

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETT'S AND SIERRA S	05	2024 001-426-499	MISCELLANEOUS	WATER JAN 2024	02/26/2024	036792	59.95	PO
							-----	CHK#
							59.95	160777
ADDICTION BEHAVIORAL SE	06	2024 028-571-306	CONTRACT SERVICE	JAN 2024	02/26/2024	036056	2,700.00	PO
							-----	CHK#
							2,700.00	160778
ADDSUM COUNSELING LLC	06	2024 028-571-306	CONTRACT SERVICE	JAN 2024	02/26/2024	036057	700.00	PO
							-----	CHK#
							700.00	160779
ALPHA GRAPHICS	05	2024 001-475-310	OFFICE SUPPLIES	SHIPPING	02/26/2024	037131	1.18	PO
	05	2024 001-475-310	OFFICE SUPPLIES	500 - ANDREA TOWNSEND	02/26/2024	037131	55.00	PO
	05	2024 001-560-310	OFFICE SUPPLIES	SHIPPING	02/26/2024	037131	3.57	PO
	05	2024 001-560-310	OFFICE SUPPLIES	500 - JAMIE SEWELL	02/26/2024	037131	55.00	PO
	05	2024 001-560-310	OFFICE SUPPLIES	500 - JARED PRICE	02/26/2024	037131	55.00	PO
	05	2024 001-560-310	OFFICE SUPPLIES	500 - COLLIN LANKFORD	02/26/2024	037131	55.00	PO
	05	2024 001-580-310	OFFICE SUPPLIES	SHIPPING	02/26/2024	037131	10.71	PO
	05	2024 001-580-310	OFFICE SUPPLIES	500 - KYLE STANLEY	02/26/2024	037131	55.00	PO
	05	2024 001-580-310	OFFICE SUPPLIES	500 - PATRICK RICHARDSON	02/26/2024	037131	55.00	PO
	05	2024 001-580-310	OFFICE SUPPLIES	500 - JASE RAUSCHUBER	02/26/2024	037131	55.00	PO
	05	2024 001-580-310	OFFICE SUPPLIES	500 - RYAN MOLSBEE	02/26/2024	037131	55.00	PO
	05	2024 001-580-310	OFFICE SUPPLIES	500 - MICHAEL LINNELL	02/26/2024	037131	55.00	PO
	05	2024 001-580-310	OFFICE SUPPLIES	500 - BENJAMIN HAVERCAMP	02/26/2024	037131	55.00	PO
	05	2024 001-580-310	OFFICE SUPPLIES	500 - CHRISTOPHER GLASS	02/26/2024	037131	55.00	PO
	05	2024 001-580-310	OFFICE SUPPLIES	500 - KEITH DIETER	02/26/2024	037131	55.00	PO
	05	2024 001-580-310	OFFICE SUPPLIES	500 - JUSTIN BASSO	02/26/2024	037131	55.00	PO
	05	2024 001-590-310	OFFICE SUPPLIES	SHIPPING	02/26/2024	037131	1.18	PO
	05	2024 001-590-310	OFFICE SUPPLIES	500 - TODD DANIEL	02/26/2024	037131	55.00	PO
	05	2024 012-622-300	SUPPLIES & HARDWARE	SHIPPING	02/26/2024	037131	1.18	PO
	05	2024 012-622-300	SUPPLIES & HARDWARE	500 - JASON SNUGGS	02/26/2024	037131	55.00	PO
	05	2024 014-624-300	SUPPLIES & HARDWARE	SHIPPING	02/26/2024	037131	1.18	PO
	05	2024 014-624-300	SUPPLIES & HARDWARE	500 - JIMMY GREEN	02/26/2024	037131	55.00	PO
							-----	CHK#
							899.00	160780
AMAZON CAPITAL SERVICES	05	2024 001-560-310	OFFICE SUPPLIES	ROLLING TRAYS,SQUEEGEES,	02/26/2024	036805	257.27	PO
	05	2024 001-560-310	OFFICE SUPPLIES	CLEAR STORAGE BINS	02/26/2024	036805	26.04	PO
	05	2024 001-560-310	OFFICE SUPPLIES	TRAVEL CLOROX WIPES	02/26/2024	036805	11.92	PO
	05	2024 001-560-310	OFFICE SUPPLIES	BATTERY PACKS AND CHARGE	02/26/2024	036805	29.99	PO
	05	2024 001-409-310	OFFICE SUPPLIES	LAPTOP BAG,INK ROLLS,	02/26/2024	036874	99.82	PO
	05	2024 001-560-310	OFFICE SUPPLIES	SWIFFER SWEEPER	02/26/2024	036805	33.46	PO
	05	2024 001-561-310	OFFICE SUPPLIES	MONITOR PRIVACY SCREEN	02/26/2024	036909	32.99	PO
	05	2024 001-560-310	OFFICE SUPPLIES	BATTERY PACKS	02/26/2024	036805	29.99	PO
	05	2024 001-560-493	INVESTIGATION EXPENSE	GLOVE HOLDER	02/26/2024	036805	30.97	PO
	05	2024 001-570-310	OFFICE SUPPLIES	CLASSIFICATION FOLDERS	02/26/2024	037196	91.79	PO
	05	2024 001-503-310	OFFICE SUPPLIES	COBAK CASE FOR SAMSUNG	02/26/2024	036714	5.94	PO
	05	2024 001-503-310	OFFICE SUPPLIES	PNY NVIDIA NVS 310 1GB	02/26/2024	036714	177.00	PO
	05	2024 001-503-310	OFFICE SUPPLIES	JETECH CASE FOR SAMSUNG	02/26/2024	036714	234.97	PO
	05	2024 001-503-310	OFFICE SUPPLIES	LEATHER DESK PAD PROTECT	02/26/2024	036714	13.99	PO
							-----	CHK#
							1,076.14	160781

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	05	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/18/2023	02/26/2024	036616	201.51	PO
	05	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/05/2024	02/26/2024	036616	209.09	PO
	05	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/04/2023	02/26/2024	036616	201.51	PO
	05	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/12/2024	02/26/2024	036616	186.70	PO
							-----	CHK#
							798.81	160782
AT&T LONG DISTANCE	05	2024 001-409-420	TELEPHONE	LONG DISTANCE	02/26/2024		1.69	--
							-----	CHK#
							1.69	160783
AUTOZONE	05	2024 001-561-354	VEHICLE MAINTENANCE	WIPER BLADES	02/26/2024	037145	47.58	PO
							-----	CHK#
							47.58	160784
AXON ENTERPRISE INC	05	2024 001-560-458	WEAPONS	TASER	02/26/2024	036086	1,635.00	PO
							-----	CHK#
							1,635.00	160785
BAGBY ELEVATOR COMPANY	05	2024 001-510-451	ELEVATOR MAINTENANCE	JANUARY MAINTENANCE	02/26/2024	037012	400.00	PO
	05	2024 001-510-451	ELEVATOR MAINTENANCE	FEBRUARY MAINTENANCE	02/26/2024	037012	400.00	PO
	05	2024 001-510-451	ELEVATOR MAINTENANCE	JANUARY MAINTENANCE	02/26/2024	037013	200.00	PO
	05	2024 001-510-451	ELEVATOR MAINTENANCE	FEBRUARY MAINTENANCE	02/26/2024	037013	200.00	PO
							-----	CHK#
							1,200.00	160786
BARTHOLD DANIEL	04	2024 001-581-427	CONFERENCE EXPENSE	RESPONSE TO CRITICAL CO	02/26/2024		290.03	--
							-----	CHK#
							290.03	160787
BARTHOLD JUSTIN	05	2024 001-207-100	DUE TO OTHERS	OVERPAYMENT	02/26/2024		180.00	--
							-----	CHK#
							180.00	160788
BARTHOLD TIRE	05	2024 001-540-354	VEHICLE MAINTENANCE	TIRES	02/26/2024	036491	579.12	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	BRAKE PADS 4905	02/26/2024	036491	155.52	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	TIRES 4907	02/26/2024	036491	945.00	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	FLAT REPAIR 4907	02/26/2024	036491	25.00	PO
							-----	CHK#
							1,704.64	160789
BOOK SYSTEMS INC	05	2024 001-650-390	SUBSCRIPTIONS	BOOKSYSTEMS OPAC SNAPSHO	02/26/2024	037174	100.00	PO
							-----	CHK#
							100.00	160790
BOUND TREE MEDICAL LLC	05	2024 001-540-429	EMS TRAINING ACADEMY	AED TRAINING PADS	02/26/2024	037170	423.96	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	LORAZEPAM	02/26/2024	036489	138.92	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	02/26/2024	036489	746.03	PO
	05	2024 001-540-391	MEDICAL SUPPLIES	ENDOTRACHEAL TUBE	02/26/2024	036489	42.60	PO
	05	2024 001-540-392	UNIFORMS	5.11 PANTS	02/26/2024	036489	239.96	PO
	05	2024 001-540-392	UNIFORMS	5.11 PANTS	02/26/2024	036489	119.98	PO
	05	2024 001-540-392	UNIFORMS	5.11 PANTS	02/26/2024	036489	119.98	PO
	05	2024 001-540-392	UNIFORMS	5.11 PANTS	02/26/2024	036489	119.98	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,951.41	160791
BROWN TRANSPORTATION	05	2024 012-622-306	CONTRACT SERVICES	DOLESE TO CR 200	02/26/2024	037118	3,997.50	PO
	05	2024 012-622-306	CONTRACT SERVICES	JR THOMPSON TO CR 200	02/26/2024	037118	22,002.50	PO
							-----	CHK#
							26,000.00	160792
CACINO GABRIEL	05	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	02/26/2024		30.00	--
							-----	CHK#
							30.00	160793
CAREFLITE	05	2024 001-498-411	EMPLOYEE RECOGNITION	JORDAN PETERSON	02/26/2024	036679	15.00	PO
							-----	CHK#
							15.00	160794
CARLTON NANCY PLLC	05	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS L J K T	02/26/2024		450.00	--
							-----	CHK#
							450.00	160795
CARNEY AARON	05	2024 001-476-495	TRIAL EXPENSE	REIMBURSEMENT CARTER CO	02/26/2024		7.50	--
							-----	CHK#
							7.50	160796
CBJ TIRE & ALIGNMENT NR	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 5 WHEEL ALIGNMENT,T	02/26/2024	036358	1,527.47	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - FLAT	02/26/2024	036358	25.00	PO
	05	2024 011-621-303	TIRES & TIRE REPAIRS	MURPHYS PART	02/26/2024	036336	55.00	PO
							-----	CHK#
							1,607.47	160797
CDCAT AREA V	05	2024 001-450-481	ASSN. DUES	2024 ANNUAL DUES - AREA	02/26/2024	037194	50.00	PO
							-----	CHK#
							50.00	160798
CHARM-TEX INC	05	2024 001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	02/26/2024	036552	806.40	PO
	05	2024 001-561-337	CLEANING SUPPLIES	PLUNGERS	02/26/2024	036552	32.90	PO
	05	2024 001-561-337	CLEANING SUPPLIES	TOILET BOWL CLEANER PAKS	02/26/2024	036552	377.40	PO
							-----	CHK#
							1,216.70	160799
CITIBANK COMMERCIAL CAR	05	2024 001-650-481	ASSN DUES	PLANT MEMBERSHIP	02/26/2024	037057	75.00	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	SHIPPING	02/26/2024	036733	25.58	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	STAINLESS STEEL TABLE	02/26/2024	036733	249.99	PO
	05	2024 001-499-427	CONFERENCE	EMBASSY - BRANDY	02/26/2024	036774	553.76	PO
	05	2024 001-499-427	CONFERENCE	EMBASSY - KATHRYN	02/26/2024	036774	516.96	PO
	05	2024 014-624-457	MACHINERY & EQUIP-NON CAPI	PUMP BRACKET,COUPLINGS	02/26/2024	037006	419.95	PO
	05	2024 001-476-495	TRIAL EXPENSE	TRANSCRIBING COMPANY	02/26/2024	037109	500.00	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	SERVING SPOONS	02/26/2024	036733	139.60	PO
	05	2024 001-561-499	MISCELLANEOUS	PIKEPASS TOLL - UNIT 29	02/26/2024	036733	4.85	PO
	05	2024 001-543-499	MISCELLANEOUS	SPACE HEATER FOR	02/26/2024	037127	28.82	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	WEBSTAURANT	02/26/2024	036733	147.09	PO
							-----	CHK#
							2,661.60	160800

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIZENS 1ST BANK OF TY	05	2024 013-623-610	CAPITAL LEASE EXPENSE	FY 24 PRINCIPLE	02/26/2024	037195	152,838.93	PO
	05	2024 013-623-650	CAPITAL LEASE-INTEREST EXP	FY 24 INTEREST	02/26/2024	037195	3,669.12	PO
							-----	CHK#
							156,508.05	160801
CITY OF GAINESVILLE	05	2024 001-510-442	WATER	CONTAINER RENTAL FEE	02/26/2024		122.21	--

							122.21	160802
CLEAN START EXPRESS CAR	05	2024 001-551-354	VEHICLE MAINTENANCE	JAN 2024	02/26/2024	036825	29.95	PO

							29.95	160803
CLINICAL PATHOLOGY LABS	05	2024 001-561-391	PRISONER MEDICAL CARE	JAN 2024 LABS	02/26/2024	036886	381.20	PO

							381.20	160804
COMMUNITY LUMBER CO	05	2024 013-623-300	SUPPLIES & HARDWARE	TAPE FLAG BLUE	02/26/2024	036415	39.28	PO

							39.28	160805
COOKE CO TAX A/C	05	2024 001-510-354	VEHICLE EXPENSE	5148 - 2011 CHEVY VAN	02/26/2024	036282	7.50	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	2019 RAM 4748	02/26/2024	037100	7.50	PO
	05	2024 001-561-354	VEHICLE MAINTENANCE	2509 - 2014 CHEVY (UNIT	02/26/2024	037093	7.50	PO
	05	2024 001-551-354	VEHICLE MAINTENANCE	4343 - 2006 CROWN VIC	02/26/2024	037102	7.50	PO
							-----	CHK#
							30.00	160806
COOKE COUNTY CRUSHED ST	05	2024 014-624-302	GRAVEL	GRADE 2 BASE	02/26/2024	036625	3,913.38	PO
	05	2024 013-623-302	GRAVEL	5" MINUS	02/26/2024	036416	703.27	PO
	05	2024 012-622-302	GRAVEL	GRADE 2 BASE	02/26/2024	036399	860.42	PO
							-----	CHK#
							5,477.07	160807
CORDANT LABORATORY SOLU	06	2024 028-571-346	DRUG TESTING	JAN 2024	02/26/2024	036064	84.63	PO
	06	2024 028-571-346	DRUG TESTING	DEC 2023	02/26/2024	036064	79.30	PO
							-----	CHK#
							163.93	160808
COUNTY INFORMATION RESO	05	2024 001-503-390	SUBSCRIPTIONS	YEARLY WEB HOSTING	02/26/2024	037172	1,550.00	PO

							1,550.00	160809
CREDIT SYSTEMS INTERNAT	05	2024 001-540-496	COLLECTION EXPENSE	COLLECTIONS JAN 2024	02/26/2024	036486	871.20	PO

							871.20	160810
CTC GUNWORKS LLC	05	2024 001-560-459	AMMUNITION	AMMO	02/26/2024	036834	1,487.26	PO
	05	2024 001-581-459	AMMUNITION	AMMO	02/26/2024	036834	2,000.00	PO
							-----	CHK#
							3,487.26	160811
DALLAS CO MEDICAL EXAMI	05	2024 001-409-418	AUTOPSY EXPENSE	HEATHER KEMP	02/26/2024	036226	2,475.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 001-409-418	AUTOPSY EXPENSE	MIKE MASKUATE	02/26/2024	036226	1,325.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	THOMAS FORD	02/26/2024	036226	3,740.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	JENNIFER MONTIETH	02/26/2024	036226	2,475.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	EDWARD KRAUSS	02/26/2024	036226	2,475.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	AARON EWEN	02/26/2024	036226	2,475.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	ROBERT KEMP	02/26/2024	036226	2,475.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	IRENE HALSTIED	02/26/2024	036226	2,475.00	PO
							-----	CHK#
							19,915.00	160812
DELUXE SMALL BUSINESS S	05	2024 001-497-310	OFFICE SUPPLIES	SHIPPING	02/26/2024	037137	41.92	PO
	05	2024 001-497-310	OFFICE SUPPLIES	64 DEPOSIT SLIP BOOKS/TR	02/26/2024	037137	489.99	PO
	05	2024 001-497-310	OFFICE SUPPLIES	4 BOOKS DEPOSIT SLIPS/PA	02/26/2024	037137	74.99	PO
							-----	CHK#
							606.90	160813
DIAMOND DRUGS INC	05	2024 001-561-391	PRISONER MEDICAL CARE	JAN 2024 MEDICATIONS	02/26/2024	036866	2,508.09	PO
							-----	CHK#
							2,508.09	160814
DOLESE BROS CO	05	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	02/26/2024	036462	5,260.33	PO
							-----	CHK#
							5,260.33	160815
DUSTIN OFFICE MACHINES	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2024	02/26/2024	036224	44.02	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/26/2024	036224	239.77	PO
	05	2024 038-455-463	COPY MACHINE RENTAL	COPIES JAN 2024	02/26/2024	036223	86.81	PO
	05	2024 038-455-463	COPY MACHINE RENTAL	JAN 2024	02/26/2024	036223	178.09	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2024	02/26/2024	036876	1.54	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/26/2024	036876	349.80	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/26/2024	036225	270.70	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/26/2024	036877	39.50	PO
							-----	CHK#
							1,210.23	160816
ECONO SIGN LLC	05	2024 012-622-300	SUPPLIES & HARDWARE	LEFT CURVE SIGNS	02/26/2024	036460	487.50	PO
							-----	CHK#
							487.50	160817
ELECTIONS SYSTEMS & SOF	05	2024 001-403-410	ELECTION EXPENSE	EARLY VOTING AND AFFADAV	02/26/2024	036956	779.87	PO
	05	2024 104-403-457	MACHINERY & EQUIP - NON CA	EXPRESSPOLL TABLETS 8	02/26/2024	036940	15,110.00	PO
							-----	CHK#
							15,889.87	160818
EMERGICON LLC	05	2024 001-540-496	COLLECTION EXPENSE	JAN 2024	02/26/2024	036477	20,912.07	PO
							-----	CHK#
							20,912.07	160819
BERGON ASHALT & EMULSION	05	2024 013-623-312	ROAD OIL	CRS-2	02/26/2024	036421	594.49	PO
	05	2024 013-623-312	ROAD OIL	CRS-2	02/26/2024	036421	526.36	PO
	05	2024 013-623-312	ROAD OIL	CRS-2	02/26/2024	036421	588.30	PO
	05	2024 013-623-312	ROAD OIL	CRS-2	02/26/2024	036421	538.74	PO
							-----	CHK#
							2,247.89	160820

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EXXONMOBIL UNIVERSIAL F	05	2024 012-622-330	FUEL & OIL	FUEL JAN 2024	02/26/2024	036888	55.01	PO
	05	2024 001-540-330	FUEL	FUEL JAN 2024	02/26/2024	036482	220.48	PO
	05	2024 001-560-330	FUEL	FUEL JAN 2024	02/26/2024	036353	643.37	PO
							-----	CHK#
							918.86	160821
FARMER BROTHERS COFFEE	05	2024 001-561-333	FOOD FOR JAIL	COFFEE	02/26/2024	036555	93.20	PO
	05	2024 001-561-333	FOOD FOR JAIL	COFFEE	02/26/2024	036555	2,322.90	PO
							-----	CHK#
							2,416.10	160822
FENOGLIO & SON LLC	05	2024 001-475-480	BONDS	BREANA STAMPS NOTARY REN	02/26/2024	036770	71.00	PO
							-----	CHK#
							71.00	160823
FLEX SERVICES OF NTX LL	05	2024 001-560-354	VEHICLE MAINTENANCE	STORAGE FOR TRAILER	02/26/2024	037199	1,043.30	PO
							-----	CHK#
							1,043.30	160824
FOUR FEATHERS ALARM LLC	05	2024 001-510-450	BUILDING MAINTENANCE	REPLACED STRIKE	02/26/2024	036977	782.01	PO
							-----	CHK#
							782.01	160825
GAINESVILLE AREA CHAMBE	05	2024 102-691-468	DOWNTOWN DEVELOPMENT	FY24 FUNDS	02/26/2024	036221	5,600.00	PO
							-----	CHK#
							5,600.00	160826
GEO MED WASTE OF TEXAS	05	2024 001-540-391	MEDICAL SUPPLIES	WASTE DISPOSAL 01/31/202	02/26/2024	036497	49.45	PO
							-----	CHK#
							49.45	160827
GILBERT MARCI	05	2024 001-450-427	CONFERENCE EXPENSE	MILEAGE CDCAT CONF	02/26/2024		158.12	--
							-----	CHK#
							158.12	160828
GLENN POLK AUTOPLEX	05	2024 001-540-354	VEHICLE MAINTENANCE	AC INDICATOR	02/26/2024	036499	54.20	PO
							-----	CHK#
							54.20	160829
GNXCOR USA INC	05	2024 001-510-390	SUBSCRIPTIONS	MARCH 2024	02/26/2024	036222	225.00	PO
							-----	CHK#
							225.00	160830
GRAYSON COUNTY COLLEGE	05	2024 001-561-429	TRAINING	SGT. HAMPTON DEC. 12TH-1	02/26/2024	034830	100.00	PO
	05	2024 001-561-429	TRAINING	PHILIP STOGNER	02/26/2024	034838	50.00	PO
	05	2024 001-561-429	TRAINING	ANN YETT	02/26/2024	034838	50.00	PO
							-----	CHK#
							200.00	160831
GT DISTRIBUTORS INC	05	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME TAPE	02/26/2024	036348	7.50	PO
	05	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	POLO	02/26/2024	036348	42.75	PO
							-----	CHK#
							50.25	160832

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GUARDIAN PEST & TERMITE	05	2024 001-510-332	PEST & BIRD CONTROL	FEB 2024 - EMS MUENSTER	02/26/2024	036285	55.00	PO
	05	2024 001-510-332	PEST & BIRD CONTROL	FEB 2024 - EMS VALLEY VI	02/26/2024	036285	40.00	PO
	05	2024 012-622-306	CONTRACT SERVICES	FEB 2024	02/26/2024	036455	60.00	PO
							-----	CHK#
							155.00	160833
HELLINGER KYLE	05	2024 001-570-427	CONFERENCE AND TRAINING	2024 GANG INTELLIGENCE	02/26/2024		927.13	--
							-----	CHK#
							927.13	160834
HELLMAN TONI	05	2024 001-570-427	CONFERENCE AND TRAINING	CHIEF'S SUMMIT	02/26/2024		951.96	--
							-----	CHK#
							951.96	160835
HENNIGAN AUTO PARTS INC	05	2024 013-623-354	MACHINERY REPAIRS	LAMP	02/26/2024	036402	12.00	PO
	05	2024 011-621-354	MACHINERY REPAIRS	EXH PIPE	02/26/2024	036324	45.69	PO
	05	2024 014-624-354	MACHINERY REPAIRS	BLOWER MOTOR	02/26/2024	036585	2,557.68	PO
							-----	CHK#
							2,615.37	160836
HILAND DAIRY FOODS COMP	05	2024 001-561-333	FOOD FOR JAIL	MILK	02/26/2024	036556	495.51	PO
	05	2024 001-561-333	FOOD FOR JAIL	MILK	02/26/2024	036556	490.00	PO
							-----	CHK#
							985.51	160837
HILLTOP SECURITIES INC	05	2024 001-409-413	PROFESSIONAL SERVICES	FY 24 ARBITRAGE CALCULAT	02/26/2024	037189	680.00	PO
							-----	CHK#
							680.00	160838
HOGAN'S JIF-E LUBE #2	05	2024 001-540-354	VEHICLE MAINTENANCE	INSPECTION 4748	02/26/2024	036549	7.00	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4907	02/26/2024	036549	159.90	PO
	05	2024 012-622-354	MACHINERY REPAIRS	OIL CHANGE 2019 F-150	02/26/2024	036452	73.95	PO
							-----	CHK#
							240.85	160839
HOLT CAT	05	2024 013-623-330	FUEL & OIL	TRANS 30 W 5 GAL	02/26/2024	036432	1,054.79	PO
	05	2024 013-623-354	MACHINERY REPAIRS	OPERATION MANUAL	02/26/2024	036432	113.28	PO
	05	2024 013-623-354	MACHINERY REPAIRS	OPERATION MANUAL	02/26/2024	036432	113.28	PO
	05	2024 013-623-354	MACHINERY REPAIRS	CAT ELC	02/26/2024	036432	141.96	PO
	05	2024 012-622-354	MACHINERY REPAIRS	CREDIT	02/26/2024		113.28	--
	05	2024 013-623-354	MACHINERY REPAIRS	KIT	02/26/2024	036432	1,121.81	PO
							-----	CHK#
							2,431.84	160840
HOME DEPOT	05	2024 001-510-300	SUPPLIES	BATTERIES	02/26/2024	036264	52.48	PO
	05	2024 001-510-450	BUILDING MAINTENANCE	15A PLUG & SMOKE DETECTO	02/26/2024	036264	94.46	PO
							-----	CHK#
							146.94	160841
HOWARD MORTUARY PROFESS	05	2024 001-409-419	INDIGENT BURIAL	RONNIE ADDISON	02/26/2024	036885	775.00	PO
	05	2024 001-409-419	INDIGENT BURIAL	RICKEY SHELL	02/26/2024	036885	775.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	WENDEL BURGESS	02/26/2024	036754	500.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	MARK WORKMAN	02/26/2024	036754	225.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 001-409-418	AUTOPSY EXPENSE	DEVAN HARRIS	02/26/2024	036753	500.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	LANNIES COOK	02/26/2024	036754	500.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	MILES BARTEK	02/26/2024	036754	500.00	PO
	05	2024 001-409-418	AUTOPSY EXPENSE	JACOB HASSELL	02/26/2024	036753	500.00	PO
							-----	CHK#
							4,275.00	160842
HUNTERS OIL DEPOT	05	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - OIL CHANGE	02/26/2024	036693	79.04	PO
	05	2024 001-510-354	VEHICLE EXPENSE	5148 - 2011 CHEVY INSPEC	02/26/2024	036258	7.00	PO
	05	2024 001-510-354	VEHICLE EXPENSE	5148 - 2011 CHEVY OIL CH	02/26/2024	036258	90.92	PO
							-----	CHK#
							176.96	160843
HUNTERS TOWING & RECOVE	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 11 - TOW	02/26/2024	037187	143.61	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - PULL OUT	02/26/2024	037187	84.37	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	TOW - UNIT 30 TO SO	02/26/2024	037187	92.81	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	TOW - UNIT 30 TO 151 GAR	02/26/2024	037187	80.51	PO
							-----	CHK#
							401.30	160844
HUNTERS TUNNEL EXPRESS	05	2024 001-476-354	VEHICLE MAINTENANCE	CAR WASH JAN 2024	02/26/2024	036471	15.00	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	CAR WASHES JAN 2024	02/26/2024	036547	33.00	PO
	05	2024 001-552-354	VEHICLE MAINTENANCE	CAR WASH JAN 2024	02/26/2024	037193	11.00	PO
	05	2024 001-560-354	VEHICLE MAINTENANCE	CAR WASHES JAN 2024	02/26/2024	036354	226.00	PO
	05	2024 001-407-354	VEHICLE MAINTENANCE	CAR WASHES JAN 2024	02/26/2024	036345	36.00	PO
							-----	CHK#
							321.00	160845
INFLUX LIBRARY USER EXP	05	2024 001-650-390	SUBSCRIPTIONS	PREFAB WEBSITE HOST FEE	02/26/2024	037178	525.00	PO
							-----	CHK#
							525.00	160846
INGRAM LIBRARY SERVICE	05	2024 001-650-590	BOOKS	BOOKS	02/26/2024	036366	15.35	PO
	05	2024 001-650-590	BOOKS	BOOKS	02/26/2024	036366	19.59	PO
	05	2024 001-650-590	BOOKS	BOOKS	02/26/2024	036366	29.38	PO
	05	2024 001-650-590	BOOKS	BOOKS	02/26/2024	036366	163.63	PO
	05	2024 001-650-590	BOOKS	BOOK	02/26/2024	036366	15.36	PO
	05	2024 001-650-590	BOOKS	BOOK	02/26/2024	036366	10.59	PO
	05	2024 001-650-590	BOOKS	BOOKS	02/26/2024	036366	156.45	PO
	05	2024 001-650-590	BOOKS	BOOK	02/26/2024	036366	10.59	PO
	05	2024 001-650-590	BOOKS	BOOK	02/26/2024	036366	10.06	PO
	05	2024 001-650-590	BOOKS	BOOK	02/26/2024	036366	15.90	PO
	05	2024 001-650-590	BOOKS	BOOK	02/26/2024	036366	10.06	PO
	05	2024 001-650-590	BOOKS	BOOK	02/26/2024	036366	10.06	PO
	05	2024 001-650-590	BOOKS	BOOKS	02/26/2024	036366	65.43	PO
	05	2024 001-650-590	BOOKS	BOOKS	02/26/2024	036366	26.39	PO
							-----	CHK#
							558.84	160847
INTERNATIONAL ASSOCIATI	05	2024 001-543-481	ASSN DUES	FY24 MEMBERSHIP	02/26/2024	037182	138.00	PO
							-----	CHK#
							138.00	160848

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOE WALTER LUMBER CO	05	2024 001-510-300	SUPPLIES	SWIVEL EYE, SCREWS	02/26/2024	036279	21.18	PO
							-----	CHK#
							21.18	160849
KIMBALL MIDWEST	05	2024 011-621-300	SUPPLIES & HARDWARE	CLEAR GLASS CLEANER	02/26/2024	036335	177.20	PO
							-----	CHK#
							177.20	160850
KYOCERA DOCUMENT SOLUTI	05	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 12/12-01/24	02/26/2024	036219	127.35	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	02/26/2024	036219	219.30	PO
							-----	CHK#
							346.65	160851
LABATT FOOD SERVICE LLC	05	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/26/2024	036383	9,138.42	PO
	05	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/26/2024	036383	343.07	PO
	05	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/26/2024	036383	7,287.64	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/26/2024	036554	284.60	PO
	05	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/26/2024	036383	34.72	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/26/2024	036554	138.34	PO
							-----	CHK#
							17,226.79	160852
LAURAS LOCKSMITH & SECU	05	2024 001-510-450	BUILDING MAINTENANCE	6 KEYS	02/26/2024	036266	36.00	PO
							-----	CHK#
							36.00	160853
LEWIS JERRY R	05	2024 001-409-205	HEALTH INSURANCE	DENTAL INS MARCH-SEPT	02/26/2024		227.64	--
							-----	CHK#
							227.64	160854
LEXISNEXIS	05	2024 001-476-390	SUBSCRIPTIONS	JAN 24	02/26/2024	036464	434.00	PO
	05	2024 001-475-390	SUBSCRIPTIONS	MONTHLY BILL-JANUARY 202	02/26/2024	036842	256.00	PO
							-----	CHK#
							690.00	160855
LINDE GAS & EQUIPMENT I	05	2024 011-621-300	SUPPLIES & HARDWARE	WIRE MS	02/26/2024	036329	102.96	PO
							-----	CHK#
							102.96	160856
M & W OIL FIELD SUPPLY	05	2024 013-623-300	SUPPLIES & HARDWARE	GASKET	02/26/2024	036425	147.31	PO
							-----	CHK#
							147.31	160857
METRO CENTRE LP	05	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 01/16-02/15	02/26/2024	036648	167.05	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	02/26/2024	036648	158.04	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 01/16-02/15	02/26/2024	036649	25.51	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	02/26/2024	036649	13.12	PO
							-----	CHK#
							363.72	160858
MIDWEST TAPE LLC	05	2024 001-650-592	AUDIO VISUAL MATERIAL	HUNGER GAMES	02/26/2024	036369	107.70	PO
	05	2024 001-650-592	AUDIO VISUAL MATERIAL	LAST NIGHT	02/26/2024	036369	38.99	PO
	05	2024 001-650-592	AUDIO VISUAL MATERIAL	THREE-INCH TEETH	02/26/2024	036369	39.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2024 001-650-592	AUDIO VISUAL MATERIAL	THREE MUSKETEERS	02/26/2024	036369	16.14	PO
							-----	CHK#
							202.82	160859
MIEARS SHERYL ANN	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITO PC & JC	02/26/2024		1,320.00	--
							-----	CHK#
							1,320.00	160860
MILLER PAMELA JOY	05	2024 001-476-495	TRIAL EXPENSE	EXPENSES FOR TRIAL EXPER	02/26/2024	037210	5,000.00	PO
							-----	CHK#
							5,000.00	160861
MORTON MUSEUM	05	2024 102-691-487	HERITAGE SOCIETY	PAY APP #3	02/26/2024	037104	22,800.00	PO
							-----	CHK#
							22,800.00	160862
NORTH & EAST JUDGES & C	05	2024 001-400-481	ASSN DUES	MEMBERSHIP DUES	02/26/2024	037190	175.00	PO
							-----	CHK#
							175.00	160863
NORTH TEXAS PACKER SERV	05	2024 011-621-354	MACHINERY REPAIRS	HYD HOSE	02/26/2024	036304	34.48	PO
							-----	CHK#
							34.48	160864
ODP BUSINESS SOLUTIONS	05	2024 001-475-310	OFFICE SUPPLIES	COAT TREE	02/26/2024	037064	40.99	PO
	05	2024 001-475-310	OFFICE SUPPLIES	ERASERS	02/26/2024	037064	0.99	PO
	05	2024 001-475-310	OFFICE SUPPLIES	SHREDDER	02/26/2024	037064	260.00	PO
	05	2024 001-561-310	OFFICE SUPPLIES	NOTARY STAMP	02/26/2024	036687	32.99	PO
	05	2024 001-561-310	OFFICE SUPPLIES	GEL ROLLER PENS	02/26/2024	036687	18.76	PO
	05	2024 001-560-310	OFFICE SUPPLIES	PAPER TOWELS	02/26/2024	036363	75.78	PO
	05	2024 001-561-310	OFFICE SUPPLIES	MARKERS	02/26/2024	036687	17.85	PO
	05	2024 001-476-310	OFFICE SUPPLIES	EAR BUDS	02/26/2024	036465	4.59	PO
	05	2024 001-476-310	OFFICE SUPPLIES	WIRELESS KEYBOARD	02/26/2024	036465	104.18	PO
	05	2024 001-499-310	OFFICE SUPPLIES	HAND STAPLER	02/26/2024	037163	13.49	PO
	05	2024 001-499-310	OFFICE SUPPLIES	INVISIBLE TAPE	02/26/2024	037163	39.99	PO
	05	2024 001-499-310	OFFICE SUPPLIES	3 RING BINDER 2"	02/26/2024	037163	7.99	PO
	05	2024 001-499-310	OFFICE SUPPLIES	WINDOW ENVELOPES	02/26/2024	037163	59.48	PO
	05	2024 011-621-300	SUPPLIES & HARDWARE	PRINTER TONER	02/26/2024	037181	134.68	PO
	05	2024 001-560-310	OFFICE SUPPLIES	STAPLER, ENVELOPES, MEMO B	02/26/2024	036363	125.13	PO
	05	2024 001-560-310	OFFICE SUPPLIES	DIVIDER TABS	02/26/2024	036363	32.85	PO
	05	2024 001-560-310	OFFICE SUPPLIES	COPY STAMPS	02/26/2024	036363	41.95	PO
	05	2024 001-503-310	OFFICE SUPPLIES	TONER	02/26/2024	036710	134.68	PO
							-----	CHK#
							1,146.37	160865
OFFEN PETROLEUM LLC	05	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	02/26/2024	036920	2,732.47	PO
	05	2024 014-624-330	FUEL & OIL	CONV UNL	02/26/2024	036627	962.31	PO
	05	2024 014-624-330	FUEL & OIL	TX LED CLR DSL	02/26/2024	036627	4,271.38	PO
	05	2024 014-624-330	FUEL & OIL	TX LED CLR DSL	02/26/2024	036627	2,771.46	PO
	05	2024 013-623-330	FUEL & OIL	TX LED CLR DSL	02/26/2024	036919	4,047.51	PO
	05	2024 013-623-330	FUEL & OIL	CONV UNL	02/26/2024	036919	1,177.55	PO
							-----	CHK#
							15,962.68	160866

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OREILLY AUTOMOTIVE ENTE	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 22 WIPERS	02/26/2024	036357	40.78	PO
	05	2024 001-540-354	VEHICLE MAINTENANCE	FUEL CAP	02/26/2024	036539	11.27	PO
	05	2024 012-622-354	MACHINERY REPAIRS	SEALED BEAM	02/26/2024	036865	14.32	PO
	05	2024 012-622-354	MACHINERY REPAIRS	FIRST CALL OCT 2023	02/26/2024		25.89-	--
							-----	CHK#
							40.48	160867
OVERDRIVE INC	05	2024 001-650-590	BOOKS	EBOOKS	02/26/2024	036522	393.22	PO
	05	2024 001-650-590	BOOKS	EBOOK	02/26/2024	036522	17.99	PO
	05	2024 001-650-590	BOOKS	EBOOK	02/26/2024	036522	16.99	PO
							-----	CHK#
							428.20	160868
PENWORTHY THE COMPANY	05	2024 001-650-590	BOOKS	BOOKS	02/26/2024	036378	303.50	PO
							-----	CHK#
							303.50	160869
PERDUE, BRANDON, FIELDER,	05	2024 001-209-000	COLLECTIONS PAYABLE	DEC 2023 - COUNTY CLERK	02/26/2024	036206	15.17	PO
	05	2024 001-209-000	COLLECTIONS PAYABLE	DEC 2023 - DISTRICT CLER	02/26/2024	036206	261.44	PO
	05	2024 001-209-000	COLLECTIONS PAYABLE	DEC 2023 - JP 1	02/26/2024	036206	1,263.66	PO
	05	2024 001-209-000	COLLECTIONS PAYABLE	DEC 2023 - JP 2	02/26/2024	036206	391.80	PO
							-----	CHK#
							1,932.07	160870
PINNACLE HEALTH TECHNOL	05	2024 001-540-490	EMPLOYEE PHY. & MED.	BROCK, WRIGHT, BOWLAND,	02/26/2024	036537	940.00	PO
	05	2024 001-540-490	EMPLOYEE PHY. & MED.	GOOD, FLOYD	02/26/2024	036537	470.00	PO
	05	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	PETERSON	02/26/2024	036681	235.00	PO
	05	2024 001-560-490	PHYSICAL	COLSON	02/26/2024	036681	235.00	PO
							-----	CHK#
							1,880.00	160871
PITNEY BOWES BANK INC	05	2024 001-409-310	OFFICE SUPPLIES	RED INK CARTRIDGE 787-1	02/26/2024	036205	223.99	PO
							-----	CHK#
							223.99	160872
PREMIER AUTO DETAIL	05	2024 012-622-354	MACHINERY REPAIRS	DETAIL TRUCK	02/26/2024	037204	200.00	PO
							-----	CHK#
							200.00	160873
PRICE PROCTOR & ASSOCIA	05	2024 001-561-490	PHYSICAL	A REED	02/26/2024	036690	300.00	PO
							-----	CHK#
							300.00	160874
PROTECTION ONE ALARM MO	05	2024 001-409-460	RENT	MARCH 2024	02/26/2024	036204	97.04	PO
							-----	CHK#
							97.04	160875
RAINEY WILLIAM DUGAN	05	2024 011-621-570	MACHINERY & EQUIPMENT	2016 FREIGHTLINER	02/26/2024	037208	25,000.00	PO
	05	2024 012-622-570	MACHINERY & EQUIPMENT	2016 FREIGHTLINER	02/26/2024	037207	28,000.00	PO
							-----	CHK#
							53,000.00	160876
RAINEY, SHARON B	05	2024 012-622-570	MACHINERY & EQUIPMENT	2017 FREIGHTLINER	02/26/2024	037147	37,000.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							37,000.00	CHK# 160877
RED RIVER FARM CO-OP IN	05	2024 001-540-330	FUEL	FUEL - JAN 2024	02/26/2024	036535	6,781.89	PO
	05	2024 001-551-330	FUEL	FUEL - JAN 2024	02/26/2024	036828	152.00	PO
	05	2024 001-475-330	FUEL	FUEL JANUARY 2024	02/26/2024	036839	46.25	PO
	05	2024 001-552-330	FUEL	FUEL - JAN 2024	02/26/2024	036827	93.27	PO
	05	2024 001-590-330	FUEL	FUEL - JAN 2024	02/26/2024	036826	257.53	PO
							7,330.94	CHK# 160878
REINERT PAPER & CHEMICA	05	2024 001-561-300	SUPPLIES	JAIL SUPPLIES	02/26/2024	036557	777.60	PO
	05	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	02/26/2024	036557	892.56	PO
	05	2024 001-561-337	CLEANING SUPPLIES	CLEANING	02/26/2024	036557	350.80	PO
							2,020.96	CHK# 160879
SCHAD & PULTE WELDING S	05	2024 001-540-347	OXYGEN	OXYGEN	02/26/2024	036534	8.00	PO
	05	2024 001-540-347	OXYGEN	TERM LEASE 02/23/24-02/2	02/26/2024	036534	720.00	PO
	05	2024 001-540-347	OXYGEN	OXYGEN	02/26/2024	036534	80.00	PO
							808.00	CHK# 160880
SCHILLING TIRE & LUBE L	05	2024 014-624-354	MACHINERY REPAIRS	INSPECTIONS	02/26/2024	036572	63.00	PO
	05	2024 013-623-303	TIRES & TIRE REPAIRS	TIRES	02/26/2024	036444	1,127.96	PO
							1,190.96	CHK# 160881
SECOND COURT OF APPEALS	05	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL22	02/26/2024		25.00	--
	05	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL22	02/26/2024		145.00	--
	05	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL 22	02/26/2024		55.00	--
							225.00	CHK# 160882
SHERIFFS ASSN OF TEXAS	05	2024 001-560-481	ASSN DUES	2024 MEMBERSHIP	02/26/2024	037184	25.00	PO
	05	2024 001-560-481	ASSN DUES	2024 MEMBERSHIP	02/26/2024	037184	25.00	PO
							50.00	CHK# 160883
SHIPMAN COMMUNICATIONS	05	2024 001-540-422	RADIO & COMMUNICATIONS	ANTENNA REPLACEMENT ON 4	02/26/2024	037186	158.25	PO
	05	2024 001-540-422	RADIO & COMMUNICATIONS	AMBULANCE MODEM INTALLAT	02/26/2024	037185	625.00	PO
							783.25	CHK# 160884
SIMMONS SHAWN	05	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS T E L O	02/26/2024		875.00	--
							875.00	CHK# 160885
SOLUM COMMUNITY INITIAT	06	2024 028-571-306	CONTRACT SERVICE	LIFE SKILLS JAN 2024	02/26/2024	036058	480.00	PO
	06	2024 028-571-306	CONTRACT SERVICE	JAN 2024	02/26/2024	036059	160.00	PO
							640.00	CHK# 160886

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN TIRE MART	05	2024 014-624-303	TIRES & TIRE REPAIRS	TIRES	02/26/2024	036567	2,920.00	PO
							-----	CHK#
							2,920.00	160887
SOUTHWEST INTERNATIONAL	05	2024 012-622-354	MACHINERY REPAIRS	HOSE FLEXIBLE	02/26/2024	036724	93.51	PO
							-----	CHK#
							93.51	160888
TAC HEBP	05	2024 001-400-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	218.34	PO
	05	2024 001-403-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	280.45	PO
	05	2024 001-407-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	271.66	PO
	05	2024 001-409-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	116.54	PO
	05	2024 001-411-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	900.14	PO
	05	2024 001-426-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	101.08	PO
	05	2024 001-427-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	2,222.02	PO
	05	2024 001-435-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	240.38	PO
	05	2024 001-450-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	1,379.48	PO
	05	2024 001-455-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	1,175.96	PO
	05	2024 001-456-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	262.05	PO
	05	2024 001-475-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	710.86	PO
	05	2024 001-476-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	1,910.22	PO
	05	2024 001-495-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	445.13	PO
	05	2024 001-497-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	805.37	PO
	05	2024 001-498-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	390.42	PO
	05	2024 001-499-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	2,093.99	PO
	05	2024 001-503-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	304.55	PO
	05	2024 001-510-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	1,632.60	PO
	05	2024 001-540-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	8,045.46	PO
	05	2024 001-560-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	5,784.25	PO
	05	2024 001-561-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	5,672.84	PO
	05	2024 001-580-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	77.58	PO
	05	2024 001-581-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	96.55	PO
	05	2024 001-650-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	1,231.47	PO
	05	2024 001-665-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	472.02	PO
	05	2024 011-621-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	1,124.15	PO
	05	2024 012-622-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	930.25	PO
	05	2024 013-623-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	423.48	PO
	05	2024 014-624-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	1,368.13	PO
	06	2024 020-570-205	HEALTH INSURANCE	FY24 JANUARY DEDUCTIBLE	02/26/2024	036925	335.78	PO
							-----	CHK#
							41,023.20	160889
TEEX	05	2024 001-543-427	CONFERENCE EXPENSE	TX IAAI FIRE & ARSON	02/26/2024	037141	350.00	PO
							-----	CHK#
							350.00	160890
TEXAS A&M AGRILIFE EXTE	05	2024 013-623-427	CONFERENCE EXPENSE	CCLA CLASS 2ND PAYMENT	02/26/2024	037191	1,600.00	PO
	05	2024 013-623-427	CONFERENCE EXPENSE	CCLA CLASS PARTIAL PAYME	02/26/2024	035365	1,600.00	PO
							-----	CHK#
							3,200.00	160891
TEXAS AGRILIFE EXTENSIO	05	2024 001-665-300	SUPPLIES	DOCUMENT SCANNER	02/26/2024	037164	444.00	PO
							-----	CHK#
							444.00	160892

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	05	2024 011-621-427	CONFERENCE EXPENSE	2024 TAC LEGISLATIVE CON	02/26/2024	037125	275.00	PO
	05	2024 001-499-481	ASSN DUES	TACA MEMBERSHIP DUES FOR	02/26/2024	037201	150.00	PO
	05	2024 001-499-481	ASSN DUES	TACA MEMBERSHIP DUES FOR	02/26/2024	037201	75.00	PO
	05	2024 001-497-481	ASSN DUES	2024 DUES TO CTAT	02/26/2024	037095	175.00	PO
							-----	CHK#
							675.00	160893
TEXAS ASSOCIATION OF HO	05	2024 001-581-427	CONFERENCE EXPENSE	COURTHOUSE TRAINING	02/26/2024	35641	500.00	--
							-----	CHK#
							500.00	160894
TEXAS CENTER FOR THE JU	05	2024 001-426-427	CONFERENCE EXPENSE	SPRING CONFERENCE REGIST	02/26/2024	037169	75.00	PO
							-----	CHK#
							75.00	160895
TEXAS DEPARTMENT STATE	05	2024 001-540-432	TRAINING	CE PROGRAM RENEWAL	02/26/2024	037176	62.00	PO
							-----	CHK#
							62.00	160896
TEXAS DEPT OF CRIMINAL	05	2024 001-207-100	DUE TO OTHERS	OVERPAYMENT	02/26/2024		323.00	--
							-----	CHK#
							323.00	160897
TEXAS DEPT OF MOTOR VEH	05	2024 011-621-499	MISCELLANEOUS	4854 - OVERWEIGHT PERMIT	02/26/2024	037200	270.00	PO
							-----	CHK#
							270.00	160898
TEXAS DEPT OF STATE HEA	05	2024 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS JAN	02/26/2024		214.11	--
							-----	CHK#
							214.11	160899
TEXAS FRAC LLC	05	2024 014-624-302	GRAVEL	GRAVEL	02/26/2024	037079	109.92	PO
							-----	CHK#
							109.92	160900
TEXAS JAIL ASSOCIATION	05	2024 001-561-481	ASSN DUES	WINTER, L ASSOCIATION DU	02/26/2024	037177	30.00	PO
							-----	CHK#
							30.00	160901
TEXAS JUSTICE COURT TRA	05	2024 001-455-427	CONFERENCE EXPENSE	LODGING FEE	02/26/2024	036700	165.00	PO
	05	2024 001-455-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	02/26/2024	036700	150.00	PO
	05	2024 001-455-427	CONFERENCE EXPENSE	LODGING FEE	02/26/2024	035816	165.00	PO
	05	2024 001-455-427	CONFERENCE EXPENSE	REGISTRATION FEE/OVERHEA	02/26/2024	035816	150.00	PO
	05	2024 001-455-427	CONFERENCE EXPENSE	REGISTRATION/OVERHEAD FE	02/26/2024	035949	50.00	PO
							-----	CHK#
							680.00	160902
TEXAS LAWYERS INS EXCHA	05	2024 001-426-206	PROFESSIONAL LIABILITY	JUDGE MORRIS INS POLICY	02/26/2024	037202	1,500.00	PO
							-----	CHK#
							1,500.00	160903
TEXAS POLICE CHIEFS ASS	05	2024 037-560-427	TRAINING - SHERIFF	TRAINING FOR GOBLE	02/26/2024	035270	345.00	PO
							-----	CHK#
							345.00	160904

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ROAD AND SIGN SUP	05	2024 013-623-300	SUPPLIES & HARDWARE	SIGNS & HARDWARE	02/26/2024	036447	441.51	PO
							-----	CHK#
							441.51	160905
TEXAS STAR EMBROIDERY	05	2024 001-540-392	UNIFORMS	NAME TAGS	02/26/2024	036532	342.00	PO
	05	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	EMBROIDERY	02/26/2024	036362	16.00	PO
							-----	CHK#
							358.00	160906
TEXOMA COMMUNITY CENTER	05	2024 001-561-328	MENTAL HEALTH SERVICES	JANUARY 2024-PHYSICIAN F	02/26/2024	036847	1,125.00	PO
	05	2024 001-561-328	MENTAL HEALTH SERVICES	JULY 2023 - PHYSICIAN FE	02/26/2024	034978	675.00	PO
	05	2024 001-561-328	MENTAL HEALTH SERVICES	MAY 2023 - JAIL ASSESSME	02/26/2024	034978	60.00	PO
							-----	CHK#
							1,860.00	160907
THOMPSON J R INC	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/26/2024	036419	3,005.01	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/26/2024	036419	2,805.29	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/26/2024	036419	4,710.88	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/26/2024	036419	249.28	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/26/2024	036419	2,664.30	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/26/2024	036419	2,958.38	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/26/2024	036419	2,074.10	PO
	05	2024 013-623-302	GRAVEL	2"X4"	02/26/2024	036419	2,017.91	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/26/2024	036419	906.73	PO
	05	2024 013-623-302	GRAVEL	2" X 4"	02/26/2024	036419	539.35	PO
	05	2024 013-623-302	GRAVEL	#1 FLEX BASE	02/26/2024	036419	2,440.24	PO
	05	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	02/26/2024	036325	3,775.06	PO
	05	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	02/26/2024	036511	9,567.94	PO
	05	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	02/26/2024	036511	8,700.95	PO
	05	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	02/26/2024	036511	463.41	PO
	05	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	02/26/2024	036511	3,051.52	PO
	05	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	02/26/2024	036511	10,477.77	PO
	05	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	02/26/2024	036511	7,386.65	PO
	05	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	02/26/2024	036511	1,416.66	PO
	05	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	02/26/2024	036511	1,324.22	PO
	05	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	02/26/2024	036511	9,161.05	PO
							-----	CHK#
							79,696.70	160908
THOMSON WEST	05	2024 001-426-390	SUBSCRIPTIONS	JAN 2024	02/26/2024	036684	112.00	PO
							-----	CHK#
							112.00	160909
TIPTON JEREMY	06	2024 028-571-390	SUBSCRIPTIONS	FEB 2024	02/26/2024	036061	225.00	PO
							-----	CHK#
							225.00	160910
TONY'S SEED & FEED INC	05	2024 014-624-354	MACHINERY REPAIRS	SCALE USE	02/26/2024	036566	5.00	PO
							-----	CHK#
							5.00	160911
TOWNSEND FIRM	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MASON ASHLEY	02/26/2024		320.00	--
	05	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BILLY HALL	02/26/2024		470.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							790.00	160912
TRACTOR SUPPLY PLAN	05	2024 001-582-499	MISCELLANEOUS	DOG FOOD	02/26/2024	036715	131.97	PO
							-----	CHK#
							131.97	160913
TRADE CREDIT SERVICES	05	2024 001-407-499	MISCELLANEOUS	FAN	02/26/2024	037183	16.98	PO
							-----	CHK#
							16.98	160914
ULINE INC	05	2024 059-562-499	MISCELLANEOUS	Z RACKS, DIVIDERS, HOOK HA	02/26/2024	036708	730.71	PO
							-----	CHK#
							730.71	160915
UNITED AG & TURF	05	2024 011-621-354	MACHINERY REPAIRS	HY-GARD	02/26/2024	036326	99.57	PO
							-----	CHK#
							99.57	160916
VAULT HEALTH	05	2024 011-621-490	PHYSICALS & CDL TESTING	DOT DRUG SCREENS, BAT, A	02/26/2024	036680	275.69	PO
	05	2024 012-622-490	PHYSICALS & CDL TESTING	DOT DRUG SCREENS, ANNUAL	02/26/2024	036680	286.25	PO
	05	2024 013-623-490	PHYSICALS & CDL TESTING	DOT DRUG SCREENS, ANNUAL	02/26/2024	036680	178.75	PO
	05	2024 014-624-490	PHYSICALS & CDL TESTING	ANNUAL FEE	02/26/2024	036680	125.00	PO
							-----	CHK#
							865.69	160917
WAGNER SUPPLY COMPANY I	05	2024 001-510-300	SUPPLIES	TOILET PAPER, TOWELS	02/26/2024	036269	223.57	PO
	05	2024 001-510-300	SUPPLIES	TIDE, CLEANER, FEBREZE, LYS	02/26/2024	036269	429.86	PO
	05	2024 001-510-300	SUPPLIES	FEBREZE	02/26/2024	036269	33.27	PO
							-----	CHK#
							686.70	160918
WEEKLY NEWS OF COOKE CO	05	2024 001-409-430	LEGAL NOTICES	VALLEY CREEK RV	02/26/2024	036644	50.00	PO
	05	2024 001-409-430	LEGAL NOTICES	PRIMARY ELECTION EQUIPME	02/26/2024	036644	126.00	PO
							-----	CHK#
							176.00	160919
WOOLSEYS RELIABLE ELECT	05	2024 001-510-450	BUILDING MAINTENANCE	CHECKED GENERATOR	02/26/2024	036257	395.00	PO
							-----	CHK#
							395.00	160920
XEROX CORPORATION	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2024	02/26/2024	036233	82.02	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/26/2024	036233	142.10	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	COPIES 12/21-01/21	02/26/2024	036239	38.61	PO
	05	2024 001-409-463	COPY MACHINE RENTAL	JAN 2024	02/26/2024	036239	162.04	PO
							-----	CHK#
							424.77	160921
ZOLL MEDICAL CORPORATIO	05	2024 001-540-391	MEDICAL SUPPLIES	LNCS DBI	02/26/2024	036530	310.84	PO
							-----	CHK#
							310.84	160922
151 GARAGE LLC	05	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 33 EVAP CANISTER, VA	02/26/2024	036349	680.95	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						680.95	CHK# 160923
TOTAL CHECKS WRITTEN						626,311.86	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						626,311.86	