

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETTS AND SIERRA S	12	2024 001-465-183	FOOD FOR JURY	RENTAL 08/2024	09/09/2024	036791	1.11	PO
							-----	CHK#
							1.11	163760
SPARKLETTS AND SIERRA S	12	2024 001-426-499	MISCELLANEOUS	COOLER RENTAL AUG 2024	09/09/2024	036792	8.49	PO
							-----	CHK#
							8.49	163761
TRADE CREDIT SERVICES	12	2024 001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	09/09/2024	036899	803.44	PO
							-----	CHK#
							803.44	163762
TRADE CREDIT SERVICES	12	2024 001-678-310	OFFICE SUPPLIES	PRINTER INK	09/09/2024	037797	136.28	PO
							-----	CHK#
							136.28	163763
ACE HARDWARE #8130-D	12	2024 014-624-300	SUPPLIES & HARDWARE	GOJO SCRUB	09/09/2024	036614	67.97	PO
	12	2024 014-624-300	SUPPLIES & HARDWARE	HOSE CLAMP X 2	09/09/2024	036614	13.95	PO
	12	2024 014-624-300	SUPPLIES & HARDWARE	PINE CLEANER	09/09/2024	036614	31.98	PO
	12	2024 014-624-300	SUPPLIES & HARDWARE	TRUFUEL 50:01 MIX	09/09/2024	036614	53.98	PO
							-----	CHK#
							167.88	163764
ADSUM COUNSELING LLC	12	2024 028-571-306	CONTRACT SERVICE	DM 5/2/2024	09/09/2024	036057	100.00	PO
							-----	CHK#
							100.00	163765
ADVANCED POLICE CONCEPT	12	2024 001-133-000	PREPAID ACCOUNTS	EXTRACTIN THE TRUTH - SC	09/09/2024	037767	279.00	PO
							-----	CHK#
							279.00	163766
AMAZON CAPITAL SERVICES	12	2024 001-403-410	ELECTION EXPENSE	PORTABLE POWER STATION 2	09/09/2024	036934	269.97	PO
	12	2024 013-623-499	MISCELLANEOUS	LIQUID IV X 2	09/09/2024	036874	47.98	PO
	12	2024 001-450-310	OFFICE SUPPLIES	EXCEL SHORTCUTS MOUSEPAD	09/09/2024	036874	178.40	PO
	12	2024 001-450-310	OFFICE SUPPLIES	6 X RAPIDPRINT TIME STAM	09/09/2024	036874	72.00	PO
	12	2024 001-450-310	OFFICE SUPPLIES	CREDIT	09/09/2024		12.49	--
	12	2024 001-560-310	OFFICE SUPPLIES	BIBOC 36 X 48 INCHES COR	09/09/2024	036805	68.20	PO
	12	2024 001-450-310	OFFICE SUPPLIES	OFFICE SLIDING DOOR SIGN	09/09/2024	036874	12.99	PO
	12	2024 001-495-310	OFFICE SUPPLIES	WORKPRO FOLDING UTILITY	09/09/2024	036874	9.49	PO
	12	2024 001-560-499	MISCELLANEOUS	SHIPPING	09/09/2024	036805	29.25	PO
	12	2024 001-560-499	MISCELLANEOUS	LAW ENFORCEMENT MEMORABI	09/09/2024	036805	99.00	PO
	12	2024 001-435-310	OFFICE SUPPLIES	1 PCS TICKET SPIKE, RECE	09/09/2024	036874	4.39	PO
	12	2024 001-435-310	OFFICE SUPPLIES	SKYCASE PHONE MESSAGE ST	09/09/2024	036874	12.99	PO
	12	2024 011-621-354	MACHINERY REPAIRS	TYCO/TE RELAY V23232-D00	09/09/2024	036874	58.96	PO
	12	2024 001-503-310	OFFICE SUPPLIES	GAMING MONITOR	09/09/2024	036714	199.97	PO
	12	2024 001-503-310	OFFICE SUPPLIES	TELEPHONE SHOULDER REST	09/09/2024	036714	53.90	PO
	12	2024 001-503-310	OFFICE SUPPLIES	WIRE HARNESS	09/09/2024	036714	6.99	PO
							-----	CHK#
							1,111.99	163767
ATTEBERRY SHELLY	12	2024 001-495-427	CONFERENCE EXPENSE	TAC LEGISLATIVE 2024	09/09/2024		1,333.71	--
							-----	CHK#
							1,333.71	163768

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MATWOOD DISTRIBUTING LP	12	2024 001-678-310	OFFICE SUPPLIES	BATTERIES	09/09/2024	037798	39.96	PO
	12	2024 001-678-499	MISCELLANEOUS	DURACELL POWERBOOST 10PK	09/09/2024	037798	31.98	PO
	12	2024 001-678-499	MISCELLANEOUS	8LB SPLITTING MAUL FIB H	09/09/2024	037798	36.99	PO
	12	2024 001-678-499	MISCELLANEOUS	PROTAC 2L-X USB FLASHLIG	09/09/2024	037798	62.99	PO
	12	2024 001-678-499	MISCELLANEOUS	MENS GM CREW CHIEF PRO B	09/09/2024	037798	39.98	PO
	12	2024 001-678-499	MISCELLANEOUS	IGLOO HYBRID JUG	09/09/2024	037798	29.99	PO
	12	2024 001-678-499	MISCELLANEOUS	2PLY CHEST WADERS	09/09/2024	037798	139.99	PO
	12	2024 001-678-499	MISCELLANEOUS	COOLER TAN	09/09/2024	037798	89.99	PO
							-----	CHK#
							471.87	163769
AUSTIN ASPHALT INC	12	2024 012-622-309	ASPHALT	HP POTHOLE PATCH	09/09/2024	036391	3,502.44	PO
								-----
							3,502.44	163770
AUTO BODY CONCEPTS	12	2024 028-571-354	VEHICLE MAINTENANCE	REPAIR OF VEHICLE	09/09/2024	037788	10,228.46	PO
								-----
							10,228.46	163771
AUTOZONE	12	2024 013-623-354	MACHINERY REPAIRS	HVAC AIR DOOR	09/09/2024	036408	21.99	PO
								-----
							21.99	163772
BARRON SLACK LAW PLLC	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HANNAH ROWLAND	09/09/2024		1,062.50	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NASHOBE WAGES	09/09/2024		468.75	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PRISCILLA BRUNO	09/09/2024		968.75	--
							-----	CHK#
							2,500.00	163773
BARTHOLD TIRE	12	2024 001-540-354	VEHICLE MAINTENANCE	REPAIR TIRE 4906	09/09/2024	036491	25.00	PO
								-----
							25.00	163774
BETA TECHNOLOGY INC	12	2024 001-510-300	SUPPLIES	GREASE AWAY	09/09/2024	037769	253.93	PO
								-----
							253.93	163775
BEZNER WELDING & FABRIC	12	2024 013-623-354	MACHINERY REPAIRS	CUT AND BEND TAILBOARD	09/09/2024	036410	262.00	PO
								-----
							262.00	163776
BOOKS BY THE BUSHEL LLC	12	2024 041-650-590	BOOKS	ZOOPER READS BOOKS	09/09/2024	037736	384.25	PO
								-----
							384.25	163777
BOUND TREE MEDICAL LLC	12	2024 001-540-391	MEDICAL SUPPLIES	ECG CHART PAPER	09/09/2024	036489	155.01	PO
	12	2024 001-540-391	MEDICAL SUPPLIES	ALCOHOL PREP PADS	09/09/2024	036489	3,079.36	PO
	12	2024 001-540-391	MEDICAL SUPPLIES	LORAZEPAM	09/09/2024	036489	156.93	PO
	12	2024 001-540-391	MEDICAL SUPPLIES	HOT & COLD GEL PACK	09/09/2024	036489	4.78	PO
	12	2024 001-540-391	MEDICAL SUPPLIES	CPR STAT PADZ	09/09/2024	036489	502.14	PO
	12	2024 001-540-391	MEDICAL SUPPLIES	INSTANT COLD PACK	09/09/2024	036489	58.22	PO
	12	2024 001-540-392	UNIFORMS	5.11 PANTS	09/09/2024	036489	179.97	PO
							-----	CHK#
							4,136.41	163778

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CALLISBURG VOLUNTEER	FI 12	2024 001-543-472	COOKE CO. FIREFIGHTERS	FINAL GRANT MATCH	09/09/2024		351.66	--
							-----	CHK#
							351.66	163779
CAREFLITE	12	2024 001-498-411	EMPLOYEE RECOGNITION	J HELLMAN, L HANDLANG	09/09/2024	036679	30.00	PO
							-----	CHK#
							30.00	163780
CARLTON NANCY PLLC	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ELAINE STACY	09/09/2024		500.00	--
							-----	CHK#
							500.00	163781
CBJ TIRE & ALIGNMENT	NR 12	2024 001-561-354	VEHICLE MAINTENANCE	UNIT # 19 TPMS PART & LA	09/09/2024	036749	70.00	PO
	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 47 - TIRES	09/09/2024	036358	755.76	PO
	12	2024 012-622-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL	09/09/2024	036394	75.00	PO
	12	2024 012-622-303	TIRES & TIRE REPAIRS	TUBE	09/09/2024	036394	135.00	PO
	12	2024 012-622-303	TIRES & TIRE REPAIRS	TUBE	09/09/2024	036394	135.00	PO
							-----	CHK#
							1,170.76	163782
CENGAGE LEARNING INC	12	2024 001-650-590	BOOKS	BOOKS	09/09/2024	036377	116.76	PO
							-----	CHK#
							116.76	163783
CENTURY FIRE PROTECTION	12	2024 001-510-450	BUILDING MAINTENANCE	SERVICE CALL COURTHOUSE	09/09/2024	036246	1,844.49	PO
							-----	CHK#
							1,844.49	163784
CHARM-TEX INC	12	2024 001-561-300	SUPPLIES	MAXI PADS	09/09/2024	036552	599.20	PO
							-----	CHK#
							599.20	163785
COMMUNITY LUMBER CO	12	2024 014-624-300	SUPPLIES & HARDWARE	HOSE	09/09/2024	036622	29.90	PO
	12	2024 014-624-300	SUPPLIES & HARDWARE	LEATHER GLOVES	09/09/2024	036622	72.00	PO
	12	2024 013-623-300	SUPPLIES & HARDWARE	NIPPLE	09/09/2024	036415	7.99	PO
	12	2024 013-623-300	SUPPLIES & HARDWARE	PVC	09/09/2024	036415	6.64	PO
	12	2024 013-623-300	SUPPLIES & HARDWARE	HEX BOLT	09/09/2024	036415	13.32	PO
	12	2024 013-623-300	SUPPLIES & HARDWARE	4 M ADPTR	09/09/2024	036415	43.23	PO
							-----	CHK#
							173.08	163786
CONTECH CONSTRUCTION	PR 12	2024 013-623-304	CULVERTS	CULVERTS	09/09/2024	037644	12,300.00	PO
							-----	CHK#
							12,300.00	163787
COOKE CO APPRAISAL DIST	12	2024 001-409-477	TAX APPRAISAL DISTRICT	4TH QUARTER - FY24 APPRA	09/09/2024	036671	112,145.49	PO
	12	2024 001-409-478	TAX COLLECTION EXPENSE	4TH QUARTER - FY24 REIMB	09/09/2024	036671	2,041.36	PO
	12	2024 001-409-478	TAX COLLECTION EXPENSE	4TH QUARTER - FY24 COLLE	09/09/2024	036671	35,245.93	PO
	12	2024 019-628-499	MISCELLANEOUS	4TH QUARTER - FY24 REIMU	09/09/2024	036671	0.61	PO
	12	2024 019-628-499	MISCELLANEOUS	4TH QUARTER - FY24 COLLE	09/09/2024	036671	10.60	PO
	12	2024 019-628-499	MISCELLANEOUS	4TH QUARTER - FY24 APPRA	09/09/2024	036671	33.74	PO
							-----	CHK#
							149,477.73	163788

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE CO TAX A/C	12	2024 013-623-354	MACHINERY REPAIRS	1992 EAST TANKER - 0098	09/09/2024	036428	7.50	PO
	12	2024 013-623-354	MACHINERY REPAIRS	2011 AM GENERAL - 2031	09/09/2024	036428	7.50	PO
	12	2024 013-623-354	MACHINERY REPAIRS	2008 INTERNATIONAL - 787	09/09/2024	036428	7.50	PO
	12	2024 013-623-354	MACHINERY REPAIRS	1994 CHEV 2500 - 9421	09/09/2024	036428	7.50	PO
	12	2024 013-623-354	MACHINERY REPAIRS	1996 PETERBILT - 2592	09/09/2024	036428	7.50	PO
	12	2024 013-623-354	MACHINERY REPAIRS	1989 MACK - 4816	09/09/2024	036428	7.50	PO
	12	2024 013-623-354	MACHINERY REPAIRS	2008 DURA TRAILER - 1394	09/09/2024	036428	7.50	PO
								-----
							52.50	163789
COVERT MEDIA CONSULTING	12	2024 037-133-000	PREPAID ACCOUNTS	UNDERCOVER SOCIAL MEDIA	09/09/2024	037772	675.00	PO
								-----
							675.00	163790
CTC GUNWORKS LLC	12	2024 001-560-499	MISCELLANEOUS	RECHARGEABLE SCENE LIGHT	09/09/2024	037743	489.00	PO
								-----
							489.00	163791
DALLAS CO MEDICAL EXAMI	12	2024 001-409-418	AUTOPSY EXPENSE	UNKNOWN	09/09/2024	036226	42.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	UNKNOWN	09/09/2024	036226	80.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	UNKNOWN	09/09/2024	036226	40.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	MICHAEL LENLING	09/09/2024	036226	1,325.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	BRIAN WILSON	09/09/2024	036226	2,475.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	JEFFREY TRAMMELL	09/09/2024	036226	2,475.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	MICHAEL WALTER	09/09/2024	036226	2,475.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	MIRANDA ESPARZA	09/09/2024	036226	2,475.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	LOYD WATSON	09/09/2024	036226	2,475.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	VICTOR ORTIZ	09/09/2024	036226	2,475.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	MARCOS ESPARZA	09/09/2024	036226	2,475.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	LAURA ESPARZA	09/09/2024	036226	2,475.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	JOSE LARA	09/09/2024	036226	2,475.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	TYRIQUE MCCRARY	09/09/2024	036226	2,475.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	ESSENCE MCCRARY	09/09/2024	036226	2,475.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	CHARLIE BENTON	09/09/2024	036226	2,475.00	PO
	12	2024 001-409-418	AUTOPSY EXPENSE	UNKNOWN	09/09/2024	036226	280.00	PO
12	2024 001-409-418	AUTOPSY EXPENSE	UNKNOWN	09/09/2024	036226	53.00	PO	
							-----	CHK#
							31,520.00	163792
DELUXE SMALL BUSINESS S	12	2024 001-499-310	OFFICE SUPPLIES	300 DEPOSIT SLIPS \$125.9	09/09/2024	037615	153.81	PO
	12	2024 001-499-310	OFFICE SUPPLIES	300 DEPOSIT SLIPS \$128.9	09/09/2024	037615	150.82	PO
							-----	CHK#
							304.63	163793
DEMCO INC	12	2024 041-650-499	MISCELLANEOUS	VINYL FURNITURE FOR LIBR	09/09/2024	037715	4,507.32	PO
								-----
							4,507.32	163794
DENTON TROPHY HOUSE LLC	12	2024 001-561-392	UNIFORMS - EMPLOYEES	5 NAME TAGS (FUGETT, PAR	09/09/2024	037139	25.00	PO
								-----
							25.00	163795
DKBINNOVATIVE LLC	12	2024 001-503-390	SUBSCRIPTIONS	SEPTEMBER 2024	09/09/2024	036637	1,482.78	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
					VOID DATE:11/05/2024		1,482.78	*VOID* 163796
DUNN MITCHELL H MD	12	2024 001-409-495	TRIAL EXPENSE	COMPETENCY EVAL - 23-002	09/09/2024	037791	1,537.50	PO
	12	2024 001-409-495	TRIAL EXPENSE	COMPETENCY EVAL - 24-000	09/09/2024	037791	1,425.00	PO
							2,962.50	CHK# 163797
EMERGENCY ANIMAL CLINIC	12	2024 001-582-499	MISCELLANEOUS	MEDICAL BILL FOR ONYX	09/09/2024	037783	2,937.86	PO
							2,937.86	CHK# 163798
EMERSON DON	12	2024 001-465-180	SPECIAL DISTRICT JUDGE	REIMBURSEMENT - 8/16/24	09/09/2024	037790	65.56	PO
							65.56	CHK# 163799
ENDERBY GAS INC	12	2024 014-624-441	GAS	PROPANE 08/23/2024	09/09/2024	036629	358.80	PO
							358.80	CHK# 163800
ERGERON ASPHALT & EMULSIO	12	2024 013-623-312	ROAD OIL	CRS-2	09/09/2024	036421	551.13	23
	12	2024 013-623-312	ROAD OIL	CRS-2+	09/09/2024	036421	16,939.77	23
	12	2024 013-623-312	ROAD OIL	CRS-2+	09/09/2024	036421	17,537.54	23
	12	2024 013-623-312	ROAD OIL	CRS-2	09/09/2024	036421	575.92	23
	12	2024 013-623-312	ROAD OIL	CRS-2	09/09/2024	036421	544.93	23
	12	2024 013-623-312	ROAD OIL	CRS-2	09/09/2024	036421	532.56	PO
	12	2024 013-623-312	ROAD OIL	CRS-2	09/09/2024	036421	600.69	PO
							37,282.54	CHK# 163801
ERLANDSON ERIC	12	2024 001-476-427	CONFERENCE EXPENSE	CRIMES AGAINST CHILDREN	09/09/2024		229.74	--
	12	2024 001-476-425	MILEAGE	MILEAGE JUNE 2024	09/09/2024		75.84	--
							305.58	CHK# 163802
FASTENAL COMPANY	12	2024 001-510-450	BUILDING MAINTENANCE	WRENCH PLIERS	09/09/2024	036289	149.89	PO
							149.89	CHK# 163803
FEDERAL EXPRESS CORPORA	12	2024 001-540-311	POSTAGE	LATE FEE	09/09/2024	036493	2.24	PO
							2.24	CHK# 163804
FENOGLIO & SON LLC	12	2024 001-561-480	BONDS - EMPLOYEES	BOND -- LANDON E HANDLAN	09/09/2024	036668	92.50	PO
	12	2024 001-560-480	BONDS - EMPLOYEES	BOND - SEWELL	09/09/2024	036347	92.50	PO
	12	2024 001-570-480	BONDS	BOND RENEWAL KYLE HELLIN	09/09/2024	037768	92.50	PO
							277.50	CHK# 163805
FIELD SERVICES	12	2024 014-624-354	MACHINERY REPAIRS	REPAIRS N624J	09/09/2024	036630	13,108.35	PO
							13,108.35	CHK# 163806

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLUSCHE ENTERPRISES INC	12	2024 014-624-300	SUPPLIES & HARDWARE	2X14 GA SQUARE TUBE	09/09/2024	036595	45.36	PO
							-----	CHK#
							45.36	163807
FOUR FEATHERS ALARM LLC	12	2024 001-510-450	BUILDING MAINTENANCE	FIRE ALARM TECHNICIAN	09/09/2024	036977	139.00	PO
	12	2024 001-510-450	BUILDING MAINTENANCE	DISPATCH FEE ZONE	09/09/2024	036977	159.50	PO
							-----	CHK#
							298.50	163808
GAINESVILLE GLASS CO IN	12	2024 001-510-450	BUILDING MAINTENANCE	ADJUST DOORS - ANNEX	09/09/2024	036290	125.00	PO
							-----	CHK#
							125.00	163809
GALLS LLC	12	2024 001-561-392	UNIFORMS - EMPLOYEES	HAND CUFF CASES & SHORT	09/09/2024	036782	1,389.18	PO
	12	2024 001-561-392	UNIFORMS - EMPLOYEES	MEN'S V2 TACTICAL PANTS	09/09/2024	036782	267.17	PO
	12	2024 001-561-392	UNIFORMS - EMPLOYEES	SIX POINT STAR BADGES	09/09/2024	036782	612.39	PO
	12	2024 001-561-392	UNIFORMS - EMPLOYEES	MEN'S V2 TACTICAL PANT -	09/09/2024	036782	68.23	PO
	12	2024 001-561-392	UNIFORMS - EMPLOYEES	MEN'S V2 TACTICAL PANT -	09/09/2024	036782	76.95	PO
							-----	CHK#
							2,413.92	163810
GEHRIG HARDWARE	12	2024 014-624-354	MACHINERY REPAIRS	SEW DOWN SIDE TARP REPAI	09/09/2024	036597	15.00	PO
							-----	CHK#
							15.00	163811
GNXCOR USA INC	12	2024 001-510-390	SUBSCRIPTIONS	SEPT 2024	09/09/2024	036222	225.00	PO
							-----	CHK#
							225.00	163812
GODSEY KYLE SOUTHERLAND	12	2024 001-207-100	DUE TO OTHERS	REFUND OVERPAYMENT	09/09/2024		20.00	--
							-----	CHK#
							20.00	163813
GOODWIN JOSEPH STANLEY	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARCY HOWARD	09/09/2024		687.50	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LAINEY A MARTIN	09/09/2024		250.00	--
							-----	CHK#
							937.50	163814
GAINESVILLE WHOLESALE P	12	2024 001-561-310	OFFICE SUPPLIES	INMATE PROPERTY RECEIPTS	09/09/2024	037752	667.01	PO
							-----	CHK#
							667.01	163815
GRAPEVINE DCJ, LLC	12	2024 011-621-570	MACHINERY & EQUIPMENT	BUYBOARD FEE	09/09/2024	037721	400.00	PO
	12	2024 011-621-570	MACHINERY & EQUIPMENT	DODGE 2500	09/09/2024	037721	55,313.00	PO
							-----	CHK#
							55,713.00	163816
GT DISTRIBUTORS INC	12	2024 001-560-392	UNIFORMS -EMPLOYEES	SHIRT/NAMETAPES	09/09/2024	036348	154.78	PO
							-----	CHK#
							154.78	163817
GUARDIAN PEST & TERMITE	12	2024 001-510-332	PEST & BIRD CONTROL	AUG 2024 - EMS WOODBINE	09/09/2024	036285	40.00	PO
	12	2024 001-510-332	PEST & BIRD CONTROL	AUG 2024 - EMS MUENSTER	09/09/2024	036285	55.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2024 001-510-332	PEST & BIRD CONTROL	AUG 2024 - TAX OFFICE	09/09/2024	036285	55.00	PO
	12	2024 001-510-332	PEST & BIRD CONTROL	AUG 2024 - COURTHOUSE	09/09/2024	036285	215.00	PO
	12	2024 001-510-332	PEST & BIRD CONTROL	AUG 2024 - OLD JAIL	09/09/2024	036285	45.00	PO
	12	2024 001-510-332	PEST & BIRD CONTROL	AUG 2024 - DPS	09/09/2024	036285	40.00	PO
	12	2024 001-510-332	PEST & BIRD CONTROL	AUG 2024 - EMS	09/09/2024	036285	80.00	PO
	12	2024 001-510-332	PEST & BIRD CONTROL	AUG 2024 - LIBRARY	09/09/2024	036285	50.00	PO
	12	2024 001-510-332	PEST & BIRD CONTROL	AUG 2024 - EMS RICE	09/09/2024	036285	40.00	PO
							-----	CHK#
							620.00	163818
HENNIGAN AUTO PARTS INC	12	2024 012-622-354	MACHINERY REPAIRS	AIR VALVE	09/09/2024	036454	267.99	PO
	12	2024 013-623-354	MACHINERY REPAIRS	EXTENTION	09/09/2024	036402	28.49	PO
	12	2024 013-623-354	MACHINERY REPAIRS	AC DRIER	09/09/2024	036402	21.40	PO
	12	2024 013-623-354	MACHINERY REPAIRS	A/C RECEIVER DRIVER	09/09/2024	036402	44.99	PO
	12	2024 013-623-354	MACHINERY REPAIRS	AIR	09/09/2024	036402	118.07	PO
	12	2024 013-623-354	MACHINERY REPAIRS	MAG FLAG HOLDER	09/09/2024	036402	92.83	PO
	12	2024 013-623-354	MACHINERY REPAIRS	RELAY	09/09/2024	036402	21.99	PO
	12	2024 013-623-354	MACHINERY REPAIRS	RELAY	09/09/2024	036402	126.89	PO
	12	2024 013-623-354	MACHINERY REPAIRS	MOBIL DELVAC	09/09/2024	036402	69.89	PO
	12	2024 013-623-354	MACHINERY REPAIRS	FOAM COIL CLEANER	09/09/2024	036402	74.45	PO
	12	2024 013-623-354	MACHINERY REPAIRS	HVAC KNOB	09/09/2024	036402	58.65	PO
	12	2024 013-623-354	MACHINERY REPAIRS	WINDOW KIT	09/09/2024	036402	106.74	PO
	12	2024 013-623-354	MACHINERY REPAIRS	OIL SEAL	09/09/2024	036402	141.90	PO
	12	2024 013-623-354	MACHINERY REPAIRS	JCASE	09/09/2024	036402	59.13	PO
	12	2024 013-623-354	MACHINERY REPAIRS	STRUT HOOD	09/09/2024	036402	241.96	PO
	12	2024 013-623-354	MACHINERY REPAIRS	ALLIS DELVAC	09/09/2024	036402	69.89	PO
	12	2024 013-623-354	MACHINERY REPAIRS	LED LIGHT	09/09/2024	036402	8.27	PO
	12	2024 013-623-354	MACHINERY REPAIRS	AUTOMAN ABS CABLE	09/09/2024	036402	159.69	PO
	12	2024 013-623-354	MACHINERY REPAIRS	BRAKE FLUID	09/09/2024	036402	263.94	PO
							-----	CHK#
							1,977.16	163819
HILAND DAIRY FOODS COMP	12	2024 001-561-333	FOOD FOR JAIL	MILK	09/09/2024	036556	352.69	PO
	12	2024 001-561-333	FOOD FOR JAIL	MILK	09/09/2024	036556	450.29	PO
							-----	CHK#
							802.98	163820
HOGAN'S JIF-E LUBE #2	12	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 71	09/09/2024	036549	53.95	PO
	12	2024 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2019 F-350	09/09/2024	036403	83.95	PO
							-----	CHK#
							137.90	163821
HOLLOWELL GARY	12	2024 011-621-427	CONFERENCE EXPENSE	PRE-LEGISLATIVE CONFERE	09/09/2024		1,060.20	--
							-----	CHK#
							1,060.20	163822
HOLT CAT	12	2024 013-623-354	MACHINERY REPAIRS	TROUBLESHOOT AIR CONDITI	09/09/2024	036432	2,688.75	PO
							-----	CHK#
							2,688.75	163823
HOME DEPOT	12	2024 001-510-300	SUPPLIES	COMPRESSION ELBOW	09/09/2024	036264	57.54	PO
							-----	CHK#
							57.54	163824

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOMETOWN PHARMACY	12	2024 001-540-391	MEDICAL SUPPLIES	RX840674700	09/09/2024	036548	180.00	PO ----- CHK# 180.00 163825
HOWARD MORTUARY PROFESS	12	2024 001-409-418	AUTOPSY EXPENSE	JOHN CURTIS	09/09/2024	037268	500.00	PO ----- CHK# 500.00 163826
HUNTERS OIL DEPOT	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - OIL CHANGE	09/09/2024	036364	90.09	PO
	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 47 OIL CHANGE	09/09/2024	036364	90.09	PO
	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 9 OIL	09/09/2024	036364	20.00	PO
	12	2024 011-621-354	MACHINERY REPAIRS	OIL CHANGE 2019 RAM 2500	09/09/2024	036332	100.29	PO ----- CHK# 300.47 163827
HUNTERS TUNNEL EXPRESS	12	2024 011-621-354	MACHINERY REPAIRS	CAR WASH 07/10/2024	09/09/2024	037050	18.00	PO
	12	2024 001-560-354	VEHICLE MAINTENANCE	CAR WASHES JULY 2024	09/09/2024	036354	308.00	PO
	12	2024 001-552-354	VEHICLE MAINTENANCE	CAR WASH 07/24/2024	09/09/2024	037193	11.00	PO
	12	2024 001-407-354	VEHICLE MAINTENANCE	CAR WASHES JULY 2024	09/09/2024	036345	36.00	PO
	12	2024 001-540-354	VEHICLE MAINTENANCE	CAR WASHES JULY 2024	09/09/2024	036547	72.00	PO ----- CHK# 445.00 163828
H2O PARTNERS INC	12	2024 001-407-476	MITIGATION GRANT EXPENSES	HAZARD MITIGATION PLAN U	09/09/2024	037443	8,184.00	PO ----- CHK# 8,184.00 163829
INDUSTRIAL BEARING CO	12	2024 001-510-450	BUILDING MAINTENANCE	BOLT	09/09/2024	036263	33.44	PO ----- CHK# 33.44 163830
INGRAM LIBRARY SERVICE	12	2024 001-650-590	BOOKS	BOOKS	09/09/2024	036366	163.98	PO
	12	2024 001-650-590	BOOKS	BOOKS	09/09/2024	036366	186.46	PO
	12	2024 001-650-590	BOOKS	BOOKS	09/09/2024	036366	35.42	PO
	12	2024 001-650-590	BOOKS	BOOK	09/09/2024	036366	9.53	PO
	12	2024 001-650-590	BOOKS	BOOK	09/09/2024	036366	13.24	PO
	12	2024 001-650-590	BOOKS	BOOKS	09/09/2024	036366	98.51	PO
	12	2024 001-650-590	BOOKS	BOOKS	09/09/2024	036366	34.40	PO
	12	2024 001-650-590	BOOKS	BOOKS	09/09/2024	036366	73.19	PO
	12	2024 001-650-590	BOOKS	BOOKS	09/09/2024	036366	125.88	PO
	12	2024 001-650-590	BOOKS	BOOK	09/09/2024	036366	7.92	PO
	12	2024 001-650-590	BOOKS	BOOK	09/09/2024	036366	10.59	PO ----- CHK# 759.12 163831
INTERSTATE BILLING SERV	12	2024 013-623-354	MACHINERY REPAIRS	MOTOR ASSY-BLOWER	09/09/2024	036434	489.50	PO ----- CHK# 489.50 163832
JAMES LANE FIRE PROTECT	12	2024 001-510-450	BUILDING MAINTENANCE	300 CR 451 INSPECTION	09/09/2024	036248	266.00	PO ----- CHK# 266.00 163833



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOE WALTER LUMBER CO	12	2024 001-510-300	SUPPLIES	CONNECTOR	09/09/2024	36279	13.12	--
							-----	CHK#
							13.12	163834
KYOCERA DOCUMENT SOLUTI	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	09/09/2024	036217	147.08	PO
	12	2024 001-409-463	COPY MACHINE RENTAL	COPIES 07/24-08/24	09/09/2024	036220	69.23	PO
	12	2024 001-409-463	COPY MACHINE RENTAL	SEPT 2024	09/09/2024	036220	129.99	PO
							-----	CHK#
							346.30	163835
LABATT FOOD SERVICE LLC	12	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/09/2024	036383	147.20	PO
	12	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/09/2024	036383	182.18	PO
	12	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/09/2024	036383	7,403.89	PO
	12	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/09/2024	036383	6,319.41	PO
	12	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	09/09/2024	036554	147.21	PO
	12	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	09/09/2024	036554	147.21	PO
	12	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	09/09/2024	036554	49.07	PO
	12	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	09/09/2024	036554	49.07	PO
	12	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	09/09/2024	036554	280.80	PO
	12	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	09/09/2024	036554	905.87	PO
							-----	CHK#
							15,631.91	163836
LAW ENFORCEMENT SEMINAR	12	2024 037-133-000	PREPAID ACCOUNTS	INTERNAL AFFAIRS INVESTI	09/09/2024	037784	850.00	PO
							-----	CHK#
							850.00	163837
LUBE WORKS	12	2024 001-475-354	VEHICLE EXPENSE	REPAIRS TO TAHOE	09/09/2024	037782	551.35	PO
							-----	CHK#
							551.35	163838
MCCOYS BUILDING SUPPLY	12	2024 012-622-300	SUPPLIES & HARDWARE	PIPE THREAD SEALANT	09/09/2024	036478	27.42	PO
	12	2024 011-621-300	SUPPLIES & HARDWARE	LANDSCAPE TIMBER	09/09/2024	036788	4.79	PO
							-----	CHK#
							32.21	163839
MCGAUGHEY JACK A	12	2024 001-465-180	SPECIAL DISTRICT JUDGE	REIMBURSEMENT - 8/5/24	09/09/2024	037789	69.58	PO
	12	2024 001-465-180	SPECIAL DISTRICT JUDGE	REIMBURSEMENT 7/30 - 8/1	09/09/2024	037789	208.74	PO
							-----	CHK#
							278.32	163840
MCMASTER NEW HOLLAND CO	12	2024 013-623-354	MACHINERY REPAIRS	O-RINGS	09/09/2024	036439	102.33	PO
							-----	CHK#
							102.33	163841
MED TECH SWEDEN INC	12	2024 001-540-456	MEDICAL EQUIPMENT-NON CAPI	3 VACUUM MATTRESSES	09/09/2024	037720	2,238.00	PO
	12	2024 001-540-456	MEDICAL EQUIPMENT-NON CAPI	SHIPPING	09/09/2024	037720	226.73	PO
	12	2024 001-540-456	MEDICAL EQUIPMENT-NON CAPI	3 VACCUM MATTRESSES	09/09/2024	037720	2,877.60	PO
							-----	CHK#
							5,342.33	163842
METAL SALES INC	12	2024 013-623-300	SUPPLIES & HARDWARE	6" HINGES	09/09/2024	036440	50.30	PO
							-----	CHK#
							50.30	163843

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METRO DADE K9 SERVICES	12	2024 058-582-570	MACHINERY & EQUIPMENT - CA	NEW K9	09/09/2024	037766	20,700.00	PO
							-----	CHK#
							20,700.00	163844
MIDWEST TAPE LLC	12	2024 001-650-592	AUDIO VISUAL MATERIAL	GARFIELD	09/09/2024	036369	56.28	PO
							-----	CHK#
							56.28	163845
MOSS JAMES ATTORNEY	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ITIO BRC & KJC	09/09/2024		1,200.00	--
	12	2024 001-409-495	TRIAL EXPENSE	ITIO BRC & KJC	09/09/2024		212.86	--
							-----	CHK#
							1,412.86	163846
MOSS LAKE VOLUNTEER FIR	12	2024 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	09/09/2024		1,000.00	--
	12	2024 001-543-472	COOKE CO. FIREFIGHTERS	FINAL GRANT MATCH	09/09/2024		351.66	--
							-----	CHK#
							1,351.66	163847
NAPA PARTS GAINESVILLE	12	2024 011-621-354	MACHINERY REPAIRS	AIR HOSE FITTING	09/09/2024	036296	98.41	PO
	12	2024 011-621-354	MACHINERY REPAIRS	OIL FILTER	09/09/2024	036296	5.33	PO
	12	2024 011-621-354	MACHINERY REPAIRS	AIR FILTER	09/09/2024	036296	93.69	PO
	12	2024 011-621-354	MACHINERY REPAIRS	AIR FILTER	09/09/2024	036296	178.09	PO
	12	2024 011-621-354	MACHINERY REPAIRS	ORING	09/09/2024	036296	253.45	PO
	12	2024 011-621-354	MACHINERY REPAIRS	SPREADER	09/09/2024	036296	2.51	PO
	12	2024 011-621-354	MACHINERY REPAIRS	COOLANT FILTER	09/09/2024	036296	20.12	PO
							-----	CHK#
							651.60	163848
NEU ANGEL	12	2024 001-665-429	CONF. H.E.	EAST REGIONAL PROFESSIO	09/09/2024		343.71	--
	12	2024 001-665-429	CONF. H.E.	D4 4-H ADULT VOLUNTEER	09/09/2024		236.24	--
	12	2024 001-665-426	MILEAGE - H. E.	MILEAGE AUG	09/09/2024		59.63	--
							-----	CHK#
							639.58	163849
NORTEX COMMUNICATIONS I	12	2024 001-503-306	CONTRACT SERVICES	PHONE SYSTEM CHANGES	09/09/2024	036712	170.00	PO
							-----	CHK#
							170.00	163850
NORTH SHORE VOLUNTEER F	12	2024 001-543-472	COOKE CO. FIREFIGHTERS	FINAL GRANT MATCH	09/09/2024		351.66	--
							-----	CHK#
							351.66	163851
NORTH TEXAS CRUSHED STO	12	2024 011-621-302	GRAVEL	GRADE 2 BASE	09/09/2024	036315	7,079.83	PO
	12	2024 011-621-302	GRAVEL	GRADE 2 BASE	09/09/2024	036315	5,915.92	PO
							-----	CHK#
							12,995.75	163852
NORTH TEXAS VINYL INC	12	2024 011-621-570	MACHINERY & EQUIPMENT	VINYL LOGOS	09/09/2024	037674	120.00	PO
							-----	CHK#
							120.00	163853
ODP BUSINESS SOLUTIONS	12	2024 001-409-355	FURNITURE & FIXTURES	DESK FOR COMMUNICATIONS	09/09/2024	037748	1,316.29	PO
	12	2024 001-499-310	OFFICE SUPPLIES	NAME BADGES	09/09/2024	037737	25.58	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2024 001-499-310	OFFICE SUPPLIES	10X15 ENVELOPES	09/09/2024	037737	14.43	PO
	12	2024 001-499-310	OFFICE SUPPLIES	3-RING BINDER BLUE	09/09/2024	037737	11.25	PO
	12	2024 001-499-310	OFFICE SUPPLIES	3-RING BINDER RED	09/09/2024	037737	11.25	PO
	12	2024 001-499-310	OFFICE SUPPLIES	3-RING BINDER PURPLE	09/09/2024	037737	25.34	PO
	12	2024 001-499-310	OFFICE SUPPLIES	STAPLER	09/09/2024	037737	14.77	PO
	12	2024 001-499-310	OFFICE SUPPLIES	THERMAL PAPER ROLLS	09/09/2024	037737	8.07	PO
	12	2024 001-499-310	OFFICE SUPPLIES	CREDIT	09/09/2024		0.85-	--
	12	2024 001-497-457	MACHINERY & EQUIP-NON CAPI	VERSA DESK	09/09/2024	037695	389.99	PO
	12	2024 001-476-310	OFFICE SUPPLIES	PENS	09/09/2024	036465	78.97	PO
	12	2024 001-650-310	OFFICE SUPPLIES	ENVELOPES	09/09/2024	036370	41.62	PO
	12	2024 001-650-310	OFFICE SUPPLIES	TABLECOVER PLASTIC	09/09/2024	036370	48.57	PO
	12	2024 001-650-310	OFFICE SUPPLIES	HOLDERS BRCHR	09/09/2024	036370	41.38	PO
	12	2024 038-455-452	COMPUTER EXPENSE	KEYBOARD/MOUSE COMBO	09/09/2024	037761	122.22	PO
	12	2024 038-455-452	COMPUTER EXPENSE	CREDIT	09/09/2024		1.83-	--
	12	2024 001-455-310	OFFICE SUPPLIES	BOOK ENDS	09/09/2024	037762	11.99	PO
	12	2024 001-455-310	OFFICE SUPPLIES	KLEENEX	09/09/2024	037762	74.84	PO
	12	2024 001-455-310	OFFICE SUPPLIES	WHITE ENVELOPES	09/09/2024	037762	39.32	PO
	12	2024 001-455-310	OFFICE SUPPLIES	MANILA FOLDERS	09/09/2024	037762	14.47	PO
	12	2024 001-455-310	OFFICE SUPPLIES	DYMO LABELS	09/09/2024	037762	7.12	PO
	12	2024 001-455-310	OFFICE SUPPLIES	5 INCH 3 RING BINDER	09/09/2024	037762	20.38	PO
	12	2024 001-455-310	OFFICE SUPPLIES	TAB DIVIDERS	09/09/2024	037762	3.00	PO
	12	2024 001-455-310	OFFICE SUPPLIES	STAPLE REMOVER	09/09/2024	037762	1.81	PO
	12	2024 001-455-310	OFFICE SUPPLIES	6X9 MANILA ENVELOPES	09/09/2024	037762	6.56	PO
	12	2024 001-455-310	OFFICE SUPPLIES	GREEN COPY PAPER	09/09/2024	037762	15.40	PO
	12	2024 001-455-310	OFFICE SUPPLIES	REINFORCED MANILA FOLDER	09/09/2024	037762	53.37	PO
	12	2024 001-455-310	OFFICE SUPPLIES	BROWN KRAFT ENVELOPES	09/09/2024	037762	110.98	PO
	12	2024 001-455-310	OFFICE SUPPLIES	SILVER BARREL BLUE PENS	09/09/2024	037762	40.98	PO
	12	2024 001-455-310	OFFICE SUPPLIES	BLUE BARREL PENS	09/09/2024	037762	14.73	PO
	12	2024 001-455-310	OFFICE SUPPLIES	ENVELOPE MOISTENER	09/09/2024	037762	7.62	PO
	12	2024 001-455-310	OFFICE SUPPLIES	2 INCH 3 RING BINDER	09/09/2024	037762	29.02	PO
	12	2024 001-455-310	OFFICE SUPPLIES	CLEANING DUSTER	09/09/2024	037762	3.85	PO
	12	2024 001-455-310	OFFICE SUPPLIES	CREDIT	09/09/2024		6.83-	--
	12	2024 001-476-310	OFFICE SUPPLIES	WIPES , CHAIRS X 2, PURE	09/09/2024	037763	1,024.46	PO
	12	2024 001-560-310	OFFICE SUPPLIES	POCKET FILES	09/09/2024	036363	76.99	PO
	12	2024 001-476-310	OFFICE SUPPLIES	STUDIO BEATS BUDS	09/09/2024	037763	187.09	PO
	12	2024 001-476-310	OFFICE SUPPLIES	HEATER	09/09/2024	036465	48.89	PO
	12	2024 001-476-310	OFFICE SUPPLIES	PEN REFILLS	09/09/2024	037763	16.78	PO
	12	2024 001-476-310	OFFICE SUPPLIES	BALLPOINT PENS	09/09/2024	037763	57.22	PO
	12	2024 001-540-310	OFFICE SUPPLIES	BINDER	09/09/2024	036540	68.44	PO
	12	2024 001-495-310	OFFICE SUPPLIES	POST IT NOTES	09/09/2024	037755	17.98	PO
	12	2024 001-495-310	OFFICE SUPPLIES	MINI BINDER CLIPS	09/09/2024	037755	3.96	PO
	12	2024 001-495-310	OFFICE SUPPLIES	RULER	09/09/2024	037755	3.23	PO
	12	2024 001-495-310	OFFICE SUPPLIES	CORRECTION TAPE	09/09/2024	037755	12.89	PO
	12	2024 001-495-310	OFFICE SUPPLIES	SIGN HERE POST IT FLAGS	09/09/2024	037755	10.14	PO
	12	2024 001-495-310	OFFICE SUPPLIES	POST IT FLAGS	09/09/2024	037755	13.86	PO
	12	2024 001-495-310	OFFICE SUPPLIES	OD DESK CALENDAR	09/09/2024	037755	7.99	PO
	12	2024 001-495-310	OFFICE SUPPLIES	OD PRESSBOARD REPORT BIN	09/09/2024	037755	85.85	PO
	12	2024 001-495-310	OFFICE SUPPLIES	SCOTCH TAPE	09/09/2024	037755	18.99	PO
	12	2024 001-495-310	OFFICE SUPPLIES	OD BOND PAPER ROLLS	09/09/2024	037755	13.82	PO
	12	2024 001-495-310	OFFICE SUPPLIES	42-2 BLACK & RED INK ROL	09/09/2024	037755	12.74	PO
	12	2024 001-495-310	OFFICE SUPPLIES	OD LEGAL WRITING PADS	09/09/2024	037755	21.19	PO
	12	2024 001-495-310	OFFICE SUPPLIES	OD 5/8 WRITING PADS	09/09/2024	037755	6.35	PO
	12	2024 001-495-310	OFFICE SUPPLIES	PILOT G2 PENS	09/09/2024	037755	13.14	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2024 001-495-310	OFFICE SUPPLIES	SPIRAL NOTEBOOK	09/09/2024	037755	7.55	PO
	12	2024 001-495-310	OFFICE SUPPLIES	YEARLY WALL CALENDAR 202	09/09/2024	037755	37.11	PO
	12	2024 001-495-310	OFFICE SUPPLIES	AVERY LABELS	09/09/2024	037755	69.48	PO
	12	2024 001-495-310	OFFICE SUPPLIES	PENTEL PENS	09/09/2024	037755	20.49	PO
	12	2024 001-495-310	OFFICE SUPPLIES	PAPER CLIPS	09/09/2024	037755	2.69	PO
	12	2024 001-495-310	OFFICE SUPPLIES	MONTHLY PLANNER JAN - DE	09/09/2024	037755	49.58	PO
	12	2024 001-495-310	OFFICE SUPPLIES	FILE FOLDERS	09/09/2024	037755	19.89	PO
	12	2024 001-495-310	OFFICE SUPPLIES	PENTEL MECHANICAL PENCIL	09/09/2024	037755	16.98	PO
	12	2024 001-495-310	OFFICE SUPPLIES	DATA PRODUCTS ORIGINAL R	09/09/2024	037755	18.18	PO
	12	2024 001-495-310	OFFICE SUPPLIES	TWIST PENCILS	09/09/2024	037755	13.58	PO
	12	2024 001-495-310	OFFICE SUPPLIES	TWIST ERASE PENCIL	09/09/2024	037755	13.58	PO
	12	2024 001-495-310	OFFICE SUPPLIES	TWIST ERASE PENCIL	09/09/2024	037755	16.98	PO
	12	2024 001-495-310	OFFICE SUPPLIES	CREDIT	09/09/2024		7.36-	--
	12	2024 001-495-310	OFFICE SUPPLIES	CREDIT	09/09/2024		0.25-	--
	12	2024 001-495-310	OFFICE SUPPLIES	REFUND	09/09/2024		0.27-	--
	12	2024 001-495-310	OFFICE SUPPLIES	CREDIT	09/09/2024		0.20-	--
	12	2024 001-495-310	OFFICE SUPPLIES	CREDIT	09/09/2024		13.77-	--
	12	2024 001-495-310	OFFICE SUPPLIES	CREDIT	09/09/2024		13.38-	--
	12	2024 001-495-310	OFFICE SUPPLIES	CREDIT	09/09/2024		16.73-	--
	12	2024 028-571-310	OFFICE SUPPLIES	SHORT PAID INVOICE 08/2	09/09/2024		0.01	--
							-----	CHK#
							4,551.80	163854
OFFEN PETROLEUM LLC	12	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	09/09/2024	036918	5,831.47	PO
	12	2024 011-621-330	FUEL & OIL	CONV UNL	09/09/2024	036918	1,099.35	PO
	12	2024 012-622-330	FUEL & OIL	CON UNL	09/09/2024	036920	1,139.16	PO
	12	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	09/09/2024	036920	4,115.85	PO
	12	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	09/09/2024	036920	2,935.47	PO
	12	2024 013-623-330	FUEL & OIL	TX LED CLR DSL	09/09/2024	036919	9,598.27	PO
							-----	CHK#
							24,719.57	163855
ONEY JEROMIE ATTORNEY	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ZACHARY BRYANT	09/09/2024		187.50	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MASON C ASHLEY	09/09/2024		562.50	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVIS W CLARK	09/09/2024		275.00	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES G HESS	09/09/2024		500.00	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVD R WHITE JR	09/09/2024		562.50	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DON COCKBURN	09/09/2024		281.25	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LISA ZIMMERMAN	09/09/2024		250.00	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	STDAMARIZ SANZA OME	09/09/2024		875.00	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS COURTNEY E ESPINOZ	09/09/2024		312.50	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AMANDA CROCKER	09/09/2024		281.25	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SALVADOR MANDEZ	09/09/2024		500.00	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GEORGIA E WALTERS	09/09/2024		343.75	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBERT L NEWMAN	09/09/2024		281.25	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SEAN TORRES	09/09/2024		406.25	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RANDALL D MARTIN	09/09/2024		156.25	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICKIE HAAG	09/09/2024		281.25	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARVIN STOKES	09/09/2024		156.25	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALMANZA RUIZ	09/09/2024		343.75	--
							-----	CHK#
							6,556.25	163856

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OREILLY AUTO PARTS REST	12	2024 001-209-300	RESTITUTION PAYABLE	SCOTT	09/09/2024		2,514.34	--
							-----	CHK#
							2,514.34	163857
OREILLY AUTOMOTIVE ENTE	12	2024 011-621-354	MACHINERY REPAIRS	5 QT MOTOROIL	09/09/2024	036316	56.97	PO
	12	2024 011-621-570	MACHINERY & EQUIPMENT	FLOOR MAT	09/09/2024	036316	49.99	PO
							-----	CHK#
							106.96	163858
ORKIN OF SHERMAN FRANCH	12	2024 001-510-332	PEST & BIRD CONTROL	AUG 2024 - JUSTICE CENTE	09/09/2024	036254	449.50	PO
							-----	CHK#
							449.50	163859
OVERDRIVE INC	12	2024 001-650-590	BOOKS	EBOOKS	09/09/2024	036522	65.93	PO
	12	2024 001-650-590	BOOKS	EBOOK	09/09/2024	036522	59.99	PO
							-----	CHK#
							125.92	163860
OVERLAND MAT & MFG INC	12	2024 011-621-312	ROAD OIL	S-4 64-22	09/09/2024	036317	4,563.93	PO
							-----	CHK#
							4,563.93	163861
P & K STONE LLC	12	2024 013-623-302	GRAVEL	5/8" CLASS A CHIPS	09/09/2024	036422	3,105.06	PO
							-----	CHK#
							3,105.06	163862
PACK N MAIL	12	2024 001-407-311	POSTAGE	SHIPPING 08/27/24	09/09/2024	036343	17.07	PO
	12	2024 001-407-311	POSTAGE	SHIPPING 08/20/24	09/09/2024	036343	17.07	PO
							-----	CHK#
							34.14	163863
PEREZ ALEXANDRA DOMINIC	12	2024 001-465-184	DISTRICT GRAND JURY	2022 GRAND JURY CHECKS	09/09/2024		252.00	--
							-----	CHK#
							252.00	163864
PIEL CARY T ATTY	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAWANDA VENSON	09/09/2024		468.75	--
							-----	CHK#
							468.75	163865
PINNACLE HEALTH TECHNOL	12	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	XIMENA ZAPATA	09/09/2024	036681	235.00	PO
	12	2024 001-560-490	PHYSICAL	CARRIE REAGAN	09/09/2024	036681	235.00	PO
	12	2024 014-624-490	PHYSICALS & CDL TESTING	JEFF HELLMAN	09/09/2024	036681	310.00	PO
							-----	CHK#
							780.00	163866
POWER PLAN OIB	12	2024 012-622-354	MACHINERY REPAIRS	TURBOSHARGER	09/09/2024	036514	4,310.25	PO
							-----	CHK#
							4,310.25	163867
PROFESSIONAL FILLING SY	12	2024 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/09/2024	037775	552.07	PO
							-----	CHK#
							552.07	163868

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
R&R AUTOMOTIVE AND SALE	12	2024 001-540-354	VEHICLE MAINTENANCE	BATTERIES 4901	09/09/2024	036536	649.98	PO
							-----	CHK#
							649.98	163869
REINERT PAPER & CHEMICA	12	2024 001-561-337	CLEANING SUPPLIES	TOILET PAPER	09/09/2024	036557	438.50	PO
	12	2024 001-561-331	LAUNDRY SUPPLIES	BREAK/COLOR SAFE DESTAIN	09/09/2024	036557	1,041.64	PO
	12	2024 001-561-338	KITCHEN SUPPLIES	MACHINE RINSE AID	09/09/2024	036557	411.20	PO
							-----	CHK#
							1,891.34	163870
REYES FELIX JR	12	2024 001-465-184	DISTRICT GRAND JURY	2019 GRAND JURY CHECKS	09/09/2024		252.00	--
							-----	CHK#
							252.00	163871
ROOKER ASPHALT CORP	12	2024 012-622-312	ROAD OIL	MC-3000	09/09/2024	036506	19,077.62	PO
	12	2024 012-622-312	ROAD OIL	MC-3000	09/09/2024	036506	19,548.89	PO
							-----	CHK#
							38,626.51	163872
ROSTON VOLUNTEER FIRE	12	2024 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	09/09/2024		1,000.00	--
	12	2024 001-543-472	COOKE CO. FIREFIGHTERS	FINAL GRANT MATCH	09/09/2024		8,140.00	--
							-----	CHK#
							9,140.00	163873
SADDLEBROOK DENTAL AND	12	2024 001-561-391	PRISONER MEDICAL CARE	LORENZO WILLIAMS - WI016	09/09/2024	037270	450.00	PO
							-----	CHK#
							450.00	163874
SANJAY BISWAS AT LAW PC	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHARAD JACKSON	09/09/2024		725.00	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NATHANIEL JOHNSON	09/09/2024		750.00	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAIKARI MCFADDEN	09/09/2024		450.00	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RYAN VERDIN	09/09/2024		350.00	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIM FRAIRE	09/09/2024		350.00	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EMILY ORR	09/09/2024		450.00	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHAROD JACKSON	09/09/2024		125.00	--
	12	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAYLENE GROSE	09/09/2024		250.00	--
							-----	CHK#
							3,450.00	163875
SCHAD & PULTE WELDING S	12	2024 001-540-347	OXYGEN	OXYGEN	09/09/2024	036534	60.00	PO
	12	2024 014-624-300	SUPPLIES & HARDWARE	CYLINDERS AUG	09/09/2024	036571	174.20	PO
	12	2024 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	09/09/2024	036571	64.00	PO
	12	2024 001-540-347	OXYGEN	OXYGEN AUG 2024	09/09/2024	036534	92.00	PO
	12	2024 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	09/09/2024	036443	72.00	PO
							-----	CHK#
							462.20	163876
SCHILLING TIRE & LUBE L	12	2024 014-624-354	MACHINERY REPAIRS	INSPECTION	09/09/2024	036572	14.00	PO
	12	2024 013-623-303	TIRES & TIRE REPAIRS	MOUNT TRUCK TIRES	09/09/2024	036444	330.00	PO
							-----	CHK#
							344.00	163877
SHERWIN WILLIAMS CO	12	2024 001-510-450	BUILDING MAINTENANCE	PAINT	09/09/2024	036274	76.78	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							76.78	163878
SHIPMAN COMMUNICATIONS	12	2024	011-621-422	RADIOS & COMMUNICATIONS	1/4" COAX CABLE	09/09/2024	036338	35.00 PO
	12	2024	001-543-471	FIRE FIGHTERS EQUIP.-PAGE	TECH SERVICE PAGER MUENS	09/09/2024	037787	150.00 PO
	12	2024	001-543-471	FIRE FIGHTERS EQUIP.-PAGE	TECH SERVICE PAGER MOSS	09/09/2024	037787	218.80 PO
	12	2024	001-543-471	FIRE FIGHTERS EQUIP.-PAGE	TECH SERVICE PAGER MYRA	09/09/2024	037787	243.80 PO
	12	2024	001-543-471	FIRE FIGHTERS EQUIP.-PAGE	TECH SERVICE MUENSTER FI	09/09/2024	037787	177.60 PO
	12	2024	001-543-471	FIRE FIGHTERS EQUIP.-PAGE	MINITOR V BELT CLIP	09/09/2024	037787	82.28 PO
	12	2024	001-543-471	FIRE FIGHTERS EQUIP.-PAGE	TECH SERVICE MINITOR 6 C	09/09/2024	037787	48.51 PO
	12	2024	001-543-471	FIRE FIGHTERS EQUIP.-PAGE	MINITOR 6 VOLUME KNOB IT	09/09/2024	037787	44.08 PO
							-----	CHK#
							1,000.07	163879
SIEGERS LAWN CARE	12	2024	001-510-306	CONTRACT SERVICES	EMS STATIONS 08/23/2024	09/09/2024	037227	220.00 PO
	12	2024	001-510-306	CONTRACT SERVICES	CLEANING FENCE & MOWING	09/09/2024	037227	250.00 PO
	12	2024	001-510-306	CONTRACT SERVICES	SO 08/21/2024	09/09/2024	037227	1,200.00 PO
							-----	CHK#
							1,670.00	163880
SIMMONS SHAWN	12	2024	001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBERT CARNIERO	09/09/2024		750.00 --
							-----	CHK#
							750.00	163881
SOUTHERN COMPUTER WAREH	12	2024	001-503-452	COMPUTER EQUIPMENT	SYNOLOGY STORAGE APPLIAN	09/09/2024	036718	3,368.41 PO
							-----	CHK#
							3,368.41	163882
SOUTHERN TIRE MART	12	2024	013-623-303	TIRES & TIRE REPAIRS	TIRES	09/09/2024	036446	909.90 PO
							-----	CHK#
							909.90	163883
STRYKER SALES LLC	12	2024	001-540-574	MEDICAL EQUIPMENT-CAPITAL	SHIPPING	09/09/2024	037735	217.66 PO
	12	2024	001-540-574	MEDICAL EQUIPMENT-CAPITAL	NEW LUCAS	09/09/2024	037735	17,413.05 PO
							-----	CHK#
							17,630.71	163884
TATUM LEE	12	2024	001-409-400	COURT APPOINTED ATTORNEYS	ST VS MIGUEL ORDUNA	09/09/2024		325.00 --
	12	2024	001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY MILAN-HERN	09/09/2024		650.00 --
	12	2024	001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARK HAWTHORNE	09/09/2024		256.25 --
	12	2024	001-409-400	COURT APPOINTED ATTORNEYS	ST VS TARA LOPEZ	09/09/2024		637.50 --
	12	2024	001-409-400	COURT APPOINTED ATTORNEYS	ST VS MONTY JACKSON	09/09/2024		431.25 --
	12	2024	001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERIC L WORSTER	09/09/2024		762.50 --
	12	2024	001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDON FRAZIER	09/09/2024		462.50 --
	12	2024	001-409-400	COURT APPOINTED ATTORNEYS	ST VS KANTON THOMAS	09/09/2024		555.00 --
	12	2024	001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDON NAPOLEON	09/09/2024		1,485.00 --
	12	2024	001-409-400	COURT APPOINTED ATTORNEYS	ST VS CALLIE STEVENSON	09/09/2024		400.00 --
	12	2024	001-409-400	COURT APPOINTED ATTORNEYS	ST VS TABATHA A BARRON	09/09/2024		743.75 --
	12	2024	001-409-400	COURT APPOINTED ATTORNEYS	ST VS CAROLYN DEHOYOS	09/09/2024		556.25 --
							-----	CHK#
							7,265.00	163885
TEXAS ASSOCIATION OF CO	12	2024	001-133-000	PREPAID ACCOUNTS	AUDITORS FALL CONFERENCE	09/09/2024	037749	350.00 PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2024 001-133-000	PREPAID ACCOUNTS	AUDITORS FALL CONFERENCE	09/09/2024	037749	350.00	PO
							-----	CHK#
							700.00	163886
TEXAS PARKS & WILDLIFE	12	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	HAYS MCNEIL	09/09/2024		148.75	--
							-----	CHK#
							148.75	163887
TEXAS STAR EMBROIDERY	12	2024 001-560-392	UNIFORMS -EMPLOYEES	POLOS	09/09/2024	036362	64.00	PO
	12	2024 001-540-392	UNIFORMS	ADD FTO TO 2 SHIRTS BROU	09/09/2024	036532	10.00	PO
	12	2024 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDERED GOLD CHIEF B	09/09/2024	036848	99.00	PO
	12	2024 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDERED GOLD CHIEF B	09/09/2024	036848	72.00	PO
							-----	CHK#
							245.00	163888
TEXAS STATE LIBRARY & A	12	2024 041-333-355	TX STATE LIBRARY/ARCHIVE C	REFUND OVERPAYMENT	09/09/2024		66.17	--
							-----	CHK#
							66.17	163889
BRANDT COMPANIES LLC	12	2024 001-510-450	BUILDING MAINTENANCE	TROUBLESHOT CHILL WATER	09/09/2024	037457	320.31	PO
							-----	CHK#
							320.31	163890
THOMPSON J R INC	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	09/09/2024	036325	5,759.21	PO
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	09/09/2024	036325	1,523.28	PO
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	09/09/2024	036325	1,299.57	PO
	12	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	09/09/2024	036325	1,746.03	PO
	12	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	09/09/2024	036511	512.77	PO
	12	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	09/09/2024	036511	513.96	PO
							-----	CHK#
							11,354.82	163891
TRACTOR SUPPLY PLAN	12	2024 011-621-570	MACHINERY & EQUIPMENT	BETTER BUILT WT VERT TAN	09/09/2024	036309	469.99	PO
	12	2024 011-621-570	MACHINERY & EQUIPMENT	WEATHER GUARD MATTE BLK	09/09/2024	036309	799.99	PO
	12	2024 011-621-570	MACHINERY & EQUIPMENT	GPI 15GPM 12V FUEL PUMP	09/09/2024	036309	429.99	PO
	12	2024 011-621-570	MACHINERY & EQUIPMENT	RECEIVER TUBE WITH COLLA	09/09/2024	036309	29.99	PO
	12	2024 011-621-570	MACHINERY & EQUIPMENT	RS BENT DRAW BAR LOCK	09/09/2024	036309	14.99	PO
	12	2024 011-621-570	MACHINERY & EQUIPMENT	TRV 20IN SINGLE LIGHT BA	09/09/2024	036309	129.99	PO
							-----	CHK#
							1,874.94	163892
TRICOUNTY MATERIALS AND	12	2024 013-623-302	GRAVEL	5/8" FLEX BASE	09/09/2024	037734	453.57	PO
							-----	CHK#
							453.57	163893
TXPPA	12	2024 001-133-000	PREPAID ACCOUNTS	TXPPA CONFERENCE GARIELL	09/09/2024	037750	525.00	PO
							-----	CHK#
							525.00	163894
ULINE INC	12	2024 041-650-310	SUPPLIES	123 SUPPLIES	09/09/2024	037740	204.04	PO
							-----	CHK#
							204.04	163895



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED AG & TURF	12	2024 001-510-300	SUPPLIES	AUTOCUT	09/09/2024	036255	90.25	PO
	12	2024 012-622-354	MACHINERY REPAIRS	SWITCH X 3	09/09/2024	036725	37.09	PO
							-----	CHK#
							127.34	163896
VALLEY VIEW VOLUNTEER F	12	2024 001-543-472	COOKE CO. FIREFIGHTERS	FINAL GRANT MATCH	09/09/2024		4,805.00	--
								-----
							4,805.00	163897
VESTIS SERVICES LLC	12	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	09/09/2024		83.25-	--
	12	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/05/2024	09/09/2024	037486	184.70	PO
							-----	CHK#
							101.45	163898
WAGNER SUPPLY COMPANY I	12	2024 001-510-300	SUPPLIES	LAUNDRY BASKET	09/09/2024	036269	62.47	PO
	12	2024 001-510-300	SUPPLIES	WINDOW WASHER	09/09/2024	036269	51.07	PO
	12	2024 001-510-300	SUPPLIES	TIDE PODS	09/09/2024	036269	290.05	PO
	12	2024 001-510-300	SUPPLIES	VAC BAG SENSOR	09/09/2024	036269	145.20	PO
	12	2024 001-510-300	SUPPLIES	JUG PLASTIC GALLON WITH	09/09/2024	036269	2.06	PO
	12	2024 001-510-300	SUPPLIES	BOWL BRUSH HOLDER	09/09/2024	036269	9.40	PO
	12	2024 001-510-300	SUPPLIES	AWC WASH & WAX	09/09/2024	036269	100.52	PO
	12	2024 001-540-310	OFFICE SUPPLIES	WATER NESTLE PURELIFE	09/09/2024	036531	381.12	PO
	12	2024 001-510-300	SUPPLIES	TOWEL W/FOLD WHITE	09/09/2024	036269	176.48	PO
								-----
							1,218.37	163899
WARREN CAT	12	2024 012-622-354	MACHINERY REPAIRS	INJ GP FUEL	09/09/2024	037478	6,461.64	PO
	12	2024 012-622-354	MACHINERY REPAIRS	CREDIT	09/09/2024		259.95-	--
							-----	CHK#
							6,201.69	163900
WEDGE SUPPLY LLC	12	2024 012-622-300	SUPPLIES & HARDWARE	GLOVES	09/09/2024	036508	140.22	PO
							-----	CHK#
							140.22	163901
WH SERVICES DALLAS LLC	12	2024 001-561-391	PRISONER MEDICAL CARE	AGUIRRECORTEZ, M P85217	09/09/2024	037025	117.84	PO
	12	2024 001-561-391	PRISONER MEDICAL CARE	CARLOS, L P8448181	09/09/2024	037025	224.17	PO
	12	2024 001-561-391	PRISONER MEDICAL CARE	DAVIS, C P6246407	09/09/2024	037025	265.40	PO
	12	2024 001-561-391	PRISONER MEDICAL CARE	GILLETTE, J P8600298	09/09/2024	037025	117.84	PO
	12	2024 001-561-391	PRISONER MEDICAL CARE	JOHNSTON, J P6992166	09/09/2024	037025	170.74	PO
	12	2024 001-561-391	PRISONER MEDICAL CARE	ROBINSON, B P8167256	09/09/2024	037025	170.74	PO
	12	2024 001-561-391	PRISONER MEDICAL CARE	ROMMIE, C P6729282	09/09/2024	037025	117.84	PO
	12	2024 001-561-391	PRISONER MEDICAL CARE	SMITH, J P8521788	09/09/2024	037025	117.84	PO
	12	2024 001-561-391	PRISONER MEDICAL CARE	TOMBLIN, N P8459366	09/09/2024	037025	341.48	PO
	12	2024 001-561-391	PRISONER MEDICAL CARE	WILBURN, G P8467222	09/09/2024	037025	117.84	PO
	12	2024 001-561-391	PRISONER MEDICAL CARE	WOODARD, S P8638183	09/09/2024	037025	117.84	PO
	12	2024 001-561-391	PRISONER MEDICAL CARE	WORSTER, T P8584489	09/09/2024	037025	341.48	PO
								-----
							2,221.05	163902
XEROX CORPORATION	12	2024 041-650-463	COPY MACHINE RENTAL	AUG 2024	09/09/2024	036230	174.92	PO
	12	2024 001-409-463	COPY MACHINE RENTAL	AUG 2024	09/09/2024	036238	55.93	PO
	12	2024 001-409-463	COPY MACHINE RENTAL	AUG 2024	09/09/2024	036235	142.93	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2024 001-409-463	COPY MACHINE RENTAL	AUG 2024	09/09/2024	036240	145.05	PO
	12	2024 041-650-310	SUPPLIES	COPIES 07/27-08/21	09/09/2024	036230	119.26	PO
	12	2024 001-498-310	OFFICE SUPPLIES	COPIES 07/28-08/21	09/09/2024	036238	24.33	PO
	12	2024 001-540-310	OFFICE SUPPLIES	COPIES 07/28-08/30	09/09/2024	036240	14.64	PO
	12	2024 001-560-310	OFFICE SUPPLIES	COPIES 07/28-08/21	09/09/2024	036235	29.70	PO
							-----	CHK#
							706.76	163903
ZOLL MEDICAL CORPORATIO	12	2024 001-540-391	MEDICAL SUPPLIES	LNCS DBI 3' REUSABLE SEN	09/09/2024	036530	650.56	PO
							-----	CHK#
							650.56	163904
151 GARAGE LLC	12	2024 001-561-354	VEHICLE MAINTENANCE	LABOR	09/09/2024	037776	625.00	PO
	12	2024 001-561-354	VEHICLE MAINTENANCE	SHOP SUPPLIES	09/09/2024	037776	5.00	PO
	12	2024 001-561-354	VEHICLE MAINTENANCE	FREON	09/09/2024	037776	17.95	PO
	12	2024 001-561-354	VEHICLE MAINTENANCE	VACUUM TUBING	09/09/2024	037776	5.50	PO
	12	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 8 BATTERY DISCONNEC	09/09/2024	036349	676.78	PO
	12	2024 001-540-354	VEHICLE MAINTENANCE	REPLACED HEADLIGHT	09/09/2024	037738	53.93	PO
	12	2024 001-540-354	VEHICLE MAINTENANCE	REPLACED CRANKCASE FILTE	09/09/2024	037738	757.33	PO
							-----	CHK#
							2,141.49	163905
5T MECHANICAL LLC	12	2024 001-510-450	BUILDING MAINTENANCE	REPLACED 3 MOTORS IN CHI	09/09/2024	036265	8,200.00	PO
							-----	CHK#
							8,200.00	163906
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	WALKER JESSICA ANN	09/09/2024		20.00	--
							-----	CHK#
							20.00	163907
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	NORWOOD LATRICIA ANN	09/09/2024		136.00	--
							-----	CHK#
							136.00	163908
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	LABORDE MICHELLE DAWN	09/09/2024		136.00	--
							-----	CHK#
							136.00	163909
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	HARRIS KENDALL MARIE	09/09/2024		20.00	--
							-----	CHK#
							20.00	163910
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	STANFORD REBECCA ELIZABE	09/09/2024		136.00	--
							-----	CHK#
							136.00	163911
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	PARKMAN JUDY KAY	09/09/2024		20.00	--
							-----	CHK#
							20.00	163912
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	GOODMAN RAYMOND CHARLES	09/09/2024		136.00	--
							-----	CHK#
							136.00	163913

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	TIDWELL KERI DEON	09/09/2024		136.00	--
							-----	CHK#
							136.00	163914
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	BROWN ROBERT EUGENE	09/09/2024		20.00	--
							-----	CHK#
							20.00	163915
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	KRAHL APRIL LYNN	09/09/2024		20.00	--
							-----	CHK#
							20.00	163916
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	MORRIS BELITA MCCRORY	09/09/2024		136.00	--
							-----	CHK#
							136.00	163917
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	MARSHALL GARY LENELLE	09/09/2024		20.00	--
							-----	CHK#
							20.00	163918
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	SINCLAIR-STEEVES JACOB G	09/09/2024		20.00	--
							-----	CHK#
							20.00	163919
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	LUMMUS RICHARD BRIAN	09/09/2024		20.00	--
							-----	CHK#
							20.00	163920
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	WILKINSON BENJAMIN CALEB	09/09/2024		20.00	--
							-----	CHK#
							20.00	163921
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	TERRY KIMBERLY ANN	09/09/2024		20.00	--
							-----	CHK#
							20.00	163922
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	HAIR PAMELA GAIL	09/09/2024		136.00	--
							-----	CHK#
							136.00	163923
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	KILGORE THOMAS ALLEN	09/09/2024		136.00	--
							-----	CHK#
							136.00	163924
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	WOLF CRAIG MICHAEL	09/09/2024		136.00	--
							-----	CHK#
							136.00	163925
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	METZLER PHILLIP FRANK	09/09/2024		136.00	--
							-----	CHK#
							136.00	163926
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	HUSTON THOMAS EDWARD JR	09/09/2024		20.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							20.00	163927
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	TEJEDA GILBERT	09/09/2024		20.00	--
							-----	CHK#
							20.00	163928
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	HICKERSON JANN RUTH MILL	09/09/2024		20.00	--
							-----	CHK#
							20.00	163929
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	TYLER RAMONA ANN	09/09/2024		20.00	--
							-----	CHK#
							20.00	163930
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	MONTGOMERY JENANNE Y	09/09/2024		20.00	--
							-----	CHK#
							20.00	163931
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	ZAMORA CATALINA	09/09/2024		20.00	--
							-----	CHK#
							20.00	163932
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	LUTTMER ROBERT WALTER	09/09/2024		20.00	--
							-----	CHK#
							20.00	163933
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	LUSE CATHY WOOSLEY	09/09/2024		20.00	--
							-----	CHK#
							20.00	163934
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	KIRK DAVID WAYNE	09/09/2024		20.00	--
							-----	CHK#
							20.00	163935
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	MCNAIRN CARL BRET	09/09/2024		20.00	--
							-----	CHK#
							20.00	163936
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	O'DELL CHRISTOPHER DONAL	09/09/2024		136.00	--
							-----	CHK#
							136.00	163937
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	HULL CHARLES BRANDON	09/09/2024		20.00	--
							-----	CHK#
							20.00	163938
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	KELLEY KAELIN SUE	09/09/2024		20.00	--
							-----	CHK#
							20.00	163939
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	HANKS BETH ANN	09/09/2024		20.00	--
							-----	CHK#
							20.00	163940

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	WHITE JENNY FELDERHOFF	09/09/2024		20.00	-- ----- CHK# 20.00 163941
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	ING LONNIE WAYNE	09/09/2024		20.00	-- ----- CHK# 20.00 163942
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	BORDINE MATTHEW LEE	09/09/2024		20.00	-- ----- CHK# 20.00 163943
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	SAIKIN LORA BETH	09/09/2024		20.00	-- ----- CHK# 20.00 163944
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	FOX BARBARA JO	09/09/2024		20.00	-- ----- CHK# 20.00 163945
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	BARRON DIANNA MARIE	09/09/2024		20.00	-- ----- CHK# 20.00 163946
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	BRENNAN MALLORY ANN	09/09/2024		20.00	-- ----- CHK# 20.00 163947
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	PRICE SOLANA ISABEL	09/09/2024		20.00	-- ----- CHK# 20.00 163948
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	CAMPBELL ISABELLE MARIE	09/09/2024		20.00	-- ----- CHK# 20.00 163949
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	HINES AUSTIN BRIAN	09/09/2024		20.00	-- ----- CHK# 20.00 163950
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	SCOTT TONI ELAYNE	09/09/2024		20.00	-- ----- CHK# 20.00 163951
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	SCHROEDER CLIFFORD JON	09/09/2024		20.00	-- ----- CHK# 20.00 163952
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	DAVIS NICOLE RACHELLE	09/09/2024		20.00	-- ----- CHK# 20.00 163953
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	HENDERSON PAMELA ANN	09/09/2024		20.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							20.00	163954
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	ASTON JEFFERY HUGH	09/09/2024		20.00	--
							-----	CHK#
							20.00	163955
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	HENNIGAN RYAN ANTHONY	09/09/2024		20.00	--
							-----	CHK#
							20.00	163956
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	STINSON SUSAN ELAINE	09/09/2024		20.00	--
							-----	CHK#
							20.00	163957
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	SERNA JOE COSTILLIA	09/09/2024		20.00	--
							-----	CHK#
							20.00	163958
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	HILL TONYA MILLER	09/09/2024		20.00	--
							-----	CHK#
							20.00	163959
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	GILES MICKEY JO	09/09/2024		20.00	--
							-----	CHK#
							20.00	163960
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	MAYHEW LISA MICHELLE	09/09/2024		20.00	--
							-----	CHK#
							20.00	163961
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	PETERSON MICHAEL SCOT	09/09/2024		20.00	--
							-----	CHK#
							20.00	163962
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	IVES BRUCE DAVID	09/09/2024		20.00	--
							-----	CHK#
							20.00	163963
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	CREED KAMI JO	09/09/2024		20.00	--
							-----	CHK#
							20.00	163964
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	MORRISON REBECCA ANN	09/09/2024		20.00	--
							-----	CHK#
							20.00	163965
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	JACKSON JANICE NICOLE	09/09/2024		20.00	--
							-----	CHK#
							20.00	163966
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	GRAVES BRADLEY PHIL	09/09/2024		20.00	--
							-----	CHK#
							20.00	163967

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	CARRIER JAYDEN DOMINIC	09/09/2024		20.00	--
							-----	CHK#
							20.00	163968
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	BAYER CHAD ALLEN	09/09/2024		20.00	--
							-----	CHK#
							20.00	163969
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	HAIRSTON LAUREN KAYE	09/09/2024		20.00	--
							-----	CHK#
							20.00	163970
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	CLEMENTS LISA LYNN	09/09/2024		20.00	--
							-----	CHK#
							20.00	163971
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	KINCAID ROGER DARREN	09/09/2024		20.00	--
							-----	CHK#
							20.00	163972
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	ABIGAIL'S ARMS	09/09/2024		692.00	--
							-----	CHK#
							692.00	163973
JURY POOL	12	2024 001-465-185	DISTRICT PETIT JURY	VICT.CRIME COMP.FUND	09/09/2024		140.00	--
							-----	CHK#
							140.00	163974
				TOTAL CHECKS WRITTEN			616,425.64	
				TOTAL VOID CHECKS			1,482.78	
							-----	
				TOTAL CHECK AMOUNT			614,942.86	