

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS TOLLWAY AUT	06	2024 013-623-499	MISCELLANEOUS	TOLLS 2.19.24	03/25/2024	037039	14.10	PO
							-----	CHK#
							14.10	161149
TRADE CREDIT SERVICES	06	2024 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/25/2024	036899	57.91	PO
							-----	CHK#
							57.91	161150
TRADE CREDIT SERVICES	06	2024 001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES	03/25/2024	037280	83.79	PO
							-----	CHK#
							83.79	161151
ACE HARDWARE #8130-D	06	2024 013-623-300	SUPPLIES & HARDWARE	MLW RECIP	03/25/2024	036404	58.97	PO
							-----	CHK#
							58.97	161152
ADDICTION BEHAVIORAL SE	07	2024 028-571-306	CONTRACT SERVICE	FEB 2024	03/25/2024	036056	2,580.00	PO
							-----	CHK#
							2,580.00	161153
ADSUM COUNSELING LLC	07	2024 028-571-306	CONTRACT SERVICE	FEB 2024	03/25/2024	036057	600.00	PO
							-----	CHK#
							600.00	161154
AMAZON CAPITAL SERVICES	06	2024 001-409-495	TRIAL EXPENSE	COURT HEADSETS	03/25/2024	037273	299.09	PO
	06	2024 001-580-352	EQUIPMENT REPAIR	REPLACEMENT HOLSTERS	03/25/2024	037284	41.34	PO
	06	2024 014-624-354	MACHINERY REPAIRS	SLOW MOVING VEHICLE SIGN	03/25/2024	036874	99.90	PO
	06	2024 001-561-310	OFFICE SUPPLIES	4 PK DRAWER PULLS	03/25/2024	036909	9.99	PO
	06	2024 001-551-310	OFFICE SUPPLIES	PENS,SANITIZER,COPY STAM	03/25/2024	037233	83.42	PO
	06	2024 001-540-499	MISCELLANEOUS	ALUMINUM PANS	03/25/2024	037046	47.97	PO
	06	2024 001-560-310	OFFICE SUPPLIES	ACCENT CHAIRS \$107.98	03/25/2024	036805	167.96	PO
	06	2024 001-560-493	INVESTIGATION EXPENSE	PERMANENT MARKERS	03/25/2024	036805	9.98	PO
	06	2024 001-560-493	INVESTIGATION EXPENSE	SMALL SQUEEGEES	03/25/2024	036805	50.97	PO
	06	2024 001-560-493	INVESTIGATION EXPENSE	GLASS DOOR SQUEEGEE	03/25/2024	036805	5.99	PO
	06	2024 001-560-499	MISCELLANEOUS	FAA COMPLIANT IDENTIFICA	03/25/2024	036805	149.92	PO
	06	2024 001-560-493	INVESTIGATION EXPENSE	ROLLING TRAY	03/25/2024	036805	5.99	PO
	06	2024 001-560-493	INVESTIGATION EXPENSE	STORAGE BINS	03/25/2024	036805	28.19	PO
	06	2024 001-560-493	INVESTIGATION EXPENSE	14" ZIP TIES	03/25/2024	036805	11.99	PO
	06	2024 001-560-493	INVESTIGATION EXPENSE	BIOHAZARD STICKERS	03/25/2024	036805	16.98	PO
	06	2024 001-560-310	OFFICE SUPPLIES	LINED INDEX CARDS	03/25/2024	036805	24.90	PO
	06	2024 001-560-310	OFFICE SUPPLIES	ZIPLOC FREEZER BAGS-2 GA	03/25/2024	036805	8.22	PO
	06	2024 001-560-310	OFFICE SUPPLIES	VKO HOT SHOE COVER PROTE	03/25/2024	036805	5.97	PO
	06	2024 001-560-310	OFFICE SUPPLIES	CAMERA STRAP	03/25/2024	036805	9.99	PO
	06	2024 001-560-310	OFFICE SUPPLIES	CAMERA FRONT LENS CAPS	03/25/2024	036805	13.98	PO
	06	2024 001-560-310	OFFICE SUPPLIES	4"X4" LABELS	03/25/2024	036805	12.98	PO
	06	2024 001-560-310	OFFICE SUPPLIES	INDEX CARDS	03/25/2024	036805	15.69	PO
	06	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN CLEANER	03/25/2024	036909	45.84	PO
	06	2024 001-510-450	BUILDING MAINTENANCE	BATTERY FOR ALARM PANEL	03/25/2024	036874	16.48	PO
	06	2024 001-503-310	OFFICE SUPPLIES	CABLES	03/25/2024	036714	26.34	PO
	06	2024 001-560-310	OFFICE SUPPLIES	CLEAR SHELF LABEL HOLDER	03/25/2024	036805	26.77	PO
	06	2024 001-560-310	OFFICE SUPPLIES	BROCHURE HOLDER	03/25/2024	036805	32.89	PO
	06	2024 001-560-310	OFFICE SUPPLIES	WOOD LITERATURE ORGANIZE	03/25/2024	036805	146.01	PO
	06	2024 041-650-590	BOOKS	THE LITTLE HOUSE 75TH AN	03/25/2024	037041	14.39	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 001-561-338	KITCHEN SUPPLIES	CREDIT	03/25/2024		46.20-	--
							-----	CHK#
							1,383.93	161155
ARAMARK UNIFORM & CAREE	06	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 03/04/2024	03/25/2024	036616	197.00	PO
	06	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/26/2024	03/25/2024	036616	240.50	PO
	06	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/15/2024	03/25/2024	036616	531.18	PO
	06	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	03/25/2024		3.25-	--
	06	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	03/25/2024		394.98-	--
	06	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 03/11/2024	03/25/2024	036616	195.64	PO
	06	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/29/2024	03/25/2024	036616	209.09	PO
							-----	CHK#
							975.18	161156
AT&T LONG DISTANCE	06	2024 001-409-420	TELEPHONE	LONG DISTANCE	03/25/2024		0.80	--
							-----	CHK#
							0.80	161157
ATWOOD DISTRIBUTING LP	06	2024 011-621-300	SUPPLIES & HARDWARE	CHAIN SAW CHAIN	03/25/2024	036337	21.99	PO
							-----	CHK#
							21.99	161158
AVENU HOLDINGS LLC	06	2024 052-403-495	MICROFILM EXPENSE	JAN 2024	03/25/2024	036526	7,172.00	PO
	06	2024 052-403-495	MICROFILM EXPENSE	FEB 2024	03/25/2024	036526	7,172.00	PO
							-----	CHK#
							14,344.00	161159
BAGBY ELEVATOR COMPANY	06	2024 001-510-451	ELEVATOR MAINTENANCE	MARCH MAINTENANCE	03/25/2024	037012	400.00	PO
	06	2024 001-510-451	ELEVATOR MAINTENANCE	MARCH MAINTENANCE	03/25/2024	037013	200.00	PO
							-----	CHK#
							600.00	161160
BARTHOLD DAVID A	06	2024 001-209-300	RESTITUTION PAYABLE	CORTESE	03/25/2024		81.00	--
							-----	CHK#
							81.00	161161
BARTHOLD TIRE	06	2024 001-540-354	VEHICLE MAINTENANCE	TIRES	03/25/2024	036491	640.00	PO
	06	2024 001-540-354	VEHICLE MAINTENANCE	TIRES	03/25/2024	036491	587.44	PO
							-----	CHK#
							1,227.44	161162
BCBS TEXAS TOWER A2-212	06	2024 001-209-300	RESTITUTION PAYABLE	COX	03/25/2024		498.00	--
							-----	CHK#
							498.00	161163
BICKLEY ROBERT E	06	2024 001-209-300	RESTITUTION PAYABLE	LEWIS M	03/25/2024		100.00	--
							-----	CHK#
							100.00	161164
BLUEBONNET CONSTRUCTION	06	2024 001-510-450	BUILDING MAINTENANCE	REPLACE COIL ON PUMP DOW	03/25/2024	037070	495.00	PO
							-----	CHK#
							495.00	161165

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BONITA LAND CATTLE CO.	06	2024 001-209-300	RESTITUTION PAYABLE	MILLS	03/25/2024		382.00	--
							-----	CHK#
							382.00	161166
BOUND TREE MEDICAL LLC	06	2024 001-540-391	MEDICAL SUPPLIES	IV FLUSH SYRINGES	03/25/2024	036489	1,068.60	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	IV CATHETER	03/25/2024	036489	699.95	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	IV CATHETER	03/25/2024	036489	67.50	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	IV CATHETER	03/25/2024	036489	124.50	PO
	06	2024 001-540-392	UNIFORMS	5.11 PANTS	03/25/2024	036489	119.98	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	ROCURONIUM	03/25/2024	036489	447.99	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	BATTERY	03/25/2024	036489	43.80	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	LABETALOL	03/25/2024	036489	31.98	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	HYDROMORPHONE	03/25/2024	036489	139.98	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	03/25/2024	036489	959.82	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	LANCET	03/25/2024	036489	583.99	PO
	06	2024 001-540-392	UNIFORMS	5.11 PANTS	03/25/2024	036489	65.10	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	ONDANSETRON	03/25/2024	036489	58.80	PO
							-----	CHK#
							4,411.99	161167
BRUCKNER TRUCK SALES IN	06	2024 014-624-354	MACHINERY REPAIRS	PIPE	03/25/2024	037082	712.31	PO
	06	2024 013-623-354	MACHINERY REPAIRS	DOOR VALVE	03/25/2024	037283	722.53	PO
	06	2024 013-623-354	MACHINERY REPAIRS	REPAIRS 2009 VOLVO VHD	03/25/2024	037283	13,734.47	PO
							-----	CHK#
							15,169.31	161168
BURNS SABRE S	06	2024 001-209-300	RESTITUTION PAYABLE	JIMENEZ	03/25/2024		200.00	--
							-----	CHK#
							200.00	161169
CALLISBURG COMMUNITY IM	06	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	03/25/2024	036659	100.00	PO
							-----	CHK#
							100.00	161170
CAPTURE TECHNOLOGIES IN	06	2024 001-560-390	SUBSCRIPTIONS	CONTRACT BASE	03/25/2024	037267	425.00	PO
							-----	CHK#
							425.00	161171
CAREFLITE	06	2024 001-498-411	EMPLOYEE RECOGNITION	CURRY	03/25/2024	036679	15.00	PO
	06	2024 001-498-411	EMPLOYEE RECOGNITION	D BYROM	03/25/2024	036679	15.00	PO
							-----	CHK#
							30.00	161172
CBJ TIRE & ALIGNMENT NR	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 47 MOUNT & BALANCE	03/25/2024	036358	21.00	PO
	06	2024 011-621-303	TIRES & TIRE REPAIRS	TIRES	03/25/2024	036336	1,254.00	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 10 - FLAT	03/25/2024	036358	25.00	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - TIRE	03/25/2024	036358	147.89	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 30 FLAT	03/25/2024	036358	25.00	PO
	06	2024 011-621-303	TIRES & TIRE REPAIRS	O RING	03/25/2024	036336	40.00	PO
							-----	CHK#
							1,512.89	161173
CHAD SIEGER PLUMBING HV	06	2024 001-510-450	BUILDING MAINTENANCE	INSTALLED 2 DRINK STATIO	03/25/2024	036251	777.52	PO

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							777.52	CHK# 161174
CITIBANK COMMERCIAL CAR	06	2024 001-650-427	CONFERENCE EXPENSE	2024 PLA VIRTUAL CONFERE	03/25/2024	037057	277.00	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	LACTATE METER TEST STRIP	03/25/2024	036487	732.00	PO
	06	2024 001-476-495	TRIAL EXPENSE	SOUTHWEST AIRLINES 3.13-	03/25/2024	037221	371.96	PO
	06	2024 001-510-450	BUILDING MAINTENANCE	WEBSTAUANT-THERMOSTAT	03/25/2024	037225	178.22	PO
	06	2024 001-561-424	RETURNING PRISONERS	HOLIDAY INN EXP-ANN YETT	03/25/2024	036733	259.91	PO
	06	2024 001-561-338	KITCHEN SUPPLIES	WEBSTAUANT	03/25/2024	036733	136.56	PO
	06	2024 001-405-390	SUBSCRIPTIONS	ANNUAL SUBSCRIPTION	03/25/2024	037231	129.50	PO
	06	2024 001-560-429	TRAINING & SCHOOLS	CANDLEWOOD 2/25-2/26	03/25/2024	037024	250.70	69
	06	2024 001-560-429	TRAINING & SCHOOLS	HOLIDAY INN EXP 2/27-2/2	03/25/2024	037062	107.71	PO
							2,443.56	CHK# 161175
CITIZENS 1ST BANK OF TY	06	2024 013-623-650	CAPITAL LEASE-INTEREST EXP	ADDITIONAL INTEREST	03/25/2024	037314	111.80	PO
							111.80	CHK# 161176
CIVICPLUS LLC	06	2024 001-560-390	SUBSCRIPTIONS	ARCHIVE SOCIAL	03/25/2024	037209	2,943.00	PO
							2,943.00	CHK# 161177
CLARK GRACIE	06	2024 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	03/25/2024		252.00	--
							252.00	CHK# 161178
CLEAN START EXPRESS CAR	06	2024 001-551-354	VEHICLE MAINTENANCE	FEB 2024	03/25/2024	036825	29.95	PO
							29.95	CHK# 161179
COMMUNITY LUMBER CO	06	2024 014-624-300	SUPPLIES & HARDWARE	SHOVEL	03/25/2024	036622	80.97	PO
	06	2024 014-624-300	SUPPLIES & HARDWARE	SCREWS	03/25/2024	036622	3.00	PO
							83.97	CHK# 161180
CONCORD RADIOLOGY PLLC	06	2024 001-561-391	PRISONER MEDICAL CARE	GLENN, B ZBMQYCC	03/25/2024	037028	85.49	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	GLENN, B ZBPR3BE	03/25/2024	037028	8.06	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C ZBMKXJQ	03/25/2024	037028	29.32	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C ZBMFXR7	03/25/2024	037028	46.81	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	JONES, R ZBN78BX	03/25/2024	037028	121.46	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	LEE, T ZBQET8J	03/25/2024	037028	8.06	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	LEE, T ZBQET80	03/25/2024	037028	10.29	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	PEREZ, J ZBOCN3F	03/25/2024	037028	46.40	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	RADFORD, A ZBMFXU3	03/25/2024	037028	8.06	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	ROMINE, C ZBMKXKO	03/25/2024	037028	8.61	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	STEWART, J ZBPR3DX	03/25/2024	037028	8.06	PO
							380.62	CHK# 161181
COOKE CO APPRAISAL DIST	06	2024 001-409-477	TAX APPRAISAL DISTRICT	2ND QUARTER - FY24 APPRA	03/25/2024	036671	112,145.49	PO
	06	2024 001-409-478	TAX COLLECTION EXPENSE	2ND QUARTER - FY24 REIMB	03/25/2024	036671	691.67	PO
	06	2024 001-409-478	TAX COLLECTION EXPENSE	2ND QUARTER - FY24 COLLE	03/25/2024	036671	35,245.93	PO

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	06	2024 019-628-499	MISCELLANEOUS	2ND QUARTER - FY24 REIMU	03/25/2024	036671	0.20	PO
	06	2024 019-628-499	MISCELLANEOUS	2ND QUARTER - FY24 COLLE	03/25/2024	036671	10.60	PO
	06	2024 019-628-499	MISCELLANEOUS	2ND QUARTER - FY24 APPRA	03/25/2024	036671	33.74	PO
							-----	CHK#
							148,127.63	161182
COOKE CO TAX A/C	06	2024 011-621-354	MACHINERY REPAIRS	2740 - 2019 DODGE RAM	03/25/2024	036330	7.50	PO
	06	2024 011-621-354	MACHINERY REPAIRS	9462 - 1997 FREIGHTLINER	03/25/2024	036330	7.50	PO
	06	2024 012-622-354	MACHINERY REPAIRS	6185 - 2016 FORD	03/25/2024	037115	7.50	PO
	06	2024 012-622-354	MACHINERY REPAIRS	1212 - 2019 FORD	03/25/2024	037115	7.50	PO
							-----	CHK#
							30.00	161183
CORPORATE BILLING LLC	06	2024 011-621-354	MACHINERY REPAIRS	ADAPTER	03/25/2024	036323	86.38	PO
	06	2024 011-621-354	MACHINERY REPAIRS	RADIATOR	03/25/2024	036323	1,605.21	PO
	06	2024 011-621-354	MACHINERY REPAIRS	HOSE	03/25/2024	036323	61.06	PO
							-----	CHK#
							1,752.65	161184
COUNTY JUDGES & COMM AS	06	2024 001-400-481	ASSN DUES	FY 24 DUES	03/25/2024	037287	432.00	PO
	06	2024 011-621-481	ASSN DUES	FY 24 DUES	03/25/2024	037287	432.00	PO
	06	2024 012-622-481	ASSN DUES	FY 24 DUES	03/25/2024	037287	432.00	PO
	06	2024 013-623-481	ASSN DUES	FY 24 DUES	03/25/2024	037287	432.00	PO
	06	2024 014-624-481	ASSN DUES	FY 24 DUES	03/25/2024	037287	432.00	PO
							-----	CHK#
							2,160.00	161185
CREDIT SYSTEMS INTERNAT	06	2024 001-540-496	COLLECTION EXPENSE	COLLECTIONS FEB 2024	03/25/2024	036486	771.40	PO
							-----	CHK#
							771.40	161186
CROSS TIMBERS CHRUCH	06	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	03/25/2024	036657	50.00	PO
							-----	CHK#
							50.00	161187
CS TRAILERS LLC	06	2024 001-540-354	VEHICLE MAINTENANCE	TIRE FOR UTV	03/25/2024	037292	129.99	PO
							-----	CHK#
							129.99	161188
CUMMINS SOUTHERN PLAINS	06	2024 001-510-450	BUILDING MAINTENANCE	FULL SERVICE - GENERATOR	03/25/2024	036259	1,205.56	PO
							-----	CHK#
							1,205.56	161189
DALLAS CO MEDICAL EXAMI	06	2024 001-409-418	AUTOPSY EXPENSE	DELENA ZUNIGA	03/25/2024	036226	2,475.00	PO
	06	2024 001-409-418	AUTOPSY EXPENSE	BRYAN STUTEVILLE	03/25/2024	036226	2,475.00	PO
	06	2024 001-409-418	AUTOPSY EXPENSE	DANNY HOLDER	03/25/2024	036226	1,325.00	PO
	06	2024 001-409-418	AUTOPSY EXPENSE	RICKEY SHELL	03/25/2024	036226	2,475.00	PO
	06	2024 001-409-418	AUTOPSY EXPENSE	SAKETH JULAKANTI	03/25/2024	036226	2,475.00	PO
	06	2024 001-409-418	AUTOPSY EXPENSE	JAMES PHELPS	03/25/2024	036226	1,325.00	PO
							-----	CHK#
							12,550.00	161190
DELL MARKETING LP	06	2024 001-503-452	COMPUTER EQUIPMENT	LAPTOP	03/25/2024		60.02	--

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							-----	CHK#
							60.02	161191
DENTON TROPHY HOUSE LLC	06	2024 001-561-392	UNIFORMS - EMPLOYEES	3 NAME TAGS	03/25/2024	037139	12.00	PO
							-----	CHK#
							12.00	161192
DETECTACHEM INC	06	2024 001-560-493	INVESTIGATION EXPENSE	DRUG TEST KITS	03/25/2024	037243	212.37	PO
							-----	CHK#
							212.37	161193
DRONESPLUS DALLAS	06	2024 001-560-499	MISCELLANEOUS	DRONE REPAIRS	03/25/2024	037258	328.00	PO
							-----	CHK#
							328.00	161194
DUREN DONNY	06	2024 001-540-453	MEDICAL EQUIP REPAIRS	COT REPAIRS	03/25/2024	036484	560.00	PO
							-----	CHK#
							560.00	161195
DUSTIN OFFICE MACHINES	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES FEB 2024	03/25/2024	036877	2.66	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/25/2024	036877	39.50	PO
	06	2024 038-455-463	COPY MACHINE RENTAL	COPIES FEB 2024	03/25/2024	036223	107.41	PO
	06	2024 038-455-463	COPY MACHINE RENTAL	FEB 2024	03/25/2024	036223	178.09	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/25/2024	036225	270.70	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES FEB 2024	03/25/2024	036224	47.37	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/25/2024	036224	239.77	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/25/2024	036876	349.80	PO
							-----	CHK#
							1,235.30	161196
EMERGICON LLC	06	2024 001-540-496	COLLECTION EXPENSE	FEB 2024	03/25/2024	036477	17,517.22	PO
							-----	CHK#
							17,517.22	161197
ENDERBY GAS INC	06	2024 014-624-441	GAS	PROPANE 03/07/24	03/25/2024	036629	414.55	PO
	06	2024 001-510-441	GAS	EMS STATION 4 PROPANE 3/	03/25/2024	036783	345.00	PO
							-----	CHK#
							759.55	161198
ERA COMMUNITY CENTER	06	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	03/25/2024	036655	100.00	PO
							-----	CHK#
							100.00	161199
ERGON ASPHALT & EMULSIO	06	2024 013-623-312	ROAD OIL	CRS-2	03/25/2024	036421	563.25	23
							-----	CHK#
							563.25	161200
EVIDENT INC	06	2024 001-560-493	INVESTIGATION EXPENSE	FINGERPRINT KITS	03/25/2024	037001	1,021.71	PO
	06	2024 001-560-493	INVESTIGATION EXPENSE	DRUG TEST KITS	03/25/2024	037001	165.29	PO
	06	2024 001-560-493	INVESTIGATION EXPENSE	EVIDENCE TUBS	03/25/2024	037001	126.05	PO
	06	2024 001-560-493	INVESTIGATION EXPENSE	DRUG TEST KITS	03/25/2024	037001	263.64	PO
							-----	CHK#
							1,576.69	161201

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EXXONMOBIL UNIVERSIAL F	06	2024 012-622-330	FUEL & OIL	FUEL FEB 2024	03/25/2024	036888	67.71	PO
	06	2024 001-540-330	FUEL	FUEL FEB 2024	03/25/2024	036482	112.87	PO
	06	2024 013-623-330	FUEL & OIL	FUEL FEB 2024	03/25/2024	036423	86.73	PO
	06	2024 001-560-330	FUEL	FUEL FEB 2024	03/25/2024	036353	971.93	PO
	06	2024 011-621-330	FUEL & OIL	FUEL FEB 2024	03/25/2024	036305	99.63	PO
	07	2024 028-571-330	FUEL	FUEL FEB 2024	03/25/2024	036052	32.71	PO
							-----	CHK#
							1,371.58	161202
FASTENAL COMPANY	06	2024 001-510-450	BUILDING MAINTENANCE	FLASHLIGHT,GLOVES,ZIP TI	03/25/2024	036289	215.62	PO
							-----	CHK#
							215.62	161203
FEDERAL EXPRESS CORPORA	06	2024 001-560-499	MISCELLANEOUS	SHIP - INSTITUTE OF FORE	03/25/2024	037065	71.77	PO
							-----	CHK#
							71.77	161204
FENOGLIO & SON LLC	07	2024 028-571-349	PROFESSIONAL FEES	BOND FOR JAMES SCOTT WIL	03/25/2024	037260	92.50	PO
	06	2024 001-560-480	BONDS - EMPLOYEES	BOND FOR KEMP	03/25/2024	036347	92.50	PO
	06	2024 001-580-480	BONDS	NOTARY BOND - JOELLA DHA	03/25/2024	037136	71.00	PO
							-----	CHK#
							256.00	161205
FIRST BAPTIST CHURCH	06	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	03/25/2024	036656	50.00	PO
							-----	CHK#
							50.00	161206
FIRST BAPTIST CHURCH	06	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	03/25/2024	036653	50.00	PO
							-----	CHK#
							50.00	161207
FIRST CHRISTIAN CHURCH	06	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	03/25/2024	036661	50.00	PO
							-----	CHK#
							50.00	161208
FLUSCHE ENTERPRISES INC	06	2024 013-623-354	MACHINERY REPAIRS	CHAINS	03/25/2024	036451	186.18	PO
	06	2024 014-624-300	SUPPLIES & HARDWARE	3/16 X 3X3 ANGLE	03/25/2024	036595	30.22	PO
							-----	CHK#
							216.40	161209
FRAZER LTD	06	2024 001-540-354	VEHICLE MAINTENANCE	4903 DAMAGE REPAIR	03/25/2024	037004	17,481.86	PO
	06	2024 001-540-354	VEHICLE MAINTENANCE	REPLACED MEPS PULLEY,BUS	03/25/2024	036494	2,893.13	PO
							-----	CHK#
							20,374.99	161210
GAINESVILLE PRINTING CO	06	2024 001-561-310	OFFICE SUPPLIES	JAIL INFORMATION CARDS(1	03/25/2024	037272	157.18	PO
							-----	CHK#
							157.18	161211
GALLS LLC	06	2024 001-540-392	UNIFORMS	POLO SHIRTS	03/25/2024	036496	103.47	PO
							-----	CHK#
							103.47	161212

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALVAN MEGAN	06	2024 001-209-300	RESTITUTION PAYABLE	MEZA	03/25/2024		102.00	--
							-----	CHK#
							102.00	161213
GEO MED WASTE OF TEXAS	06	2024 001-540-391	MEDICAL SUPPLIES	WASTE DISPOSAL	03/25/2024	036497	98.90	PO
							-----	CHK#
							98.90	161214
GLENN POLK AUTOPLEX	06	2024 012-622-354	MACHINERY REPAIRS	BATTERY	03/25/2024	037262	158.39	PO
	06	2024 012-622-354	MACHINERY REPAIRS	GASKET	03/25/2024	037262	7.57	PO
	06	2024 012-622-354	MACHINERY REPAIRS	RING	03/25/2024	037262	15.62	PO
	06	2024 001-540-354	VEHICLE MAINTENANCE	AB FUEL CAP	03/25/2024	036499	37.40	PO
							-----	CHK#
							218.98	161215
GNXCOR USA INC	06	2024 001-510-390	SUBSCRIPTIONS	APRIL 2024	03/25/2024	036222	225.00	PO
							-----	CHK#
							225.00	161216
GRAYSON COUNTY TREASURE	06	2024 001-570-487	DETENTION SYSTEM	BILL	03/25/2024	036951	6,342.53	PO
							-----	CHK#
							6,342.53	161217
GREGG MANDY	06	2024 001-209-300	RESTITUTION PAYABLE	WOOLEY	03/25/2024		100.00	--
							-----	CHK#
							100.00	161218
GT DISTRIBUTORS INC	06	2024 001-561-392	UNIFORMS - EMPLOYEES	SS WOOL ARMORSKIN (3)	03/25/2024	036868	224.70	PO
	06	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRT	03/25/2024	036348	71.39	PO
							-----	CHK#
							296.09	161219
GUARDIAN PEST & TERMITE	06	2024 012-622-306	CONTRACT SERVICES	MARCH 2024	03/25/2024	036455	60.00	PO
	06	2024 001-510-332	PEST & BIRD CONTROL	MAR 2024 - EMS MUENSTER	03/25/2024	036285	55.00	PO
	06	2024 001-510-332	PEST & BIRD CONTROL	MAR 2024 - EMS WOODBINE	03/25/2024	036285	40.00	PO
	06	2024 001-510-332	PEST & BIRD CONTROL	MAR 2024 - EMS VALLEY VI	03/25/2024	036285	40.00	PO
							-----	CHK#
							195.00	161220
HARBOR FREIGHT	06	2024 011-621-300	SUPPLIES & HARDWARE	SAE IMPACT DEE	03/25/2024	037278	28.99	PO
	06	2024 011-621-300	SUPPLIES & HARDWARE	ROTARY TOOL	03/25/2024	037278	125.91	PO
							-----	CHK#
							154.90	161221
HARDROCK MATERIALS	06	2024 011-621-302	GRAVEL	1 1/2 BASE	03/25/2024	036985	1,911.49	PO
							-----	CHK#
							1,911.49	161222
HARRISON PAM BALDWIN	06	2024 001-403-410	ELECTION EXPENSE	MILEAGE FEB-MARCH 2024	03/25/2024		43.55	--
							-----	CHK#
							43.55	161223
HENNIGAN AUTO PARTS INC	06	2024 014-624-354	MACHINERY REPAIRS	COOLANT	03/25/2024	036585	3,358.41	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 013-623-354	MACHINERY REPAIRS	OIL SEAL	03/25/2024	036402	233.51	PO
	06	2024 013-623-354	MACHINERY REPAIRS	4IN LED LAMP	03/25/2024	036402	200.26	PO
	06	2024 013-623-354	MACHINERY REPAIRS	CAM 2 ATF FLUID	03/25/2024	036402	70.68	PO
	06	2024 013-623-354	MACHINERY REPAIRS	R134A REFRIGERANT	03/25/2024	036402	193.67	PO
	06	2024 013-623-354	MACHINERY REPAIRS	REFRIGERANT	03/25/2024	036402	193.24	PO
	06	2024 011-621-354	MACHINERY REPAIRS	OIL SEAL	03/25/2024	036324	68.28	PO
	06	2024 014-624-354	MACHINERY REPAIRS	SPRING BRAKE CHAMBER	03/25/2024	036585	3,301.05	PO
	06	2024 013-623-354	MACHINERY REPAIRS	EVORP CORE	03/25/2024	036402	312.99	PO
	06	2024 013-623-354	MACHINERY REPAIRS	AIR VALVE	03/25/2024	036402	169.85	PO
	06	2024 013-623-354	MACHINERY REPAIRS	EVC FG RPR	03/25/2024	036402	52.99	PO
							-----	CHK#
							8,154.93	161224
HENSCHIED RUFUS	06	2024 001-209-300	RESTITUTION PAYABLE	HENNIGAN	03/25/2024		100.00	--
							-----	CHK#
							100.00	161225
HERNANDEZ JESUS	06	2024 001-209-300	RESTITUTION PAYABLE	FLORES	03/25/2024		25.00	--
							-----	CHK#
							25.00	161226
HESTER JEANNA LARUE	06	2024 001-209-300	RESTITUTION PAYABLE	GRAHAM	03/25/2024		500.00	--
							-----	CHK#
							500.00	161227
HIELCKERT BRITNEE	06	2024 001-560-429	TRAINING & SCHOOLS	TAC CLASS	03/25/2024		300.17	--
							-----	CHK#
							300.17	161228
HILAND DAIRY FOODS COMP	06	2024 001-561-333	FOOD FOR JAIL	MILK	03/25/2024	036556	513.33	PO
	06	2024 001-561-333	FOOD FOR JAIL	MILK	03/25/2024	036556	513.33	PO
							-----	CHK#
							1,026.66	161229
HILLCREST CHURCH OF CHR	06	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	03/25/2024	036660	50.00	PO
							-----	CHK#
							50.00	161230
HOBERER DARRELL	06	2024 001-503-427	CONFERENCE EXPENSE	TAC CLASS	03/25/2024		276.80	--
							-----	CHK#
							276.80	161231
HOGAN'S JIF-E LUBE #2	06	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4901	03/25/2024	036549	89.95	PO
	06	2024 013-623-354	MACHINERY REPAIRS	OIL CHANGE 5408	03/25/2024	036403	85.90	PO
	06	2024 012-622-354	MACHINERY REPAIRS	OIL CHANGE	03/25/2024	036452	88.95	PO
	06	2024 012-622-354	MACHINERY REPAIRS	OIL CHANGE F-350	03/25/2024	036452	76.95	PO
							-----	CHK#
							341.75	161232
HOLT CAT	06	2024 013-623-354	MACHINERY REPAIRS	ELEMENT	03/25/2024	036432	124.91	PO
							-----	CHK#
							124.91	161233

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOME DEPOT	06	2024 011-621-300	SUPPLIES & HARDWARE	IMPACT DRIVER	03/25/2024	036292	148.89	PO
	06	2024 011-621-300	SUPPLIES & HARDWARE	TAX REFUND	03/25/2024		11.35-	--
	06	2024 001-510-450	BUILDING MAINTENANCE	THREADED ROD,STEEL WOOL	03/25/2024	036264	74.66	PO
	06	2024 001-510-450	BUILDING MAINTENANCE	HOSE WASHER,TOILET FLAPP	03/25/2024	036264	120.44	PO
							-----	CHK#
							332.64	161234
HOWARD MORTUARY PROFESS	06	2024 001-409-418	AUTOPSY EXPENSE	ARVIS WINKLE	03/25/2024	037268	500.00	PO
	06	2024 001-409-418	AUTOPSY EXPENSE	STEVEN M HUGHES	03/25/2024	037268	500.00	PO
	06	2024 001-409-419	INDIGENT BURIAL	MARK WORKMAN	03/25/2024	036885	775.00	PO
							-----	CHK#
							1,775.00	161235
HUNTERS OIL DEPOT	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 28 OIL CHANGE	03/25/2024	036364	79.04	PO
	06	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - OIL CHANGE	03/25/2024	036693	79.04	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - OIL CHANGE & W	03/25/2024	036364	114.72	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 46 - OIL CHANGE	03/25/2024	036364	90.09	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - OIL CHANGE & AI	03/25/2024	036364	115.58	PO
							-----	CHK#
							478.47	161236
HUNTERS TUNNEL EXPRESS	06	2024 001-407-354	VEHICLE MAINTENANCE	CAR WASH FEB 2024	03/25/2024	036345	18.00	PO
	06	2024 011-621-354	MACHINERY REPAIRS	CAR WASH FEB 2024	03/25/2024	037050	18.00	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	CAR WASHES FEB 2024	03/25/2024	036354	264.00	PO
							-----	CHK#
							300.00	161237
IMC WASTE DISPOSAL INC	06	2024 001-510-450	BUILDING MAINTENANCE	GREASE TRAP SERVICE-3/6/	03/25/2024	036260	1,003.00	PO
							-----	CHK#
							1,003.00	161238
INGRAM LIBRARY SERVICE	06	2024 001-650-590	BOOKS	BOOK	03/25/2024	036366	15.90	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/25/2024	036366	136.17	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/25/2024	036366	36.05	PO
	06	2024 001-650-590	BOOKS	BOOK	03/25/2024	036366	15.36	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/25/2024	036366	21.55	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/25/2024	036366	70.45	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/25/2024	036366	24.25	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/25/2024	036366	6.86	PO
	06	2024 041-650-590	BOOKS	BOOK	03/25/2024	036381	10.06	PO
	06	2024 041-650-590	BOOKS	BOOK	03/25/2024	036381	10.06	PO
	06	2024 041-650-590	BOOKS	BOOKS	03/25/2024	036381	32.12	PO
	06	2024 041-650-590	BOOKS	BOOKS	03/25/2024	036381	20.02	PO
	06	2024 001-650-590	BOOKS	BOOK	03/25/2024	036366	11.20	PO
	06	2024 001-650-590	BOOKS	BOOK	03/25/2024	036366	10.06	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/25/2024	036366	50.13	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/25/2024	036366	20.12	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/25/2024	036366	23.83	PO
	06	2024 001-650-590	BOOKS	BOOK	03/25/2024	036366	10.06	PO
	06	2024 001-650-590	BOOKS	BOOK	03/25/2024	036366	10.06	PO
	06	2024 041-650-590	BOOKS	BOOKS	03/25/2024	036381	30.18	PO
	06	2024 041-650-590	BOOKS	BOOK	03/25/2024	036381	4.76	PO
	06	2024 001-650-590	BOOKS	BOOK	03/25/2024	036366	10.06	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 001-650-590	BOOKS	BOOK	03/25/2024	036366	10.06	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/25/2024	036366	107.39	PO
	06	2024 001-650-590	BOOKS	BOOK	03/25/2024	036366	15.37	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/25/2024	036366	27.55	PO
	06	2024 001-650-590	BOOKS	BOOKS	03/25/2024	036366	43.33	PO
	06	2024 001-650-590	BOOKS	BOOK	03/25/2024	036366	12.74	PO
	06	2024 041-650-590	BOOKS	BOOK	03/25/2024	036381	10.06	PO
	06	2024 001-650-590	BOOKS	TOOK CREDIT AFTER THEY S	03/25/2024		10.79-	--
							-----	CHK#
							795.02	161239
INTERSTATE BATTERIES OF	06	2024 013-623-354	MACHINERY REPAIRS	BATTERIES	03/25/2024	037282	732.75	PO
	06	2024 014-624-354	MACHINERY REPAIRS	BATTERIES	03/25/2024	036575	875.70	PO
	06	2024 014-624-354	MACHINERY REPAIRS	BATTERIES	03/25/2024	036575	294.90	PO
							-----	CHK#
							1,903.35	161240
INTERSTATE BILLING SERV	06	2024 013-623-354	MACHINERY REPAIRS	RADIATOR	03/25/2024	036434	1,065.00	PO
							-----	CHK#
							1,065.00	161241
JAMES LANE FIRE PROTECT	06	2024 001-560-499	MISCELLANEOUS	FIRE EXTINGUISHER SERVIC	03/25/2024	037291	310.00	PO
							-----	CHK#
							310.00	161242
JOE WALTER LUMBER CO	06	2024 001-510-450	BUILDING MAINTENANCE	THREADED RODS	03/25/2024	036279	3.38	PO
	06	2024 001-510-450	BUILDING MAINTENANCE	UNDERSLUNG	03/25/2024	036279	88.62	PO
							-----	CHK#
							92.00	161243
KIMBALL MIDWEST	06	2024 012-622-300	SUPPLIES & HARDWARE	WASHER	03/25/2024	036723	72.78	PO
	06	2024 014-624-300	SUPPLIES & HARDWARE	SHRINK TUBING	03/25/2024	036578	150.54	PO
							-----	CHK#
							223.32	161244
KYOCERA DOCUMENT SOLUTI	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES 01/24-02/24	03/25/2024	036219	161.57	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	MARCH 2024	03/25/2024	036219	219.30	PO
							-----	CHK#
							380.87	161245
LABATT FOOD SERVICE LLC	06	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/25/2024	036383	374.46	PO
	06	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/25/2024	036383	9,407.36	PO
	06	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/25/2024	036383	70.56	PO
	06	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/25/2024	036554	373.98	PO
	06	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/25/2024	036383	12,086.02	PO
	06	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/25/2024	036383	2,600.27	PO
	06	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/25/2024	036383	591.14	PO
	06	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/25/2024	036383	20.57	PO
							-----	CHK#
							25,524.36	161246
LAKE KIOWA LODGE	06	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	03/25/2024	036651	50.00	PO
							-----	CHK#
							50.00	161247

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAKE KIOWA MEDICAL CLIN	06	2024 001-561-391	PRISONER MEDICAL CARE	APRIL 2024	03/25/2024	036214	4,000.00	PO
							-----	CHK#
							4,000.00	161248
LAW ENFORCEMENT SYSTEMS	06	2024 001-560-310	OFFICE SUPPLIES	VEHICLE IMPOUNDMENT RECO	03/25/2024	037240	107.00	PO
							-----	CHK#
							107.00	161249
LEWIS DOUGLAS T MD	06	2024 001-409-491	COUNTY HEALTH DOCTOR	APRIL 2024	03/25/2024	036216	50.00	PO
	06	2024 001-540-491	EMS MEDICAL DIRECTOR	APRIL 2024	03/25/2024	036215	2,400.00	PO
							-----	CHK#
							2,450.00	161250
LEXISNEXIS	06	2024 001-476-390	SUBSCRIPTIONS	FEB 24	03/25/2024	036464	434.00	PO
							-----	CHK#
							434.00	161251
LIBRARY IDEAS LLC	06	2024 001-650-590	BOOKS	FREADING FEB 2024	03/25/2024	036640	103.50	PO
	06	2024 001-650-590	BOOKS	FREADING JAN 2024	03/25/2024	036640	115.50	PO
							-----	CHK#
							219.00	161252
LIFE ASSIST INC	06	2024 001-540-391	MEDICAL SUPPLIES	DOPAMINE	03/25/2024	036544	124.75	PO
							-----	CHK#
							124.75	161253
LUBE WORKS	06	2024 013-623-354	MACHINERY REPAIRS	ANTIFREEZE	03/25/2024	036750	495.04	PO
							-----	CHK#
							495.04	161254
MAGIC SHRED INC	06	2024 048-409-499	MISCELLANEOUS	35 BOXES SHREDDED	03/25/2024	036695	154.00	PO
	06	2024 048-409-499	MISCELLANEOUS	SHREDDING 2.15.24	03/25/2024	036695	660.00	PO
							-----	CHK#
							814.00	161255
MARTIN MARIETTA MATERIA	06	2024 013-623-302	GRAVEL	5/8 CHIP	03/25/2024	036437	2,786.70	PO
	06	2024 013-623-302	GRAVEL	5/8 CHIP	03/25/2024	036437	2,855.40	PO
							-----	CHK#
							5,642.10	161256
MCCORKLE JACOB	06	2024 001-209-300	RESTITUTION PAYABLE	MCCULLUM	03/25/2024		598.00	--
							-----	CHK#
							598.00	161257
MCCOYS BUILDING SUPPLY	06	2024 014-624-300	SUPPLIES & HARDWARE	BLACKTOP PATCH	03/25/2024	037113	89.95	PO
							-----	CHK#
							89.95	161258
MCMaster NEW HOLLAND CO	06	2024 013-623-354	MACHINERY REPAIRS	SEAL RING	03/25/2024	036439	305.60	PO
	06	2024 014-624-354	MACHINERY REPAIRS	GASKET	03/25/2024	036569	30.99	PO
							-----	CHK#
							336.59	161259

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCMaster-CARR	06	2024 014-624-300	SUPPLIES & HARDWARE	FIBERGLASS STRIP	03/25/2024	036624	514.44	PO
							-----	CHK#
							514.44	161260
MED TECH SWEDEN INC	06	2024 001-540-453	MEDICAL EQUIP REPAIRS	REPLACEMENT VALVE SET	03/25/2024	036543	1,284.40	PO
							-----	CHK#
							1,284.40	161261
MIDWEST TAPE LLC	06	2024 001-650-592	AUDIO VISUAL MATERIAL	AQUAMAN	03/25/2024	036369	76.92	PO
	06	2024 001-650-592	AUDIO VISUAL MATERIAL	ANYONE BUT YOU	03/25/2024	036369	27.39	PO
	06	2024 001-650-592	AUDIO VISUAL MATERIAL	FERRARI	03/25/2024	036369	16.89	PO
							-----	CHK#
							121.20	161262
MOBLEY BRENDA	06	2024 001-209-300	RESTITUTION PAYABLE	TRAMMELL	03/25/2024		52.16	--
							-----	CHK#
							52.16	161263
MOBLEY DONALD	06	2024 001-209-300	RESTITUTION PAYABLE	BROWN	03/25/2024		252.00	--
							-----	CHK#
							252.00	161264
MORTON MUSEUM	06	2024 102-691-487	HERITAGE SOCIETY	PAY APP #4	03/25/2024	037104	1,260.00	PO
							-----	CHK#
							1,260.00	161265
MOSS LAKE VOLUNTEER FIR	06	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	03/25/2024	036650	100.00	PO
							-----	CHK#
							100.00	161266
MUENSTER ENTERPRISE	06	2024 001-495-390	SUBSCRIPTIONS	ANNUAL SUBSCRIPTION	03/25/2024	037288	49.00	PO
							-----	CHK#
							49.00	161267
MUENSTER VFW POST 6205	06	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	03/25/2024	036654	100.00	PO
							-----	CHK#
							100.00	161268
MYERS JEREMY	06	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	03/25/2024		100.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	03/25/2024		100.00	--
							-----	CHK#
							200.00	161269
NAPA PARTS GAINESVILLE	06	2024 011-621-354	MACHINERY REPAIRS	OIL DRY	03/25/2024	036296	62.23	PO
							-----	CHK#
							62.23	161270
NET DATA CORP	06	2024 001-208-151	DUE TO NET DATA	FEB 2024 - JP 2	03/25/2024	036209	92.00	PO
	06	2024 001-208-151	DUE TO NET DATA	FEB 2024 - JP 1	03/25/2024	036209	290.00	PO
							-----	CHK#
							382.00	161271
NEU DENISE A	06	2024 001-409-495	TRIAL EXPENSE	APPELLANT RECORD-JENNIN	03/25/2024	037281	814.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							814.50	CHK# 161272
NOAHS ARK	06	2024 001-645-485	NOAH'S ARK	FEB 2024	03/25/2024	036208	800.00	PO
							800.00	CHK# 161273
NORTEX COMMUNICATIONS I	06	2024 001-503-306	CONTRACT SERVICES	DPS SWITCH	03/25/2024	036712	340.00	PO
							340.00	CHK# 161274
NORTH TEXAS CRUSHED STO	06	2024 011-621-302	GRAVEL	GRADE 2 BASE	03/25/2024	036315	407.27	PO
							407.27	CHK# 161275
NORTH TEXAS TOLLWAY AUT	06	2024 011-621-499	MISCELLANEOUS	TOLLS 2.19.24	03/25/2024	036306	24.83	PO
							24.83	CHK# 161276
ODP BUSINESS SOLUTIONS	06	2024 001-560-310	OFFICE SUPPLIES	BINDER INSERTS	03/25/2024	036363	9.09	PO
	06	2024 001-560-310	OFFICE SUPPLIES	TAPE MEASURE,BINDERS ,DIV	03/25/2024	036363	78.04	PO
	06	2024 001-498-310	OFFICE SUPPLIES	LABEL TAPE	03/25/2024	037245	20.92	PO
	06	2024 001-498-310	OFFICE SUPPLIES	HIGHLIGHTERS	03/25/2024	037245	5.89	PO
	06	2024 001-498-310	OFFICE SUPPLIES	OFFICE ORGANIZER	03/25/2024	037245	6.25	PO
	06	2024 001-498-310	OFFICE SUPPLIES	OFFICE ORGANIZERS	03/25/2024	037245	82.78	PO
	06	2024 001-561-310	OFFICE SUPPLIES	COUNTY SEAL STAMPS	03/25/2024	036687	97.98	PO
	06	2024 001-499-310	OFFICE SUPPLIES	3 RING BINDER	03/25/2024	037234	10.99	PO
	06	2024 001-499-310	OFFICE SUPPLIES	CALCULATOR PAPER ROLLS	03/25/2024	037234	13.82	PO
	06	2024 001-499-310	OFFICE SUPPLIES	WINDOW ENVELOPES	03/25/2024	037234	44.58	PO
	06	2024 001-499-310	OFFICE SUPPLIES	WINDOW ENVELOPES	03/25/2024	037234	148.70	PO
	06	2024 001-499-310	OFFICE SUPPLIES	SIZE 33 RUBBER BANDS	03/25/2024	037234	36.16	PO
	06	2024 001-580-310	OFFICE SUPPLIES	BATTERIES	03/25/2024	037263	28.41	PO
	06	2024 001-499-310	OFFICE SUPPLIES	CREDIT	03/25/2024		3.27-	--
	06	2024 001-499-310	OFFICE SUPPLIES	CREDIT	03/25/2024		0.54-	--
	06	2024 001-503-310	OFFICE SUPPLIES	TONER	03/25/2024	036710	2,924.96	PO
	06	2024 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/25/2024	036900	151.28	PO
	06	2024 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/25/2024	036900	96.51	PO
	06	2024 001-560-310	OFFICE SUPPLIES	BINDERS	03/25/2024	036363	56.60	PO
	06	2024 001-495-310	OFFICE SUPPLIES	WIRELESS MOUSE	03/25/2024	037033	14.99	PO
	06	2024 001-495-310	OFFICE SUPPLIES	PENCILS	03/25/2024	037033	13.18	PO
	06	2024 001-495-310	OFFICE SUPPLIES	LETTER OPENER	03/25/2024	037033	5.99	PO
	06	2024 001-495-310	OFFICE SUPPLIES	PAPER CLIP HOLDER, RUBBE	03/25/2024	037033	19.18	PO
	06	2024 001-580-310	OFFICE SUPPLIES	NOTARY STAMP - JOELLA	03/25/2024	037263	47.37	PO
	06	2024 001-435-310	OFFICE SUPPLIES	CREDIT	03/25/2024		15.01-	--
							3,894.85	CHK# 161277
OFFEN PETROLEUM LLC	06	2024 014-624-330	FUEL & OIL	CONV UNL	03/25/2024	036627	817.41	PO
	06	2024 014-624-330	FUEL & OIL	TX LED CLR DSL	03/25/2024	036627	3,170.36	PO
	06	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	03/25/2024	036918	2,762.55	PO
	06	2024 011-621-330	FUEL & OIL	CONV UNL	03/25/2024	036918	1,135.18	PO
	06	2024 013-623-330	FUEL & OIL	CONV UNL	03/25/2024	036919	660.37	PO
	06	2024 013-623-330	FUEL & OIL	TX LED CLR DSL	03/25/2024	036919	5,696.03	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	03/25/2024	036918	1,988.20	PO
	06	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	03/25/2024	036920	2,936.71	PO
	06	2024 014-624-330	FUEL & OIL	TX LED CLR DSL	03/25/2024	036627	2,422.78	PO
							-----	CHK#
							21,589.59	161278
OLIVEIRA HOLLY	06	2024 001-409-460	RENT	APRIL 2024	03/25/2024	036207	400.00	PO
							-----	CHK#
							400.00	161279
ONEY JEROMIE ATTORNEY	06	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS Y A M	03/25/2024		718.75	--
	06	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS A Y F	03/25/2024		218.75	--
	06	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS K R P	03/25/2024		125.00	--
	06	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS B M R	03/25/2024		437.50	--
							-----	CHK#
							1,500.00	161280
OREILLY AUTOMOTIVE ENTE	06	2024 012-622-354	MACHINERY REPAIRS	CAPSULE	03/25/2024	036865	23.07	PO
	06	2024 012-622-354	MACHINERY REPAIRS	BATTERY	03/25/2024	036865	266.46	PO
	06	2024 012-622-354	MACHINERY REPAIRS	CREDIT	03/25/2024		81.81	--
	06	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTER	03/25/2024	036865	98.59	PO
	06	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTER	03/25/2024	036865	107.49	PO
	06	2024 012-622-354	MACHINERY REPAIRS	FUEL FILTER	03/25/2024	036865	121.91	PO
	06	2024 012-622-354	MACHINERY REPAIRS	FUEL/WATER SEP	03/25/2024	036865	23.32	PO
							-----	CHK#
							559.03	161281
ROSS ACADEMY	06	2024 037-560-427	TRAINING - SHERIFF	NALOXONE - WHAT YOU NEED	03/25/2024	037264	15.00	PO
							-----	CHK#
							15.00	161282
OTIS ELEVATOR	06	2024 001-510-451	ELEVATOR MAINTENANCE	MAINTENANCE SERVICE	03/25/2024	036283	4,467.96	PO
	06	2024 001-510-451	ELEVATOR MAINTENANCE	MAINTENANCE SERVICE	03/25/2024	036283	186.10	PO
							-----	CHK#
							4,654.06	161283
OTTS FURNITURE & APPLIA	06	2024 013-623-457	MACHINERY & EQUIP NON-CAPI	ELECTRIC RANGE	03/25/2024	037296	635.00	PO
							-----	CHK#
							635.00	161284
OVERDRIVE INC	06	2024 001-650-590	BOOKS	EBOOKS	03/25/2024	036522	150.99	PO
	06	2024 001-650-590	BOOKS	EBOOK	03/25/2024	036522	21.79	PO
	06	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	03/25/2024	036523	97.99	PO
	06	2024 001-650-590	BOOKS	EBOOK	03/25/2024	036522	63.37	PO
	06	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	03/25/2024	036523	72.07	PO
	06	2024 001-650-590	BOOKS	EBOOKS	03/25/2024	036522	128.48	PO
							-----	CHK#
							534.69	161285
PAGEL JO ANN	06	2024 001-209-300	RESTITUTION PAYABLE	MCARTHUR	03/25/2024		297.00	--
							-----	CHK#
							297.00	161286

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARKER ELECTRIC	06	2024 001-503-306	CONTRACT SERVICES	INSTALL 2 DATA LINES	03/25/2024	036721	451.29	PO
							-----	CHK#
							451.29	161287
PATILLO BROWN & HILL L	07	2024 028-571-401	AUDIT	FY 23 AUDIT	03/25/2024	037301	8,000.00	PO
	06	2024 001-570-401	AUDIT	FY 23 AUDIT	03/25/2024	037301	7,000.00	PO
	06	2024 001-409-401	AUDIT	FY 23 AUDIT	03/25/2024	037301	7,800.00	PO
							-----	CHK#
							22,800.00	161288
PENWORTHY THE COMPANY	06	2024 001-650-590	BOOKS	BOOKS	03/25/2024	036378	492.54	PO
							-----	CHK#
							492.54	161289
PERDUE, BRANDON, FIELDER,	06	2024 001-209-000	COLLECTIONS PAYABLE	JAN 2024 - COUNTY CLERK	03/25/2024	036206	69.68	PO
	06	2024 001-209-000	COLLECTIONS PAYABLE	JAN 2024 - DISTRICT CLER	03/25/2024	036206	760.41	PO
	06	2024 001-209-000	COLLECTIONS PAYABLE	JAN 2024 - JP 1	03/25/2024	036206	2,554.83	PO
	06	2024 001-209-000	COLLECTIONS PAYABLE	JAN 2024 - JP 2	03/25/2024	036206	1,127.40	PO
							-----	CHK#
							4,512.32	161290
PINNACLE HEALTH TECHNOL	06	2024 012-622-490	PHYSICALS & CDL TESTING	D MOSTER	03/25/2024	036681	155.00	PO
							-----	CHK#
							155.00	161291
PITNEY BOWES GLOBAL FIN	06	2024 001-409-312	POSTAGE MACHINE RENTAL &	FEB - APRIL	03/25/2024	036672	1,543.47	PO
							-----	CHK#
							1,543.47	161292
POWER PLAN OIB	06	2024 013-623-354	MACHINERY REPAIRS	CLAMP	03/25/2024	036442	93.49	PO
	06	2024 011-621-330	FUEL & OIL	HY OIL	03/25/2024	036813	314.47	PO
							-----	CHK#
							407.96	161293
PRICE PROCTOR & ASSOCIA	06	2024 001-560-490	PHYSICAL	COLSON, BELT-YETT	03/25/2024	036690	600.00	PO
							-----	CHK#
							600.00	161294
PRIMARY PHARMACEUTICALS	06	2024 001-540-391	MEDICAL SUPPLIES	SHIPPING	03/25/2024	037265	11.37	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	KETOROLAC	03/25/2024	037265	180.12	PO
							-----	CHK#
							191.49	161295
RED RIVER FARM CO-OP IN	06	2024 001-560-330	FUEL	FUEL - FEB 2024	03/25/2024	036360	12,346.74	PO
	06	2024 001-540-330	FUEL	FUEL - FEB 2024	03/25/2024	036535	6,195.83	PO
	06	2024 001-510-330	FUEL	FUEL - FEB 2024	03/25/2024	036270	304.89	PO
	06	2024 001-510-441	GAS	EMS PROPANE	03/25/2024	036270	516.95	PO
	06	2024 001-551-330	FUEL	FUEL - FEB 2024	03/25/2024	036828	141.00	PO
	06	2024 001-476-330	FUEL	FUEL - FEB 2024	03/25/2024	036467	153.90	PO
	06	2024 001-590-330	FUEL	FUEL - FEB 2024	03/25/2024	036826	221.70	PO
							-----	CHK#
							19,881.01	161296

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED RIVER TRUCK REPAIR	06	2024 011-621-354	MACHINERY REPAIRS	AXLE	03/25/2024	036318	60.00	PO
							-----	CHK#
							60.00	161297
REFINERY ROAD VET CLINI	06	2024 001-560-407	ESTRAY	RABIES OBSERVATION	03/25/2024	036352	431.00	PO
							-----	CHK#
							431.00	161298
REINERT PAPER & CHEMICA	06	2024 001-561-337	CLEANING SUPPLIES	SHOWER SCRUB BRUSHES	03/25/2024	036557	203.04	PO
	06	2024 001-561-337	CLEANING SUPPLIES	WASTE BASKETS	03/25/2024	036557	237.16	PO
	06	2024 001-561-337	CLEANING SUPPLIES	TOILET PAPER/BREAK	03/25/2024	036557	685.80	PO
	06	2024 001-561-337	CLEANING SUPPLIES	BROOMS	03/25/2024	036557	84.72	PO
	06	2024 001-561-338	KITCHEN SUPPLIES	MACHINE RINSE, ALL TEMP	03/25/2024	036557	724.14	PO
	06	2024 001-561-337	CLEANING SUPPLIES	POWDERED DISINFECTANT	03/25/2024	036557	503.32	PO
							-----	CHK#
							2,438.18	161299
RICHARDSON SHAWN	06	2024 001-409-499	MISCELLANEOUS	REIMBURSEMENT EYEGLASSE	03/25/2024		336.97	--
							-----	CHK#
							336.97	161300
ROMCO EQUIPMENT CO	06	2024 011-621-354	MACHINERY REPAIRS	CREDIT	03/25/2024		317.51	--
	06	2024 012-622-354	MACHINERY REPAIRS	TOOTH	03/25/2024	036507	355.52	PO
							-----	CHK#
							38.01	161301
RUSH TRUCK CENTERS OF T	06	2024 012-622-354	MACHINERY REPAIRS	KIT-THROTTLE PEDAL	03/25/2024	036515	195.00	PO
	06	2024 012-622-354	MACHINERY REPAIRS	WS-24 WHEEL SPEED SENSOR	03/25/2024	036515	360.00	PO
							-----	CHK#
							555.00	161302
SADDLEBROOK DENTAL AND	06	2024 001-561-391	PRISONER MEDICAL CARE	AUSTIN VONDRAK VO0009	03/25/2024	037270	460.00	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	DAVID CALHOUN CA0243	03/25/2024	037270	680.00	PO
							-----	CHK#
							1,140.00	161303
SAFARILAND LLC	06	2024 001-560-493	INVESTIGATION EXPENSE	FREIGHT	03/25/2024	037192	17.87	PO
	06	2024 001-560-493	INVESTIGATION EXPENSE	NIK TEST U - METH TEST K	03/25/2024	037192	155.34	PO
							-----	CHK#
							173.21	161304
SCHAD & PULTE WELDING S	06	2024 001-540-347	OXYGEN	OXYGEN	03/25/2024	036534	52.00	PO
	06	2024 014-624-300	SUPPLIES & HARDWARE	LEASE	03/25/2024	036571	160.00	PO
	06	2024 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	03/25/2024	036571	64.00	PO
	06	2024 001-510-450	BUILDING MAINTENANCE	CYLINDERS - FEBRUARY	03/25/2024	036823	24.00	PO
	06	2024 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	03/25/2024	036443	80.00	PO
	06	2024 001-540-347	OXYGEN	OXYGEN	03/25/2024	036534	8.00	PO
	06	2024 001-540-347	OXYGEN	OXYGEN	03/25/2024	036534	52.00	PO
							-----	CHK#
							440.00	161305
SCHILLING TIRE & LUBE L	06	2024 013-623-354	MACHINERY REPAIRS	INSPECTION 7728	03/25/2024	036444	7.00	PO
	06	2024 014-624-303	TIRES & TIRE REPAIRS	TIRE	03/25/2024	036572	348.28	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 014-624-354	MACHINERY REPAIRS	INSPECTIONS	03/25/2024	036572	42.00	PO
	06	2024 013-623-303	TIRES & TIRE REPAIRS	REPAIR SMALL TIRE	03/25/2024	036444	39.99	PO
	06	2024 014-624-354	MACHINERY REPAIRS	INSPECTION	03/25/2024	036572	7.00	PO
							-----	CHK#
							444.27	161306
SCOTT MERRIMAN INC	06	2024 001-499-310	OFFICE SUPPLIES	1000 BLUE ADDRESS CONFIR	03/25/2024	037236	775.00	PO
	06	2024 001-499-300	VOTER CERTIFICATES	2500 VOTER CERTIFICATES@	03/25/2024	037244	634.00	PO
							-----	CHK#
							1,409.00	161307
SECOND COURT OF APPEALS	06	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL 22	03/25/2024		90.00	--
	06	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL22	03/25/2024		95.00	--
	06	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL22	03/25/2024		160.00	--
							-----	CHK#
							345.00	161308
SIEGERS LAWN CARE	06	2024 001-510-306	CONTRACT SERVICES	MARCH - 2024	03/25/2024	037227	220.00	PO
							-----	CHK#
							220.00	161309
SIMMONS ANDREA R	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GARYL WILSON	03/25/2024		600.00	--
							-----	CHK#
							600.00	161310
SOUTHERN TIRE MART	06	2024 013-623-330	FUEL & OIL	SERVICE CALL	03/25/2024	036446	335.00	PO
							-----	CHK#
							335.00	161311
SOUTHWEST INTERNATIONAL	06	2024 014-624-354	MACHINERY REPAIRS	ONCOMMAND SERVICE SUB	03/25/2024	036565	1,700.00	PO
							-----	CHK#
							1,700.00	161312
ST PETERS CATHOLIC CHUR	06	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	03/25/2024	036652	195.00	PO
							-----	CHK#
							195.00	161313
STALKER RADAR	06	2024 001-580-451	NEW RADAR UNITS	NEW RADAR UNIT	03/25/2024	037097	3,512.50	PO
							-----	CHK#
							3,512.50	161314
STATE COMPROLLER	06	2024 001-209-300	RESTITUTION PAYABLE	GANN	03/25/2024		467.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	GANN	03/25/2024		233.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	GANN	03/25/2024		220.00	--
							-----	CHK#
							920.00	161315
STEVENSON LARRY	06	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	03/25/2024		230.00	--
							-----	CHK#
							230.00	161316
SULLIVANT LARRY B. ATTY	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MIGUEL HINIJOSA	03/25/2024		300.00	--
							-----	CHK#
							300.00	161317

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TABERNACLE BAPTIST CHUR	06	2024 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	03/25/2024	036658	50.00	PO
							-----	CHK#
							50.00	161318
TAC HEBP	06	2024 001-400-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	174.39	PO
	06	2024 001-403-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	819.13	PO
	06	2024 001-405-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	531.18	PO
	06	2024 001-407-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	551.00	PO
	06	2024 001-426-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	91.48	PO
	06	2024 001-435-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	338.84	PO
	06	2024 001-450-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	634.23	PO
	06	2024 001-455-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	900.00	PO
	06	2024 001-456-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	1,785.14	PO
	06	2024 001-475-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	670.64	PO
	06	2024 001-476-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	1,747.99	PO
	06	2024 001-495-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	1,163.14	PO
	06	2024 001-498-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	84.04	PO
	06	2024 001-499-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	160.21	PO
	06	2024 001-503-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	477.58	PO
	06	2024 001-540-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	4,983.71	PO
	06	2024 001-560-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	8,915.26	PO
	06	2024 001-561-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	4,025.62	PO
	06	2024 001-581-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	444.74	PO
	06	2024 001-590-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	1,612.64	PO
	06	2024 001-650-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	681.08	PO
	06	2024 001-665-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	10.00-	PO
	06	2024 011-621-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	280.96	PO
	06	2024 012-622-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	1,086.61	PO
	06	2024 013-623-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	1,993.80	PO
	06	2024 014-624-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	947.04	PO
	07	2024 020-570-205	HEALTH INSURANCE	FY24 FEBRUARY DEDUCTIBLE	03/25/2024	036926	126.28	PO
							-----	CHK#
							35,216.73	161319
TAGITM	06	2024 001-503-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	03/25/2024	037266	500.00	PO
							-----	CHK#
							500.00	161320
TAMPLIN ROBERT	06	2024 001-209-300	RESTITUTION PAYABLE	ROZELLE	03/25/2024		2,984.00	--
					VOID DATE:04/23/2024		-----	*VOID*
							2,984.00	161321
TEEX	06	2024 001-560-429	TRAINING & SCHOOLS	BASIC FINGERPRINT PROCES	03/25/2024	037251	32.00	PO
	06	2024 001-560-429	TRAINING & SCHOOLS	FOUNDATIONS OF FINGERPRI	03/25/2024	037251	57.00	PO
	06	2024 001-560-429	TRAINING & SCHOOLS	FINGERPRINT PROCESSING O	03/25/2024	037251	27.00	PO
							-----	CHK#
							116.00	161322
TELEFLEX LLC	06	2024 001-540-391	MEDICAL SUPPLIES	NEEDLES	03/25/2024	036533	562.50	PO
							-----	CHK#
							562.50	161323
TEXAS ASSOCIATION OF CO	06	2024 001-503-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	03/25/2024	037275	275.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 001-450-427	CONFERENCE EXPENSE	CDCAT SUMMER CONFERENCE	03/25/2024	037290	250.00	PO
							-----	CHK#
							525.00	161324
TEXAS CAR TITLE & PAYDA	06	2024 001-209-300	RESTITUTION PAYABLE	WADE	03/25/2024		400.00	--
							-----	CHK#
							400.00	161325
TEXAS COMMISSION ON	06	2024 001-590-496	STATE INSPECTION FEES	JAN 2024	03/25/2024	036200	290.00	PO
	06	2024 001-590-496	STATE INSPECTION FEES	FEB 2024	03/25/2024	036200	120.00	PO
	06	2024 001-590-496	STATE INSPECTION FEES	DEC 2023	03/25/2024	036200	290.00	PO
	06	2024 001-590-496	STATE INSPECTION FEES	NOV 2023	03/25/2024	036200	230.00	PO
							-----	CHK#
							930.00	161326
TEXAS DEPARTMENT OF MOT	06	2024 001-475-354	VEHICLE EXPENSE	2695 - 2014 CHEVY	03/25/2024	037319	7.50	PO
							-----	CHK#
							7.50	161327
TEXAS DEPT OF HEALTH AN	06	2024 001-209-300	RESTITUTION PAYABLE	SERRANO	03/25/2024		272.00	--
							-----	CHK#
							272.00	161328
TEXAS DEPT OF PUBLIC SA	06	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEWHIRE BACKGROUND CHECK	03/25/2024	036678	7.00	PO
							-----	CHK#
							7.00	161329
TEXAS DEPT OF PUBLIC SA	06	2024 001-209-300	RESTITUTION PAYABLE	CAWTHON	03/25/2024		65.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	CAWTHON	03/25/2024		5.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	GRAY	03/25/2024		10.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	HICKEY	03/25/2024		180.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	HOMAN	03/25/2024		48.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	JACKSON	03/25/2024		177.32	--
	06	2024 001-209-300	RESTITUTION PAYABLE	MANUEL	03/25/2024		48.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	NEWMAN	03/25/2024		34.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	PRINCE	03/25/2024		4.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	SPICER	03/25/2024		149.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	TRAMMELL	03/25/2024		180.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	WINTERS	03/25/2024		54.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	WINTERS	03/25/2024		126.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	DELUNA CARLOS	03/25/2024		60.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	JOWERS BRODY	03/25/2024		60.00	--
	06	2024 001-209-300	RESTITUTION PAYABLE	SANCHEZ IVAN	03/25/2024		60.00	--
							-----	CHK#
							1,260.32	161330
TEXAS DEPT OF STATE HEA	06	2024 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS FEB	03/25/2024		226.92	--
							-----	CHK#
							226.92	161331
TEXAS DIST & COUNTY ATT	06	2024 056-476-499	MISCELLANEOUS	DONATION TO TDCAA FOUNDA	03/25/2024	037205	2,500.00	PO
							-----	CHK#
							2,500.00	161332

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS STAR EMBROIDERY	06	2024 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDERY - 3 SHIRTS	03/25/2024	036848	33.00	PO
							-----	CHK#
							33.00	161333
TEXOMA COUNCIL OF GOVER	06	2024 001-409-306	CONTRACT SERVICES	FEB 2024	03/25/2024	036198	2,368.67	PO
							-----	CHK#
							2,368.67	161334
TEXOMA35 LLC	06	2024 001-476-495	TRIAL EXPENSE	MICHAEL HERNANDEZ	03/25/2024	037188	123.05	PO
	06	2024 001-476-495	TRIAL EXPENSE	ALICIA MITCHELL	03/25/2024	037188	246.10	PO
	06	2024 001-476-495	TRIAL EXPENSE	JAYME BUCKELY	03/25/2024	037188	246.10	PO
	06	2024 001-476-495	TRIAL EXPENSE	BRANDI TIDWELL	03/25/2024	037188	128.46	PO
	06	2024 001-476-495	TRIAL EXPENSE	ASHLEY HARRIS	03/25/2024	037188	246.10	PO
	06	2024 001-476-495	TRIAL EXPENSE	LOUANN & MICHAEL JOHNSON	03/25/2024	037188	503.03	PO
	06	2024 001-476-495	TRIAL EXPENSE	LOUANN & MICHAEL JOHNSON	03/25/2024	037188	509.52	PO
	06	2024 001-476-495	TRIAL EXPENSE	LOUANN & MICHAEL JOHNSON	03/25/2024	037188	492.20	PO
	06	2024 001-476-495	TRIAL EXPENSE	TERESA PRICE	03/25/2024	037188	156.90	PO
	06	2024 001-476-495	TRIAL EXPENSE	TERESA PRICE	03/25/2024	037188	123.05	PO
	06	2024 001-476-495	TRIAL EXPENSE	TERESA PRICE	03/25/2024	037188	386.20	PO
	06	2024 001-476-495	TRIAL EXPENSE	TERESA PRICE	03/25/2024	037188	399.74	PO
							-----	CHK#
							3,560.45	161335
THOMPSON J R INC	06	2024 014-624-302	GRAVEL	#1 FLEX BASE	03/25/2024	036577	1,663.18	PO
	06	2024 014-624-302	GRAVEL	#1 FLEX BASE	03/25/2024	036577	475.40	PO
	06	2024 014-624-302	GRAVEL	#1 FLEX BASE	03/25/2024	036577	477.76	PO
	06	2024 014-624-302	GRAVEL	#1 FLEX BASE	03/25/2024	036577	6,274.80	PO
	06	2024 014-624-302	GRAVEL	#1 FLEX BASE	03/25/2024	036577	1,695.05	PO
	06	2024 013-623-302	GRAVEL	#1FLEX BASE	03/25/2024	036419	3,002.76	PO
	06	2024 013-623-302	GRAVEL	#1FLEX BASE	03/25/2024	036419	2,968.71	PO
	06	2024 013-623-302	GRAVEL	#2 FLEX BASE	03/25/2024	036419	1,818.40	PO
	06	2024 013-623-302	GRAVEL	2" X 4"	03/25/2024	036419	819.72	PO
	06	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	03/25/2024	036419	1,305.29	PO
	06	2024 013-623-302	GRAVEL	#1 FLEX BASE	03/25/2024	036419	936.65	PO
	06	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	03/25/2024	036511	691.23	PO
	06	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	03/25/2024	036511	1,366.97	PO
	06	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	03/25/2024	036511	2,271.76	PO
	06	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	03/25/2024	036511	2,734.70	PO
	06	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	03/25/2024	036511	5,472.92	PO
	06	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	03/25/2024	036511	6,770.63	PO
	06	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	03/25/2024	036511	4,533.91	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/25/2024	036325	1,090.60	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/25/2024	036325	3,921.93	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/25/2024	036325	4,230.66	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/25/2024	036325	4,254.99	PO
	06	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	03/25/2024	036325	4,936.46	PO
							-----	CHK#
							63,714.48	161336
THOMSON WEST	06	2024 001-426-390	SUBSCRIPTIONS	FEB 2024	03/25/2024	036684	118.00	PO
	06	2024 001-560-390	SUBSCRIPTIONS	FEB 2024	03/25/2024	036670	464.31	PO
							-----	CHK#
							582.31	161337

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIMBERCREEK REAL ESTATE	06	2024 001-409-460	RENT	APRIL 2024	03/25/2024	036202	400.00	PO
							-----	CHK#
							400.00	161338
TIPTON JEREMY	07	2024 028-571-390	SUBSCRIPTIONS	MARCH 2024	03/25/2024	036061	225.00	PO
							-----	CHK#
							225.00	161339
TOWN OF OAK RIDGE	06	2024 001-209-300	RESTITUTION PAYABLE	NELSON	03/25/2024		1,000.00	--
							-----	CHK#
							1,000.00	161340
TRACTOR SUPPLY PLAN	06	2024 011-621-300	SUPPLIES & HARDWARE	WASH BRUSH	03/25/2024	036309	37.98	PO
	06	2024 011-621-300	SUPPLIES & HARDWARE	POLYBLEND BRAID BLK	03/25/2024	036309	47.98	PO
							-----	CHK#
							85.96	161341
TRADE CREDIT SERVICES	06	2024 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/25/2024	036899	1,014.60	PO
							-----	CHK#
							1,014.60	161342
TRICOUNTY MATERIALS AND	06	2024 014-624-302	GRAVEL	1 1/2" FLEX BASE	03/25/2024	036559	14,713.38	PO
	06	2024 014-624-302	GRAVEL	1 1/2" FLEX BASE	03/25/2024	036559	4,314.87	PO
							-----	CHK#
							19,028.25	161343
TX DEPT OF HEALTH & HUM	06	2024 001-209-300	RESTITUTION PAYABLE	VONDRAK	03/25/2024		18.00	--
							-----	CHK#
							18.00	161344
UIL REGION 2	06	2024 001-209-300	RESTITUTION PAYABLE	KINGSLEY	03/25/2024		52.00	--
							-----	CHK#
							52.00	161345
USA PATHOLOGY PLLC	06	2024 001-561-391	PRISONER MEDICAL CARE	GRANT, D 4454281	03/25/2024	037027	76.80	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	GRANT, D 4454291	03/25/2024	037027	39.90	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	HUGHS, C 96335	03/25/2024	037027	10.20	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	JONES, R 4475581	03/25/2024	037027	47.40	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	MATCHETT, M 4234161	03/25/2024	037027	54.00	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	PEREZ, J 4484821	03/25/2024	037027	45.90	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	RADFORD, A 4485871	03/25/2024	037027	81.00	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	REDFEARN, D 4277991	03/25/2024	037027	21.60	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	ROMINE, C 4456581	03/25/2024	037027	12.90	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	STEWART, J 4492031	03/25/2024	037027	43.20	PO
							-----	CHK#
							432.90	161346
VAULT HEALTH	06	2024 012-622-490	PHYSICALS & CDL TESTING	BAT, DOT DRUG SCREEN	03/25/2024	036680	150.69	PO
	06	2024 014-624-490	PHYSICALS & CDL TESTING	DOT DRUG SCREEN	03/25/2024	036680	52.35	PO
							-----	CHK#
							203.04	161347
WAGNER SUPPLY COMPANY I	06	2024 001-510-300	SUPPLIES	LYSOL WIPES,LINERS,KITCH	03/25/2024	036269	753.05	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2024 001-510-300	SUPPLIES	DUST MOP FRAME AND HEAD	03/25/2024	036269	174.07	PO
	06	2024 001-510-300	SUPPLIES	DUST MOP HEAD	03/25/2024	036269	113.53	PO
	06	2024 001-510-300	SUPPLIES	KLEENEX TOWEL ROLL	03/25/2024	036269	73.33	PO
	06	2024 001-510-300	SUPPLIES	FOLD TOWEL, TISSUE	03/25/2024	036269	393.40	PO
							-----	CHK#
							1,507.38	161348
WALMART	06	2024 001-209-300	RESTITUTION PAYABLE	GARZA	03/25/2024		294.77	--
							-----	CHK#
							294.77	161349
WALSH SERVICE STATION	06	2024 011-621-354	MACHINERY REPAIRS	9462 - INSPECTION	03/25/2024	036331	7.00	PO
	06	2024 011-621-354	MACHINERY REPAIRS	2740 - INSPECTION	03/25/2024	036331	7.00	PO
							-----	CHK#
							14.00	161350
WEEKLY NEWS OF COOKE CO	06	2024 001-409-430	LEGAL NOTICES	REPLAT FRF ESTATES, REZO	03/25/2024	036644	200.00	PO
							-----	CHK#
							200.00	161351
WH SERVICES DALLAS LLC	06	2024 001-561-391	PRISONER MEDICAL CARE	CLARK, D 03X12977225-3	03/25/2024	037025	118.15	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	JONES, R 03X13354250-2	03/25/2024	037025	167.96	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	MANUEL, B 03X13353361-2	03/25/2024	037025	115.92	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	PEREZ, J P7024404	03/25/2024	037025	167.96	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	RADFORD, A 03X13353363-	03/25/2024	037025	167.96	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	ROMINE, C P6729282	03/25/2024	037025	171.78	PO
	06	2024 001-561-391	PRISONER MEDICAL CARE	STEWART, J P7073470	03/25/2024	037025	167.96	PO
							-----	CHK#
							1,077.69	161352
WILLIAMS ROGER ATTORNEY	06	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHEYENNE HUGHS	03/25/2024		900.00	--
							-----	CHK#
							900.00	161353
WILLIS MICHAEL	06	2024 001-209-300	RESTITUTION PAYABLE	FLEITMAN	03/25/2024		49.00	--
							-----	CHK#
							49.00	161354
XEROX CORPORATION	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES 01/21-02/29	03/25/2024	036235	28.84	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/25/2024	036235	142.93	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES 01/30-02/29	03/25/2024	036245	38.15	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/25/2024	036245	159.53	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/25/2024	036234	63.13	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES 01/21-02/21	03/25/2024	036233	156.30	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/25/2024	036233	142.10	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	FEB 2024	03/25/2024	036239	162.04	PO
	06	2024 001-409-463	COPY MACHINE RENTAL	COPIES 01/21-02/21	03/25/2024	036239	232.71	PO
							-----	CHK#
							1,125.73	161355
YETT ANN	06	2024 001-561-424	RETURNING PRISONERS	INMATE TRANSPORT	03/25/2024		70.29	--
							-----	CHK#
							70.29	161356

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ZIELINSKI ED ATTY	06	2024 001-475-427	CONFERENCE EXPENSE	SPU PROSECUTION BOARD M	03/25/2024		443.18	--
							-----	CHK#
							443.18	161357
ZIMMERER KUBOTA & EQUIP	06	2024 011-621-354	MACHINERY REPAIRS	BAR OIL	03/25/2024	036295	62.66	PO
	06	2024 011-621-457	MACHINERY & EQUIP-NON CAPI	CHAIN SAW	03/25/2024	036295	349.99	PO
							-----	CHK#
							412.65	161358
ZOLL MEDICAL CORPORATIO	06	2024 001-540-391	MEDICAL SUPPLIES	REUSABLE SENSOR	03/25/2024	036530	409.00	PO
	06	2024 001-540-391	MEDICAL SUPPLIES	REUSABLE PT CABLE	03/25/2024	036530	360.00	PO
							-----	CHK#
							769.00	161359
151 GARAGE LLC	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - HEAT SHIELD	03/25/2024	036349	1,186.00	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 SPARK PLUGS	03/25/2024	036349	238.97	PO
	06	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 1 RADIATOR HOSE	03/25/2024	036349	690.42	PO
							-----	CHK#
							2,115.39	161360
5T MECHANICAL LLC	06	2024 001-510-450	BUILDING MAINTENANCE	REPLACED CONDENSER FAN M	03/25/2024	036265	2,935.00	PO
	06	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL - BOARD TRI	03/25/2024	036265	115.00	PO
							-----	CHK#
							3,050.00	161361
				TOTAL CHECKS WRITTEN			593,133.66	
				TOTAL VOID CHECKS			2,984.00	
							-----	
				TOTAL CHECK AMOUNT			590,149.66	