22/2024	036489	151.89	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	TRAUMA DRESSING	01/22/2024	036489	61.50	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	ECG CHART PAPER	01/22/2024	036489	19.85	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	ASPIRIN	01/22/2024	036489	1,795.21	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	BATTERIES	01/22/2024	036489	30.90	PO
							-----	CHK#
							5,754.47	160317
BRAMMER PIPE & STEEL	04	2024 054-340-600	FEES - DISTRICT ATTORNEY	HOT CHECK REIMBURSEMENT	01/22/2024		51,708.16	--
							-----	CHK#
							51,708.16	160318

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BRUCKNER TRUCK SALES IN	04	2024 012-622-354	MACHINERY REPAIRS	USED TARP ARM	01/22/2024	037077	225.00	PO ----- CHK# 225.00 160319
BURNS SABRE S	04	2024 001-209-300	RESTITUTION PAYABLE	JIMENEZ	01/22/2024		200.00	-- ----- CHK# 200.00 160320
C&L MACHINE SHOP	04	2024 014-624-354	MACHINERY REPAIRS	CAT SEAL KIT	01/22/2024	036619	203.75	PO ----- CHK# 203.75 160321
CALLISBURG VOLUNTEER FI	04	2024 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	01/22/2024		20,650.00	-- ----- CHK# 20,650.00 160322
CAMACHO JUANITA	04	2024 001-209-300	RESTITUTION PAYABLE	DEWEY	01/22/2024		97.00	-- ----- CHK# 97.00 160323
CAREFLITE	04	2024 001-498-411	EMPLOYEE RECOGNITION	LEMUS, LANKFORD, TOWNSEN	01/22/2024	036679	60.00	PO ----- CHK# 60.00 160324
CARR BRANDY	04	2024 001-499-427	CONFERENCE	TAEA MID-WINTER CONF	01/22/2024		561.38	-- ----- CHK# 561.38 160325
CARTER SUSAN E ATTORNEY	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO L M B	01/22/2024		1,135.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	DFPS ALEYAH MCFARLAND &	01/22/2024		705.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO ANA, NLN, ALDR, &	01/22/2024		2,190.00	-- ----- CHK# 4,030.00 160326
CASA COURT APPOINTED SP	04	2024 001-645-417	CASA EXPENSE	FY 24 - 2ND QUARTER	01/22/2024	036228	10,000.00	PO ----- CHK# 10,000.00 160327
CBJ TIRE & ALIGNMENT NR	04	2024 011-621-303	TIRES & TIRE REPAIRS	#1 PATCHES PART	01/22/2024	036336	40.00	PO
	04	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 26 - MOUNT AND BALA	01/22/2024	036749	84.00	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 36 ALIGNMENT, MOUNT	01/22/2024	036358	173.95	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 FLAT	01/22/2024	036358	25.00	PO ----- CHK# 322.95 160328
CDCAT AREA V	04	2024 001-403-481	ASSN DUES	CDCAT REGION V ANNUAL DU	01/22/2024	037111	50.00	PO ----- CHK# 50.00 160329
CENTURY FIRE PROTECTION	04	2024 001-510-450	BUILDING MAINTENANCE	2ND QUARTER	01/22/2024	036246	360.00	PO ----- CHK# 360.00 160330

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHAD SIEGER PLUMBING HV	04	2024 001-510-450	BUILDING MAINTENANCE	REPLACE WATER HEATER	01/22/2024	036251	1,639.91	PO
							-----	CHK#
							1,639.91	160331
CHARM-TEX INC	04	2024 001-561-300	SUPPLIES	MEDIUM NITRILE GLOVES	01/22/2024	036552	149.70	PO
	04	2024 001-561-393	UNIFORMS - PRISONERS	INMATE SHOWER SHOES	01/22/2024	036552	421.20	PO
	04	2024 001-561-300	SUPPLIES	MEDIUM AND XL NITRILE GL	01/22/2024	036552	249.50	PO
							-----	CHK#
							820.40	160332
CITIBANK COMMERCIAL CAR	04	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	QUERIES FOR DOT CLEARING	01/22/2024	036958	62.50	PO
	04	2024 001-560-429	TRAINING & SCHOOLS	HILTON GARDEN INN - LIND	01/22/2024	036867	639.40	PO
	04	2024 001-560-429	TRAINING & SCHOOLS	HILTON GARDEN INN - JUST	01/22/2024	036867	642.40	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	LACTATE METER TEST STRIP	01/22/2024	036487	732.00	PO
	04	2024 014-624-457	MACHINERY & EQUIP-NON CAPI	SHIPPING	01/22/2024	037006	19.99	PO
	04	2024 014-624-457	MACHINERY & EQUIP-NON CAPI	HYDRAULIC SPREADER CONTR	01/22/2024	037006	1,379.99	PO
	04	2024 001-476-495	TRIAL EXPENSE	TRIAL EXPENSES	01/22/2024	037014	36.00	PO
	04	2024 001-650-427	CONFERENCE EXPENSE	ISEA CONFERENCE 2/14/24-	01/22/2024	037048	195.00	PO
	04	2024 001-540-311	POSTAGE	OVERNIGHT TITLE TO FRAZI	01/22/2024	037029	42.41	PO
							-----	CHK#
							3,749.69	160333
CITY OF GAINESVILLE	04	2024 001-510-442	WATER	CONTAINER RENTAL FEE	01/22/2024		1,068.15	--
	04	2024 001-510-442	WATER	CONTAINER RENTAL FEE	01/22/2024		232.11	--
							-----	CHK#
							1,300.26	160334
CLARK GRACIE	04	2024 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	01/22/2024		252.00	--
							-----	CHK#
							252.00	160335
CLEAN START EXPRESS CAR	04	2024 001-551-354	VEHICLE MAINTENANCE	DEC 2023	01/22/2024	036825	29.95	PO
							-----	CHK#
							29.95	160336
CLINICAL PATHOLOGY LABS	04	2024 001-561-391	PRISONER MEDICAL CARE	DEC 2023 LABS	01/22/2024	036886	88.50	PO
							-----	CHK#
							88.50	160337
COMMUNITY LUMBER CO	04	2024 014-624-300	SUPPLIES & HARDWARE	NIPPLE	01/22/2024	036622	5.99	PO
	04	2024 014-624-300	SUPPLIES & HARDWARE	BLADE	01/22/2024	036622	213.26	PO
	04	2024 014-624-300	SUPPLIES & HARDWARE	HEAT LAMP	01/22/2024	036622	12.98	PO
	04	2024 014-624-300	SUPPLIES & HARDWARE	CAGE PANEL	01/22/2024	036622	148.00	PO
	04	2024 013-623-300	SUPPLIES & HARDWARE	4 M ADPTR PVC	01/22/2024	036415	19.73	PO
							-----	CHK#
							399.96	160338
COOKE CO GENERAL FUND	04	2024 088-208-200	L O E F	L O E F	01/22/2024		0.32	--
	04	2024 088-208-201	V O C F	V O C F	01/22/2024		12.21	--
	04	2024 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	01/22/2024		261.32	--
	04	2024 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	01/22/2024		0.78	--
	04	2024 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	01/22/2024		0.07	--
	04	2024 088-208-203	ARREST FEE	ARREST FEE	01/22/2024		1,757.99	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2024 088-208-207	BAIL BOND FEES	BAIL BOND FEES	01/22/2024		277.50	--
	04	2024 088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	01/22/2024		2.50	--
	04	2024 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	01/22/2024		154.37	--
	04	2024 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	01/22/2024		22.30	--
	04	2024 088-208-215	JUROR REIMB	JUROR REIMB	01/22/2024		14.49	--
	04	2024 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	01/22/2024		7.32	--
	04	2024 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	01/22/2024		265.93	--
	04	2024 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	01/22/2024		199.80	--
	04	2024 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	01/22/2024		553.10	--
	04	2024 088-208-229	STATE JUVENILE COURT COST	STATE JUVENILE COURT COS	01/22/2024		2.00	--
	04	2024 088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	01/22/2024		28.88	--
	04	2024 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	01/22/2024		0.10	--
	04	2024 088-208-234	DNA	DNA	01/22/2024		5.97	--
	04	2024 088-208-218	BREATH ALCOHOL	BREATH ALCOHOL	01/22/2024		0.50	--
	04	2024 088-208-238	JUVENILE PREVENTION & DIVER	TRUANCY PREVENTION	01/22/2024		28.24	--
	04	2024 088-208-202	C J P F	C J P F	01/22/2024		1.90	--
	04	2024 088-208-205	JUDICIAL TRAINING	JUDICIAL TRAINING	01/22/2024		0.40	--
	04	2024 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	01/22/2024		0.05	--
	04	2024 088-208-241	2020 CONSOLIDATED COURT CO	2020 CCS	01/22/2024		3,745.78	--
	04	2024 088-208-242	DWI TRAFFIC FINE	DWI TRAFFIC FINE	01/22/2024		30.27	--
							-----	CHK#
							7,374.09	160339
COOKE CO TAX A/C	04	2024 001-540-354	VEHICLE MAINTENANCE	INSPECTION 5242	01/22/2024	037100	7.50	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	6511 UNIT 22 - 2019 CHEV	01/22/2024	036356	7.50	PO
							-----	CHK#
							15.00	160340
COOKE COUNTY CRUSHED ST	04	2024 014-624-302	GRAVEL	GRADE 2 BASE	01/22/2024	036625	217.65	PO
	04	2024 013-623-302	GRAVEL	GRADE 2 BASE	01/22/2024	036416	12,358.58	PO
	04	2024 012-622-302	GRAVEL	GRADE 2 BASE	01/22/2024	036399	223.54	PO
	04	2024 012-622-302	GRAVEL	GRADE 2 BASE	01/22/2024	036399	3,004.70	PO
							-----	CHK#
							15,804.47	160341
CORPORATE BILLING LLC	04	2024 011-621-354	MACHINERY REPAIRS	2009 VOLVO REPAIRS	01/22/2024	036323	12,149.45	PO
	04	2024 011-621-354	MACHINERY REPAIRS	OIL FILTER	01/22/2024	036323	527.38	PO
							-----	CHK#
							12,676.83	160342
CREDIT SYSTEMS INTERNAT	04	2024 001-540-496	COLLECTION EXPENSE	DEC 2023	01/22/2024	036486	448.66	PO
							-----	CHK#
							448.66	160343
DEFENDER SUPPLY	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 29 LIGHT REPAIR	01/22/2024	037080	493.44	PO
							-----	CHK#
							493.44	160344
DENTON TROPHY HOUSE LLC	04	2024 001-540-310	OFFICE SUPPLIES	PLAQUES	01/22/2024	036485	114.00	PO
	04	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME TAG	01/22/2024	036744	4.00	PO
							-----	CHK#
							118.00	160345

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DIAMOND DRUGS INC	04	2024 001-561-391	PRISONER MEDICAL CARE	DEC 2023 MEDICATIONS	01/22/2024	036866	1,043.33	PO
							-----	CHK#
							1,043.33	160346
DUSTIN OFFICE MACHINES	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/22/2024	036225	270.70	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/22/2024	036224	239.77	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/22/2024	036876	349.80	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/22/2024	036877	39.50	PO
	04	2024 038-455-463	COPY MACHINE RENTAL	DEC 2023	01/22/2024	036223	178.09	PO
	05	2024 028-571-463	COPIER MAINTENANCE	COPIES DEC 2023	01/22/2024	036062	8.89	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023 COPIES	01/22/2024	036224	29.84	PO
	04	2024 038-455-463	COPY MACHINE RENTAL	COLOR COPIES DEC 2023	01/22/2024	036223	93.46	PO
							-----	CHK#
							1,210.05	160347
EHAWK INC	04	2024 001-570-390	SUBSCRIPTIONS	DECEMBER MONITORING	01/22/2024	036850	700.00	PO
							-----	CHK#
							700.00	160348
EITAN GROUP NORTH AMERI	04	2024 001-540-390	SUBSCRIPTIONS	JAN 2024 SERV AGREEMENT	01/22/2024	036529	360.00	PO
	04	2024 001-540-391	MEDICAL SUPPLIES	INFUSION SET	01/22/2024	036529	312.31	PO
							-----	CHK#
							672.31	160349
ELECTIONS SYSTEMS & SOF	04	2024 104-403-457	MACHINERY & EQUIP - NON CA	EXPRESSVOTE VOTING SYSTE	01/22/2024	036940	50,215.00	PO
							-----	CHK#
							50,215.00	160350
EMERGICON LLC	04	2024 001-540-496	COLLECTION EXPENSE	DEC 2023	01/22/2024	036477	17,019.29	PO
							-----	CHK#
							17,019.29	160351
ENDERBY GAS INC	04	2024 014-624-441	GAS	PROPANE 01/09/24	01/22/2024	036629	824.87	PO
							-----	CHK#
							824.87	160352
ERA VOLUNTEER FIRE DEPT	04	2024 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	01/22/2024		17,850.00	--
							-----	CHK#
							17,850.00	160353
EXXONMOBIL UNIVERSIAL F	04	2024 001-560-330	FUEL	FUEL DEC 2023	01/22/2024	036353	520.06	PO
	04	2024 001-540-330	FUEL	FUEL DEC 2023	01/22/2024	036482	332.35	PO
							-----	CHK#
							852.41	160354
FEDERAL EXPRESS CORPORA	04	2024 001-560-499	MISCELLANEOUS	SHIP - INSTITUTE OF FORE	01/22/2024	037065	130.61	PO
							-----	CHK#
							130.61	160355
FENOGLIO & SON LLC	04	2024 001-560-480	BONDS - EMPLOYEES	BOND FOR PLANK	01/22/2024	036347	92.50	PO
	04	2024 001-560-480	BONDS - EMPLOYEES	BOND FOR GRIJALVA	01/22/2024	036347	92.50	PO
	04	2024 001-561-480	BONDS - EMPLOYEES	BOND - KEVIN MALDONADO	01/22/2024	036668	92.50	PO
	04	2024 001-561-480	BONDS - EMPLOYEES	BOND - MONA SOLIS	01/22/2024	036668	92.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2024 001-650-480	BONDS	LIBRARY DISHONESTY BOND	01/22/2024	037074	154.51	PO
	04	2024 001-650-480	BONDS	LIBRARY DIRECTOR BOND	01/22/2024	037074	105.00	PO
	04	2024 001-560-480	BONDS - EMPLOYEES	BOND - LEMUS	01/22/2024	036347	92.50	PO
	04	2024 001-400-480	BONDS	NOTARY PUBLIC	01/22/2024	036912	71.00	PO
							-----	CHK#
							793.01	160356
FLUSCHE ENTERPRISES INC	04	2024 014-624-354	MACHINERY REPAIRS	HINGE BARREL	01/22/2024	036595	463.59	PO
	04	2024 014-624-354	MACHINERY REPAIRS	SQUARE TUBING	01/22/2024	036595	134.89	PO
							-----	CHK#
							598.48	160357
FRAZER LTD	04	2024 001-540-354	VEHICLE MAINTENANCE	AMBER LIGHT	01/22/2024	036494	224.83	PO
							-----	CHK#
							224.83	160358
GABRIEL ROEDER SMITH &	04	2024 001-409-413	PROFESSIONAL SERVICES	FY 23 GASB 75	01/22/2024	037059	7,350.00	PO
							-----	CHK#
							7,350.00	160359
GAINESVILLE DAILY REGIS	04	2024 001-409-430	LEGAL NOTICES	RFP MITIGATION PLAN	01/22/2024	036645	284.40	PO
							-----	CHK#
							284.40	160360
GAINESVILLE PRINTING CO	04	2024 001-475-310	OFFICE SUPPLIES	DEFENDANT NOTE PADS - 20	01/22/2024	037084	107.52	PO
							-----	CHK#
							107.52	160361
GALLS LLC	04	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	TACLITE SHIRT	01/22/2024	036361	85.48	PO
							-----	CHK#
							85.48	160362
GALVAN MEGAN	04	2024 001-209-300	RESTITUTION PAYABLE	MEZA	01/22/2024		102.00	--
							-----	CHK#
							102.00	160363
GEO MED WASTE OF TEXAS	04	2024 001-540-391	MEDICAL SUPPLIES	WASTE DISPOSAL 01/03/202	01/22/2024	036497	49.45	PO
							-----	CHK#
							49.45	160364
GLENN POLK FORD	04	2024 012-622-354	MACHINERY REPAIRS	INSPECTION 0415	01/22/2024	037073	7.00	PO
	04	2024 012-622-354	MACHINERY REPAIRS	INSPECTION 7418	01/22/2024	037073	7.00	PO
	04	2024 012-622-354	MACHINERY REPAIRS	INSPECTION 8201	01/22/2024	037073	7.00	PO
	04	2024 012-622-354	MACHINERY REPAIRS	INSPECTION 2626	01/22/2024	037073	7.00	PO
	04	2024 012-622-354	MACHINERY REPAIRS	REPAIRS 2019 F-250	01/22/2024	037073	1,579.00	PO
							VOID DATE:02/08/2024	*VOID*
							-----	CHK#
							1,607.00	160365
GRAINGER	04	2024 012-622-300	SUPPLIES & HARDWARE	SHIPPING	01/22/2024	037108	80.47	PO
	04	2024 012-622-300	SUPPLIES & HARDWARE	ANCHOR PINS	01/22/2024	037108	59.00	PO
	04	2024 012-622-300	SUPPLIES & HARDWARE	EROSION CONTROL BLANKET	01/22/2024	037108	442.05	PO
							-----	CHK#
							581.52	160366

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GREGG MANDY	04	2024 001-209-300	RESTITUTION PAYABLE	WOOLEY	01/22/2024		100.00	--
							-----	CHK#
							100.00	160367
GT DISTRIBUTORS INC	04	2024 001-560-467	TACTICAL SUPPLIES	VEST ACCESSORIES	01/22/2024	036348	2,108.94	PO
							-----	CHK#
							2,108.94	160368
GUARDIAN PEST & TERMITE	04	2024 012-622-306	CONTRACT SERVICES	JAN 2024	01/22/2024	036455	60.00	PO
	04	2024 001-510-332	PEST & BIRD CONTROL	JAN 2024 - EMS VALLEY VI	01/22/2024	036285	40.00	PO
	04	2024 001-510-332	PEST & BIRD CONTROL	JAN 2024 - EMS MUEENSTER	01/22/2024	036285	55.00	PO
							-----	CHK#
							155.00	160369
HENNIGAN AUTO PARTS INC	04	2024 013-623-354	MACHINERY REPAIRS	BATTERY	01/22/2024	036402	195.99	PO
	04	2024 013-623-354	MACHINERY REPAIRS	CLAMP	01/22/2024	036402	39.26	PO
	04	2024 013-623-354	MACHINERY REPAIRS	TARP MTR	01/22/2024	036402	269.96	PO
	04	2024 013-623-354	MACHINERY REPAIRS	START FLUID	01/22/2024	036402	40.56	PO
	04	2024 013-623-354	MACHINERY REPAIRS	BATTERY JUMP BOX	01/22/2024	036402	244.15	PO
	04	2024 013-623-354	MACHINERY REPAIRS	BATTERY	01/22/2024	036402	587.97	PO
	04	2024 013-623-354	MACHINERY REPAIRS	CLEANER ASSY	01/22/2024	036402	153.35	PO
	04	2024 013-623-354	MACHINERY REPAIRS	FUEL FILTER	01/22/2024	036402	253.35	PO
	04	2024 012-622-354	MACHINERY REPAIRS	AIR SPRING CABIN	01/22/2024	036454	193.78	PO
							-----	CHK#
							1,978.37	160370
HILAND DAIRY FOODS COMP	04	2024 001-561-333	FOOD FOR JAIL	MILK	01/22/2024	036556	198.01	PO
	04	2024 001-561-333	FOOD FOR JAIL	MILK	01/22/2024	036556	525.00	PO
	04	2024 001-561-333	FOOD FOR JAIL	MILK	01/22/2024	036556	548.01	PO
	04	2024 001-561-333	FOOD FOR JAIL	MILK	01/22/2024	036556	531.78	PO
							-----	CHK#
							1,802.80	160371
HOBBS BRENDA AND JIMMY	04	2024 001-209-300	RESTITUTION PAYABLE	MARPLE	01/22/2024		127.00	--
	04	2024 001-209-300	RESTITUTION PAYABLE	MARPLE	01/22/2024		127.00	--
							-----	CHK#
							254.00	160372
HOGAN'S JIF-E LUBE #2	04	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4904	01/22/2024	036549	176.10	PO
	04	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4902	01/22/2024	036549	89.95	PO
	04	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4901	01/22/2024	036549	89.95	PO
	04	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4905	01/22/2024	036549	169.90	PO
	04	2024 001-540-354	VEHICLE MAINTENANCE	INSPECTION 6619	01/22/2024	036549	7.00	PO
	04	2024 001-540-354	VEHICLE MAINTENANCE	INSPECTION 5242	01/22/2024	036549	7.00	PO
	04	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4907	01/22/2024	036549	359.75	PO
	04	2024 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2021 F-150	01/22/2024	036403	89.95	PO
							-----	CHK#
							989.60	160373
HOME DEPOT	04	2024 001-510-450	BUILDING MAINTENANCE	BLINDS	01/22/2024	036264	49.96	PO
							-----	CHK#
							49.96	160374

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOMETOWN PHARMACY	04	2024 001-540-391	MEDICAL SUPPLIES	TEST STRIPS	01/22/2024	036548	219.80	PO
							-----	CHK#
							219.80	160375
HOWARD MORTUARY PROFESS	04	2024 001-409-418	AUTOPSY EXPENSE	BRYAN STUTESVILLE	01/22/2024	036753	500.00	PO
	04	2024 001-409-418	AUTOPSY EXPENSE	DANNY HOLDER	01/22/2024	036753	500.00	PO
	04	2024 001-409-418	AUTOPSY EXPENSE	RICKEY SHELL	01/22/2024	036754	500.00	PO
	04	2024 001-409-418	AUTOPSY EXPENSE	ROBERT MARTIN	01/22/2024	036754	225.00	PO
							-----	CHK#
							1,725.00	160376
HUNTERS OIL DEPOT	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 45 OIL CHANGE	01/22/2024	036364	86.91	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 4 OIL CHANGE	01/22/2024	036364	76.25	PO
	04	2024 001-590-354	VEHICLE MAINTENANCE	OIL CHANGE 11/27/23	01/22/2024	037056	61.19	PO
	04	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 26 - OIL CHANGE	01/22/2024	036693	76.25	PO
	04	2024 001-510-354	VEHICLE EXPENSE	2014 TAHOE LIGHT BULB	01/22/2024	036258	2.99	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 14 OIL CHANGE	01/22/2024	036364	76.25	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 30 OIL CHANGE	01/22/2024	036364	111.49	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 2 OIL CHANGE	01/22/2024	036364	76.25	PO
	04	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 20 - INSPECTION	01/22/2024	036693	7.00	PO
	04	2024 001-551-354	VEHICLE MAINTENANCE	OIL CHANGE 2006 CROWN VI	01/22/2024	036976	47.55	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 22 OIL CHANGE	01/22/2024	036364	52.99	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 21 OIL CHANGE,AIR F	01/22/2024	036364	103.30	PO
							-----	CHK#
							778.42	160377
HUNTERS TUNNEL EXPRESS	04	2024 011-621-354	MACHINERY REPAIRS	CAR WASH	01/22/2024	037050	9.00	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	CAR WASHES DEC 2023	01/22/2024	036354	261.00	PO
							-----	CHK#
							270.00	160378
INGRAM LIBRARY SERVICE	04	2024 001-650-590	BOOKS	BOOK	01/22/2024	036366	13.78	PO
	04	2024 001-650-590	BOOKS	BOOK	01/22/2024	036366	24.92	PO
	04	2024 001-650-590	BOOKS	BOOKS	01/22/2024	036366	31.14	PO
	04	2024 001-650-590	BOOKS	BOOKS	01/22/2024	036366	15.35	PO
	04	2024 001-650-590	BOOKS	BOOKS	01/22/2024	036366	37.59	PO
	04	2024 001-650-590	BOOKS	BOOKS	01/22/2024	036366	25.96	PO
	04	2024 001-650-590	BOOKS	BOOK	01/22/2024	036366	15.90	PO
	04	2024 001-650-590	BOOKS	BOOK	01/22/2024	036366	15.90	PO
	04	2024 001-650-590	BOOKS	BOOK	01/22/2024	036366	10.06	PO
	04	2024 001-650-590	BOOKS	BOOKS	01/22/2024	036366	29.14	PO
							-----	CHK#
							219.74	160379
INLAND TRUCK PARTS COMP	04	2024 012-622-354	MACHINERY REPAIRS	PTO VALVE ONLY	01/22/2024	036474	241.34	PO
							-----	CHK#
							241.34	160380
I3-SSI LLC	04	2024 001-503-452	COMPUTER EQUIPMENT	STORAGE HARDWARE	01/22/2024	36109	4,899.00	--
							-----	CHK#
							4,899.00	160381
KIMBALL MIDWEST	04	2024 014-624-300	SUPPLIES & HARDWARE	BUSHING	01/22/2024	036578	409.35	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2024 012-622-300	SUPPLIES & HARDWARE	WASHER	01/22/2024	036723	78.00	PO
							-----	CHK#
							487.35	160382
KLEMENT FORD OF MUENSTE	04	2024 001-540-354	VEHICLE MAINTENANCE	REPLACED RADIATOR HOSE 4	01/22/2024	037037	346.00	PO
	04	2024 013-623-354	MACHINERY REPAIRS	MIRROR ASY	01/22/2024	036427	1,058.85	PO
							-----	CHK#
							1,404.85	160383
KUBOTA TRACTOR CORPORAT	04	2024 012-622-570	MACHINERY & EQUIPMENT	KUBOTA EXCAVATOR	01/22/2024	037019	109,680.99	PO
							-----	CHK#
							109,680.99	160384
KYOCERA DOCUMENT SOLUTI	04	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 11/23-12/23	01/22/2024	036219	133.91	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	01/22/2024	036219	219.30	PO
							-----	CHK#
							353.21	160385
LABATT FOOD SERVICE LLC	04	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/22/2024	036383	262.05	PO
	04	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/22/2024	036383	969.68	PO
	04	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/22/2024	036383	21,691.28	PO
	04	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/22/2024	036383	342.48	PO
	04	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/22/2024	036383	9,979.50	PO
	04	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/22/2024	036383	5,982.45	PO
	04	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/22/2024	036383	28.50	PO
	04	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/22/2024	036383	28.50	PO
	04	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/22/2024	036383	4,222.33	PO
							-----	CHK#
							43,506.77	160386
LAKE KIOWA MEDICAL CLIN	04	2024 001-561-391	PRISONER MEDICAL CARE	FEB 2024	01/22/2024	036214	4,000.00	PO
							-----	CHK#
							4,000.00	160387
LEWIS DOUGLAS T MD	04	2024 001-409-491	COUNTY HEALTH DOCTOR	FEB 2024	01/22/2024	036216	50.00	PO
	04	2024 001-540-491	EMS MEDICAL DIRECTOR	FEB 2024	01/22/2024	036215	2,400.00	PO
							-----	CHK#
							2,450.00	160388
LEXIPOL	04	2024 001-540-432	TRAINING	CE PROGRAM	01/22/2024	037038	2,558.52	PO
							-----	CHK#
							2,558.52	160389
LEXISNEXIS	04	2024 001-476-390	SUBSCRIPTIONS	DEC 23	01/22/2024	036464	434.00	PO
	04	2024 001-475-390	SUBSCRIPTIONS	MONTHLY BILL-DECEMBER 20	01/22/2024	036842	256.00	PO
							-----	CHK#
							690.00	160390
LIBRARY IDEAS LLC	04	2024 001-650-590	BOOKS	FREADING DEC 2023	01/22/2024	036640	108.50	PO
							-----	CHK#
							108.50	160391
LIFE ASSIST INC	04	2024 001-540-391	MEDICAL SUPPLIES	THIAMINE 200MG	01/22/2024	036544	425.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							425.00	160392
MCAFEE CURTIS DEAN	04	2024 001-209-300	RESTITUTION PAYABLE	STOKES	01/22/2024		126.00	--
							-----	CHK#
							126.00	160393
MCCORKLE JACOB	04	2024 001-209-300	RESTITUTION PAYABLE	MCCULLUM	01/22/2024		598.00	--
							-----	CHK#
							598.00	160394
MCCORMICK PAIGE	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	CRP & AM	01/22/2024		3,270.00	--
	04	2024 001-409-495	TRIAL EXPENSE	ITIO AW, DXG, & MDG	01/22/2024		2,547.25	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO AW, DXG, & MDG	01/22/2024		8,540.00	--
	04	2024 001-409-495	TRIAL EXPENSE	ITIO CRP & AM	01/22/2024		70.99	--
							-----	CHK#
							14,428.24	160395
MIDWEST TAPE LLC	04	2024 001-650-592	AUDIO VISUAL MATERIAL	BLACKBERRY	01/22/2024	036369	100.20	PO
	04	2024 001-650-592	AUDIO VISUAL MATERIAL	NIGHT ISLAND	01/22/2024	036369	39.99	PO
	04	2024 001-650-592	AUDIO VISUAL MATERIAL	THE EDGE	01/22/2024	036369	49.99	PO
	04	2024 001-650-592	AUDIO VISUAL MATERIAL	THE KILL ROOM	01/22/2024	036369	80.02	PO
	04	2024 001-650-592	AUDIO VISUAL MATERIAL	HOTEL TRANSYLVANIA	01/22/2024	036369	66.42	PO
							-----	CHK#
							336.62	160396
MIEARS SHERYL ANN	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO K R G	01/22/2024		1,315.00	--
	04	2024 001-409-495	TRIAL EXPENSE	ITIO K R G	01/22/2024		81.67	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO A R T	01/22/2024		570.00	--
	04	2024 001-409-495	TRIAL EXPENSE	ITIO C R P & A M	01/22/2024		20.67	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO C R P & A M	01/22/2024		430.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO L M B	01/22/2024		305.00	--
							-----	CHK#
							2,722.34	160397
MOORE SUPPLY	04	2024 001-209-300	RESTITUTION PAYABLE	KUPPER	01/22/2024		1,100.00	--
							-----	CHK#
							1,100.00	160398
MORTON MUSEUM	04	2024 102-691-487	HERITAGE SOCIETY	PAY APP #1	01/22/2024	037104	16,350.00	PO
							-----	CHK#
							16,350.00	160399
MOTOROLA SOLUTIONS INC	04	2024 001-409-550	CAPITAL OUTLAY - RADIO & C	GTR 8000 BASE RADIO	01/22/2024	35932	11,916.80	--
	04	2024 044-581-422	RADIOS & COMMUNICATIONS	CHARGER	01/22/2024	036844	279.76	PO
	04	2024 001-560-422	RADIOS & COMMUNICATIONS	ANTENNA	01/22/2024	036889	78.94	PO
	04	2024 001-560-422	RADIOS & COMMUNICATIONS	APX8500 MOBILE RADIO	01/22/2024	036889	7,268.84	PO
	04	2024 001-561-422	RADIO & COMMUNICATIONS	APX8500 MOBILE RADIO	01/22/2024	036889	6,600.00	PO
							-----	CHK#
							26,144.34	160400
MUENSTER ENTERPRISE	04	2024 001-650-591	PERIODICALS	MUENSTER ENTERPRISE RENE	01/22/2024	037071	49.00	PO
							-----	CHK#
							49.00	160401

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
NAPA PARTS GAINESVILLE	04	2024	011-621-354	MACHINERY REPAIRS	BATTERY	01/22/2024	036296	144.99	PO
	04	2024	011-621-354	MACHINERY REPAIRS	BELT	01/22/2024	036296	206.54	PO
	04	2024	011-621-354	MACHINERY REPAIRS	COMPRESSOR	01/22/2024	036296	259.57	PO
	04	2024	011-621-354	MACHINERY REPAIRS	OIL FILTERS	01/22/2024	036296	283.35	PO
	04	2024	011-621-354	MACHINERY REPAIRS	134A REFRIGERANT	01/22/2024	036296	319.99	PO
	04	2024	001-510-450	BUILDING MAINTENANCE	ANTIFREEZE AND FUNNEL	01/22/2024	036249	28.94	PO
								-----	CHK#
							1,243.38	160402	
NATIONAL ASSOCIATION OF	04	2024	001-560-429	TRAINING & SCHOOLS	ADVANCED SRO	01/22/2024	037096	400.00	PO
								-----	CHK#
							400.00	160403	
NCTTRAC	04	2024	001-540-481	ASSN DUES	MEMBERSHIP DUES	01/22/2024	037051	787.50	PO
								-----	CHK#
							787.50	160404	
NET DATA CORP	04	2024	001-208-151	DUE TO NET DATA	DEC 2023 - JP 2	01/22/2024	036209	84.00	PO
	04	2024	001-208-151	DUE TO NET DATA	DEC 2023 - JP 1	01/22/2024	036209	324.00	PO
							-----	CHK#	
							408.00	160405	
NORTHERN TOOL & EQUIPME	04	2024	001-540-392	UNIFORMS	JACKET	01/22/2024	36831	79.99	--
								-----	CHK#
							79.99	160406	
NOTIFICATION SYSTEMS OF	04	2024	044-581-306	CONTRACT SERVICES	CAMERA INSTALLATION	01/22/2024	036873	409.40	PO
								-----	CHK#
							409.40	160407	
ODP BUSINESS SOLUTIONS	04	2024	001-403-410	ELECTION EXPENSE	EXPRESSVOTE CORDS	01/22/2024	037040	109.00	PO
	04	2024	001-403-410	ELECTION EXPENSE	SCANNER CORDS	01/22/2024	037040	78.52	PO
	04	2024	001-403-410	ELECTION EXPENSE	SCANNER CORDS	01/22/2024	037040	39.26	PO
	04	2024	001-409-310	OFFICE SUPPLIES	COPY PAPER	01/22/2024	037032	3,039.20	PO
	05	2024	028-571-310	OFFICE SUPPLIES	CREDIT	01/22/2024		9.99-	--
	04	2024	001-476-310	OFFICE SUPPLIES	STAMP	01/22/2024	036465	109.96	PO
	04	2024	001-497-310	OFFICE SUPPLIES	SMEAD FILE A-Z	01/22/2024	36017	26.59	--
	04	2024	001-561-310	OFFICE SUPPLIES	CORK BOARD AND PLANNER	01/22/2024	036687	71.02	PO
	04	2024	001-455-310	OFFICE SUPPLIES	CREDIT	01/22/2024		11.97-	--
	04	2024	001-495-310	OFFICE SUPPLIES	RUBBER FINGERTIPS	01/22/2024	037033	3.68	PO
	04	2024	001-400-310	OFFICE SUPPLIES	NOTARY PUBLIC RECORD BOO	01/22/2024	036903	11.89	PO
	04	2024	001-400-310	OFFICE SUPPLIES	NOTARY STAMP - CHELSEA	01/22/2024	036903	38.10	PO
	04	2024	001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/22/2024	037103	80.32	PO
	04	2024	001-580-310	OFFICE SUPPLIES	PENS	01/22/2024	037103	33.99	PO
	05	2024	028-571-310	OFFICE SUPPLIES	CREDIT	01/22/2024		419.94-	--
	04	2024	001-499-310	OFFICE SUPPLIES	CALCULATOR RIBBON	01/22/2024	037085	59.90	PO
	04	2024	001-499-310	OFFICE SUPPLIES	SHREDDER BAGS	01/22/2024	037085	65.98	PO
	04	2024	001-499-310	OFFICE SUPPLIES	RUBBER BANDS	01/22/2024	037085	26.36	PO
	04	2024	001-499-310	OFFICE SUPPLIES	SCOTCH INVISIBLE TAPE	01/22/2024	037085	43.98	PO
	04	2024	001-499-310	OFFICE SUPPLIES	THERMAL PAPER ROLLS	01/22/2024	037085	6.76	PO
	04	2024	001-499-310	OFFICE SUPPLIES	BIC ROUND STIC BALLPOINT	01/22/2024	037085	8.98	PO
	04	2024	001-499-310	OFFICE SUPPLIES	HP 26A BLACK TONER CARTR	01/22/2024	037085	348.16	PO
								-----	CHK#
							3,759.75	160408	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OFFEN PETROLEUM LLC	04	2024 011-621-330	FUEL & OIL	CONV UNL	01/22/2024	036918	1,340.65	PO
	04	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	01/22/2024	036918	3,087.51	PO
	04	2024 011-621-330	FUEL & OIL	DIESEL EXHAUST FLUID	01/22/2024	036918	686.69	PO
	04	2024 012-622-330	FUEL & OIL	CONV UNL	01/22/2024	036920	1,029.65	PO
	04	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	01/22/2024	036920	2,799.34	PO
							-----	CHK#
							8,943.84	160409
OLIVEIRA HOLLY	04	2024 001-409-460	RENT	FEB 2024	01/22/2024	036207	400.00	PO
							-----	CHK#
							400.00	160410
OMNIBASE SERVICES OF TE	04	2024 001-209-200	OMNI BASE SERVICES PAYABLE	4TH QTR JP2	01/22/2024		222.00	--
	04	2024 001-209-200	OMNI BASE SERVICES PAYABLE	4TH QTR JP1	01/22/2024		326.22	--
							-----	CHK#
							548.22	160411
ONEY JEROMIE ATTORNEY	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BOBBY GLENN	01/22/2024		875.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSHUA JONES	01/22/2024		2,175.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN WILKERSON II	01/22/2024		400.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VALISA MCKEE	01/22/2024		300.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMIE GARCIA	01/22/2024		325.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BLAKE HARRIS	01/22/2024		275.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VALENTE NEVARES-CA	01/22/2024		175.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MILTHON PANIAGUA	01/22/2024		281.25	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MISTY L SMITH	01/22/2024		100.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO K R G	01/22/2024		525.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO A H T	01/22/2024		285.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO G F C	01/22/2024		450.00	--
							-----	CHK#
							6,166.25	160412
OREILLY AUTOMOTIVE ENTE	04	2024 012-622-354	MACHINERY REPAIRS	OIL FILTER	01/22/2024	036865	47.08	PO
	04	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTER	01/22/2024	036865	35.47	PO
	04	2024 013-623-354	MACHINERY REPAIRS	FUEL/WTR SEP	01/22/2024	037083	33.26	PO
	04	2024 012-622-354	MACHINERY REPAIRS	AIR HOSE	01/22/2024	036865	79.94	PO
	04	2024 012-622-354	MACHINERY REPAIRS	GROMMET	01/22/2024	036865	7.36	PO
	04	2024 012-622-354	MACHINERY REPAIRS	PARTS	01/22/2024	036865	68.76	PO
	04	2024 001-560-354	VEHICLE MAINTENANCE	BOOSTER BOX	01/22/2024	036357	52.99	PO
	04	2024 012-622-354	MACHINERY REPAIRS	CREDIT	01/22/2024		22.92	--
							-----	CHK#
							301.94	160413
ORTIZ JASON	04	2024 001-209-300	RESTITUTION PAYABLE	TURNER	01/22/2024		852.00	--
							-----	CHK#
							852.00	160414
OTTS FURNITURE & APPLIA	04	2024 001-540-355	FURNITURE & FIXTURES	NEW STATION MATTRESSES	01/22/2024	037058	5,040.00	PO
							-----	CHK#
							5,040.00	160415
PACK N MAIL	04	2024 001-560-499	MISCELLANEOUS	SHIPPING	01/22/2024	037043	12.49	PO
							-----	CHK#
							12.49	160416

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAGEL JO ANN	04	2024 001-209-300	RESTITUTION PAYABLE	MCARTHUR	01/22/2024		238.00	--
	04	2024 001-209-300	RESTITUTION PAYABLE	MCARTHUR	01/22/2024		59.00	--
							-----	CHK#
							297.00	160417
PENWORTHY THE COMPANY	04	2024 001-650-590	BOOKS	BOOKS	01/22/2024	036378	589.41	PO
							-----	CHK#
							589.41	160418
PERDUE, BRANDON, FIELDER,	04	2024 001-209-000	COLLECTIONS PAYABLE	NOV 2023 - COUNTY CLERK	01/22/2024	036206	11.43	PO
	04	2024 001-209-000	COLLECTIONS PAYABLE	NOV 2023 - DISTRICT CLER	01/22/2024	036206	426.16	PO
	04	2024 001-209-000	COLLECTIONS PAYABLE	NOV 2023 - JP 1	01/22/2024	036206	2,584.43	PO
	04	2024 001-209-000	COLLECTIONS PAYABLE	NOV 2023 - JP 2	01/22/2024	036206	713.97	PO
							-----	CHK#
							3,735.99	160419
PHILLIPS KATELYNN	04	2024 001-540-432	TRAINING	TEXAS EMS CONFERENCE	01/22/2024		135.00	--
							-----	CHK#
							135.00	160420
PINNACLE HEALTH TECHNOL	04	2024 001-560-490	PHYSICAL	LANKFORD, LEMUS	01/22/2024	036681	470.00	PO
	04	2024 001-561-490	PHYSICAL	BYROM	01/22/2024	036681	235.00	PO
							-----	CHK#
							705.00	160421
PITNEY BOWES BANK INC	04	2024 001-409-311	POSTAGE	POSTAGE JAN 2024	01/22/2024	036205	50,000.00	PO
							-----	CHK#
							50,000.00	160422
PRICE PROCTOR & ASSOCIA	04	2024 001-560-490	PHYSICAL	S MCGILL	01/22/2024	036690	300.00	PO
	04	2024 001-561-490	PHYSICAL	K MALDONADO, M SOLIS	01/22/2024	036690	600.00	PO
							-----	CHK#
							900.00	160423
PRIMARY PHARMACEUTICALS	04	2024 001-540-391	MEDICAL SUPPLIES	KETOROLAC	01/22/2024	037099	360.72	PO
							-----	CHK#
							360.72	160424
R&R AUTOMOTIVE AND SALE	04	2024 001-540-354	VEHICLE MAINTENANCE	BATTERY 2019 RAM 3500	01/22/2024	036536	216.29	PO
							-----	CHK#
							216.29	160425
RAMSEY CYNTHIA	04	2024 001-209-300	RESTITUTION PAYABLE	MORALES	01/22/2024		2.50	--
							-----	CHK#
							2.50	160426
RED RIVER FARM CO-OP IN	04	2024 001-560-330	FUEL	FUEL DEC 2023	01/22/2024	036360	10,494.09	PO
	04	2024 001-540-330	FUEL	FUEL - DEC 2023	01/22/2024	036535	6,290.44	PO
	04	2024 011-621-441	GAS	PROPANE - DEC 2023	01/22/2024	036328	508.38	PO
	04	2024 001-407-330	FUEL	FUEL - DEC 2023	01/22/2024	036346	100.56	PO
	04	2024 013-623-330	FUEL & OIL	FUEL - DEC 2023	01/22/2024	036420	72.08	PO
	04	2024 001-476-330	FUEL	FUEL - DEC 2023	01/22/2024	036467	101.79	PO
	05	2024 028-571-330	FUEL	FUEL - DEC 2023	01/22/2024	036051	30.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2024 001-475-330	FUEL	FUEL DECEMBER 2023	01/22/2024	036839	37.08	PO
	04	2024 001-510-330	FUEL	FUEL - DEC 2023	01/22/2024	036270	238.88	PO
	04	2024 001-551-330	FUEL	FUEL - DEC 2023	01/22/2024	036828	95.00	PO
	04	2024 001-552-330	FUEL	FUEL - DEC 2023	01/22/2024	036827	81.15	PO
	04	2024 014-624-330	FUEL & OIL	FUEL - DEC 2023	01/22/2024	037061	52.00	PO
	04	2024 012-622-330	FUEL & OIL	FUEL - DEC 2023	01/22/2024	037063	66.16	PO
							-----	CHK#
							18,167.61	160427
REINERT PAPER & CHEMICA	04	2024 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	01/22/2024	036557	411.80	PO
	04	2024 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	01/22/2024	036557	378.00	PO
	04	2024 001-561-337	CLEANING SUPPLIES	CLEANING	01/22/2024	036557	657.75	PO
	04	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	01/22/2024	036557	1,014.36	PO
							-----	CHK#
							2,461.91	160428
ROAD DOCTORS LLC	04	2024 013-623-570	MACHINERY & EQUIPMENT	HEATED OIL TANKS	01/22/2024	037052	49,000.00	PO
							-----	CHK#
							49,000.00	160429
ROGERS BEVERLEY	04	2024 001-409-463	COPY MACHINE RENTAL	ITIO AP & AP	01/22/2024		960.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO KALLEN R GRAHAM	01/22/2024		320.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO G C	01/22/2024		625.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO I C - J T	01/22/2024		395.00	--
							-----	CHK#
							2,300.00	160430
ROMCO EQUIPMENT CO	04	2024 011-621-354	MACHINERY REPAIRS	REPAIRS VO G946C	01/22/2024	036303	12,434.17	PO
	04	2024 011-621-354	MACHINERY REPAIRS	SEAL KIT	01/22/2024	036303	75.37	PO
							-----	CHK#
							12,509.54	160431
SAFEWAY	04	2024 001-561-391	PRISONER MEDICAL CARE	LEE, T	01/22/2024	037088	34.99	PO
	04	2024 001-561-391	PRISONER MEDICAL CARE	LEE, T	01/22/2024	037088	35.69	PO
							-----	CHK#
							70.68	160432
SCHAD & PULTE WELDING S	04	2024 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	01/22/2024	036571	64.00	PO
	04	2024 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	01/22/2024	036443	80.00	PO
	04	2024 001-510-450	BUILDING MAINTENANCE	CYLINDERS - DECEMBER	01/22/2024	036823	24.00	PO
	04	2024 001-540-347	OXYGEN	LEASE 01/16/24-01/15/25	01/22/2024	036534	160.00	PO
	04	2024 001-540-347	OXYGEN	OXYGEN	01/22/2024	036534	8.00	PO
	04	2024 001-540-347	OXYGEN	OXYGEN	01/22/2024	036534	52.00	PO
	04	2024 001-540-347	OXYGEN	OXYGEN	01/22/2024	036534	78.00	PO
							-----	CHK#
							466.00	160433
SECOND COURT OF APPEALS	04	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL22	01/22/2024		60.00	--
	04	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL22	01/22/2024		30.00	--
	04	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL22	01/22/2024		125.00	--
	04	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CREDIT	01/22/2024		5.00	--
	04	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL22	01/22/2024		55.00	--
	04	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL22	01/22/2024		40.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL22	01/22/2024		195.00	--
							-----	CHK#
							500.00	160434
SERENECO WELLNESS CENTE	05	2024 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JUVENILE - ZM	01/22/2024	036849	550.00	PO
							-----	CHK#
							550.00	160435
SHEPHERD LEA	04	2024 001-540-432	TRAINING	TX EMS CONFERENCE	01/22/2024		921.46	--
							-----	CHK#
							921.46	160436
SMITH MILLER WADE	04	2024 001-209-300	RESTITUTION PAYABLE	HARRELL	01/22/2024		200.00	--
							-----	CHK#
							200.00	160437
SOUTHERN TIRE MART	04	2024 013-623-303	TIRES & TIRE REPAIRS	TIRE	01/22/2024	036446	57.95	PO
	04	2024 013-623-303	TIRES & TIRE REPAIRS	TIRE	01/22/2024	036446	50.00	PO
							-----	CHK#
							107.95	160438
SPARKLETT'S AND SIERRA S	04	2024 041-650-310	SUPPLIES	WATER DEC 2023	01/22/2024	036375	31.99	PO
							-----	CHK#
							31.99	160439
SPEATH MICHELLE	04	2024 001-455-425	MILEAGE	MILEAGE DEC 2023	01/22/2024		39.30	--
							-----	CHK#
							39.30	160440
STOWE'S INDEPENDENT SER	04	2024 001-510-450	BUILDING MAINTENANCE	CHILLER NITROGEN TEST	01/22/2024	036276	6,490.00	PO
	04	2024 001-510-450	BUILDING MAINTENANCE	REPAIR NON-HEATING BOILE	01/22/2024	036276	500.00	PO
							-----	CHK#
							6,990.00	160441
TAC HEBP	04	2024 001-400-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	1,009.76	PO
	04	2024 001-403-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	657.01	PO
	04	2024 001-405-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	251.24	PO
	04	2024 001-409-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	1,147.89	PO
	04	2024 001-411-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	1,479.27	PO
	04	2024 001-426-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	801.08	PO
	04	2024 001-427-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	1,248.31	PO
	04	2024 001-435-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	788.98	PO
	04	2024 001-450-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	4,989.05	PO
	04	2024 001-455-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	1,795.94	PO
	04	2024 001-456-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	570.48	PO
	04	2024 001-475-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	4,600.32	PO
	04	2024 001-503-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	248.90	PO
	04	2024 001-499-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	2,469.41	PO
	04	2024 001-476-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	2,711.64	PO
	04	2024 001-495-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	2,372.35	PO
	04	2024 001-497-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	1,135.23	PO
	04	2024 001-498-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	333.66	PO
	04	2024 001-510-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	441.64	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2024 001-540-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	10,580.31	PO
	04	2024 001-551-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	1,980.00	PO
	04	2024 001-552-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	426.80	PO
	04	2024 001-560-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	23,491.24	PO
	04	2024 001-561-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	15,177.79	PO
	04	2024 001-570-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	197.44	PO
	04	2024 001-581-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	700.89	PO
	04	2024 001-582-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	93.74	PO
	04	2024 001-591-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	1,918.28	PO
	04	2024 001-650-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	3,474.07	PO
	04	2024 001-665-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	1,424.52	PO
	04	2024 011-621-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	1,327.26	PO
	04	2024 012-622-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	5,578.07	PO
	04	2024 013-623-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	680.28	PO
	04	2024 014-624-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	1,028.10	PO
	05	2024 020-570-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	937.19	PO
	04	2024 104-435-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	1,950.00	PO
	04	2024 104-476-205	HEALTH INSURANCE	FY24 NOVEMBER DEDUCTIBLE	01/22/2024	036923	1,627.42	PO
							-----	CHK#
							101,645.56	160442
TAC UNEMPLOYMENT FUND	04	2024 001-409-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/23 GEN UNE	01/22/2024	037086	2,516.60	PO
	04	2024 011-621-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/23 R&B#1	01/22/2024	037086	91.57	PO
	04	2024 012-622-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/23 R&B#2	01/22/2024	037086	96.30	PO
	04	2024 013-623-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/23 R&B#3	01/22/2024	037086	111.32	PO
	04	2024 014-624-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/23 R&B#4	01/22/2024	037086	108.09	PO
	05	2024 020-570-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/23 JUV UNE	01/22/2024	037086	45.58	PO
	05	2024 028-571-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/23 AP UNEM	01/22/2024	037086	80.20	PO
	05	2024 029-571-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/23 CCP UNE	01/22/2024	037086	14.22	PO
	04	2024 032-450-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/23 DV PREV	01/22/2024	037086	3.90	PO
	04	2024 046-499-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/23 CHAP 19	01/22/2024	037086	0.25	PO
	04	2024 104-435-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/23 UNEMP	01/22/2024	037086	11.10	PO
	04	2024 104-476-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/23 UNEMP	01/22/2024	037086	9.57	PO
							-----	CHK#
							3,088.70	160443
TATUM LEE	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MONTY L JACKSON, J	01/22/2024		200.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DUSTIN REDFERN	01/22/2024		380.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBERT MINISH	01/22/2024		600.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DALLAS NEWMAN	01/22/2024		270.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RAUL BAUTISTA	01/22/2024		485.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MONTY JACKSON JR	01/22/2024		425.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TREVOR BEGLEY	01/22/2024		350.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CONNOR NELMS	01/22/2024		320.00	--
							-----	CHK#
							3,030.00	160444
TEEX	04	2024 001-561-429	TRAINING	JULIO GRIJALVA	01/22/2024	036992	302.00	PO
	04	2024 001-561-429	TRAINING	MIKAL JACK	01/22/2024	036994	72.00	PO
	04	2024 001-561-429	TRAINING	ANN NICOLE CARRANZA	01/22/2024	036993	302.00	PO
							-----	CHK#
							676.00	160445

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS A&M AGRILIFE EXTE	04	2024 001-665-429	CONF. H.E.	2024 CENTRAL EAST HEALTH	01/22/2024	037094	60.00	PO
							-----	CHK#
							60.00	160446
TEXAS ASSOCIATION OF SC	04	2024 001-560-429	TRAINING & SCHOOLS	TASRO SCHOOL SAFETY	01/22/2024	037078	345.00	PO
							-----	CHK#
							345.00	160447
TEXAS AUTO TOWING SERVI	04	2024 054-340-600	FEES - DISTRICT ATTORNEY	OVERPAYMENT	01/22/2024		75.00	--
							-----	CHK#
							75.00	160448
TEXAS DEPT OF MOTOR VEH	04	2024 011-621-499	MISCELLANEOUS	PCT 1 - OVERWEIGHT PERMI	01/22/2024	037101	2,430.00	PO
	04	2024 012-622-499	MISCELLANEOUS	PCT 2 - OVERWEIGHT PERMI	01/22/2024	037101	1,890.00	PO
	04	2024 013-623-499	MISCELLANEOUS	PCT 3 - OVERWEIGHT PERMI	01/22/2024	037101	1,725.00	PO
	04	2024 014-624-499	MISCELLANEOUS	PCT 4 - OVERWEIGHT PERMI	01/22/2024	037101	2,430.00	PO
							-----	CHK#
							8,475.00	160449
TEXAS DEPT OF PUBLIC SA	04	2024 001-209-300	RESTITUTION PAYABLE	GONZALEZ-PEREZ GUSTAVO	01/22/2024		60.00	--
	04	2024 001-209-300	RESTITUTION PAYABLE	NEGRETE	01/22/2024		60.00	--
	04	2024 001-209-300	RESTITUTION PAYABLE	RAMIREZ	01/22/2024		60.00	--
	04	2024 001-209-300	RESTITUTION PAYABLE	BOUTIS	01/22/2024		19.30	--
	04	2024 001-209-300	RESTITUTION PAYABLE	CARLOCK	01/22/2024		9.15	--
	04	2024 001-209-300	RESTITUTION PAYABLE	EVANS	01/22/2024		3.54	--
	04	2024 001-209-300	RESTITUTION PAYABLE	FLATT	01/22/2024		8.50	--
	04	2024 001-209-300	RESTITUTION PAYABLE	GRAY	01/22/2024		50.00	--
	04	2024 001-209-300	RESTITUTION PAYABLE	JACKSON	01/22/2024		2.68	--
	04	2024 001-209-300	RESTITUTION PAYABLE	JOHNSON	01/22/2024		100.00	--
	04	2024 001-209-300	RESTITUTION PAYABLE	NEWMAN	01/22/2024		31.00	--
	04	2024 001-209-300	RESTITUTION PAYABLE	SMITH	01/22/2024		84.00	--
	04	2024 001-209-300	RESTITUTION PAYABLE	WALSH	01/22/2024		180.00	--
							-----	CHK#
							668.17	160450
TEXAS DEPT OF STATE HEA	04	2024 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	01/22/2024		215.94	--
							-----	CHK#
							215.94	160451
TEXAS DIST & CO ATTYS A	04	2024 001-476-481	ASSN DUES	ASSOCIATION DUES FOR ERI	01/22/2024	037053	85.00	PO
							-----	CHK#
							85.00	160452
TEXAS FRAC LLC	04	2024 014-624-302	GRAVEL	GRAVEL	01/22/2024	037079	314.72	PO
							-----	CHK#
							314.72	160453
TEXAS HEALTH & HUMAN SE	04	2024 001-209-300	RESTITUTION PAYABLE	SERRANO	01/22/2024		272.00	--
							-----	CHK#
							272.00	160454
TEXAS JAIL ASSOCIATION	04	2024 001-561-429	TRAINING	TJA REGIONAL TRAINING	01/22/2024	037089	720.00	PO
							-----	CHK#
							720.00	160455

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS NARCOTIC OFFICERS	04	2024 058-560-432	TRAINING	54TH ANNUAL TEXAS NARCOT	01/22/2024	037067	1,125.00	PO
	04	2024 001-560-481	ASSN DUES	MEMBERSHIPS	01/22/2024	037067	120.00	PO
							-----	CHK#
							1,245.00	160456
TEXAS STAR EMBROIDERY	04	2024 001-561-392	UNIFORMS - EMPLOYEES	PATCHES 4 SHIRTS	01/22/2024	036848	34.00	PO
							-----	CHK#
							34.00	160457
TEXOMA COMMUNITY CENTER	04	2024 001-561-328	MENTAL HEALTH SERVICES	DECEMBER 2023-PHYSICIAN	01/22/2024	036847	675.00	PO
							-----	CHK#
							675.00	160458
THOMPSON J R INC	04	2024 013-623-302	GRAVEL	#1 FLEX BASE	01/22/2024	036419	994.05	PO
	04	2024 013-623-302	GRAVEL	#1 FLEX BASE	01/22/2024	036419	1,980.62	PO
	04	2024 013-623-302	GRAVEL	#1 FLEX BASE	01/22/2024	036419	2,998.86	PO
	04	2024 013-623-302	GRAVEL	#1 FLEX BASE	01/22/2024	036419	2,859.13	PO
	04	2024 013-623-302	GRAVEL	#2 FLEX BASE	01/22/2024	036419	463.79	PO
	04	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	01/22/2024	036325	3,367.21	PO
	04	2024 012-622-302	GRAVEL	SELECT FILL	01/22/2024	036511	232.00	PO
	04	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	01/22/2024	036325	897.19	PO
	04	2024 014-624-302	GRAVEL	#1 FLEX BASE	01/22/2024	036577	238.62	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/22/2024	036419	516.06	PO
	04	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	01/22/2024	036419	677.61	PO
	04	2024 013-623-302	GRAVEL	2 X 4	01/22/2024	036419	300.38	PO
	04	2024 013-623-302	GRAVEL	2 X 4	01/22/2024	036419	538.67	PO
	04	2024 013-623-302	GRAVEL	#1 FLEX BASE	01/22/2024	036419	2,031.16	PO
	04	2024 013-623-302	GRAVEL	2" X 4"	01/22/2024	036419	294.98	PO
	04	2024 013-623-302	GRAVEL	2" X 4"	01/22/2024	036419	522.54	PO
							-----	CHK#
							18,912.87	160459
THOMSON WEST	04	2024 001-560-390	SUBSCRIPTIONS	DEC 2023	01/22/2024	036670	464.31	PO
	04	2024 040-651-390	SUBSCRIPTIONS	DEC 2023	01/22/2024	036669	587.10	PO
	04	2024 001-426-390	SUBSCRIPTIONS	DEC 2023	01/22/2024	036684	112.00	PO
							-----	CHK#
							1,163.41	160460
TIGER TOUGH	04	2024 001-561-499	MISCELLANEOUS	UNIT 29 DRIVERS SEAT COV	01/22/2024	036894	199.00	PO
							-----	CHK#
							199.00	160461
TIMBERCREEK REAL ESTATE	04	2024 001-409-460	RENT	FEB 2024	01/22/2024	036202	400.00	PO
							-----	CHK#
							400.00	160462
TOWN OF OAK RIDGE	04	2024 001-209-300	RESTITUTION PAYABLE	NELSON	01/22/2024		1,000.00	--
							-----	CHK#
							1,000.00	160463
TOWNSEND FIRM	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE RAMIREZ	01/22/2024		440.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WENDAL CRAVENS	01/22/2024		390.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DARREN HESS	01/22/2024		410.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,240.00	160464
TRACTOR SUPPLY PLAN	04	2024 011-621-354	MACHINERY REPAIRS	ANTIFREEZE	01/22/2024	036309	11.96	PO
							-----	CHK#
							11.96	160465
TRADE CREDIT SERVICES	04	2024 001-561-300	SUPPLIES	HANGERS	01/22/2024	036899	19.96	PO
	04	2024 059-562-499	MISCELLANEOUS	MICROWAVES	01/22/2024	036899	330.00	PO
							-----	CHK#
							349.96	160466
TRANSUNION RISK AND ALT	04	2024 001-411-390	SUBSCRIPTIONS	COMPLIANCE DEC 2023	01/22/2024	036472	25.00	PO
	04	2024 001-475-495	TRIAL EXPENSE	CA DEC 2023	01/22/2024	036472	25.00	PO
	04	2024 001-476-495	TRIAL EXPENSE	DA DEC 2023	01/22/2024	036472	25.00	PO
							-----	CHK#
							75.00	160467
UIL REGION 2	04	2024 001-209-300	RESTITUTION PAYABLE	KINGSLEY	01/22/2024		52.00	--
							-----	CHK#
							52.00	160468
UNDERWORLD LLC	04	2024 001-560-429	TRAINING & SCHOOLS	AUTO THEFT & VEHICLE CRI	01/22/2024	037076	225.00	PO
							-----	CHK#
							225.00	160469
UNITED AG & TURF	04	2024 012-622-354	MACHINERY REPAIRS	COVER	01/22/2024	036725	70.78	PO
	04	2024 012-622-354	MACHINERY REPAIRS	COVER	01/22/2024	036725	11.68	PO
							-----	CHK#
							82.46	160470
VG YOUNG INST OF CO GOV	04	2024 001-495-427	CONFERENCE EXPENSE	APRIL CONFERENCE	01/22/2024	037075	350.00	PO
	04	2024 001-495-427	CONFERENCE EXPENSE	MAY INSTITUTE - SHELLY	01/22/2024	037075	350.00	PO
							VOID DATE:02/07/2024	*VOID*
							-----	CHK#
							700.00	160471
WAGNER SUPPLY COMPANY I	04	2024 001-510-300	SUPPLIES	LINERS,TIDE PODS,KITCHEN	01/22/2024	036269	579.66	PO
	04	2024 001-510-300	SUPPLIES	CASCADE AND SHOUT	01/22/2024	036269	198.84	PO
	04	2024 001-510-300	SUPPLIES	KLEENEX TOWELS,WHITE TOW	01/22/2024	036269	461.44	PO
							-----	CHK#
							1,239.94	160472
WALKER KELLI	04	2024 001-209-300	RESTITUTION PAYABLE	MILLER	01/22/2024		28.00	--
							-----	CHK#
							28.00	160473
WEEKLY NEWS OF COOKE CO	04	2024 001-435-390	SUBSCRIPTIONS	WEEKLY NEWS SUBSCRIPTION	01/22/2024	037090	52.00	PO
	04	2024 001-409-430	LEGAL NOTICES	LEGAL NOTICES VALLEY CRE	01/22/2024	036644	150.00	PO
							-----	CHK#
							202.00	160474
WESTFALL MIKE	04	2024 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ JR	01/22/2024		200.00	--
							-----	CHK#
							200.00	160475

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS ROGER ATTORNEY	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	AT VA JESSE MITCHESON	01/22/2024		875.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSHUA PRUDE	01/22/2024		406.25	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GUSTAVO BAUTISTA	01/22/2024		700.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GLEN BRAUDAWAY	01/22/2024		600.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHELBIE MORREN	01/22/2024		375.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TONETTE ROMINE	01/22/2024		400.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILLIAM MCARTHUR	01/22/2024		400.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CCAMERON MAILLOUX	01/22/2024		350.00	--
	04	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY RUSSELL JR	01/22/2024		625.00	--
							-----	CHK#
							4,731.25	160476
WINWHOLESALE COMMERCIAL	04	2024 001-510-450	BUILDING MAINTENANCE	BLUE EASY READER, THERMOS	01/22/2024	036268	192.19	PO
	04	2024 001-510-450	BUILDING MAINTENANCE	FLAPPER, FILL VALVE, BOLT,	01/22/2024	036268	190.28	PO
	04	2024 001-510-450	BUILDING MAINTENANCE	HONEYWELL THERMOSTAT	01/22/2024	036268	34.48	PO
							-----	CHK#
							416.95	160477
XEROX CORPORATION	04	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES DEC 2023	01/22/2024	036233	80.81	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/22/2024	036233	142.10	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	COPIES 11/21-12/21	01/22/2024	036239	42.05	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/22/2024	036239	162.04	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 11/30-12/30	01/22/2024	036245	37.95	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	01/22/2024	036245	159.53	PO
	04	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 06/30-07/	01/22/2024	34825	81.92	--
	04	2024 001-409-463	COPY MACHINE RENTAL	COPIES 06/30-2023	01/22/2024	34825	37.95	--
							-----	CHK#
							668.45	160478
ZIMMERER MICHELLE	04	2024 001-403-427	CONFERENCE EXPENSE	TOLL FEES 12/06-08/2023	01/22/2024		49.52	--
							-----	CHK#
							49.52	160479
ZOLL MEDICAL CORPORATIO	04	2024 001-540-391	MEDICAL SUPPLIES	CIRCUIT VENT	01/22/2024	036530	274.00	PO
							-----	CHK#
							274.00	160480
151 GARAGE LLC	04	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 30 CANISTER	01/22/2024	036349	727.76	PO
							-----	CHK#
							727.76	160481
5T MECHANICAL LLC	04	2024 035-516-506	AIR CONDITIONER REPAIRS	AC UNIT FOR ANNEX	01/22/2024	036821	8,200.00	PO
							-----	CHK#
							8,200.00	160482
PENTEX ENERGY	04	2024 013-623-440	ELECTRICITY	OLD PCT BARN	01/22/2024		61.00	--
	04	2024 014-624-440	ELECTRICITY	W/W	01/22/2024		78.00	--
	04	2024 014-624-440	ELECTRICITY	PCT 4 SHOP	01/22/2024		325.00	--
	04	2024 013-623-440	ELECTRICITY	WELDING SHOP	01/22/2024		911.00	--
							-----	CHK#
							1,375.00	160483

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	851,636.72
TOTAL VOID CHECKS	2,307.00

TOTAL CHECK AMOUNT	849,329.72