

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	06	2024 001-409-420	TELEPHONE	PHONES	03/11/2024		5,474.78	--
							-----	CHK#
							5,474.78	160961
AT&T MOBILITY	06	2024 014-624-420	TELEPHONE	PCT 4 DATA CARD	03/11/2024		37.99	--
							-----	CHK#
							37.99	160962
AT&T MOBILITY	06	2024 001-540-420	TELEPHONE	LTE RADIO NETWORK	03/11/2024		34.25	--
							-----	CHK#
							34.25	160963
AT&T MOBILITY	06	2024 001-407-420	TELEPHONE	LET RADIO BACKUP	03/11/2024		34.25	--
							-----	CHK#
							34.25	160964
GLENN POLK AUTOPLEX	06	2024 104-540-570	MACHINERY & EQUIPMENT - CA	CHASSIS FOR AMBULANCE	03/11/2024	036946	69,831.00	PO
							-----	CHK#
							69,831.00	160965
SPARKLETTS AND SIERRA S	06	2024 041-650-310	SUPPLIES	WATER FEB 2024	03/11/2024	036375	31.99	PO
							-----	CHK#
							31.99	160966
ABELS TOUCH	06	2024 001-540-354	VEHICLE MAINTENANCE	FIX LEAK 2019 RAM 3500	03/11/2024	036481	300.00	PO
							-----	CHK#
							300.00	160967
ACE HARDWARE #8130-D	06	2024 013-623-300	SUPPLIES & HARDWARE	CHAIN PROOF	03/11/2024	036404	72.70	PO
	06	2024 013-623-300	SUPPLIES & HARDWARE	SDHC CARD 8GB	03/11/2024	036404	11.99	PO
	06	2024 014-624-300	SUPPLIES & HARDWARE	BOTTLED WATER	03/11/2024	036404	419.16	PO
							-----	CHK#
							503.85	160968
ACE INTERDICTION TACTIC	06	2024 001-582-429	TRAINING & SCHOOLS	INTERDICTIONS TACTICS	03/11/2024	037151	379.00	PO
							-----	CHK#
							379.00	160969
ADSUM COUNSELING LLC	07	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - DSV	03/11/2024	036709	150.00	PO
	07	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - JK	03/11/2024	036709	75.00	PO
	07	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - LS	03/11/2024	036709	75.00	PO
	07	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - ZM	03/11/2024	036709	150.00	PO
							-----	CHK#
							450.00	160970
AMAZON CAPITAL SERVICES	06	2024 001-561-310	OFFICE SUPPLIES	AURORA PAPER SHREDDER	03/11/2024	036909	229.99	PO
	06	2024 001-560-457	MACHINERY & EQUIP-NON CAPI	NIGHT VISION GOGGLE	03/11/2024	036805	2,495.00	PO
	06	2024 001-540-310	OFFICE SUPPLIES	TOILET PAPER DISPENSER K	03/11/2024	037046	15.80	PO
	06	2024 001-510-300	SUPPLIES	GRID PAPER ROLLS	03/11/2024	036874	90.30	PO
	06	2024 041-650-590	BOOKS	SCAREDY SQUIRREL GOES CA	03/11/2024	037041	14.78	PO
	06	2024 001-560-310	OFFICE SUPPLIES	THERMAL LAMINATOR	03/11/2024	036805	33.49	PO
	06	2024 001-503-310	OFFICE SUPPLIES	SCREEN WIPES	03/11/2024	036714	13.87	PO
	06	2024 001-570-310	OFFICE SUPPLIES	DVD PLAYER	03/11/2024	037237	34.99	PO

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	06	2024 001-561-310	OFFICE SUPPLIES	COPY STAMPS	03/11/2024	036909	24.24	PO
	06	2024 001-561-310	OFFICE SUPPLIES	PADDED KEYBOARD SET	03/11/2024	036909	19.95	PO
	06	2024 001-561-310	OFFICE SUPPLIES	FABRIC SCISSORS	03/11/2024	036909	20.58	PO
	06	2024 012-622-300	SUPPLIES & HARDWARE	410A TONER 4 PACK	03/11/2024	037224	438.29	PO
							-----	CHK#
							3,431.28	160971
ARAMARK UNIFORM & CAREE	06	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/19/2024	03/11/2024	036616	245.53	PO
							-----	CHK#
							245.53	160972
ARENDRT ADAM	06	2024 013-623-427	CONFERENCE EXPENSE	VG YOUNG 66TH ANNUAL	03/11/2024		426.55	--
							-----	CHK#
							426.55	160973
MARGUS RISING FIRST RESP	06	2024 001-560-429	TRAINING & SCHOOLS	4 DAY FAA PART 107 TEST	03/11/2024	037230	999.00	PO
							-----	CHK#
							999.00	160974
ASCO EQUIPMENT	06	2024 013-623-354	MACHINERY REPAIRS	LATCH	03/11/2024	036407	44.12	PO
							-----	CHK#
							44.12	160975
AT&T	06	2024 001-409-420	TELEPHONE	EMS PHONES	03/11/2024		167.50	--
							-----	CHK#
							167.50	160976
AT&T MOBILITY	06	2024 001-650-420	TELEPHONE	LIBRARY HOT SPOT	03/11/2024		37.99	--
	06	2024 041-650-420	TELEPHONE	GRANT HOT SPOTS	03/11/2024		531.86	--
							-----	CHK#
							569.85	160977
ATTEBERRY SHELLY	06	2024 001-495-427	CONFERENCE EXPENSE	AUDITORS ON THE ROAD	03/11/2024		550.88	--
							-----	CHK#
							550.88	160978
ATWOOD DISTRIBUTING LP	06	2024 001-540-310	OFFICE SUPPLIES	COFFEE FILTERS	03/11/2024	036492	41.95	PO
							-----	CHK#
							41.95	160979
AUSTIN ASPHALT INC	06	2024 012-622-309	ASPHALT	HP POTHOLE PATCH	03/11/2024	036391	2,225.94	PO
							-----	CHK#
							2,225.94	160980
AVENU HOLDINGS LLC	06	2024 052-403-495	MICROFILM EXPENSE	FEB 2024	03/11/2024	036526	6,620.00	PO
							VOID DATE:03/13/2024	*VOID*
							-----	CHK#
							6,620.00	160981
BANE MACHINERY INC	06	2024 014-624-354	MACHINERY REPAIRS	REPAIRS CA2500PD	03/11/2024	036617	504.00	PO
							-----	CHK#
							504.00	160982
BARNES MARGARET	06	2024 001-465-180	SPECIAL DISTRICT JUDGE	VISTING JUDGE REIMBURSEM	03/11/2024	037211	50.87	PO

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							-----	CHK#
							50.87	160983
BETA TECHNOLOGY INC	06	2024 012-622-300	SUPPLIES & HARDWARE	MIG	03/11/2024	036386	254.38	PO
							-----	CHK#
							254.38	160984
BLUEBONNET CONSTRUCTION	06	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL, INSTALL CI	03/11/2024	037070	1,570.00	PO
							-----	CHK#
							1,570.00	160985
BOUND TREE MEDICAL LLC	06	2024 001-540-392	UNIFORMS	5.11 PANTS	03/11/2024	036489	59.99	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	03/11/2024	036489	536.49	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	CATHETER	03/11/2024	036489	1,400.16	PO
	06	2024 001-540-392	UNIFORMS	5.11 PANTS	03/11/2024	036489	150.03	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	ALCOHOL PREP PADS	03/11/2024	036489	3,750.07	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	COLD PACK	03/11/2024	036489	29.11	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	03/11/2024	036489	1,452.95	PO
	06	2024 001-540-429	EMS TRAINING ACADEMY	AED TRAINERS	03/11/2024	037170	833.98	PO
	06	2024 001-540-429	EMS TRAINING ACADEMY	AED TRAINERS	03/11/2024	037170	416.99	PO
	06	2024 001-540-429	EMS TRAINING ACADEMY	AED TRAINERS	03/11/2024	037170	416.99	PO
							-----	CHK#
							9,046.76	160986
BRYANT LISA	06	2024 054-340-600	FEES - DISTRICT ATTORNEY	HOT CHECK REPAY	03/11/2024		5,500.00	--
							-----	CHK#
							5,500.00	160987
C&L MACHINE SHOP	06	2024 014-624-354	MACHINERY REPAIRS	SEAL KITS	03/11/2024	036619	406.65	PO
							-----	CHK#
							406.65	160988
CACINO GABRIEL	06	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	03/11/2024		40.00	--
							-----	CHK#
							40.00	160989
CAREFLITE	06	2024 001-498-411	EMPLOYEE RECOGNITION	R REYNOLDS	03/11/2024	036679	15.00	PO
	06	2024 001-498-411	EMPLOYEE RECOGNITION	WRIGHT, BROCK, OROZCO, B	03/11/2024	036679	90.00	PO
							-----	CHK#
							105.00	160990
CBJ TIRE & ALIGNMENT NR	06	2024 012-622-303	TIRES & TIRE REPAIRS	TIRES	03/11/2024	036394	6,060.00	PO
	06	2024 012-622-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL FEES	03/11/2024	036394	428.00	PO
	06	2024 012-622-303	TIRES & TIRE REPAIRS	TIRES	03/11/2024	036394	2,280.00	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 42 - FLAT	03/11/2024	036358	25.00	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 45 - FLAT	03/11/2024	036358	25.00	PO
	06	2024 011-621-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL FEE	03/11/2024	036336	160.00	PO
	06	2024 011-621-303	TIRES & TIRE REPAIRS	TIRE	03/11/2024	036336	510.00	PO
	06	2024 011-621-302	GRAVEL	TIRES	03/11/2024	036336	2,358.00	PO
							-----	CHK#
							11,846.00	160991
CENGAGE LEARNING INC	06	2024 001-650-590	BOOKS	BOOKS	03/11/2024	036377	83.17	PO

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							83.17	CHK# 160992
CINTAS CORPORATION	06	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	03/11/2024	036413	5.88	PO
	06	2024 013-623-392	UNIFORMS	UNIFORMS 02/02/2024	03/11/2024	036413	160.83	PO
	06	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	03/11/2024	036413	5.88	PO
	06	2024 013-623-392	UNIFORMS	UNIFORMS 02/09/2024	03/11/2024	036413	160.83	PO
	06	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	03/11/2024	036413	6.06	PO
	06	2024 013-623-392	UNIFORMS	UNIFORMS 02/16/2024	03/11/2024	036413	166.02	PO
	06	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	03/11/2024	036413	6.06	PO
	06	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	03/11/2024	036334	8.46	PO
	06	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/06/2024	03/11/2024	036334	107.20	PO
	06	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	03/11/2024	036334	8.46	PO
	06	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/13/2024	03/11/2024	036334	107.20	PO
	06	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	03/11/2024	036334	8.21	PO
	06	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/20/2024	03/11/2024	036334	110.68	PO
	06	2024 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	03/11/2024	036334	8.21	PO
	06	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/27/2024	03/11/2024	036334	110.68	PO
	06	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	03/11/2024	036397	12.91	PO
	06	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/06/2024	03/11/2024	036397	113.80	PO
	06	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	03/11/2024	036397	12.91	PO
	06	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/13/2024	03/11/2024	036397	97.82	PO
	06	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	03/11/2024	036397	13.31	PO
	06	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/20/2024	03/11/2024	036397	249.98	PO
	06	2024 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	03/11/2024	036397	13.31	PO
	06	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/27/2024	03/11/2024	036397	112.16	PO
	06	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	03/11/2024		88.00-	--
	06	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	03/11/2024		106.97-	--
	06	2024 013-623-392	UNIFORMS	UNIFORMS 02/23/2024	03/11/2024	036413	166.02	PO
							1,577.91	CHK# 160993
CITY OF GAINESVILLE	06	2024 001-510-442	WATER	CONTAINER RENTAL FEE	03/11/2024		1,068.15	--
							1,068.15	CHK# 160994
COMMUNITY LUMBER CO	06	2024 014-624-300	SUPPLIES & HARDWARE	YELLOW PINE	03/11/2024	036622	70.62	PO
	06	2024 014-624-300	SUPPLIES & HARDWARE	RING HOG	03/11/2024	036622	18.38	PO
							89.00	CHK# 160995
COOKE CO TAX A/C	06	2024 001-510-354	VEHICLE EXPENSE	3553 - 2002 CHEVY	03/11/2024	036282	7.50	PO
	06	2024 014-624-354	MACHINERY REPAIRS	2210 - 2018 MC TRAILER	03/11/2024	036612	7.50	PO
	06	2024 014-624-354	MACHINERY REPAIRS	6909 - 2009 INTERNATIONA	03/11/2024	036612	7.50	PO
	06	2024 014-624-354	MACHINERY REPAIRS	8525 - 2002 FREIGHTLINER	03/11/2024	036612	7.50	PO
	06	2024 014-624-354	MACHINERY REPAIRS	0585 - 1991 EAST TN	03/11/2024	036612	22.00	PO
	06	2024 014-624-354	MACHINERY REPAIRS	1856 - 1996 MACK	03/11/2024	036612	7.50	PO
	06	2024 014-624-354	MACHINERY REPAIRS	0451 - 1994 MACK	03/11/2024	036612	7.50	PO
	06	2024 014-624-354	MACHINERY REPAIRS	4107 - 2012 PETERBILT	03/11/2024	036612	7.50	PO
	06	2024 014-624-354	MACHINERY REPAIRS	0929 - 1993 AMG	03/11/2024	036612	7.50	PO
	06	2024 014-624-354	MACHINERY REPAIRS	5322 - 1986 MACK	03/11/2024	036612	7.50	PO
	06	2024 001-561-354	VEHICLE MAINTENANCE	2378 - 2016 CHEVY (UNIT	03/11/2024	037093	7.50	PO
	06	2024 012-622-354	MACHINERY REPAIRS	0258 - 2016 FREIGHTLINER	03/11/2024	037115	7.50	PO

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	06	2024 012-622-354	MACHINERY REPAIRS	4646 - 2017 FREIGHTLINER	03/11/2024	037115	7.50	PO
							-----	CHK#
							112.00	160996
CORDANT LABORATORY SOLU	07	2024 028-571-346	DRUG TESTING	FEB 2024	03/11/2024	036064	61.60	PO
							-----	CHK#
							61.60	160997
CORPORATE BILLING LLC	06	2024 011-621-354	MACHINERY REPAIRS	SWITCH PANEL	03/11/2024	036323	302.80	PO
							-----	CHK#
							302.80	160998
CORRECTIONS SOFTWARE SO	07	2024 028-571-452	COMPUTER EXPENSE	APRIL 2024	03/11/2024	036050	1,023.00	PO
							-----	CHK#
							1,023.00	160999
DEALERS ELECTRICAL SUPP	06	2024 001-510-450	BUILDING MAINTENANCE	LIGHT BULBS	03/11/2024	036288	761.40	PO
							-----	CHK#
							761.40	161000
DELL MARKETING LP	06	2024 001-495-452	COMPUTER EXPENSE	DELL LAPTOP	03/11/2024	036998	1,558.00	PO
	06	2024 001-503-452	COMPUTER EQUIPMENT	LAPTOP	03/11/2024	036998	751.95	PO
							-----	CHK#
							2,309.95	161001
DENCO AREA 911 DISTRICT	06	2024 001-560-429	TRAINING & SCHOOLS	1080 BASIC TELECOMMUNICA	03/11/2024	037229	160.00	PO
	06	2024 001-560-429	TRAINING & SCHOOLS	TCIC/TLETS FULL ACCESS	03/11/2024	037229	55.00	PO
	06	2024 001-560-429	TRAINING & SCHOOLS	TCIC/TLETS FULL ACCESS	03/11/2024	037229	55.00	PO
							-----	CHK#
							270.00	161002
DIAMOND MEDICAL SUPPLY	06	2024 001-561-336	MEDICAL SUPPLIES	CATHETERS AND URINARY LE	03/11/2024	036913	42.76	PO
	06	2024 001-561-336	MEDICAL SUPPLIES	STRIPS TRUE METRIX PRO	03/11/2024	036913	371.80	PO
							-----	CHK#
							414.56	161003
DKBINNOVATIVE LLC	06	2024 001-503-390	SUBSCRIPTIONS	MARCH 2024	03/11/2024	036637	1,508.78	PO
							-----	CHK#
							1,508.78	161004
DUNN MITCHELL H MD	06	2024 001-409-495	TRIAL EXPENSE	EVAUL ON EDUARDO MARTINZ	03/11/2024	037217	1,087.50	PO
	06	2024 001-409-495	TRIAL EXPENSE	EVAUL ALLEN NORRIS 2 CAS	03/11/2024	037216	1,125.00	PO
							-----	CHK#
							2,212.50	161005
DUREN DONNY	06	2024 001-540-453	MEDICAL EQUIP REPAIRS	4904 STRYKER GRIP REPAIR	03/11/2024	036484	345.00	PO
							-----	CHK#
							345.00	161006
DUSTIN OFFICE MACHINES	07	2024 028-571-463	COPIER MAINTENANCE	COPIES FEB 2024	03/11/2024	036062	13.87	PO
							-----	CHK#
							13.87	161007

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HEHAWK INC	06	2024 001-570-390	SUBSCRIPTIONS	FEBRUARY MONITORING	03/11/2024	036850	700.00	PO ----- CHK# 700.00 161008
EITAN GROUP NORTH AMERI	06	2024 001-540-390	SUBSCRIPTIONS	MARCH 2024 SERV AGREEMEN	03/11/2024	036529	360.00	PO ----- CHK# 360.00 161009
BERGON ASHALT & EMULSION	06	2024 013-623-312	ROAD OIL	CRS-2	03/11/2024	036421	575.92	23 ----- CHK# 575.92 161010
ERLANDSON DIRT WORK LLC	06	2024 011-621-570	MACHINERY & EQUIPMENT	2013 MACK TRUCK	03/11/2024	037271	29,975.00	PO
	06	2024 011-621-570	MACHINERY & EQUIPMENT	2004 CTSI DUMP TRAILER	03/11/2024	037271	20,000.00	PO ----- CHK# 49,975.00 161011
ERVIN NATHAN	06	2024 001-561-429	TRAINING	JMHO MASTER TRAINER	03/11/2024		327.63	-- ----- CHK# 327.63 161012
ESO SOLUTIONS INC	06	2024 001-540-390	SUBSCRIPTIONS	ESO CAD INTERGRATION	03/11/2024	037222	2,569.85	PO ----- CHK# 2,569.85 161013
FEDERAL EXPRESS CORPORA	06	2024 001-540-311	POSTAGE	SHIPPING 02/13/24	03/11/2024	036493	29.12	PO ----- CHK# 29.12 161014
FLUSCHE ENTERPRISES INC	06	2024 014-624-354	MACHINERY REPAIRS	WELD ON BUCKET HOOK	03/11/2024	036595	17.00	PO ----- CHK# 17.00 161015
FOUR FEATHERS ALARM LLC	06	2024 001-581-390	SUBSCRIPTIONS	MARCH 2024	03/11/2024	036696	59.70	PO ----- CHK# 59.70 161016
FRAZER LTD	06	2024 001-540-354	VEHICLE MAINTENANCE	LIGHT	03/11/2024	036494	363.54	PO ----- CHK# 363.54 161017
GAINESVILLE DAILY REGIS	06	2024 001-650-591	PERIODICALS	GDR YEARLY SUBSCRIPTION	03/11/2024	037228	135.70	PO ----- CHK# 135.70 161018
GAINESVILLE GLASS CO IN	06	2024 001-510-450	BUILDING MAINTENANCE	REPLACED 3&4 OPENINGS	03/11/2024	036290	2,165.00	PO ----- CHK# 2,165.00 161019
GAINESVILLE KIWANIS CLU	06	2024 001-409-499	MISCELLANEOUS	2024 FLAG PROGRAM	03/11/2024	037252	400.00	PO ----- CHK# 400.00 161020

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GERMAINE DESIGNS EMBROI	06	2024 001-561-392	UNIFORMS - EMPLOYEES	HAMMONS ACADEMY UNIFORMS	03/11/2024	037220	119.90	PO
							-----	CHK#
							119.90	161021
GIFFEN, SHARON	06	2024 001-495-427	CONFERENCE EXPENSE	AUDITORS ON THE ROAD	03/11/2024		355.62	--
							-----	CHK#
							355.62	161022
GLENN POLK AUTOPLEX	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 2-REMOVE PUSH BAR F	03/11/2024	036359	751.00	PO
	06	2024 012-622-354	MACHINERY REPAIRS	INSPECTION 0258	03/11/2024	037262	7.00	PO
	06	2024 012-622-354	MACHINERY REPAIRS	INSPECTION 4646	03/11/2024	037262	7.00	PO
	06	2024 012-622-354	MACHINERY REPAIRS	BOLT	03/11/2024	037262	246.40	PO
							-----	CHK#
							1,011.40	161023
GOODWIN J STANLEY ATTY	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL E BARTON	03/11/2024		437.50	--
							-----	CHK#
							437.50	161024
GRIFFIN PHYLLIS	06	2024 001-665-427	MILEAGE - 4-H AGENT	MILEAGE FEBRUARY	03/11/2024		73.70	--
							-----	CHK#
							73.70	161025
GT DISTRIBUTORS INC	06	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	BODY CAM CASES	03/11/2024	036348	105.99	PO
	06	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMETAPES	03/11/2024	036348	37.50	PO
							-----	CHK#
							143.49	161026
GUARDIAN PEST & TERMITE	06	2024 001-510-332	PEST & BIRD CONTROL	FEB 2024 - EMS WOODBINE	03/11/2024	036285	40.00	PO
	06	2024 001-510-332	PEST & BIRD CONTROL	FEB 2024 - COURTHOUSE	03/11/2024	036285	215.00	PO
	06	2024 001-510-332	PEST & BIRD CONTROL	FEB 2024 - TAX ASSESSOR	03/11/2024	036285	55.00	PO
	06	2024 001-510-332	PEST & BIRD CONTROL	FEB 2024 - EMS CHURCH ST	03/11/2024	036285	80.00	PO
	06	2024 001-510-332	PEST & BIRD CONTROL	FEB 2024 - EMS RICE AVE	03/11/2024	036285	40.00	PO
	06	2024 001-510-332	PEST & BIRD CONTROL	FEB 2024 - DPS	03/11/2024	036285	40.00	PO
	06	2024 001-510-332	PEST & BIRD CONTROL	FEB 2024 - OLD JAIL	03/11/2024	036285	45.00	PO
	06	2024 001-510-332	PEST & BIRD CONTROL	FEB 2024 - LIBRARY	03/11/2024	036285	50.00	PO
							-----	CHK#
							565.00	161027
HAMMONS TIMOTHY	06	2024 001-560-212	DAY TRAVEL REIMBURSEMENT	MILEAGE FEB 2024	03/11/2024		231.15	--
							-----	CHK#
							231.15	161028
HENNIGAN AUTO PARTS INC	06	2024 012-622-354	MACHINERY REPAIRS	CB RADIO	03/11/2024	036454	229.89	PO
	06	2024 013-623-354	MACHINERY REPAIRS	HD U JOINT	03/11/2024	036402	141.32	PO
	06	2024 013-623-354	MACHINERY REPAIRS	AIR BAG	03/11/2024	036402	185.88	PO
	06	2024 013-623-354	MACHINERY REPAIRS	BRASS NIPPLE	03/11/2024	036402	4.59	PO
	06	2024 013-623-354	MACHINERY REPAIRS	FUEL HOSE	03/11/2024	036402	71.46	PO
	06	2024 013-623-354	MACHINERY REPAIRS	HYDRAULIC	03/11/2024	036402	96.80	PO
	06	2024 013-623-354	MACHINERY REPAIRS	FUEL ELEMENT	03/11/2024	036402	236.76	PO
	06	2024 013-623-354	MACHINERY REPAIRS	AIR FILTER	03/11/2024	036402	497.84	PO
	06	2024 013-623-354	MACHINERY REPAIRS	BEARING	03/11/2024	036402	152.10	PO
	06	2024 013-623-354	MACHINERY REPAIRS	AIR	03/11/2024	036402	194.54	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 013-623-354	MACHINERY REPAIRS	AIR BRAKE HOSE FITTING	03/11/2024	036402	105.96	PO
	06	2024 013-623-354	MACHINERY REPAIRS	K-SEAL	03/11/2024	036402	38.58	PO
	06	2024 013-623-354	MACHINERY REPAIRS	DWAUWBAR HOOK	03/11/2024	036402	153.00	PO
	06	2024 013-623-354	MACHINERY REPAIRS	FITTING	03/11/2024	036402	7.29	PO
	06	2024 013-623-354	MACHINERY REPAIRS	LOCK NUT	03/11/2024	036402	19.92	PO
							-----	CHK#
							2,135.93	161029
HILAND DAIRY FOODS COMP	06	2024 001-561-333	FOOD FOR JAIL	MILK	03/11/2024	036556	513.01	PO
	06	2024 001-561-333	FOOD FOR JAIL	MILK	03/11/2024	036556	495.51	PO
							-----	CHK#
							1,008.52	161030
HOGAN'S JIF-E LUBE #2	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 13 - OIL CHANGE	03/11/2024	036350	89.95	PO
	06	2024 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2015 1500	03/11/2024	036403	105.90	PO
	06	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 2022 F-450	03/11/2024	036549	89.95	PO
	06	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 2020 RAM 3500	03/11/2024	036549	219.90	PO
	06	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 2021 RAM 3500	03/11/2024	036549	309.85	PO
							-----	CHK#
							815.55	161031
HOLLOWELL GARY	06	2024 011-621-427	CONFERENCE EXPENSE	VG YOUNG 66TH ANNUAL	03/11/2024		521.55	--
							-----	CHK#
							521.55	161032
HOLT CAT	06	2024 013-623-354	MACHINERY REPAIRS	MIRROR AS	03/11/2024	036432	146.56	PO
							-----	CHK#
							146.56	161033
HOWARD MORTUARY PROFESS	06	2024 001-409-418	AUTOPSY EXPENSE	JACK EVANS	03/11/2024	036753	500.00	PO
	06	2024 001-409-418	AUTOPSY EXPENSE	FERNANDO ALDABA	03/11/2024	037268	500.00	PO
							-----	CHK#
							1,000.00	161034
HUNTERS OIL DEPOT	06	2024 001-476-354	VEHICLE MAINTENANCE	OIL CHANGE 2022 RAM 1500	03/11/2024	036470	76.49	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 44 OIL CHANGE	03/11/2024	036364	99.44	PO
	06	2024 001-510-354	VEHICLE EXPENSE	3553 - 2002 CHEVY INSPEC	03/11/2024	036258	7.00	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - OIL	03/11/2024	036364	11.25	PO
							-----	CHK#
							194.18	161035
HUNTERS TUNNEL EXPRESS	06	2024 001-540-354	VEHICLE MAINTENANCE	CAR WASHES FEB 2024	03/11/2024	036547	36.00	PO
	06	2024 001-476-354	VEHICLE MAINTENANCE	CAR WASH FEB 2024	03/11/2024	036471	11.00	PO
							-----	CHK#
							47.00	161036
INDUSTRIAL BEARING CO	06	2024 012-622-354	MACHINERY REPAIRS	PARTS	03/11/2024	036473	106.09	PO
							-----	CHK#
							106.09	161037
INGRAM LIBRARY SERVICE	06	2024 001-650-590	BOOKS	BOOKS	03/11/2024	036366	63.54	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/11/2024	036366	84.77	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/11/2024	036366	36.56	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 001-650-590	BOOKS	BOOK	03/11/2024	036366	15.90	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/11/2024	036366	20.12	PO
	06	2024 001-650-590	BOOKS	BOOK	03/11/2024	036366	10.62	PO
	06	2024 001-650-590	BOOKS	BOOK	03/11/2024	036366	10.59	PO
	06	2024 001-650-590	BOOKS	BOOK	03/11/2024	036366	9.53	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/11/2024	036366	65.92	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/11/2024	036366	84.33	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/11/2024	036366	19.97	PO
	06	2024 001-650-590	BOOKS	BOOK	03/11/2024	036366	10.06	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/11/2024	036366	79.99	PO
	06	2024 001-650-590	BOOKS	BOOK	03/11/2024	036366	10.06	PO
	06	2024 001-650-590	BOOKS	BOOK	03/11/2024	036366	10.06	PO
	06	2024 001-650-590	BOOKS	BOOK	03/11/2024	036366	10.06	PO
	06	2024 001-650-590	BOOKS	BOOK	03/11/2024	036366	10.60	PO
	06	2024 041-650-590	BOOKS	BOOK	03/11/2024	036381	7.94	PO
	06	2024 041-650-590	BOOKS	BOOKS	03/11/2024	036381	49.77	PO
							-----	CHK#
							610.39	161038
JAMES LANE FIRE PROTECT	06	2024 001-510-450	BUILDING MAINTENANCE	YEARLY SERVICE	03/11/2024	036248	508.50	PO
	06	2024 001-510-450	BUILDING MAINTENANCE	YEARLY SERVICE	03/11/2024	036248	146.00	PO
	06	2024 001-510-450	BUILDING MAINTENANCE	YEARLY SERVICE	03/11/2024	036248	811.00	PO
	06	2024 001-510-450	BUILDING MAINTENANCE	YEARLY SERVICE	03/11/2024	036248	339.00	PO
	06	2024 001-510-450	BUILDING MAINTENANCE	YEARLY SERVICE	03/11/2024	036248	437.50	PO
	06	2024 001-510-450	BUILDING MAINTENANCE	YEARLY SERVICE	03/11/2024	036248	691.50	PO
	06	2024 014-624-499	MISCELLANEOUS	ANNUAL INSPECTION	03/11/2024	036594	1,135.50	PO
							-----	CHK#
							4,069.00	161039
JOE WALTER LUMBER CO	06	2024 001-510-300	SUPPLIES	DEADBOLT, SCREWS, BARREL B	03/11/2024	036279	33.03	PO
	06	2024 001-510-450	BUILDING MAINTENANCE	KEYS	03/11/2024	036279	9.54	PO
							-----	CHK#
							42.57	161040
JOHNSON-SPENCE JENNIFER	06	2024 001-650-427	CONFERENCE EXPENSE	ISEA CONFERENCE	03/11/2024		1,164.83	--
							-----	CHK#
							1,164.83	161041
KANOPY	06	2024 001-650-592	AUDIO VISUAL MATERIAL	KANOPY MOVIE SERVICES	03/11/2024	037206	800.00	PO
							-----	CHK#
							800.00	161042
KIMBALL MIDWEST	06	2024 014-624-300	SUPPLIES & HARDWARE	SHRINK TUBING	03/11/2024	036578	186.42	PO
							-----	CHK#
							186.42	161043
KOFILE TECHNOLOGIES INC	06	2024 032-450-553	ARCHIVE & RESTORATION	INVOICE KT-014527	03/11/2024	037235	309,724.78	PO
							-----	CHK#
							309,724.78	161044
KYOCERA DOCUMENT SOLUTI	06	2024 038-456-463	COPY MACHINE RENTAL	MARCH 2024	03/11/2024	036218	134.45	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	MARCH 2024	03/11/2024	036217	147.08	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES 01/24-02/24	03/11/2024	036220	85.57	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 001-409-463	COPY MACHINE RENTAL	MARCH 2024	03/11/2024	036220	129.99	PO
							-----	CHK#
							497.09	161045
LABATT FOOD SERVICE LLC	06	2024 001-561-338	KITCHEN SUPPLIES	TRASH LINERS	03/11/2024	036554	478.24	PO
	06	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/11/2024	036383	2,027.22	PO
	06	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/11/2024	036383	182.48	PO
	06	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/11/2024	036383	8,376.76	PO
	06	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/11/2024	036383	43.07	PO
	06	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/11/2024	036383	4,933.48	PO
	06	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/11/2024	036383	89.35	PO
							-----	CHK#
							16,130.60	161046
LAKE KIOWA MEDICAL CLIN	06	2024 001-561-391	PRISONER MEDICAL CARE	MARCH 2024	03/11/2024	036214	4,000.00	PO
							-----	CHK#
							4,000.00	161047
LEWIS DOUGLAS T MD	06	2024 001-409-491	COUNTY HEALTH DOCTOR	MARCH 2024	03/11/2024	036216	50.00	PO
	06	2024 001-540-491	EMS MEDICAL DIRECTOR	MARCH 2024	03/11/2024	036215	2,400.00	PO
							-----	CHK#
							2,450.00	161048
LEXISNEXIS	06	2024 001-475-390	SUBSCRIPTIONS	MONTHLY BILL-FEBRUARY 20	03/11/2024	036842	256.00	PO
							-----	CHK#
							256.00	161049
LIBERTY RESOURCES FAMIL	06	2024 001-570-324	COMMUNITY BASED SERVICES	Q3	03/11/2024	036793	7,500.00	PO
							-----	CHK#
							7,500.00	161050
IMAL TECHNOLOGIES LLC	06	2024 001-560-570	MACHINERY & EQUIPMENT	INSTALLATION/TRAINING OF	03/11/2024	036042	1,200.00	PO
							-----	CHK#
							1,200.00	161051
MARTIN MARIETTA MATERIA	06	2024 013-623-302	GRAVEL	5/8 CHIP	03/11/2024	036437	5,599.50	PO
	06	2024 013-623-302	GRAVEL	5/8 CHIP	03/11/2024	036437	5,742.00	PO
							-----	CHK#
							11,341.50	161052
MCMMASTER-CARR	06	2024 011-621-300	SUPPLIES & HARDWARE	ARC-FIBERGLASS STRIP	03/11/2024	036902	858.53	PO
							-----	CHK#
							858.53	161053
METAL SALES INC	06	2024 013-623-300	SUPPLIES & HARDWARE	1/8 X 3	03/11/2024	036440	22.08	PO
	06	2024 013-623-300	SUPPLIES & HARDWARE	4 QUICK BINDERS	03/11/2024	036440	1,037.00	PO
	06	2024 013-623-300	SUPPLIES & HARDWARE	HITCH PINS	03/11/2024	036440	99.84	PO
	06	2024 013-623-300	SUPPLIES & HARDWARE	CAPS	03/11/2024	036440	96.58	PO
							-----	CHK#
							1,255.50	161054
MIDWEST TAPE LLC	06	2024 001-650-592	AUDIO VISUAL MATERIAL	MIGRATION	03/11/2024	036369	71.67	PO
	06	2024 001-650-592	AUDIO VISUAL MATERIAL	NEVER TOO LATE	03/11/2024	036369	81.98	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 001-650-592	AUDIO VISUAL MATERIAL	FREELANCE	03/11/2024	036369	30.03	PO
							-----	CHK#
							183.68	161055
MIEARS SHERYL ANN	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITO K R G	03/11/2024		100.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO AP & AP	03/11/2024		3,470.00	--
	06	2024 001-409-495	TRIAL EXPENSE	ITIO AP & AP	03/11/2024		147.19	--
							-----	CHK#
							3,717.19	161056
MOTOROLA SOLUTIONS INC	06	2024 001-560-422	RADIOS & COMMUNICATIONS	WIRELESS MIC	03/11/2024	037044	243.00	PO
	06	2024 001-560-422	RADIOS & COMMUNICATIONS	ANTENNAS	03/11/2024	037044	44.06	PO
							-----	CHK#
							287.06	161057
MYERS JEREMY	06	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	03/11/2024		100.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	03/11/2024		200.00	--
							-----	CHK#
							300.00	161058
NAPA PARTS GAINESVILLE	06	2024 011-621-354	MACHINERY REPAIRS	V-BELT	03/11/2024	036296	29.11	PO
	06	2024 011-621-354	MACHINERY REPAIRS	FUEL LINE HOSE	03/11/2024	036296	27.30	PO
	06	2024 011-621-354	MACHINERY REPAIRS	DEF	03/11/2024	036296	82.97	PO
	06	2024 011-621-354	MACHINERY REPAIRS	CREDIT	03/11/2024		34.99-	--
	06	2024 011-621-354	MACHINERY REPAIRS	2010 VOLVO AIR CONDITION	03/11/2024	036296	334.03	PO
	06	2024 011-621-354	MACHINERY REPAIRS	OIL FILTER	03/11/2024	036296	179.08	PO
	06	2024 011-621-354	MACHINERY REPAIRS	CREDIT	03/11/2024		236.50-	--
							-----	CHK#
							381.00	161059
NORTEX COMMUNICATIONS P	06	2024 001-409-420	TELEPHONE	BUSINESS LOCAL	03/11/2024		98.07	--
	06	2024 001-409-420	TELEPHONE	EMS STAT 2 PHONE, INT,	03/11/2024		188.14	--
	06	2024 001-409-420	TELEPHONE	EMS STAT 5 PHONE, INT, T	03/11/2024		245.59	--
	06	2024 001-409-420	TELEPHONE	CCDPS PHONE SYSTEM	03/11/2024		60.00	--
	06	2024 012-622-420	TELEPHONE	PCT 2 BARN PHONE, INT	03/11/2024		127.08	--
							-----	CHK#
							718.88	161060
NORTH TEXAS PACKER SERV	06	2024 011-621-354	MACHINERY REPAIRS	HYD HOSE	03/11/2024	036304	44.76	PO
							-----	CHK#
							44.76	161061
NORTHERN TOOL & EQUIPME	06	2024 001-540-392	UNIFORMS	HI VIS JACKETS AND COATS	03/11/2024	037173	855.86	PO
	06	2024 001-540-392	UNIFORMS	JACKET	03/11/2024	037173	55.98	PO
							-----	CHK#
							911.84	161062
NTMC HEALTH COMPLETE CA	06	2024 001-561-391	PRISONER MEDICAL CARE	GRANT, D 404623001	03/11/2024	037140	3,483.64	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C 404636101	03/11/2024	037140	205.80	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	JONES, R 404945301	03/11/2024	037140	2,702.15	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	MANUEL, B 404909401	03/11/2024	037140	524.11	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	PEREZ, J 405008901	03/11/2024	037140	2,023.46	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	ROMINE, C 404745401	03/11/2024	037140	983.28	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							9,922.44	CHK# 161063
ODP BUSINESS SOLUTIONS	06	2024 001-561-310	OFFICE SUPPLIES	SELF INKING NOTARY STAMP	03/11/2024	036687	32.99	PO
	06	2024 001-476-310	OFFICE SUPPLIES	PERF PAD	03/11/2024	036465	50.63	PO
	06	2024 001-476-310	OFFICE SUPPLIES	LABEL	03/11/2024	036465	48.77	PO
	06	2024 001-476-310	OFFICE SUPPLIES	DIVIDER	03/11/2024	036465	5.39	PO
	06	2024 001-650-310	OFFICE SUPPLIES	EASEL	03/11/2024	036370	61.97	PO
	06	2024 001-475-310	OFFICE SUPPLIES	STAPLER, TAPE DISPENSERS	03/11/2024	037242	49.33	PO
	06	2024 001-475-310	OFFICE SUPPLIES	DIVIDERS	03/11/2024	037242	63.87	PO
	06	2024 001-475-310	OFFICE SUPPLIES	LEGAL PADS	03/11/2024	037242	11.77	PO
	06	2024 001-495-310	OFFICE SUPPLIES	PENS,BINDERS,FILE FOLDER	03/11/2024	037033	124.22	PO
	06	2024 001-403-310	OFFICE SUPPLIES	FILE FOLDERS	03/11/2024	037214	27.12	PO
	06	2024 001-403-310	OFFICE SUPPLIES	MAILING TAPE	03/11/2024	037214	29.24	PO
	06	2024 001-403-410	ELECTION EXPENSE	POLLWORKER WATER	03/11/2024	037214	30.58	PO
	06	2024 001-427-310	OFFICE SUPPLIES	PROBATE TABS	03/11/2024	037214	24.12	PO
	06	2024 001-403-310	OFFICE SUPPLIES	MAILING LABELS	03/11/2024	037214	57.93	PO
	06	2024 001-427-310	OFFICE SUPPLIES	BACK OFFICE STAPLER	03/11/2024	037214	17.49	PO
	06	2024 001-540-310	OFFICE SUPPLIES	CHAIRMAT	03/11/2024	036540	62.28	PO
	06	2024 001-540-310	OFFICE SUPPLIES	PENS	03/11/2024	036540	187.40	PO
	06	2024 001-540-310	OFFICE SUPPLIES	TONER	03/11/2024	036540	188.12	PO
	06	2024 001-540-310	OFFICE SUPPLIES	TONER	03/11/2024	036540	188.12	PO
	06	2024 001-650-310	OFFICE SUPPLIES	TISSUE	03/11/2024	036370	44.97	PO
	06	2024 001-650-310	OFFICE SUPPLIES	PAPER	03/11/2024	036370	212.49	PO
	06	2024 001-403-310	OFFICE SUPPLIES	CREDIT	03/11/2024		0.87-	--
	06	2024 001-403-310	OFFICE SUPPLIES	CREDIT	03/11/2024		0.24-	--
	06	2024 001-403-310	OFFICE SUPPLIES	CREDIT	03/11/2024		0.58-	--
							1,517.11	CHK# 161064
OFFEN PETROLEUM LLC	06	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	03/11/2024	036918	2,626.85	PO
	06	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	03/11/2024	036918	2,901.20	PO
	06	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	03/11/2024	036918	3,294.41	PO
	06	2024 014-624-330	FUEL & OIL	TX LED CLR DSL	03/11/2024	036627	3,294.45	PO
	06	2024 013-623-330	FUEL & OIL	TX LED CLR DSL	03/11/2024	036919	3,044.84	PO
	06	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	03/11/2024	036920	3,056.92	PO
	06	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	03/11/2024	036920	2,140.75	PO
							20,359.42	CHK# 161065
OLIVEIRA HOLLY	06	2024 001-409-460	RENT	MARCH 2024	03/11/2024	036207	400.00	PO
							400.00	CHK# 161066
ONEY JEROMIE ATTORNEY	06	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS B D M	03/11/2024		775.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY CARRASCO	03/11/2024		187.50	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS STEVEN W BEACH JR	03/11/2024		400.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BOBBY B TRAMMELL	03/11/2024		531.25	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER W CONN	03/11/2024		1,700.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TYLER D CAVANESS	03/11/2024		343.75	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PATTY G STEVENS	03/11/2024		437.50	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VIRGINIA L KIRK	03/11/2024		218.75	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAYLOR L SMITH	03/11/2024		218.75	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HEATHER RASOR	03/11/2024		250.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS OCTAVIO RUIZ-CRORO	03/11/2024		975.00	--
							-----	CHK#
							6,037.50	161067
ONSOLVE LLC	06	2024 001-407-422	RADIO & COMMUNICATIONS	CODE RED	03/11/2024	037223	20,217.07	PO
							-----	CHK#
							20,217.07	161068
OREILLY AUTOMOTIVE ENTE	06	2024 012-622-354	MACHINERY REPAIRS	EXTRACTOR ST	03/11/2024	036865	62.98	PO
							-----	CHK#
							62.98	161069
ORIENTAL TRADING	06	2024 041-650-310	SUPPLIES	PLUSH ASSORTMENT	03/11/2024	036376	212.93	PO
							-----	CHK#
							212.93	161070
ORKIN OF SHERMAN FRANCH	06	2024 001-510-332	PEST & BIRD CONTROL	FEB 2024 - JUSTICE CENTE	03/11/2024	036254	445.50	PO
							-----	CHK#
							445.50	161071
PACK N MAIL	06	2024 001-570-311	POSTAGE	POSTAGE	03/11/2024	037203	19.07	PO
	06	2024 001-560-499	MISCELLANEOUS	POSTAGE	03/11/2024	037043	68.24	PO
	06	2024 001-561-499	MISCELLANEOUS	SHIPPING-TIMEKEEPING SYS	03/11/2024	037257	10.60	PO
							-----	CHK#
							97.91	161072
PIEL CARY T ATTY	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHELLY REEDER	03/11/2024		1,000.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVIS GRANT	03/11/2024		906.25	--
							-----	CHK#
							1,906.25	161073
PINNACLE HEALTH TECHNOL	06	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	JOSEPH SHERPELL	03/11/2024	036681	235.00	PO
	06	2024 012-622-490	PHYSICALS & CDL TESTING	SCOTT REYNOLDS	03/11/2024	036681	155.00	PO
	06	2024 001-561-490	PHYSICAL	T CURRY	03/11/2024	036681	235.00	PO
							-----	CHK#
							625.00	161074
PNC BANK,N.A.	06	2024 001-497-499	MISCELLANEOUS	SERVICE CHARGE FOR SAFEK	03/11/2024	037212	35.00	PO
							-----	CHK#
							35.00	161075
POWER PLAN OIB	06	2024 013-623-354	MACHINERY REPAIRS	FUEL FILTER	03/11/2024	036442	53.34	PO
	06	2024 014-624-354	MACHINERY REPAIRS	STROBE LIGHT	03/11/2024	036591	248.95	PO
							-----	CHK#
							302.29	161076
PROFESSIONAL PSYCHOLOGI	06	2024 001-561-490	PHYSICAL	CURRY	03/11/2024	037156	300.00	PO
							-----	CHK#
							300.00	161077
R&R AUTOMOTIVE AND SALE	06	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 2015 RAM 1500	03/11/2024	036536	1,876.62	PO
	06	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4904	03/11/2024	036536	1,177.19	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4904	03/11/2024	036536	67.86	PO
							-----	CHK#
							3,121.67	161078
RED RIVER FARM CO-OP IN	06	2024 001-590-330	FUEL	FUEL - DEC 2023	03/11/2024	036826	231.86	PO
	06	2024 001-590-330	FUEL	FUEL - NOV 2023	03/11/2024	036826	260.58	PO
	06	2024 001-552-330	FUEL	FUEL - FEB 2024	03/11/2024	036827	101.23	PO
	06	2024 001-475-330	FUEL	FUEL - FEBRUARY 2024	03/11/2024	036839	74.00	PO
	06	2024 001-407-330	FUEL	FUEL - FEB 2024	03/11/2024	036346	201.77	PO
	06	2024 011-621-441	GAS	PROPANE - FEB 2024	03/11/2024	036328	1,212.96	PO
							-----	CHK#
							2,082.40	161079
RED RIVER TRUCK REPAIR	06	2024 011-621-354	MACHINERY REPAIRS	BLACK MESH TARP	03/11/2024	036318	185.85	PO
							-----	CHK#
							185.85	161080
REEVES LORI E	06	2024 001-409-495	TRIAL EXPENSE	CV22-00274-COURT APPOINT	03/11/2024	037218	150.00	PO
	06	2024 001-409-495	TRIAL EXPENSE	CV23-00052 - COURT APPOI	03/11/2024	037218	412.50	PO
							-----	CHK#
							562.50	161081
REINERT PAPER & CHEMICA	06	2024 001-561-331	LAUNDRY SUPPLIES	BREAK/COLOR SAFE DESTAIN	03/11/2024	036557	520.82	PO
	06	2024 001-561-337	CLEANING SUPPLIES	TOILET PAPER,PAPER TOWEL	03/11/2024	036557	893.28	PO
							-----	CHK#
							1,414.10	161082
REITER KIMBERLY	06	2024 001-650-425	MILEAGE	MILEAGE FEBRUARY	03/11/2024		181.57	--
							-----	CHK#
							181.57	161083
ROBUCK MORGAN PLLC	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AMANDA GOSS	03/11/2024		820.00	--
							-----	CHK#
							820.00	161084
ROGERS BEVERLEY	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO M R B	03/11/2024		470.00	--
							-----	CHK#
							470.00	161085
ROMCO EQUIPMENT CO	06	2024 011-621-354	MACHINERY REPAIRS	REPAIRS VOLVO G946C	03/11/2024	036303	75,693.22	PO
	06	2024 011-621-354	MACHINERY REPAIRS	TRANS OIL	03/11/2024	036303	154.56	PO
							-----	CHK#
							75,847.78	161086
SANJAY BISWAS AT LAW PC	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTIAN GOMEZ	03/11/2024		387.50	--
	06	2024 001-409-420	TELEPHONE	ST VS GRETHEL GONZALEZ	03/11/2024		412.50	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MONIQUE GONZALEZ	03/11/2024		375.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RAHEIM NELSON	03/11/2024		287.50	--
							-----	CHK#
							1,462.50	161087
SCHILLING TIRE & LUBE L	06	2024 014-624-354	MACHINERY REPAIRS	INSPECTION X 2	03/11/2024	036572	14.00	PO
							-----	CHK#
							14.00	161088

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SERENECO WELLNESS CENTE	07	2024 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JUVENILE - YM	03/11/2024	036849	550.00	PO
							-----	CHK#
							550.00	161089
SIDDONS-MARTIN EMERGENC	06	2024 001-540-354	VEHICLE MAINTENANCE	SWIVEL KNOBS FOR SCENE L	03/11/2024	037167	199.59	PO
							-----	CHK#
							199.59	161090
SIGNWAREHOUSE INC	06	2024 011-621-300	SUPPLIES & HARDWARE	VINYL	03/11/2024	037049	459.43	PO
	06	2024 012-622-300	SUPPLIES & HARDWARE	VINYL	03/11/2024	037049	459.43	PO
	06	2024 013-623-300	SUPPLIES & HARDWARE	VINYL	03/11/2024	037049	459.43	PO
	06	2024 014-624-300	SUPPLIES & HARDWARE	VINYL	03/11/2024	037049	459.43	PO
							-----	CHK#
							1,837.72	161091
SPARKLETTS AND SIERRA S	06	2024 001-465-183	FOOD FOR JURY	WATER FEB 2024	03/11/2024	036791	13.55	PO
							-----	CHK#
							13.55	161092
SPEATH MICHELLE	06	2024 001-455-425	MILEAGE	MILEAGE FEB 2024	03/11/2024		80.40	--
							-----	CHK#
							80.40	161093
STEVENSON LARRY	06	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	03/11/2024		700.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	03/11/2024		200.00	--
							-----	CHK#
							900.00	161094
STOWE'S INDEPENDENT SER	06	2024 001-510-450	BUILDING MAINTENANCE	BASEMENT BOILER REPAIR	03/11/2024	036276	2,900.00	PO
							-----	CHK#
							2,900.00	161095
SULLIVANT LARRY B. ATTY	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DESTINY NEW	03/11/2024		350.00	--
							-----	CHK#
							350.00	161096
TATUM LEE	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GERARDO GARCIA-ROM	03/11/2024		495.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS FRANK EDDY	03/11/2024		1,005.00	--
							-----	CHK#
							1,500.00	161097
TDCAA NOW TRUST FUND	06	2024 001-475-427	CONFERENCE EXPENSE	CIVIL LAW CONFERENCE - E	03/11/2024	037226	350.00	PO
	06	2024 001-475-481	ASSN DUES	SHERPELL'S MEMBERSHIP DU	03/11/2024	036666	75.00	PO
	06	2024 001-475-481	ASSN DUES	KREBS' MEMBERSHIP DUES	03/11/2024	036666	80.00	PO
							-----	CHK#
							505.00	161098
TELEFLEX LLC	06	2024 001-540-391	MEDICAL SUPPLIES	NEEDLES	03/11/2024	036533	1,115.50	PO
							-----	CHK#
							1,115.50	161099
TEXAS ASSOCIATION OF CO	06	2024 001-409-206	WORKER'S COMP	FY24 2ND QTR GEN WORKERS	03/11/2024	037254	29,561.00	PO
	06	2024 011-621-206	WORKERS COMP INS	FY24 2ND R&B1 WORKERS CO	03/11/2024	037254	2,015.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 012-622-206	WORKERS COMP INS	FY24 2ND R&B2 WORKERS CO	03/11/2024	037254	2,015.00	PO
	06	2024 013-623-206	WORKERS COMP INS	FY24 2ND R&B3 WORKERS CO	03/11/2024	037254	2,015.00	PO
	06	2024 014-624-206	WORKERS COMP INS	FY24 2ND R&B4 WORKERS C	03/11/2024	037254	2,015.00	PO
							-----	CHK#
							37,621.00	161100
TEXAS DEPT OF PUBLIC SA	06	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEWHIRE BACKGROUND CHECK	03/11/2024	036678	2.00	PO
							-----	CHK#
							2.00	161101
TEXAS LAWYERS INS EXCHA	06	2024 001-435-206	PROFESSIONAL LIABILITY	TLIE RENEWAL	03/11/2024	037269	1,500.00	PO
							-----	CHK#
							1,500.00	161102
TEXAS STAR EMBROIDERY	06	2024 001-540-392	UNIFORMS	LOGO ON SHIRTS	03/11/2024	036532	84.00	PO
	06	2024 001-540-392	UNIFORMS	LOGO ON SHIRTS	03/11/2024	036532	42.00	PO
	06	2024 001-540-392	UNIFORMS	CHEST LOGO	03/11/2024	036532	298.00	PO
	06	2024 001-540-392	UNIFORMS	CAPS	03/11/2024	036532	175.00	PO
							-----	CHK#
							599.00	161103
TEXOMA COUNCIL OF GOVER	06	2024 001-409-306	CONTRACT SERVICES	JAN 2024	03/11/2024	036198	2,368.66	PO
	06	2024 001-409-481	DUES	MEMBERSHIP DUES	03/11/2024	037248	5,241.66	PO
							-----	CHK#
							7,610.32	161104
THOMPSON J R INC	06	2024 014-624-302	GRAVEL	#1 FLEX BASE	03/11/2024	036577	5,509.33	PO
	06	2024 014-624-302	GRAVEL	#1 FLEX BASE	03/11/2024	036577	5,040.04	PO
	06	2024 014-624-302	GRAVEL	#1 FLEX BASE	03/11/2024	036577	1,159.09	PO
	06	2024 013-623-302	GRAVEL	#1 FLEX BASE	03/11/2024	036419	2,986.36	PO
	06	2024 013-623-302	GRAVEL	#1 FLEX BASE	03/11/2024	036419	1,044.24	PO
	06	2024 013-623-302	GRAVEL	2" X 4"	03/11/2024	036419	1,089.29	PO
	06	2024 013-623-302	GRAVEL	#1 FLEX BASE	03/11/2024	036419	3,601.97	PO
	06	2024 013-623-302	GRAVEL	#1 FLEX BASE	03/11/2024	036419	3,910.80	PO
	06	2024 013-623-302	GRAVEL	#1 FLEX BASE	03/11/2024	036419	1,252.76	PO
	06	2024 013-623-302	GRAVEL	#1 FLEX BASE	03/11/2024	036419	2,983.98	PO
	06	2024 013-623-302	GRAVEL	#1 FLEX BASE	03/11/2024	036419	2,748.98	PO
	06	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036511	2,750.85	PO
	06	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036511	920.74	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036325	2,453.96	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036325	3,602.06	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036325	3,630.19	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036325	2,859.05	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036325	4,477.49	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036325	4,918.86	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036325	5,511.19	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036325	3,052.66	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036325	2,890.88	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036325	3,745.02	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036325	3,316.87	PO
	06	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036511	2,127.87	PO
	06	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036511	4,285.98	PO
	06	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036511	3,803.84	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036511	4,605.19	PO
	06	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	03/11/2024	036511	5,229.34	PO
							-----	CHK#
							95,508.88	161105
THOMSON WEST	06	2024 001-435-390	SUBSCRIPTIONS	JAN 2024	03/11/2024	036667	255.45	PO
	06	2024 001-435-590	BOOKS	2024 TX CIVIL PRACTICE A	03/11/2024	037239	85.00	PO
	06	2024 001-435-390	SUBSCRIPTIONS	FEB 2024	03/11/2024	036667	255.45	PO
	06	2024 040-651-390	SUBSCRIPTIONS	FEB 2024	03/11/2024	036669	587.10	PO
							-----	CHK#
							1,183.00	161106
TIMBERCREEK REAL ESTATE	06	2024 001-409-460	RENT	MARCH 2024	03/11/2024	036202	400.00	PO
							-----	CHK#
							400.00	161107
TOWNSEND FIRM	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHELLE CRISWELL	03/11/2024		275.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY HERNANDEZ-	03/11/2024		320.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRIANNA BOYLES	03/11/2024		275.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHELLY REEDER	03/11/2024		360.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TJARK HATCHER	03/11/2024		262.50	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LUIS RAMIREZ-RODRI	03/11/2024		350.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KANE RUSSELL	03/11/2024		100.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ABNER CASTILLO-VIL	03/11/2024		240.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHAWN M BELL	03/11/2024		120.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MIGUEL ORDUNA	03/11/2024		337.50	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KEVIN MCCOY	03/11/2024		400.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DACODA PERRYMAN	03/11/2024		200.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS COURTNEY SKAGGS	03/11/2024		100.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PRICILLA BOGGES	03/11/2024		175.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMIE SHANNON	03/11/2024		490.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHAN DELAROSA	03/11/2024		320.00	--
							-----	CHK#
							4,325.00	161108
TRADE CREDIT SERVICES	06	2024 001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	03/11/2024	036899	119.79	PO
							-----	CHK#
							119.79	161109
TRANSUNION RISK AND ALT	06	2024 001-411-390	SUBSCRIPTIONS	COMP FEB 2024	03/11/2024	036472	25.00	PO
	06	2024 001-475-495	TRIAL EXPENSE	CA FEB 2024	03/11/2024	036472	25.00	PO
	06	2024 001-476-495	TRIAL EXPENSE	DA FEB 2024	03/11/2024	036472	25.00	PO
							-----	CHK#
							75.00	161110
TRICOUNTY MATERIALS AND	06	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	03/11/2024	036301	2,035.98	PO
	06	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	03/11/2024	036301	620.10	PO
							-----	CHK#
							2,656.08	161111
UNITED AG & TURF	06	2024 014-624-354	MACHINERY REPAIRS	AIR FILTER	03/11/2024	036561	369.73	PO
							-----	CHK#
							369.73	161112

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VALLEY VIEW VOLUNTEER	F 06	2024 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	03/11/2024		1,000.00	--
							-----	CHK#
							1,000.00	161113
WAGNER SUPPLY COMPANY	I 06	2024 001-510-300	SUPPLIES	LINERS,CARPET FRESH,DSF	03/11/2024	036269	1,156.90	PO
							-----	CHK#
							1,156.90	161114
WILLIAMS ROGER ATTORNEY	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRITTANY MANUEL	03/11/2024		218.75	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUAN JOSE MIRELES	03/11/2024		600.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RONDA J COX-DOUGLA	03/11/2024		562.50	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JONATHAN S RUIZ	03/11/2024		250.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMIE D SHANNON	03/11/2024		625.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CLINT CARLTON	03/11/2024		500.00	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBIN M HIGGINS	03/11/2024		968.75	--
	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CORREY TIMMONS	03/11/2024		562.50	--
							-----	CHK#
							4,287.50	161115
WILSON AUTO REPAIR	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 13 REBUILD TRANSMIS	03/11/2024	037047	4,549.81	PO
							-----	CHK#
							4,549.81	161116
XEROX CORPORATION	06	2024 041-650-463	COPY MACHINE RENTAL	COPIES 01/20-02/21	03/11/2024	036230	127.92	PO
	06	2024 041-650-463	COPY MACHINE RENTAL	FEB 2024	03/11/2024	036230	174.92	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES 01/26-02/23	03/11/2024	036231	46.58	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/11/2024	036231	58.61	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES 01/21-02/21	03/11/2024	036240	131.15	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/11/2024	036240	145.05	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES 01/21-02/21	03/11/2024	036242	8.70	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/11/2024	036242	146.81	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES 01/30-02/21	03/11/2024	036241	8.45	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/11/2024	036241	146.38	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	COPIEWS 01/21-02/21	03/11/2024	036237	31.17	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/11/2024	036237	138.55	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES 01/21-02/21	03/11/2024	036243	20.90	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/11/2024	036243	146.81	PO
	06	2024 001-570-463	COPY MACHINE RENTAL	FEB 2024	03/11/2024	036236	65.31	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES 01/23-02/26	03/11/2024	036244	0.96	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/11/2024	036244	86.07	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/11/2024	036238	55.93	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES 01/26-02/23	03/11/2024	036232	8.71	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/11/2024	036232	64.96	PO
							-----	CHK#
							1,613.94	161117
YETT ANN	06	2024 001-561-424	RETURNING PRISONERS	INMATE PICKUP	03/11/2024		90.00	--
							-----	CHK#
							90.00	161118
ZOLL MEDICAL CORPORATIO	06	2024 001-540-391	MEDICAL SUPPLIES	CPR-D PADZ	03/11/2024	036530	942.00	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	RED LNC-4 CABLE	03/11/2024	036530	273.60	PO
							-----	CHK#
							1,215.60	161119

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
151 GARAGE LLC	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 30 BELTS,WATER PUMP	03/11/2024	036349	1,092.71	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 11 ANTIFREEZE	03/11/2024	036349	158.25	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 2 - BRAKE PADS AND	03/11/2024	036349	810.25	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - HEADLIGHT ASSY	03/11/2024	036349	2,343.00	PO
							-----	CHK#
							4,404.21	161120
TOTAL CHECKS WRITTEN							897,943.57	
TOTAL VOID CHECKS							6,620.00	

TOTAL CHECK AMOUNT							891,323.57	