

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	05	2024 014-624-420	TELEPHONE	PCT 4 HOT SPOT	02/12/2024		37.99	--
							-----	CHK#
							37.99	160525
AT&T MOBILITY	05	2024 001-407-420	TELEPHONE	LTE RADIO BACKUP	02/12/2024		34.25	--
							-----	CHK#
							34.25	160526
AT&T MOBILITY	05	2024 001-540-420	TELEPHONE	LTE RADIO BACKUP	02/12/2024		34.25	--
							-----	CHK#
							34.25	160527
AT&T MOBILITY	05	2024 001-407-420	TELEPHONE	EMERGENCY MANAGEMENT	02/12/2024		71.85	--
							-----	CHK#
							71.85	160528
NORTH TEXAS TOLLWAY AUT	05	2024 013-623-499	MISCELLANEOUS	TOLLS	02/12/2024	037039	51.70	PO
							-----	CHK#
							51.70	160529
SPARKLETTS AND SIERRA S	05	2024 001-426-499	MISCELLANEOUS	WATER DEC 2023	02/12/2024	036792	47.46	PO
							-----	CHK#
							47.46	160530
SPARKLETTS AND SIERRA S	05	2024 001-426-499	MISCELLANEOUS	DEC 2024	02/12/2024	036792	58.45	PO
							-----	CHK#
							58.45	160531
SPARKLETTS AND SIERRA S	05	2024 041-650-310	SUPPLIES	WATER JAN 2024	02/12/2024	036375	31.99	PO
							-----	CHK#
							31.99	160532
ACE HARDWARE #8130-D	05	2024 014-624-300	SUPPLIES & HARDWARE	SPRAY PAINT	02/12/2024	036614	10.99	PO
	05	2024 013-623-300	SUPPLIES & HARDWARE	CLAMP	02/12/2024	036404	90.69	PO
	05	2024 013-623-300	SUPPLIES & HARDWARE	WASHERS	02/12/2024	036404	3.80	PO
							-----	CHK#
							105.48	160533
ADSUM COUNSELING LLC	06	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - ZM	02/12/2024	036709	75.00	PO
	06	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - LS	02/12/2024	036709	150.00	PO
	06	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - JK	02/12/2024	036709	150.00	PO
	06	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - DSV	02/12/2024	036709	225.00	PO
	06	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - AD	02/12/2024	036709	75.00	PO
							-----	CHK#
							675.00	160534
ALTEC LANGUAGE TRANSLAT	05	2024 001-409-495	TRIAL EXPENSE	COURT INTERPRETER-CR18-0	02/12/2024	037148	240.61	PO
							-----	CHK#
							240.61	160535
AMAZON CAPITAL SERVICES	05	2024 001-561-457	MACHINERY & EQUIP-NON CAPI	AURORA COMMERCIAL SHREDD	02/12/2024	036909	329.98	PO
	05	2024 001-510-450	BUILDING MAINTENANCE	BATTERY FOR ALARM PANEL	02/12/2024	036874	16.99	PO
	05	2024 013-623-354	MACHINERY REPAIRS	DYNAMIC FRICTION CO BRAK	02/12/2024	036874	125.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 013-623-354	MACHINERY REPAIRS	EMERGENCY LED STROBE LIG	02/12/2024	036874	86.37	PO
	05	2024 013-623-354	MACHINERY REPAIRS	SAFETY FLASHING LED LIGH	02/12/2024	036874	200.99	PO
	05	2024 011-621-457	MACHINERY & EQUIP-NON	ELECTRIC HEAVYWEIGHT WIN	02/12/2024	037117	2,522.44	PO
	05	2024 001-560-499	MISCELLANEOUS	MEDIUM GLOVES	02/12/2024	036805	130.40	PO
	05	2024 001-560-310	OFFICE SUPPLIES	SPACE HEATER	02/12/2024	036805	54.99	PO
	05	2024 001-560-457	MACHINERY & EQUIP-NON	1000W PORTABLE POWER STA	02/12/2024	036805	695.99	PO
	05	2024 001-560-493	INVESTIGATION EXPENSE	CLIPBOARD WITH STORAGE	02/12/2024	036805	9.97	PO
	05	2024 001-560-493	INVESTIGATION EXPENSE	VACUUM SEALER BAGS	02/12/2024	036805	13.99	PO
	05	2024 001-560-493	INVESTIGATION EXPENSE	VACUUM SEALER MACHINE	02/12/2024	036805	39.99	PO
	05	2024 001-560-493	INVESTIGATION EXPENSE	HEAT SEALING MACHINE	02/12/2024	036805	24.99	PO
	05	2024 001-560-493	INVESTIGATION EXPENSE	DISPOSABLE SHOE COVERS	02/12/2024	036805	23.88	PO
	05	2024 001-560-493	INVESTIGATION EXPENSE	JEWELRY ZIPPER BAGS	02/12/2024	036805	49.95	PO
	05	2024 001-561-300	SUPPLIES	EYEGLASS REPAIR TOOL KIT	02/12/2024	036909	15.98	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	SILICONE OVEN MITTS	02/12/2024	036909	8.79	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	HEAT RESISTANT GLOVES	02/12/2024	036909	19.99	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	HEAT RESISTANT GLOVES	02/12/2024	036909	27.99	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	SILICONE TRIVETS	02/12/2024	036909	7.99	PO
	05	2024 001-561-310	OFFICE SUPPLIES	STAPLELESS STAPLER	02/12/2024	036909	12.90	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	TRAINING CPR RESUSCITATO	02/12/2024	037046	59.90	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	TIRE TRACTION CHAINS	02/12/2024	037046	99.99	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	TIRE TRACTION CHAINS	02/12/2024	037046	99.99	PO
	05	2024 001-560-493	INVESTIGATION EXPENSE	VACUUM SEALER BAGS	02/12/2024	036805	16.99	PO
	05	2024 001-560-310	OFFICE SUPPLIES	INDEX CARD GUIDE	02/12/2024	036805	5.73	PO
	05	2024 001-560-493	INVESTIGATION EXPENSE	ZIPLOC BAGS	02/12/2024	036805	97.28	PO
	05	2024 014-624-354	MACHINERY REPAIRS	29.5" STROBE LIGHT BAR	02/12/2024	036874	79.99	PO
	05	2024 014-624-354	MACHINERY REPAIRS	STROBE BEACON LIGHTS	02/12/2024	036874	55.89	PO
	05	2024 014-624-457	MACHINERY & EQUIP-NON	51" STROBE LIGHT BAR	02/12/2024	036874	329.99	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN CLEANER	02/12/2024	036909	46.44	PO
	05	2024 001-561-331	LAUNDRY SUPPLIES	HEAVY DUTY LAUNDRY CART	02/12/2024	036909	219.99	PO
	05	2024 001-561-354	VEHICLE MAINTENANCE	3-PK CHAMOIS CLOTHS	02/12/2024	036909	17.89	PO
	05	2024 059-562-499	MISCELLANEOUS	INMATE TVS	02/12/2024	036909	349.95	PO
	05	2024 001-503-455	COMPUTER MAINTENANCE	PHOTO EDITING SOFTWARE	02/12/2024		6.00-	--
	05	2024 001-503-390	SUBSCRIPTIONS	1 YR RESCUE SERVICE	02/12/2024		24.00-	--
	05	2024 001-503-310	OFFICE SUPPLIES	COREL PAINTSHOP PRO 2023	02/12/2024	036714	54.99	PO
	05	2024 001-503-310	OFFICE SUPPLIES	MT-VIKI 8 PORT RACK KVM	02/12/2024	036714	1,096.29	PO
	05	2024 001-503-310	OFFICE SUPPLIES	HDMI CABLE	02/12/2024	036714	96.88	PO
	05	2024 001-503-310	OFFICE SUPPLIES	COMPUTER DESKTOP MEMORY	02/12/2024	036714	150.46	PO
	05	2024 001-503-310	OFFICE SUPPLIES	9V BATTERY CLIP CONNECTO	02/12/2024	036714	3.98	PO
							-----	CHK#
							7,272.68	160536
ARAMARK UNIFORM & CAREE	05	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/25/2023	02/12/2024	036616	199.07	PO
	05	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/22/2024	02/12/2024	036616	209.09	PO
	05	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/01/2024	02/12/2024	036616	199.07	PO
	05	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/23/2023	02/12/2024	036616	201.19	PO
	05	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	02/12/2024		20.49-	--
							-----	CHK#
							787.93	160537
AT&T	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	PHONES-FEB	02/12/2024		4,414.68	--
							-----	CHK#
							4,414.68	160538

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	05	2024 001-650-420	TELEPHONE	LIBRARY HOT SPOT	02/12/2024		37.99	--
	05	2024 041-650-420	TELEPHONE	GRANT HOT SPOTS	02/12/2024		531.86	--
							-----	CHK#
							569.85	160539
ATWOOD DISTRIBUTING LP	05	2024 001-540-310	OFFICE SUPPLIES	COFFEE	02/12/2024	036492	159.84	PO
	05	2024 011-621-300	SUPPLIES & HARDWARE	CLAMPS,SPRAY PAINT,STRAP	02/12/2024	036337	72.73	PO
	05	2024 011-621-300	SUPPLIES & HARDWARE	WD40,AMORALL,WASHER FLUI	02/12/2024	036337	72.49	PO
							-----	CHK#
							305.06	160540
AUSTIN ASPHALT INC	05	2024 013-623-309	ASPHALT	POTHOLE PATCH	02/12/2024	036405	1,057.50	PO
	05	2024 013-623-309	ASPHALT	POTHOLE PATCH	02/12/2024	036405	1,453.75	PO
	05	2024 013-623-309	ASPHALT	POTHOLE PATCH	02/12/2024	036405	1,446.25	PO
							-----	CHK#
							3,957.50	160541
AVENU HOLDINGS LLC	05	2024 052-403-495	MICROFILM EXPENSE	DEC 2023	02/12/2024	036526	7,172.00	PO
							-----	CHK#
							7,172.00	160542
BARTHOLD TIRE	05	2024 001-540-354	VEHICLE MAINTENANCE	TIRES 4906	02/12/2024	036491	1,762.32	PO
							-----	CHK#
							1,762.32	160543
BEZNER WELDING & FABRIC	05	2024 013-623-354	MACHINERY REPAIRS	BATTERY BOX REPAIRS	02/12/2024	036410	385.00	PO
							-----	CHK#
							385.00	160544
BLUEBONNET CONSTRUCTION	05	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL	02/12/2024	037070	120.00	PO
	05	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL BOILER	02/12/2024	037070	120.00	PO
							-----	CHK#
							240.00	160545
BONITA LAND CATTLE CO.	05	2024 001-209-300	RESTITUTION PAYABLE	MILLS	02/12/2024		382.00	--
							-----	CHK#
							382.00	160546
BOOKS BY THE BUSHEL LLC	05	2024 041-650-590	BOOKS	45 BOOK BUNDLE	02/12/2024	036664	240.50	PO
							-----	CHK#
							240.50	160547
BORSERINE LAW	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO PJC & JLC	02/12/2024		785.00	--
							-----	CHK#
							785.00	160548
BOUND TREE MEDICAL LLC	05	2024 001-540-391	MEDICAL SUPPLIES	TRACH TUBE	02/12/2024	036489	312.46	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	LARYNGOSCOPE	02/12/2024	036489	14.18	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	DRESSING	02/12/2024	036489	40.90	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	CPR STAT PADZ	02/12/2024	036489	825.66	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	ECG CHART PAPER	02/12/2024	036489	1,168.07	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	GLOVES	02/12/2024	036489	226.80	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	FENTANYL	02/12/2024	036489	45.61	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 001-540-391	MEDICAL SUPPLIES	NEB MASK	02/12/2024	036489	629.50	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	CHARCOAL, IV SOLUTION, SOL	02/12/2024	036489	1,912.54	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	PROMETHAZINE	02/12/2024	036489	75.99	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	GLUCAGON	02/12/2024	036489	295.00	PO
	05	2024 001-560-499	MISCELLANEOUS	GLOVES	02/12/2024	037112	124.47	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	ROCURONIUM 100MG	02/12/2024	036489	447.99	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	EXTRICATION COLLAR	02/12/2024	036489	240.00	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	IV FLUSH SYRINGE	02/12/2024	036489	1,000.18	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	HYDRPMORPHONE	02/12/2024	036489	45.61	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	HYDRPMORPHONE	02/12/2024	036489	133.98	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	I-GEL	02/12/2024	036489	577.68	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE	02/12/2024	036489	75.99	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE	02/12/2024	036489	522.25	PO
							-----	CHK#
							8,714.86	160549
BROWN TRANSPORTATION	05	2024 012-622-306	CONTRACT SERVICES	JR THOMPSON TO CR 200	02/12/2024	037118	7,410.00	PO
							-----	CHK#
							7,410.00	160550
BURNS SABRE S	05	2024 001-209-300	RESTITUTION PAYABLE	JIMENEZ	02/12/2024		200.00	--
							-----	CHK#
							200.00	160551
BYROM DAVID	05	2024 001-561-424	RETURNING PRISONERS	PICKUP INMATE	02/12/2024		129.91	--
							-----	CHK#
							129.91	160552
CAMACHO JUANITA	05	2024 001-209-300	RESTITUTION PAYABLE	DEWEY	02/12/2024		60.00	--
							-----	CHK#
							60.00	160553
CAREFLITE	05	2024 001-498-411	EMPLOYEE RECOGNITION	MALDONADO, SOLIS	02/12/2024	036679	30.00	PO
							-----	CHK#
							30.00	160554
CBJ TIRE & ALIGNMENT NR	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 33 FLAT	02/12/2024	036358	25.00	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 4 FLAT	02/12/2024	036358	25.00	PO
	05	2024 011-621-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL FEE	02/12/2024	036336	72.00	PO
	05	2024 011-621-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL FEES	02/12/2024	036336	412.00	PO
	05	2024 011-621-303	TIRES & TIRE REPAIRS	TIRES	02/12/2024	036336	3,585.00	PO
							-----	CHK#
							4,119.00	160555
CENGAGE LEARNING INC	05	2024 001-650-590	BOOKS	BOOKS	02/12/2024	036377	53.58	PO
							-----	CHK#
							53.58	160556
CHANEY KYRA	05	2024 001-209-300	RESTITUTION PAYABLE	PETERS	02/12/2024		60.00	--
							-----	CHK#
							60.00	160557
CHARM-TEX INC	05	2024 001-561-338	KITCHEN SUPPLIES	BROWN KITCHEN TOWELS	02/12/2024	036552	197.40	PO

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							197.40	CHK# 160558
CINTAS CORPORATION	05	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/12/2024	036334	8.21	PO
	05	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/02/2024	02/12/2024	036334	107.20	PO
	05	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/12/2024	036334	8.21	PO
	05	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/09/2024	02/12/2024	036334	107.20	PO
	05	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/12/2024	036334	8.21	PO
	05	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/16/2024	02/12/2024	036334	107.20	PO
	05	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/23/2024	02/12/2024	036334	107.20	PO
	05	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/12/2024	036334	8.21	PO
	05	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/12/2024	036334	8.21	PO
	05	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/30/2024	02/12/2024	036334	107.20	PO
	05	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	02/12/2024	036413	5.88	PO
	05	2024 013-623-392	UNIFORMS	UNIFORMS 01/05/2024	02/12/2024	036413	160.83	PO
	05	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	02/12/2024	036413	5.88	PO
	05	2024 013-623-392	UNIFORMS	UNIFORMS 01/12/2024	02/12/2024	036413	160.83	PO
	05	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	02/12/2024	036413	5.88	PO
	05	2024 013-623-392	UNIFORMS	UNIFORMS 01/19/2024	02/12/2024	036413	162.65	PO
	05	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	02/12/2024	036413	5.88	PO
	05	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/12/2024	036397	12.91	PO
	05	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/02/2024	02/12/2024	036397	124.78	PO
	05	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/12/2024	036397	12.91	PO
	05	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/09/2024	02/12/2024	036397	219.81	PO
	05	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/12/2024	036397	12.91	PO
	05	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/16/2024	02/12/2024	036397	106.40	PO
	05	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/12/2024	036397	12.91	PO
	05	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/23/2024	02/12/2024	036397	106.40	PO
	05	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/12/2024	036397	12.91	PO
	05	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/30/2024	02/12/2024	036397	275.77	PO
	05	2024 012-622-300	SUPPLIES & HARDWARE	TRAUMA BAG CHECKED	02/12/2024	036397	133.16	PO
	05	2024 013-623-392	UNIFORMS	UNIFORMS 01/26/2024	02/12/2024	036413	162.65	PO
							2,278.40	CHK# 160559
CITY OF GAINESVILLE	05	2024 001-510-442	WATER	ROLL-OFF RENTAL FEE	02/12/2024		1,068.15	--
							1,068.15	CHK# 160560
CLARK GRACIE	05	2024 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	02/12/2024		252.00	--
							252.00	CHK# 160561
COMMUNITY LUMBER CO	05	2024 013-623-300	SUPPLIES & HARDWARE	EXTENSION TUBE	02/12/2024	036415	7.88	PO
	05	2024 013-623-300	SUPPLIES & HARDWARE	DECKSCREWS	02/12/2024	036415	9.28	PO
	05	2024 014-624-300	SUPPLIES & HARDWARE	RING HOG	02/12/2024	036622	12.38	PO
	05	2024 014-624-300	SUPPLIES & HARDWARE	PVC REPAIR	02/12/2024	036622	28.72	PO
	05	2024 014-624-300	SUPPLIES & HARDWARE	PVC DWV	02/12/2024	036622	6.97	PO
	05	2024 014-624-300	SUPPLIES & HARDWARE	CAGE PANEL	02/12/2024	036622	590.00	PO
	05	2024 013-623-300	SUPPLIES & HARDWARE	PLUG PVC THRD	02/12/2024	036415	10.85	PO
	05	2024 013-623-300	SUPPLIES & HARDWARE	GRINDING WHEEL	02/12/2024	036415	30.91	PO
	05	2024 014-624-300	SUPPLIES & HARDWARE	CAGE PANEL	02/12/2024	036622	231.00	PO
							927.99	CHK# 160562

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CONCORD RADIOLOGY PLLC	05	2024 001-561-391	PRISONER MEDICAL CARE	MEREDITH, J ZB4DHYM	02/12/2024	037028	94.10	PO
	05	2024 001-561-391	PRISONER MEDICAL CARE	PATE, J ZBI7VKO	02/12/2024	037028	48.42	PO
	05	2024 001-561-391	PRISONER MEDICAL CARE	PRUDE, J ZBK2MPA	02/12/2024	037028	8.61	PO
	05	2024 001-561-391	PRISONER MEDICAL CARE	WALDMAN, N ZBGL0AN	02/12/2024	037028	97.21	PO
	05	2024 001-561-391	PRISONER MEDICAL CARE	WALDMAN, N ZBGKZXS	02/12/2024	037028	222.58	PO
							-----	CHK#
							470.92	160563
CONTECH CONSTRUCTION PR	05	2024 013-623-304	CULVERTS	CULVERTS	02/12/2024	036858	10,635.00	PO
	05	2024 011-621-304	CULVERTS	CULVERTS	02/12/2024	036322	3,622.50	PO
							-----	CHK#
							14,257.50	160564
COOKE CO SHERIFF DEPT	05	2024 001-209-300	RESTITUTION PAYABLE	MAULDIN	02/12/2024		1,000.00	--
							-----	CHK#
							1,000.00	160565
COOKE CO TAX A/C	05	2024 011-621-354	MACHINERY REPAIRS	5985 - 2009 INTERNATIONAL	02/12/2024	036330	7.50	PO
	05	2024 011-621-354	MACHINERY REPAIRS	6404 - 1997 FORD	02/12/2024	036330	7.50	PO
	05	2024 011-621-354	MACHINERY REPAIRS	4583 - 2019 BRAZOS	02/12/2024	036330	7.50	PO
	05	2024 011-621-354	MACHINERY REPAIRS	7342 - 1987 MACK	02/12/2024	036330	7.50	PO
	05	2024 011-621-354	MACHINERY REPAIRS	0977 - 1989 MACK	02/12/2024	036330	7.50	PO
	05	2024 011-621-354	MACHINERY REPAIRS	2227 - 2008 DODGE	02/12/2024	036330	7.50	PO
	05	2024 011-621-354	MACHINERY REPAIRS	0239 - 2014 CTS TRAILER	02/12/2024	036330	7.50	PO
	05	2024 012-622-354	MACHINERY REPAIRS	8201 - 2015 INTL	02/12/2024	037115	7.50	PO
	05	2024 012-622-354	MACHINERY REPAIRS	2626 - 2000 CPS TRAILER	02/12/2024	037115	7.50	PO
	05	2024 012-622-354	MACHINERY REPAIRS	7418 - 2008 KENWORTH	02/12/2024	037115	7.50	PO
	05	2024 012-622-354	MACHINERY REPAIRS	0415 - 2008 BELLYDUMP	02/12/2024	037115	7.50	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	5605 - 2021 TAHOE, UNIT	02/12/2024	036356	7.50	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	2018 RAM 3879	02/12/2024	037100	7.50	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	1367 - UNIT 8 2018 CHEVY	02/12/2024	036356	7.50	PO
	05	2024 014-624-354	MACHINERY REPAIRS	8587 - 2020 FORD F150	02/12/2024	036612	7.50	PO
							-----	CHK#
							112.50	160566
COOKE COUNTY CRUSHED ST	05	2024 013-623-302	GRAVEL	GRADE 2 BASE	02/12/2024	036416	1,449.04	PO
							-----	CHK#
							1,449.04	160567
CORRECT SOLUTIONS LLC	05	2024 001-560-306	CONTRACT SERVICES	SHERIFF'S SQUAD	02/12/2024	037107	3,150.00	PO
	05	2024 001-561-306	CONTRACT SERVICES	SHERIFF'S SQUAD	02/12/2024	037107	3,150.00	PO
							-----	CHK#
							6,300.00	160568
CORRECTIONAL MANAGEMENT	05	2024 001-560-429	TRAINING & SCHOOLS	2024 GANG INTELLIGENCE &	02/12/2024	036942	85.50	PO
							-----	CHK#
							85.50	160569
CORRECTIONS SOFTWARE SO	06	2024 028-571-452	COMPUTER EXPENSE	MARCH 2024	02/12/2024	036050	1,023.00	PO
							-----	CHK#
							1,023.00	160570
COVERTTRACK GROUP INC	05	2024 058-560-390	SUBSCRIPTION	TRACKING SERVICE-PHONE A	02/12/2024	037155	749.04	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							749.04	CHK# 160571
DALLAS CO MEDICAL EXAMI	05	2024 001-409-418	AUTOPSY EXPENSE	WILLIAM COX	02/12/2024	036226	2,475.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	MELINDA BUTLER	02/12/2024	036226	2,475.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	MARGARITA ZAPITA	02/12/2024	036226	2,475.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	JOYLEEN MILLER	02/12/2024	036226	2,475.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	KALA KINSEY	02/12/2024	036226	2,475.00	PO
							12,375.00	CHK# 160572
DEMCO INC	05	2024 001-650-310	OFFICE SUPPLIES	LABELS	02/12/2024	036374	207.25	PO
							207.25	CHK# 160573
DENTON TROPHY HOUSE LLC	05	2024 001-561-392	UNIFORMS - EMPLOYEES	NAME TAG - BYROM	02/12/2024	037139	4.00	PO
							4.00	CHK# 160574
DETECTACHEM INC	05	2024 001-560-493	INVESTIGATION EXPENSE	FENTANYL TEST KITS	02/12/2024	037158	112.34	PO
							112.34	CHK# 160575
DIAMOND MEDICAL SUPPLY	05	2024 001-561-336	MEDICAL SUPPLIES	LANCETS	02/12/2024	036913	116.80	PO
							116.80	CHK# 160576
DKBINNOVATIVE LLC	05	2024 001-503-390	SUBSCRIPTIONS	FEBRUARY 2024	02/12/2024	036637	1,574.78	PO
	05	2024 001-503-306	CONTRACT SERVICES	DECEMBER TECH SUPPORT	02/12/2024	036938	37.50	PO
	05	2024 001-503-390	SUBSCRIPTIONS	JANUARY 2024	02/12/2024	036637	1,511.58	PO
							3,123.86	CHK# 160577
DUNN MITCHELL H MD	05	2024 001-409-495	TRIAL EXPENSE	SENTENCING HEARING - PUL	02/12/2024	037126	1,162.50	PO
							1,162.50	CHK# 160578
DUREN DONNY	05	2024 001-540-453	MEDICAL EQUIP REPAIRS	COT REPAIRS	02/12/2024	036484	600.00	PO
							600.00	CHK# 160579
DUSTIN OFFICE MACHINES	06	2024 028-571-463	COPIER MAINTENANCE	COPIES JAN 2024	02/12/2024	036062	6.20	PO
							6.20	CHK# 160580
ECONO SIGN LLC	05	2024 014-624-300	SUPPLIES & HARDWARE	DEAD END SIGNS	02/12/2024	037072	233.89	PO
							233.89	CHK# 160581
EHAWK INC	05	2024 001-570-390	SUBSCRIPTIONS	JANUARY MONITORING	02/12/2024	036850	700.00	PO
							700.00	CHK# 160582

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EITAN GROUP NORTH AMERI	05	2024 001-540-390	SUBSCRIPTIONS	FEB 2024 SERV AGREEMENT	02/12/2024	036529	360.00	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	INFUSION SET	02/12/2024	036529	246.13	PO
							-----	CHK#
							606.13	160583
EMERGENCY EQUIPMENT OF	05	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4906,04907, AND	02/12/2024	036483	2,777.27	PO
								-----
							2,777.27	160584
ENDERBY GAS INC	05	2024 014-624-441	GAS	PROPANE 01/19/2024	02/12/2024	036629	414.28	PO
	05	2024 013-623-441	GAS	PROPANE 01/19/2024	02/12/2024	036418	2,023.29	PO
	05	2024 013-623-441	GAS	CYLINDER FILL 20#	02/12/2024	036418	17.50	PO
	05	2024 001-510-441	GAS	EMS STATION 4 PROPANE 1/	02/12/2024	036783	399.00	PO
							-----	CHK#
							2,854.07	160585
ERGERON ASHALT & EMULSION	05	2024 013-623-312	ROAD OIL	CRS-2	02/12/2024	036421	520.17	23
								-----
							520.17	160586
EVIDENT INC	05	2024 001-560-493	INVESTIGATION EXPENSE	DRUG TEST KITS	02/12/2024	037001	227.82	PO
								-----
							227.82	160587
FARAHAT & ASSOCIATES PL	05	2024 001-561-391	PRISONER MEDICAL CARE	BRIDGES, J A6895T27497	02/12/2024	037121	203.97	PO
								-----
							203.97	160588
FENOGLIO & SON LLC	05	2024 001-561-480	BONDS - EMPLOYEES	BOND - JANET BURR	02/12/2024	036668	71.00	PO
	05	2024 001-561-480	BONDS - EMPLOYEES	BOND - MASON KING	02/12/2024	036668	71.00	PO
	05	2024 001-561-480	BONDS - EMPLOYEES	BOND - DAVID WAYNE BYROM	02/12/2024	036668	92.50	PO
	05	2024 001-561-480	BONDS - EMPLOYEES	BOND - NATHAN ERVIN	02/12/2024	036668	92.50	PO
							-----	CHK#
							327.00	160589
FLUSCHE ENTERPRISES INC	05	2024 013-623-354	MACHINERY REPAIRS	RODS	02/12/2024	036451	108.00	PO
								-----
							108.00	160590
FOUR FEATHERS ALARM LLC	05	2024 001-510-450	BUILDING MAINTENANCE	CARD READERS NOT WORKING	02/12/2024	036977	183.00	PO
	05	2024 001-510-450	BUILDING MAINTENANCE	REPLACED BACK DOOR RELEA	02/12/2024	036977	399.02	PO
	05	2024 001-581-390	SUBSCRIPTIONS	FEB 2024	02/12/2024	036696	59.70	PO
							-----	CHK#
							641.72	160591
FRAZER LTD	05	2024 001-540-354	VEHICLE MAINTENANCE	HYD FLUID	02/12/2024	036494	225.03	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	BUMPER ENDCAP	02/12/2024	036494	375.82	PO
							-----	CHK#
							600.85	160592
GALLS LLC	05	2024 001-561-392	UNIFORMS - EMPLOYEES	MENS TWILL CARGO PANTS	02/12/2024	036782	150.51	PO
	05	2024 001-561-392	UNIFORMS - EMPLOYEES	TAC FORCE TACTICAL PANTS	02/12/2024	036782	82.75	PO
	05	2024 001-561-392	UNIFORMS - EMPLOYEES	SGT CHEVRONS	02/12/2024	036782	15.87	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	SIX POINT STAR BADGES	02/12/2024	036361	572.95	PO
	05	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	SIX POINT STAR BADGES	02/12/2024	036361	1,087.11	PO
	05	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	MENS POLO	02/12/2024	036361	74.71	PO
	05	2024 001-540-392	UNIFORMS	POLO SHIRT	02/12/2024	036496	128.08	PO
	05	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	3 TACLITE SHIRTS	02/12/2024	036361	256.51	PO
							-----	CHK#
							2,368.49	160593
GALVAN MEGAN	05	2024 001-209-300	RESTITUTION PAYABLE	MEZA	02/12/2024		102.00	--
							-----	CHK#
							102.00	160594
GLENN POLK AUTOPLEX	05	2024 012-622-354	MACHINERY REPAIRS	REPAIRS F250 1212	02/12/2024		1,579.00	--
							-----	CHK#
							1,579.00	160595
GNXCOR USA INC	05	2024 001-510-390	SUBSCRIPTIONS	FEB 2024	02/12/2024	036222	225.00	PO
							-----	CHK#
							225.00	160596
GRAYSON COUNTY COLLEGE	05	2024 001-561-429	TRAINING	ERVIN FIREARMS INSTRUCTO	02/12/2024	036986	300.00	PO
							-----	CHK#
							300.00	160597
GRAYSON COUNTY TREASURE	05	2024 001-570-487	DETENTION SYSTEM	BILL	02/12/2024	036951	12,791.24	PO
							-----	CHK#
							12,791.24	160598
GREGG MANDY	05	2024 001-209-300	RESTITUTION PAYABLE	WOOLEY	02/12/2024		185.00	--
							-----	CHK#
							185.00	160599
GRIFFIN PHYLLIS	05	2024 001-665-427	MILEAGE - 4-H AGENT	MILAGE JANUARY 2024	02/12/2024		50.92	--
	05	2024 001-665-427	MILEAGE - 4-H AGENT	MILEAGE DECEMBER 2023	02/12/2024		142.79	--
							-----	CHK#
							193.71	160600
GT DISTRIBUTORS INC	05	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO9 CASES	02/12/2024	036348	206.90	PO
	05	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO9 CASES	02/12/2024	036348	317.99	PO
	05	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	POLOS AND PANTS	02/12/2024	036348	210.57	PO
	05	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMETAGS	02/12/2024	036348	15.00	PO
	05	2024 001-476-459	AMMUNITION	FEDERAL 12G BUCKSHOT	02/12/2024	036705	22.45	PO
							-----	CHK#
							772.91	160601
GUARDIAN PEST & TERMITE	05	2024 001-510-332	PEST & BIRD CONTROL	JAN 2024 - EMS RICE AVE	02/12/2024	036285	40.00	PO
	05	2024 001-510-332	PEST & BIRD CONTROL	JAN 2024 - EMS WOODBINE	02/12/2024	036285	40.00	PO
	05	2024 001-510-332	PEST & BIRD CONTROL	JAN 2024 - LIBRARY	02/12/2024	036285	50.00	PO
	05	2024 001-510-332	PEST & BIRD CONTROL	JAN 2024 - COURTHOUSE TE	02/12/2024	036285	299.25	PO
	05	2024 001-510-332	PEST & BIRD CONTROL	JAN 2024 - COURTHOUSE	02/12/2024	036285	215.00	PO
	05	2024 001-510-332	PEST & BIRD CONTROL	JAN 2024 - EMS CHURCH ST	02/12/2024	036285	80.00	PO
	05	2024 001-510-332	PEST & BIRD CONTROL	JAN 2024 - TAX ASSESSOR	02/12/2024	036285	55.00	PO
	05	2024 001-510-332	PEST & BIRD CONTROL	JAN 2024 - DPS	02/12/2024	036285	40.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 001-510-332	PEST & BIRD CONTROL	JAN 2024 - OLD JAIL	02/12/2024	036285	45.00	PO
							864.25	CHK# 160602
HAMMONS TIMOTHY	05	2024 001-560-212	DAY TRAVEL REIMBURSEMENT	MILEAGE JANUARY	02/12/2024		554.76	--
							554.76	CHK# 160603
HAND LARUE	05	2024 001-209-300	RESTITUTION PAYABLE	MILLER	02/12/2024		400.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	MILLER	02/12/2024		702.00	--
							1,102.00	CHK# 160604
HARRISON PAM BALDWIN	05	2024 001-403-427	CONFERENCE EXPENSE	CDAT WINTER CONFERNCE	02/12/2024		40.20	--
							40.20	CHK# 160605
HENNIGAN AUTO PARTS INC	05	2024 014-624-354	MACHINERY REPAIRS	FUEL PUMP	02/12/2024	036585	3,171.72	PO
	05	2024 012-622-354	MACHINERY REPAIRS	CAB AIR LEVEL VALVE	02/12/2024	036454	262.87	PO
	05	2024 011-621-354	MACHINERY REPAIRS	12V POWER OUTLET	02/12/2024	036324	65.08	PO
	05	2024 013-623-354	MACHINERY REPAIRS	DRAIN PLUG	02/12/2024	036402	10.86	PO
	05	2024 013-623-354	MACHINERY REPAIRS	FUEL HOSE	02/12/2024	036402	107.74	PO
	05	2024 013-623-354	MACHINERY REPAIRS	NOISE CAN MIC	02/12/2024	036402	76.59	PO
	05	2024 013-623-354	MACHINERY REPAIRS	BODY MOUNT KIT	02/12/2024	036402	131.98	PO
	05	2024 013-623-354	MACHINERY REPAIRS	STT LAMP	02/12/2024	036402	9.99	PO
	05	2024 013-623-354	MACHINERY REPAIRS	THREAD ROD	02/12/2024	036402	60.94	PO
	05	2024 013-623-354	MACHINERY REPAIRS	AIR FILTER	02/12/2024	036402	97.87	PO
	05	2024 013-623-354	MACHINERY REPAIRS	DIESEL FUEL DUPPLEMENT	02/12/2024	036402	155.34	PO
	05	2024 013-623-354	MACHINERY REPAIRS	BATTERY	02/12/2024	036402	279.33	PO
	05	2024 013-623-354	MACHINERY REPAIRS	BATTERY	02/12/2024	036402	218.54	PO
	05	2024 013-623-354	MACHINERY REPAIRS	AIR	02/12/2024	036402	251.60	PO
	05	2024 013-623-354	MACHINERY REPAIRS	LUBE	02/12/2024	036402	567.04	PO
	05	2024 013-623-354	MACHINERY REPAIRS	OIL DRAIN PLUG	02/12/2024	036402	23.80	PO
	05	2024 013-623-354	MACHINERY REPAIRS	HAND SEAL	02/12/2024	036402	10.68	PO
							5,501.97	CHK# 160606
HESS TRANSPORT LLC	05	2024 013-623-354	MACHINERY REPAIRS	PETERBILT STEP	02/12/2024	037087	100.00	PO
							100.00	CHK# 160607
HILAND DAIRY FOODS COMP	05	2024 001-561-333	FOOD FOR JAIL	MILK	02/12/2024	036556	315.00	PO
	05	2024 001-561-333	FOOD FOR JAIL	MILK	02/12/2024	036556	513.01	PO
							828.01	CHK# 160608
HOBBS BRENDA AND JIMMY	05	2024 001-209-300	RESTITUTION PAYABLE	MARPLE	02/12/2024		127.00	--
							127.00	CHK# 160609
HOGAN'S JIF-E LUBE #2	05	2024 001-540-354	VEHICLE MAINTENANCE	INSPECTION 2019 DODGE 38	02/12/2024	036549	7.00	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4906	02/12/2024	036549	351.38	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 38 OIL CHANGE	02/12/2024	036350	89.95	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2022 F-350	02/12/2024	036403	81.95	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 3 - OIL CHANGE	02/12/2024	036350	51.95	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	DEF 4905	02/12/2024	036549	41.25	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	DEF R-5	02/12/2024	036549	41.25	PO
							-----	CHK#
							664.73	160610
HOLT CAT	05	2024 013-623-330	FUEL & OIL	TRANS 30 W 5 GAL	02/12/2024	036432	1,054.79	PO
	05	2024 013-623-354	MACHINERY REPAIRS	KIT	02/12/2024	036432	1,016.02	PO
	05	2024 013-623-354	MACHINERY REPAIRS	OPERATION MANUAL	02/12/2024	036432	113.28	PO
	05	2024 013-623-354	MACHINERY REPAIRS	OPERATION MANUAL	02/12/2024	036432	113.28	PO
	05	2024 013-623-354	MACHINERY REPAIRS	CAT ELC	02/12/2024	036432	141.96	PO
	05	2024 012-622-354	MACHINERY REPAIRS	CREDIT	02/12/2024		113.28	--
				VOID DATE:02/20/2024			-----	*VOID*
							2,326.05	160611
HOME DEPOT	05	2024 001-510-450	BUILDING MAINTENANCE	GRINDER WHEEL	02/12/2024	036264	59.97	PO
	05	2024 011-621-300	SUPPLIES & HARDWARE	DRILL,STARTER KIT,GRINDE	02/12/2024	036292	258.00	PO
							-----	CHK#
							317.97	160612
HOWARD MORTUARY PROFESS	05	2024 001-409-418	AUTOPSY EXPENSE	DELENA ZUNIGA	02/12/2024	036753	500.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	CHARLES BEILFUSS	02/12/2024	036753	225.00	PO
	05	2024 001-409-419	INDIGENT BURIAL	MICKI MOLDEN	02/12/2024	036885	775.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	YULIANA SUAREZ	02/12/2024	036754	500.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	THOMAS EDDOWES	02/12/2024	036754	500.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	LEE HARTWELL	02/12/2024	036754	225.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	KAREN MULDER	02/12/2024	036753	500.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	SHIRLEY FREEMAN	02/12/2024	036753	500.00	PO
							-----	CHK#
							3,725.00	160613
HUNTERS OIL DEPOT	05	2024 001-551-354	VEHICLE MAINTENANCE	STATE INSPECTION 2006 CR	02/12/2024	036976	7.00	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 23 OIL CHANGE,TIRE	02/12/2024	036364	100.85	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	5605-UNIT 6 INSPECTION,O	02/12/2024	036364	81.99	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 23 BRAKE PADS	02/12/2024	036364	211.29	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 8 INSPECTION	02/12/2024	036364	7.00	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - OIL CHANGE	02/12/2024	036364	79.04	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - OIL CHANGE,TIR	02/12/2024	036364	100.85	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 47 - OIL CHANGE/TIR	02/12/2024	036364	115.59	PO
							-----	CHK#
							703.61	160614
I C S (INSTITUTIONAL SU	05	2024 001-561-300	SUPPLIES	PADS,RAZORS,SOAP,COMBS,S	02/12/2024	036553	2,764.82	PO
							-----	CHK#
							2,764.82	160615
INGRAM LIBRARY SERVICE	05	2024 001-650-590	BOOKS	BOOKS	02/12/2024	036366	34.95	PO
	05	2024 001-650-590	BOOKS	BOOKS	02/12/2024	036366	32.86	PO
	05	2024 001-650-590	BOOKS	BOOK	02/12/2024	036366	9.53	PO
	05	2024 001-650-590	BOOKS	BOOK	02/12/2024	036366	16.95	PO
	05	2024 001-650-590	BOOKS	BOOK	02/12/2024	036366	15.37	PO
	05	2024 001-650-590	BOOKS	BOOK	02/12/2024	036366	15.36	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 001-650-590	BOOKS	BOOK	02/12/2024	036366	15.36	PO
	05	2024 001-650-590	BOOKS	BOOK	02/12/2024	036366	15.90	PO
	05	2024 001-650-590	BOOKS	BOOKS	02/12/2024	036366	181.19	PO
	05	2024 001-650-590	BOOKS	BOOKS	02/12/2024	036366	39.18	PO
	05	2024 001-650-590	BOOKS	BOOKS	02/12/2024	036366	99.35	PO
	05	2024 001-650-590	BOOKS	BOOK	02/12/2024	036366	14.83	PO
	05	2024 001-650-590	BOOKS	BOOK	02/12/2024	036366	16.96	PO
	05	2024 001-650-590	BOOKS	BOOK	02/12/2024	036366	15.90	PO
	05	2024 001-650-590	BOOKS	BOOK	02/12/2024	036366	15.90	PO
	05	2024 001-650-590	BOOKS	BOOKS	02/12/2024	036366	126.35	PO
							-----	CHK#
							665.94	160616
INTERSTATE BATTERIES OF	05	2024 014-624-354	MACHINERY REPAIRS	BATTERY	02/12/2024	036575	148.95	PO
							-----	CHK#
							148.95	160617
JOE WALTER LUMBER CO	05	2024 001-510-300	SUPPLIES	NUTS ,WASHERS ,BOLTS	02/12/2024	036279	41.00	PO
							-----	CHK#
							41.00	160618
JOHNSON-SPENCE JENNIFER	05	2024 001-650-425	MILEAGE	MILEAGE JAN 2024	02/12/2024		106.53	--
							-----	CHK#
							106.53	160619
KIMBALL MIDWEST	05	2024 012-622-300	SUPPLIES & HARDWARE	SCREW	02/12/2024	036723	19.75	PO
	05	2024 013-623-300	SUPPLIES & HARDWARE	BLK CABLE TIES	02/12/2024	036435	405.25	PO
	05	2024 014-624-300	SUPPLIES & HARDWARE	BLACK CBLE TIE	02/12/2024	036578	487.70	PO
	05	2024 014-624-300	SUPPLIES & HARDWARE	HEAT-SEAL BUTT	02/12/2024	036578	267.75	PO
	05	2024 014-624-300	SUPPLIES & HARDWARE	3/8 USS ALLOY FLAT	02/12/2024	036578	253.98	PO
							-----	CHK#
							1,434.43	160620
KLEMENT FORD OF MUENSTE	05	2024 012-622-354	MACHINERY REPAIRS	INSPECTION - 8201	02/12/2024	036633	7.00	PO
	05	2024 012-622-354	MACHINERY REPAIRS	INSPECTION - 2626	02/12/2024	036633	7.00	PO
	05	2024 012-622-354	MACHINERY REPAIRS	INSPECTION - 7418	02/12/2024	036633	7.00	PO
	05	2024 012-622-354	MACHINERY REPAIRS	INSPECTION - 0415	02/12/2024	036633	7.00	PO
	05	2024 014-624-354	MACHINERY REPAIRS	ELEMENT	02/12/2024	036579	20.40	PO
	05	2024 014-624-354	MACHINERY REPAIRS	HOSE	02/12/2024	036579	195.04	PO
	05	2024 014-624-354	MACHINERY REPAIRS	FILTER ASY	02/12/2024	036579	50.04	PO
							-----	CHK#
							293.48	160621
KYOCERA DOCUMENT SOLUTI	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES 12/23-01/24	02/12/2024	036220	54.55	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	02/12/2024	036220	129.99	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	02/12/2024	036217	147.08	PO
	05	2024 038-456-463	COPY MACHINE RENTAL	FEB 2024	02/12/2024	036218	134.45	PO
							-----	CHK#
							466.07	160622
LABATT FOOD SERVICE LLC	05	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/12/2024	036383	5,658.14	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/12/2024	036554	332.64	PO
	05	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/12/2024	036383	2,337.22	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/12/2024	036554	105.60	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/12/2024	036554	256.64	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/12/2024	036554	39.20	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/12/2024	036554	482.63	PO
	05	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/12/2024	036383	114.24	PO
	05	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/12/2024	036383	188.74	PO
	05	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/12/2024	036383	229.96	PO
	05	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/12/2024	036383	1,037.58	PO
	05	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/12/2024	036383	4,037.90	PO
	05	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/12/2024	036383	3,308.36	PO
							-----	CHK#
							18,128.85	160623
LEXISNEXIS	05	2024 001-456-590	BOOKS	SHIPPING	02/12/2024	036917	26.10	PO
	05	2024 001-456-590	BOOKS	TEXAS CRIMINAL & TRAFFIC	02/12/2024	036917	144.40	PO
							-----	CHK#
							170.50	160624
LIBRARY INTERIORS OF TE	05	2024 001-650-310	OFFICE SUPPLIES	ADULT STACKING CHAIR	02/12/2024	35991	98.70	--
	05	2024 001-650-457	MACHINERY & EQUIPMENT-NON	ESTEY WELDED CORNER FIL	02/12/2024	35991	409.76	--
	05	2024 001-650-457	MACHINERY & EQUIPMENT-NON	FREIGHT AND INSTALLATION	02/12/2024	35991	3,432.57	--
	05	2024 001-650-499	MISCELLANEOUS	ROUND TABLE	02/12/2024	35991	366.10	--
	05	2024 001-650-499	MISCELLANEOUS	ADULT STACKING CHAIR	02/12/2024	35991	98.70	--
	05	2024 001-650-457	MACHINERY & EQUIPMENT-NON	ESTEY WELDED FRM SHELVIN	02/12/2024	35991	9,260.16	--
	05	2024 001-650-457	MACHINERY & EQUIPMENT-NON	WORDEN END PANELS	02/12/2024	35991	804.60	--
							-----	CHK#
							14,470.59	160625
LIFE ASSIST INC	05	2024 001-540-391	MEDICAL SUPPLIES	PNEUMERIC	02/12/2024	036544	135.00	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	ADENOSINE	02/12/2024	036544	135.00	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	KETORALAC	02/12/2024	036544	125.00	PO
							-----	CHK#
							395.00	160626
LONE STAR SHOOTING SUPP	05	2024 001-209-300	RESTITUTION PAYABLE	ASHWORTH	02/12/2024		185.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	ASHWORTH	02/12/2024		500.00	--
							-----	CHK#
							685.00	160627
LUBE PLUS INC	05	2024 012-622-330	FUEL & OIL	DEF	02/12/2024	036835	1,050.39	PO
	05	2024 013-623-354	MACHINERY REPAIRS	ANTIFREEZE	02/12/2024	036750	132.52	PO
							-----	CHK#
							1,182.91	160628
M & W OIL FIELD SUPPLY	05	2024 013-623-354	MACHINERY REPAIRS	BM BELL REDUCER	02/12/2024	036425	3.20	PO
							-----	CHK#
							3.20	160629
MCCORKLE JACOB	05	2024 001-209-300	RESTITUTION PAYABLE	MCCULLUM	02/12/2024		598.00	--
							-----	CHK#
							598.00	160630
MCCOYS BUILDING SUPPLY	05	2024 014-624-300	SUPPLIES & HARDWARE	BLACKTOP PATCH	02/12/2024	037113	179.90	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 012-622-300	SUPPLIES & HARDWARE	CREDIT	02/12/2024		52.00-	--
	05	2024 013-623-300	SUPPLIES & HARDWARE	TARP	02/12/2024	036438	889.93	PO
							-----	CHK#
							1,017.83	160631
METAL SALES INC	05	2024 011-621-354	MACHINERY REPAIRS	PARTS	02/12/2024	036314	9.18	PO
	05	2024 011-621-354	MACHINERY REPAIRS	15 1/2"X20 3/8"	02/12/2024	036314	50.20	PO
	05	2024 013-623-354	MACHINERY REPAIRS	METAL BLADE	02/12/2024	036440	126.00	PO
							-----	CHK#
							185.38	160632
METRO CENTRE LP	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES 12/16-01/15	02/12/2024	036648	104.53	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036648	158.04	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES 12/16-01/15	02/12/2024	036649	10.29	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036649	13.12	PO
							-----	CHK#
							285.98	160633
MIDWEST TAPE LLC	05	2024 001-650-592	AUDIO VISUAL MATERIAL	RANDOM IN DEATH	02/12/2024	036369	39.99	PO
	05	2024 001-650-592	AUDIO VISUAL MATERIAL	THE HEIRESS	02/12/2024	036369	39.99	PO
	05	2024 001-650-592	AUDIO VISUAL MATERIAL	UPSIDE DOWN	02/12/2024	036369	34.99	PO
	05	2024 001-650-592	AUDIO VISUAL MATERIAL	DADDY DAUGHTER	02/12/2024	036369	42.03	PO
	05	2024 001-650-592	AUDIO VISUAL MATERIAL	CREDIT	02/12/2024		22.49-	--
	05	2024 001-650-592	AUDIO VISUAL MATERIAL	SIMPLY THE BEST	02/12/2024	036369	42.99	PO
							-----	CHK#
							177.50	160634
MORTON MUSEUM	05	2024 102-691-487	HERITAGE SOCIETY	PAY APP #2	02/12/2024	037104	46,350.00	PO
						VOID DATE:02/20/2024	-----	*VOID*
							46,350.00	160635
NAPA PARTS GAINESVILLE	05	2024 011-621-354	MACHINERY REPAIRS	COIL	02/12/2024	036296	25.87	PO
	05	2024 011-621-354	MACHINERY REPAIRS	FILTERS	02/12/2024	036296	28.21	PO
	05	2024 011-621-354	MACHINERY REPAIRS	BATT/CABLE CONNECTOR	02/12/2024	036296	49.99	PO
	05	2024 011-621-354	MACHINERY REPAIRS	40/60 ROS/CORE SLD1/4	02/12/2024	036296	9.90	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	ANTIFREEZE FOR AMBULANCE	02/12/2024	037146	19.98	PO
	05	2024 011-621-354	MACHINERY REPAIRS	FINAL CHARGE 50/50	02/12/2024	036296	77.94	PO
	05	2024 011-621-354	MACHINERY REPAIRS	CREDIT	02/12/2024		80.07-	--
							-----	CHK#
							131.82	160636
NET DATA CORP	05	2024 001-208-151	DUE TO NET DATA	JAN 2024 - JP 1	02/12/2024	036209	350.00	PO
	05	2024 001-208-151	DUE TO NET DATA	JAN 2024 - JP 2	02/12/2024	036209	158.00	PO
							-----	CHK#
							508.00	160637
NEU ANGEL	05	2024 001-665-429	CONF. H.E.	HEALTH SUMMIT	02/12/2024		540.08	--
							-----	CHK#
							540.08	160638
NOAHS ARK	05	2024 001-645-485	NOAH'S ARK	DEC 2023	02/12/2024	036208	200.00	PO
	05	2024 001-645-485	NOAH'S ARK	JAN 2024	02/12/2024	036208	300.00	PO
							-----	CHK#
							500.00	160639

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTEX COMMUNICATIONS	P	05 2024 001-409-420	TELEPHONE	ANNEX PHONES	02/12/2024		98.07	--
		05 2024 001-409-420	TELEPHONE	CCDPS PHONE SYSTEM	02/12/2024		60.00	--
		05 2024 001-409-460	RENT	FEB 2024 - SHERIFF'S OFF	02/12/2024	036211	1,300.00	PO
		05 2024 001-409-460	RENT	FEB 2024 - RICE AVE	02/12/2024	036211	1,200.00	PO
		05 2024 001-409-460	RENT	FEB 2024	02/12/2024	036210	2,870.84	PO
		05 2024 001-409-420	TELEPHONE	PRI SERVICE	02/12/2024		846.79	--
		05 2024 001-409-420	TELEPHONE	CCJC	02/12/2024		1,372.84	--
							-----	CHK#
							7,748.54	160640
NORTH TEXAS CRUSHED STO		05 2024 011-621-302	GRAVEL	GRADE 2 BASE	02/12/2024	036315	2,882.52	PO
		05 2024 011-621-302	GRAVEL	GRADE 2 BASE	02/12/2024	036315	1,491.89	PO
		05 2024 011-621-302	GRAVEL	GRADE 2 BASE	02/12/2024	036315	13,920.31	PO
							-----	CHK#
							18,294.72	160641
NORTH TEXAS TOLLWAY AUT		05 2024 012-622-499	MISCELLANEOUS	TOLLS 1/9/24	02/12/2024	037175	14.26	PO
							-----	CHK#
							14.26	160642
NORTH TEXAS VINYL INC		05 2024 013-623-300	SUPPLIES & HARDWARE	DOOR LOGOS	02/12/2024	037130	750.00	PO
							-----	CHK#
							750.00	160643
NTMC HEALTH COMPLETE CA		05 2024 001-561-391	PRISONER MEDICAL CARE	PRUDE, J 404390001	02/12/2024	037140	1,040.28	PO
		05 2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C 83014A26154	02/12/2024	037140	79.20	PO
		05 2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C 404415901	02/12/2024	037140	426.06	PO
							-----	CHK#
							1,545.54	160644
ODP BUSINESS SOLUTIONS		05 2024 001-455-310	OFFICE SUPPLIES	BROWN KRAFT ENVELOPES	02/12/2024	037129	56.99	PO
		05 2024 001-455-310	OFFICE SUPPLIES	KLEENEX	02/12/2024	037129	27.94	PO
		05 2024 001-455-310	OFFICE SUPPLIES	MANILA FOLDERS	02/12/2024	037129	14.47	PO
		05 2024 001-455-310	OFFICE SUPPLIES	MONTH PLASTIC DIVIDERS	02/12/2024	037129	10.49	PO
		05 2024 001-455-310	OFFICE SUPPLIES	DIVIDERS W/TABS	02/12/2024	037129	3.75	PO
		05 2024 001-455-310	OFFICE SUPPLIES	MANILA FOLDERS W/FASTENE	02/12/2024	037129	26.14	PO
		05 2024 001-455-310	OFFICE SUPPLIES	WHITE SECURITY ENVELOPES	02/12/2024	037129	58.98	PO
		05 2024 001-560-310	OFFICE SUPPLIES	PAPER TOWELS,TRASH BAGS	02/12/2024	036363	55.47	PO
		05 2024 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	02/12/2024	037105	52.51	PO
		05 2024 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	02/12/2024	037105	96.34	PO
		05 2024 001-403-410	ELECTION EXPENSE	COFFEE SUPPLIES/WATER	02/12/2024	037124	155.69	PO
		05 2024 001-403-410	ELECTION EXPENSE	SAMPLE BALLOT PAPER	02/12/2024	037124	68.77	PO
		05 2024 001-427-310	OFFICE SUPPLIES	PROBATE COATED CLIPS	02/12/2024	037124	10.99	PO
		05 2024 001-411-310	SUPPLIES	TAPE	02/12/2024	037091	8.70	PO
		05 2024 001-411-310	SUPPLIES	STAPLES	02/12/2024	037091	18.88	PO
		05 2024 001-411-310	SUPPLIES	HI-LITER	02/12/2024	037091	5.97	PO
		05 2024 001-411-310	SUPPLIES	OFFICE SUPPLIES	02/12/2024	037091	138.90	PO
		05 2024 014-624-300	SUPPLIES & HARDWARE	HP414X HIGH YIELD TONER	02/12/2024	037114	1,026.99	PO
		05 2024 001-503-310	OFFICE SUPPLIES	TONER	02/12/2024	036710	476.28	PO
		05 2024 001-503-310	OFFICE SUPPLIES	TONER	02/12/2024	036710	1,464.91	PO
		05 2024 001-561-310	OFFICE SUPPLIES	AAA BATTERIES	02/12/2024	036687	28.67	PO
		05 2024 001-561-310	OFFICE SUPPLIES	AA BATTERIES	02/12/2024	036687	51.68	PO
		05 2024 001-650-310	OFFICE SUPPLIES	TAPE	02/12/2024	036370	90.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 001-650-310	OFFICE SUPPLIES	TAPE	02/12/2024	036370	39.40	PO
	05	2024 001-540-310	OFFICE SUPPLIES	TONER	02/12/2024	036540	268.05	PO
	05	2024 001-540-310	OFFICE SUPPLIES	TONER	02/12/2024	036540	89.35	PO
	05	2024 001-540-310	OFFICE SUPPLIES	TONER	02/12/2024	036540	128.44	PO
	05	2024 001-560-310	OFFICE SUPPLIES	CREDIT	02/12/2024		37.89-	--
							-----	CHK#
							4,437.85	160645
OFFEN PETROLEUM LLC	05	2024 014-624-330	FUEL & OIL	TX LED CLR DSL	02/12/2024	036627	1,413.06	PO
	05	2024 014-624-330	FUEL & OIL	CONV UNL	02/12/2024	036627	1,584.46	PO
	05	2024 014-624-330	FUEL & OIL	CONV UNL	02/12/2024	036627	1,155.59	PO
	05	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	02/12/2024	036920	4,056.00	PO
	05	2024 012-622-330	FUEL & OIL	CONV UNL	02/12/2024	036920	575.42	PO
	05	2024 013-623-330	FUEL & OIL	TX LED CLR DSL	02/12/2024	036919	2,946.49	PO
	05	2024 013-623-330	FUEL & OIL	TX LED CLR DSL	02/12/2024	036919	3,813.14	PO
	05	2024 013-623-330	FUEL & OIL	CONV UNL	02/12/2024	036919	1,272.42	PO
	05	2024 013-623-330	FUEL & OIL	TX LED CLR DSL	02/12/2024	036919	2,402.91	PO
	05	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	02/12/2024	036918	4,651.76	PO
	05	2024 013-623-330	FUEL & OIL	CONV UNL	02/12/2024	036919	1,697.85	PO
	05	2024 011-621-330	FUEL & OIL	CONV UNL	02/12/2024	036918	1,621.06	PO
	05	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	02/12/2024	036918	1,140.01	PO
							-----	CHK#
							28,330.17	160646
ONEY JEROMIE ATTORNEY	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO A H T SHORT PD	02/12/2024		2,565.00	--
	05	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS E R	02/12/2024		125.00	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDON THOMPSON	02/12/2024		150.00	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAKEITRICK ROE	02/12/2024		100.00	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEREK GUTHRIE	02/12/2024		312.50	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAYTON GRANT	02/12/2024		250.00	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ISSAIC ENRIQUEZ	02/12/2024		187.50	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WULLMER CASTRO	02/12/2024		562.50	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DYLAN HENDRICKS	02/12/2024		350.00	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TJARK HATCHER	02/12/2024		218.75	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JARED PATE	02/12/2024		375.00	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALFONZO RODRIGUEZ	02/12/2024		350.00	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN CROUCH	02/12/2024		2,093.75	--
							-----	CHK#
							7,640.00	160647
OREILLY AUTOMOTIVE ENTE	05	2024 001-560-354	VEHICLE MAINTENANCE	BATTERY	02/12/2024	036357	9.99	PO
	05	2024 012-622-354	MACHINERY REPAIRS	ANTIFREEZE	02/12/2024	036865	143.88	PO
	05	2024 012-622-354	MACHINERY REPAIRS	TUBE SET	02/12/2024	036865	107.91	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	ANTIGEL	02/12/2024	036539	98.94	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	ANTIFREEZE	02/12/2024	036539	53.97	PO
							-----	CHK#
							414.69	160648
ROSS ACADEMY	05	2024 001-560-429	TRAINING & SCHOOLS	BASIC CIVIL PROCESS	02/12/2024	037143	150.00	PO
							-----	CHK#
							150.00	160649
OVERDRIVE INC	05	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	02/12/2024	036523	59.99	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 001-650-590	BOOKS	EBOOKS	02/12/2024	036522	867.45	PO
	05	2024 001-650-590	BOOKS	EBOOK	02/12/2024	036522	76.00	PO
	05	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	02/12/2024	036523	49.95	PO
							-----	CHK#
							1,053.39	160650
PAGEL JO ANN	05	2024 001-209-300	RESTITUTION PAYABLE	MCCARTHUR	02/12/2024		238.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	MCARTHUR	02/12/2024		59.00	--
							-----	CHK#
							297.00	160651
PARKER ELECTRIC	05	2024 001-510-450	BUILDING MAINTENANCE	ANNEX RPLCD 4 LAMPS STAI	02/12/2024	036277	400.95	PO
							-----	CHK#
							400.95	160652
PATHADVANTAGE ASSOCIATE	05	2024 001-561-391	PRISONER MEDICAL CARE	HUGHES, C 696779	02/12/2024	037120	271.70	PO
							-----	CHK#
							271.70	160653
PHILS COLLISION REPAIR	05	2024 001-560-354	VEHICLE MAINTENANCE	2021 TAHOE 5605	02/12/2024	36185	19,916.52	--
							-----	CHK#
							19,916.52	160654
PIEL CARY T ATTY	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTIAN SUDAN	02/12/2024		1,062.50	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSEPH COELLO	02/12/2024		1,125.00	--
							-----	CHK#
							2,187.50	160655
PINNACLE HEALTH TECHNOL	05	2024 001-560-490	PHYSICAL	TINA BELT-YETT	02/12/2024	036681	235.00	PO
	05	2024 001-561-490	PHYSICAL	ALEX REED	02/12/2024	036681	235.00	PO
							-----	CHK#
							470.00	160656
POWER PLAN OIB	05	2024 013-623-354	MACHINERY REPAIRS	OIL FILTER KIT	02/12/2024	036442	1,907.34	PO
	05	2024 013-623-354	MACHINERY REPAIRS	CLAMP	02/12/2024	036442	96.75	PO
	05	2024 014-624-354	MACHINERY REPAIRS	LATCH	02/12/2024	036591	144.35	PO
							-----	CHK#
							2,148.44	160657
PROTECTION ONE ALARM MO	05	2024 001-409-460	RENT	FEB 2024	02/12/2024	036204	97.04	PO
							-----	CHK#
							97.04	160658
PTS OF AMERICA LLC	05	2024 001-561-424	RETURNING PRISONERS	JESTINA GEORGE PICKUP ER	02/12/2024	037068	7,157.00	PO
							-----	CHK#
							7,157.00	160659
R&R AUTOMOTIVE AND SALE	05	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4906	02/12/2024	036536	1,905.91	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	HEADLAMP BULB	02/12/2024	036536	67.86	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4907	02/12/2024	036536	405.90	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 2017 RAM 3500 SL	02/12/2024	036536	1,820.00	PO
							-----	CHK#
							4,199.67	160660

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RAMSEY CYNTHIA	05	2024 001-209-300	RESTITUTION PAYABLE	MORALES	02/12/2024		5.50	--
							-----	CHK#
							5.50	160661
RED RIVER FARM CO-OP IN	05	2024 011-621-441	GAS	PROPANE - JAN 2024	02/12/2024	036328	1,563.11	PO
	05	2024 001-510-330	FUEL	FUEL - JAN 2024	02/12/2024	036270	232.73	PO
	05	2024 001-510-441	GAS	EMS PROPANE	02/12/2024	036270	307.97	PO
	05	2024 001-476-330	FUEL	FUEL - JAN 2024	02/12/2024	036467	204.48	PO
	06	2024 028-571-330	FUEL	FUEL - JAN 2024	02/12/2024	036051	16.00	PO
	05	2024 001-560-330	FUEL	FUEL - JAN 2024	02/12/2024	036360	11,782.06	PO
	05	2024 001-503-330	FUEL	FUEL JAN 2024	02/12/2024	036713	63.20	PO
	05	2024 001-407-330	FUEL	FUEL - JAN 2024	02/12/2024	036346	154.22	PO
							-----	CHK#
							14,323.77	160662
REEVES LORI E	05	2024 001-409-495	TRIAL EXPENSE	MEDIATION - CV23-00031	02/12/2024	037142	150.00	PO
	05	2024 001-409-495	TRIAL EXPENSE	MEDIATION - CV23-00095	02/12/2024	037142	150.00	PO
							-----	CHK#
							300.00	160663
REINERT PAPER & CHEMICA	05	2024 001-561-337	CLEANING SUPPLIES	POWDER DETERGENT/DISINFE	02/12/2024	036557	584.10	PO
	05	2024 001-561-337	CLEANING SUPPLIES	TOILET PAPER	02/12/2024	036557	438.50	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	LOW TEMP RINSE	02/12/2024	036557	145.76	PO
							-----	CHK#
							1,168.36	160664
ROMCO EQUIPMENT CO	05	2024 011-621-354	MACHINERY REPAIRS	MODIFIED SENSOR	02/12/2024	036303	1,297.56	PO
							-----	CHK#
							1,297.56	160665
RUTLEDGE MICHAEL	05	2024 001-209-300	RESTITUTION PAYABLE	INMAN	02/12/2024		30.00	--
							-----	CHK#
							30.00	160666
SAFEGUARD BUSINESS SYST	05	2024 001-409-310	OFFICE SUPPLIES	BLUE TREASURER CHECKS-02	02/12/2024	037135	1,421.85	PO
							-----	CHK#
							1,421.85	160667
SAFEWAY	05	2024 001-561-391	PRISONER MEDICAL CARE	PEREZ, JUAN	02/12/2024	037088	8.37	PO
	05	2024 001-561-391	PRISONER MEDICAL CARE	MANUEL,BRITTANY	02/12/2024	037088	6.08	PO
	05	2024 001-561-391	PRISONER MEDICAL CARE	MANUEL,BRITTANY	02/12/2024	037088	14.96	PO
							-----	CHK#
							29.41	160668
SCHAD & PULTE WELDING S	05	2024 001-510-450	BUILDING MAINTENANCE	CYLINDERS - JANUARY	02/12/2024	036823	24.00	PO
	05	2024 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	02/12/2024	036571	64.00	PO
	05	2024 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	02/12/2024	036443	80.00	PO
	05	2024 001-540-347	OXYGEN	OXYGEN	02/12/2024	036534	54.00	PO
							-----	CHK#
							222.00	160669
SCHELSTEDER DEWAYNE	05	2024 001-560-429	TRAINING & SCHOOLS	FAA TEST FEE	02/12/2024		175.00	--
							-----	CHK#
							175.00	160670

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHILLING TIRE & LUBE L	05	2024 014-624-354	MACHINERY REPAIRS	8587 INSPECTION	02/12/2024	036572	7.00	PO
	05	2024 013-623-303	TIRES & TIRE REPAIRS	TIRES	02/12/2024	036444	783.96	PO
	05	2024 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	02/12/2024	036444	114.99	PO
	05	2024 013-623-303	TIRES & TIRE REPAIRS	REPAIR HEAVY TRUCK TIRE	02/12/2024	036444	58.99	PO
	05	2024 013-623-303	TIRES & TIRE REPAIRS	SERVICE CALL	02/12/2024	036444	290.00	PO
	05	2024 014-624-354	MACHINERY REPAIRS	LIGHT BULB	02/12/2024	036572	11.00	PO
	05	2024 014-624-354	MACHINERY REPAIRS	INSPECTION	02/12/2024	036572	7.00	PO
	05	2024 014-624-303	TIRES & TIRE REPAIRS	TIRES	02/12/2024	036572	648.00	PO
	05	2024 014-624-303	TIRES & TIRE REPAIRS	TIRES	02/12/2024	036572	623.98	PO
								-----
							2,544.92	160671
SCHINDLER ELEVATOR	05	2024 001-510-450	BUILDING MAINTENANCE	2024 ANNUAL INSPECTION	02/12/2024	036256	450.00	PO
	05	2024 001-510-451	ELEVATOR MAINTENANCE	PREVENTIVE MAINT	02/12/2024	036256	7,485.48	PO
							-----	CHK#
							7,935.48	160672
SCOTT MERRIMAN INC	05	2024 001-499-300	VOTER CERTIFICATES	2024 VOTER CARD PRINT &	02/12/2024	037159	4,856.50	PO
							-----	CHK#
							4,856.50	160673
SELECT ENERGY SERVICES	05	2024 001-209-300	RESTITUTION PAYABLE	TIMMONS	02/12/2024		606.48	--
							-----	CHK#
							606.48	160674
SHERWIN WILLIAMS CO	05	2024 001-510-450	BUILDING MAINTENANCE	PAINT AND ROLLER	02/12/2024	036274	43.39	PO
	05	2024 001-510-450	BUILDING MAINTENANCE	PAINT	02/12/2024	036274	37.78	PO
	05	2024 001-510-300	SUPPLIES	PAINT	02/12/2024	036274	37.78	PO
	05	2024 001-510-300	SUPPLIES	PAINT	02/12/2024	036274	37.78	PO
							-----	CHK#
							156.73	160675
SHI GOVERNMENT SOLUTION	05	2024 001-503-455	COMPUTER MAINTENANCE	G1 LICENSES	02/12/2024	037171	421.25	PO
	05	2024 001-503-455	COMPUTER MAINTENANCE	G3 LICENSES	02/12/2024	037171	1,161.75	PO
							-----	CHK#
							1,583.00	160676
SHIPMAN COMMUNICATIONS	05	2024 011-621-422	RADIOS & COMMUNICATIONS	MAG MOUNT	02/12/2024	036338	59.70	PO
							-----	CHK#
							59.70	160677
SIMMONS SHAWN	05	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J J	02/12/2024		700.00	--
							-----	CHK#
							700.00	160678
SIRCHIE FINGER PRINT LA	05	2024 001-560-493	INVESTIGATION EXPENSE	FENTANYL TESTS	02/12/2024	037002	76.80	PO
	05	2024 001-560-493	INVESTIGATION EXPENSE	SHIPPING	02/12/2024	037002	35.59	PO
	05	2024 001-560-493	INVESTIGATION EXPENSE	SHURE STERILE SWABS	02/12/2024	037002	615.25	PO
							-----	CHK#
							727.64	160679
SOUTHERN COMPUTER WAREH	05	2024 001-503-457	MACHINERY&EQUIP-NON CAPITA	BACKUP SOFTWARE	02/12/2024	037035	3,998.40	PO
							-----	CHK#
							3,998.40	160680

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN TIRE MART	05	2024 013-623-303	TIRES & TIRE REPAIRS	MED FLAT REPAIR	02/12/2024	036446	50.00	PO
							-----	CHK#
							50.00	160681
SOUTHWEST INTERNATIONAL	05	2024 012-622-354	MACHINERY REPAIRS	DRIVE	02/12/2024	036724	3,108.51	PO
	05	2024 012-622-354	MACHINERY REPAIRS	RADIATOR	02/12/2024	036724	2,225.31	PO
							-----	CHK#
							5,333.82	160682
SPARKLETTS AND SIERRA S	05	2024 001-465-183	FOOD FOR JURY	WATER JAN	02/12/2024	036791	1.11	PO
							-----	CHK#
							1.11	160683
SPEATH MICHELLE	05	2024 001-455-425	MILEAGE	MILEAGE JANUARY 2024	02/12/2024		84.42	--
							-----	CHK#
							84.42	160684
STANFORD CHARITABLE TRU	05	2024 001-645-482	STANFORD HOUSE	FY24 FUNDS	02/12/2024	036203	5,000.00	PO
							-----	CHK#
							5,000.00	160685
STEVENSON LARRY	05	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	02/12/2024		300.00	--
							-----	CHK#
							300.00	160686
STOWE'S INDEPENDENT SER	05	2024 001-510-450	BUILDING MAINTENANCE	TEMP & PRESSURE GAUGE BO	02/12/2024	036276	1,250.00	PO
							-----	CHK#
							1,250.00	160687
TAC HEBP	05	2024 001-400-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	64.03	PO
	05	2024 001-403-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	149.55	PO
	05	2024 001-409-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	826.21	PO
	05	2024 001-426-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	1,269.87	PO
	05	2024 001-427-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	81.55	PO
	05	2024 001-450-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	826.42	PO
	05	2024 001-456-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	478.15	PO
	05	2024 001-475-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	2,839.67	PO
	05	2024 001-476-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	1,253.43	PO
	05	2024 001-495-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	2,010.22	PO
	05	2024 001-499-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	4,447.50	PO
	05	2024 001-455-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	1,376.04	PO
	05	2024 001-503-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	671.00	PO
	05	2024 001-510-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	84.81	PO
	05	2024 001-540-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	5,205.38	PO
	05	2024 001-560-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	6,413.82	PO
	05	2024 001-561-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	9,840.90	PO
	05	2024 001-581-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	872.17	PO
	05	2024 001-590-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	127.36	PO
	05	2024 001-650-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	531.39	PO
	05	2024 001-665-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	93.46	PO
	05	2024 011-621-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	516.93	PO
	05	2024 012-622-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	2,207.06	PO
	05	2024 013-623-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	258.23	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 104-476-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	215.68	PO
	06	2024 020-570-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	295.24	PO
	05	2024 014-624-205	HEALTH INSURANCE	FY24 DECEMBER DEDUCTIBLE	02/12/2024	036924	2,449.45	PO
							-----	CHK#
							45,405.52	160688
TATUM LEE	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS COBY BUCKLEY	02/12/2024		435.00	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOLENE BRIDGES	02/12/2024		345.00	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MEAGAN SUTTON	02/12/2024		755.00	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KELVIN HAWTHORNE	02/12/2024		235.00	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RAJA BENJAMIN	02/12/2024		370.00	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL LOPEZ	02/12/2024		368.75	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS COBY BUCKLEY	02/12/2024		630.00	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHNINE BONHAM	02/12/2024		435.00	--
							-----	CHK#
							3,573.75	160689
TDCAA NOW TRUST FUND	05	2024 001-475-481	ASSN DUES	SHANNON HOLLIS MEMBERSHI	02/12/2024	036666	75.00	PO
							-----	CHK#
							75.00	160690
TEEX	05	2024 001-560-429	TRAINING & SCHOOLS	BASIC CRIMIAL INVESTIGAT	02/12/2024	037161	97.00	PO
	05	2024 001-560-429	TRAINING & SCHOOLS	FOUNDATIONS OF FORENSIC	02/12/2024	037161	57.00	PO
							-----	CHK#
							154.00	160691
TELEFLEX LLC	05	2024 001-540-391	MEDICAL SUPPLIES	NEEDLES	02/12/2024	036533	562.50	PO
							-----	CHK#
							562.50	160692
TERRYBERRY COMPANY LLC	05	2024 001-498-411	EMPLOYEE RECOGNITION	SERVICE PIN	02/12/2024	037036	90.42	PO
							-----	CHK#
							90.42	160693
TEXAS ASSOCIATION OF CO	05	2024 001-495-481	ASSN DUES	FY 24 DUES	02/12/2024	037154	385.00	PO
	05	2024 001-495-427	CONFERENCE EXPENSE	FY 24 LEGISTATIVE CONFER	02/12/2024	037119	275.00	PO
	05	2024 001-495-427	CONFERENCE EXPENSE	AUDITOR'S SPRING CONFERE	02/12/2024	037132	350.00	PO
	05	2024 001-495-427	CONFERENCE EXPENSE	AUDITOR'S SPRING CONFERE	02/12/2024	037132	350.00	PO
	05	2024 001-495-427	CONFERENCE EXPENSE	ON THE ROAD TRAINING MIN	02/12/2024	037128	150.00	PO
	05	2024 001-495-427	CONFERENCE EXPENSE	ORAT SEMINAR FEB 22-23,	02/12/2024	037128	150.00	PO
	05	2024 013-623-427	CONFERENCE EXPENSE	2024 VG ANNUAL CONF.	02/12/2024	037166	250.00	PO
	05	2024 001-409-481	DUES	FY 24 DUES	02/12/2024	037157	1,225.00	PO
							-----	CHK#
							3,135.00	160694
TEXAS DEPARTMENT STATE	05	2024 001-540-432	TRAINING	TANNER HENRY STATE RECER	02/12/2024	037150	96.00	PO
							-----	CHK#
							96.00	160695
TEXAS DEPT OF CRIMINAL	05	2024 001-207-100	DUE TO OTHERS	J THOMPSON	02/12/2024		10.00	--
							-----	CHK#
							10.00	160696

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF HEALTH AN	05	2024 001-209-300	RESTITUTION PAYABLE	FRANKLIN	02/12/2024		50.00	--
							-----	CHK#
							50.00	160697
TEXAS DEPT OF PUBLIC SA	05	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	02/12/2024	036678	1.00	PO
							-----	CHK#
							1.00	160698
TEXAS DEPT OF PUBLIC SA	05	2024 001-209-300	RESTITUTION PAYABLE	BAUGH	02/12/2024		60.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	ELMORE	02/12/2024		60.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	KASSEN	02/12/2024		60.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	MAULDIN	02/12/2024		60.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	BOUTIS	02/12/2024		38.60	--
	05	2024 001-209-300	RESTITUTION PAYABLE	CARLOCK	02/12/2024		6.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	CAWTHON	02/12/2024		65.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	FLATT	02/12/2024		13.50	--
	05	2024 001-209-300	RESTITUTION PAYABLE	GRAY	02/12/2024		50.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	GRAY	02/12/2024		150.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	HOWELL	02/12/2024		169.20	--
	05	2024 001-209-300	RESTITUTION PAYABLE	JOHNSON, J	02/12/2024		10.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	JOHNSON, M	02/12/2024		80.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	LIVEZEY	02/12/2024		60.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	LUDEMANN	02/12/2024		100.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	LUDEMANN	02/12/2024		79.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	MANUEL	02/12/2024		60.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	MINISH	02/12/2024		1.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	NEWMAN	02/12/2024		65.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	OLSEN	02/12/2024		10.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	PALLETT	02/12/2024		98.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	PRINCE	02/12/2024		176.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	RIZOS	02/12/2024		180.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	ROBERTS	02/12/2024		50.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	ROBERTS	02/12/2024		30.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	SINCLEAIR	02/12/2024		2.50	--
	05	2024 001-209-300	RESTITUTION PAYABLE	SPICER	02/12/2024		31.00	--
							-----	CHK#
							1,764.80	160699
TEXAS HEALTH & HUMAN SE	05	2024 001-209-300	RESTITUTION PAYABLE	SERRANO	02/12/2024		272.00	--
							-----	CHK#
							272.00	160700
TEXAS JUSTICE COURT JUD	05	2024 001-455-481	ASSN. DUES	2024 MEMBER DUE	02/12/2024	037123	75.00	PO
							-----	CHK#
							75.00	160701
TEXAS NARCOTIC OFFICERS	05	2024 001-560-481	ASSN DUES	MEMBERSHIPS	02/12/2024	037067	40.00	PO
							-----	CHK#
							40.00	160702
TEXAS STAR EMBROIDERY	05	2024 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDERY-JACKET, 2 POL	02/12/2024	036848	110.00	PO
	05	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	JACKETS FOR CID	02/12/2024	036362	194.00	PO
	05	2024 001-540-392	UNIFORMS	EMBROIDER LOGO L CHEST &	02/12/2024	036532	56.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDERY - JACKET	02/12/2024	036848	114.00	PO
	05	2024 001-561-392	UNIFORMS - EMPLOYEES	STRIPES ON 2 SHIRTS	02/12/2024	036848	20.00	PO
	05	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	EMBROIDERY	02/12/2024	036362	32.00	PO
							-----	CHK#
							526.00	160703
TEXAS STATE LIBRARY & A	05	2024 041-333-355	TX STATE LIBRARY/ARCHIVE C	REFUND ON GRANT TXR-2300	02/12/2024		58.00	--
							-----	CHK#
							58.00	160704
TEXOMA COMMUNITY CENTER	05	2024 001-645-488	TEXOMA MHMR	FY24 - 2ND QUARTER	02/12/2024	036199	13,375.00	PO
	05	2024 001-561-328	MENTAL HEALTH SERVICES	DECEMBER JAIL ASSESSMENT	02/12/2024	036847	40.00	PO
							-----	CHK#
							13,415.00	160705
TEXOMA COUNCIL OF GOVER	05	2024 001-409-306	CONTRACT SERVICES	DEC 2023	02/12/2024	036198	2,368.66	PO
							-----	CHK#
							2,368.66	160706
THOMPSON J R INC	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/12/2024	036419	1,220.48	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/12/2024	036419	3,470.47	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/12/2024	036419	2,657.03	PO
	05	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	02/12/2024	036419	3,441.32	PO
	05	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	02/12/2024	036511	5,242.45	PO
	05	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	02/12/2024	036511	1,805.30	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/12/2024	036419	2,992.19	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/12/2024	036419	2,236.98	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/12/2024	036419	738.73	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/12/2024	036419	1,819.28	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/12/2024	036419	6,156.38	PO
							-----	CHK#
							31,780.61	160707
THOMSON WEST	05	2024 001-435-390	SUBSCRIPTIONS	DEC 2023	02/12/2024	036667	255.45	PO
	05	2024 001-560-390	SUBSCRIPTIONS	JAN 2024	02/12/2024	036670	464.31	PO
	05	2024 040-651-390	SUBSCRIPTIONS	JAN 2024	02/12/2024	036669	587.10	PO
							-----	CHK#
							1,306.86	160708
TIPTON JEREMY	06	2024 028-571-390	SUBSCRIPTIONS	JAN 2024	02/12/2024	036061	225.00	PO
							-----	CHK#
							225.00	160709
TOWN OF OAK RIDGE	05	2024 001-209-300	RESTITUTION PAYABLE	NELSON	02/12/2024		1,000.00	--
							-----	CHK#
							1,000.00	160710
TOWNSEND FIRM	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LUKE MEEK	02/12/2024		240.00	--
							-----	CHK#
							240.00	160711
TRACTOR SUPPLY PLAN	05	2024 011-621-354	MACHINERY REPAIRS	CUT WHEEL METAL	02/12/2024	036309	114.85	PO
	05	2024 011-621-354	MACHINERY REPAIRS	BATTERY CABLE	02/12/2024	036309	89.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 011-621-354	MACHINERY REPAIRS	BATTERY CABLES	02/12/2024	036309	189.44	PO
	05	2024 011-621-354	MACHINERY REPAIRS	CREDIT	02/12/2024		74.99-	--
	05	2024 001-582-499	MISCELLANEOUS	DOG FOOD	02/12/2024	036715	117.97	PO
							-----	CHK#
							437.26	160712
TRADE CREDIT SERVICES	05	2024 001-561-354	VEHICLE MAINTENANCE	TIRE CLEANER,FAST ORANGE	02/12/2024	036899	131.08	PO
							-----	CHK#
							131.08	160713
TRANSUNION RISK AND ALT	05	2024 001-411-390	SUBSCRIPTIONS	COMPLIANCE JAN 2024	02/12/2024	036472	25.00	PO
	05	2024 001-475-495	TRIAL EXPENSE	CA JAN 2024	02/12/2024	036472	25.00	PO
	05	2024 001-476-495	TRIAL EXPENSE	DA JAN 2024	02/12/2024	036472	25.00	PO
							-----	CHK#
							75.00	160714
TRICOUNTY MATERIALS AND	05	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	02/12/2024	036301	1,597.32	PO
							-----	CHK#
							1,597.32	160715
TX DEPT LICENSING & REG	05	2024 001-510-451	ELEVATOR MAINTENANCE	CERTIFICATE OF COMPLIANC	02/12/2024	037149	20.00	PO
							-----	CHK#
							20.00	160716
TXPPA	05	2024 001-495-427	CONFERENCE EXPENSE	2024 SPRING CONFERENCE	02/12/2024	037179	525.00	PO
							-----	CHK#
							525.00	160717
UIL REGION 2	05	2024 001-209-300	RESTITUTION PAYABLE	KINGSLEY	02/12/2024		52.00	--
							-----	CHK#
							52.00	160718
ULINE INC	05	2024 001-561-338	KITCHEN SUPPLIES	SCOOPS,SCRAPERS,MIXING P	02/12/2024	036708	340.38	PO
	05	2024 001-561-300	SUPPLIES	SHIPPING	02/12/2024	036708	70.61	PO
	05	2024 001-561-300	SUPPLIES	GLOVES AND BATHROOM SHEL	02/12/2024	036708	474.00	PO
	05	2024 001-561-337	CLEANING SUPPLIES	SHIPPING	02/12/2024	036708	70.61	PO
	05	2024 001-561-337	CLEANING SUPPLIES	WET FLOOR CONE,MOP HEADS	02/12/2024	036708	417.00	PO
	05	2024 001-561-300	SUPPLIES	Z RACKS	02/12/2024	036708	937.71	PO
							-----	CHK#
							2,310.31	160719
UNITED AG & TURF	05	2024 011-621-354	MACHINERY REPAIRS	OIL FILTERS	02/12/2024	036326	115.13	PO
	05	2024 014-624-354	MACHINERY REPAIRS	CAMERA FOR SKID LOADER	02/12/2024	036561	671.73	PO
	05	2024 014-624-354	MACHINERY REPAIRS	AIR FILTER	02/12/2024	036561	100.72	PO
	05	2024 014-624-354	MACHINERY REPAIRS	FILTER	02/12/2024	036561	253.49	PO
							-----	CHK#
							1,141.07	160720
USA PATHOLOGY PLLC	05	2024 001-561-391	PRISONER MEDICAL CARE	BAGLEY, RJ 0004370401	02/12/2024	037027	4.20	PO
	05	2024 001-561-391	PRISONER MEDICAL CARE	GLENN, B 1169397	02/12/2024	037027	100.50	PO
	05	2024 001-561-391	PRISONER MEDICAL CARE	SAMS, C 1169853	02/12/2024	037027	35.40	PO
							-----	CHK#
							140.10	160721



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	05	2024 001-590-420	TELEPHONE	SUBDIVISION	02/12/2024		38.13	--
							-----	CHK#
							38.13	160722
WAGNER SUPPLY COMPANY I	05	2024 001-510-300	SUPPLIES	CASCADE , FEBREZE , BOUNCE	02/12/2024	036269	266.88	PO
	05	2024 001-540-310	OFFICE SUPPLIES	WATER	02/12/2024	036531	63.52	PO
	05	2024 001-510-300	SUPPLIES	WATER , DISINFECTANT CLEA	02/12/2024	036269	364.48	PO
	05	2024 001-510-300	SUPPLIES	CASCADE , FEBREEZE , BOUNCE ,	02/12/2024	036269	626.65	PO
							-----	CHK#
							1,321.53	160723
WALD LES	05	2024 001-209-300	RESTITUTION PAYABLE	MAXEY	02/12/2024		175.00	--
	05	2024 001-209-300	RESTITUTION PAYABLE	MAXEY	02/12/2024		6.00	--
							-----	CHK#
							181.00	160724
WALKER KELLI	05	2024 001-209-300	RESTITUTION PAYABLE	MILLER	02/12/2024		18.00	--
							-----	CHK#
							18.00	160725
WALSH SERVICE STATION	05	2024 011-621-354	MACHINERY REPAIRS	4583 - INSPECTION	02/12/2024	036331	7.00	PO
	05	2024 011-621-354	MACHINERY REPAIRS	5985 - INSPECTION	02/12/2024	036331	7.00	PO
	05	2024 011-621-354	MACHINERY REPAIRS	0239 - INSPECTION	02/12/2024	036331	7.00	PO
	05	2024 011-621-354	MACHINERY REPAIRS	2227 - INSPECTION	02/12/2024	036331	7.00	PO
	05	2024 011-621-354	MACHINERY REPAIRS	0977 - INSPECTION	02/12/2024	036331	7.00	PO
	05	2024 011-621-354	MACHINERY REPAIRS	7342 - INSPECTION	02/12/2024	036331	7.00	PO
	05	2024 011-621-354	MACHINERY REPAIRS	6404 - INSPECTION	02/12/2024	036331	7.00	PO
							-----	CHK#
							49.00	160726
WESTFALL MIKE	05	2024 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ , JR	02/12/2024		200.00	--
							-----	CHK#
							200.00	160727
WH SERVICES DALLAS LLC	05	2024 001-561-391	PRISONER MEDICAL CARE	PRUDE , J 12220862	02/12/2024	037025	180.39	PO
							-----	CHK#
							180.39	160728
WILLIAMS ROGER ATTORNEY	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KATHRYN SCHMICK	02/12/2024		468.75	--
							-----	CHK#
							468.75	160729
WINWHOLESALE COMMERCIAL	05	2024 001-510-450	BUILDING MAINTENANCE	DUPLEX STRAINER/PLUMBER	02/12/2024	036268	16.65	PO
	05	2024 001-510-450	BUILDING MAINTENANCE	PVC , DRAIN CONNECTOR	02/12/2024	036268	83.02	PO
	05	2024 001-510-450	BUILDING MAINTENANCE	DELTA FAUCET-EMS	02/12/2024	036268	319.22	PO
	05	2024 001-510-450	BUILDING MAINTENANCE	HONEYWELL THERMOSTATS	02/12/2024	036268	80.33	PO
	05	2024 001-510-450	BUILDING MAINTENANCE	ACUATOR (10)	02/12/2024	036268	1,124.60	PO
							-----	CHK#
							1,623.82	160730
XEROX CORPORATION	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES 12/21/23-1/21/24	02/12/2024	036235	30.56	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036235	142.93	PO
	05	2024 041-650-463	COPY MACHINE RENTAL	COPIES 12/21/23-01/20/24	02/12/2024	036230	164.25	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 041-650-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036230	174.92	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES 12/22-01/26	02/12/2024	036232	2.93	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036232	64.96	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES 12/22-01/26	02/12/2024	036231	10.31	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036231	58.61	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES 12/21-01/21	02/12/2024	036240	70.36	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036240	145.05	PO
	05	2024 001-570-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036236	65.31	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES 12/30-01/21	02/12/2024	036242	6.02	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036242	146.81	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036238	55.93	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES 12/28-01/23	02/12/2024	036244	0.92	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036244	86.07	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES 12/30-01/21	02/12/2024	036243	20.59	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036243	146.81	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES 12/21-01/21	02/12/2024	036237	9.82	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036237	138.55	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES 12/21-01/30	02/12/2024	036241	9.36	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036241	146.38	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	02/12/2024	036234	63.13	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES 12/30-01/30	02/12/2024	036245	37.95	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/12/2024	036245	159.53	PO
							-----	CHK#
							1,958.06	160731
YEAGER JAY	05	2024 001-510-300	SUPPLIES	PAINT WALLS COURTHOUSE	02/12/2024	037153	3,000.00	PO
							-----	CHK#
							3,000.00	160732
ZIMMERER KUBOTA & EQUIP	05	2024 012-622-457	MACHINERY & EQUIP-NON CAPI	GRADING BUCKET	02/12/2024	037138	3,500.00	PO
	05	2024 013-623-354	MACHINERY REPAIRS	CHAIN SAW REPAIR	02/12/2024	036450	67.83	PO
							-----	CHK#
							3,567.83	160733
ZOLL MEDICAL CORPORATIO	05	2024 001-540-390	SUBSCRIPTIONS	PREVENTIVE MAINTENANCE P	02/12/2024	037133	6,550.00	PO
	05	2024 001-540-390	SUBSCRIPTIONS	VENT BATTERY REPLACEMENT	02/12/2024	037133	4,000.00	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	REUSABLE SENSOR	02/12/2024	036530	310.84	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	LIMB LEAD ECG CABLE	02/12/2024	036530	448.40	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	THERMAL PAPER	02/12/2024	036530	72.42	PO
							-----	CHK#
							11,381.66	160734
151 GARAGE LLC	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 11 - REPL HEATER CO	02/12/2024	036349	2,254.00	PO
							-----	CHK#
							2,254.00	160735
JURY POOL	05	2024 001-465-184	DISTRICT GRAND JURY	SMITH JAMES ROBERT	02/12/2024		58.00	--
							-----	CHK#
							58.00	160736
JURY POOL	05	2024 001-465-184	DISTRICT GRAND JURY	KLUTTS PRESTON LEON	02/12/2024		58.00	--
							-----	CHK#
							58.00	160737

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY POOL	05	2024 001-465-184	DISTRICT GRAND JURY	SEBADE MARILYN FIELDS	02/12/2024		58.00	--
							-----	CHK#
							58.00	160738
JURY POOL	05	2024 001-465-184	DISTRICT GRAND JURY	DAY ELISHA FAITH	02/12/2024		58.00	--
							-----	CHK#
							58.00	160739
JURY POOL	05	2024 001-465-184	DISTRICT GRAND JURY	LOZANO FATIMA ANNANY	02/12/2024		58.00	--
							-----	CHK#
							58.00	160740
JURY POOL	05	2024 001-465-184	DISTRICT GRAND JURY	GARZA MAREN LYNN	02/12/2024		58.00	--
							-----	CHK#
							58.00	160741
JURY POOL	05	2024 001-465-184	DISTRICT GRAND JURY	HAMILTON DELBERT JR	02/12/2024		58.00	--
							-----	CHK#
							58.00	160742
JURY POOL	05	2024 001-465-184	DISTRICT GRAND JURY	JENSEN CHERYL ANN	02/12/2024		58.00	--
							-----	CHK#
							58.00	160743
JURY POOL	05	2024 001-465-184	DISTRICT GRAND JURY	DIETER MIKE FRANK	02/12/2024		58.00	--
							-----	CHK#
							58.00	160744
JURY POOL	05	2024 001-465-184	DISTRICT GRAND JURY	SCHMITZ COLE KELLY	02/12/2024		58.00	--
							-----	CHK#
							58.00	160745
JURY POOL	05	2024 001-465-184	DISTRICT GRAND JURY	HUNTER BARRY DON	02/12/2024		58.00	--
							-----	CHK#
							58.00	160746
COKER FUNERAL HOME	05	2024 001-409-419	INDIGENT BURIAL	ARNOLD CRISTAN	02/12/2024	036140	600.00	PO
							-----	CHK#
							600.00	160747
				TOTAL CHECKS WRITTEN			536,567.00	
				TOTAL VOID CHECKS			48,676.05	
							-----	
				TOTAL CHECK AMOUNT			487,890.95	