

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAKER & TAYLOR LLC	12	2023 001-650-590	BOOKS	BOOK	12/11/2023	035843	10.05	23
							-----	CHK#
							10.05	159750
CAREFLITE	12	2023 001-561-391	PRISONER MEDICAL CARE	J MARTINEZ	12/11/2023		20,367.50	23
							-----	CHK#
							20,367.50	159751
CTC GUNWORKS LLC	12	2023 001-552-459	AMMUNITION	AMMO	12/11/2023	036074	140.00	23
							-----	CHK#
							140.00	159752
FENOGLIO & SON LLC	12	2023 001-543-480	BONDS	BOND	12/11/2023	035529	92.50	23
							-----	CHK#
							92.50	159753
GRAYSON COUNTY TREASURE	12	2023 001-570-487	DETENTION SYSTEM	BILL	12/11/2023	035109	6,230.65	23
							-----	CHK#
							6,230.65	159754
I C S (INSTITUTIONAL SU	12	2023 001-561-300	SUPPLIES	JAIL SUPPLIES - INMATE B	12/11/2023	034748	16.08	23
							-----	CHK#
							16.08	159755
PROTECTION ONE ALARM MO	12	2023 001-409-460	RENT	SEPT 2023	12/11/2023	034783	89.02	23
							-----	CHK#
							89.02	159756
RICHARDS MONUMENT CO IN	12	2023 106-409-501	CAPITAL IMPROVEMENTS	UNKNOWN MARKERS FOR	12/11/2023	035062	4,000.00	23
	12	2023 106-409-501	CAPITAL IMPROVEMENTS	BIG MONUMENT WITH LETTER	12/11/2023	035062	6,500.00	23
							-----	CHK#
							10,500.00	159757
ROMCO EQUIPMENT CO	12	2023 011-621-354	MACHINERY REPAIRS	SEALING KIT	12/11/2023		351.04	23
							-----	CHK#
							351.04	159758
WFCMT LLC	12	2023 001-409-413	PROFESSIONAL SERVICES	KIOWA OAKS SUBDIVISION	12/11/2023	036045	1,491.00	23
							-----	CHK#
							1,491.00	159759
AT&T	03	2024 001-409-420	TELEPHONE	PHONE	12/11/2023		167.29	PO
							-----	CHK#
							167.29	159760
AT&T	03	2024 001-409-420	TELEPHONE	EMS PHONES	12/11/2023		144.19	PO
							-----	CHK#
							144.19	159761
AT&T MOBILITY	03	2024 001-540-420	TELEPHONE	LTE RADIO BACKUP	12/11/2023		68.50	PO
							-----	CHK#
							68.50	159762

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	03	2024 014-624-420	TELEPHONE	PCT 4 DATA CARD	12/11/2023		37.99	PO
							-----	CHK#
							37.99	159763
FACE HARDWARE #8130-D	03	2024 014-624-300	SUPPLIES & HARDWARE	PINE SOL	12/11/2023	036614	29.98	PO
							-----	CHK#
							29.98	159764
ACTIVE911 INC	03	2024 001-560-390	SUBSCRIPTIONS	ACTIVE ALERT - DISPATCH	12/11/2023	036941	210.00	PO
							-----	CHK#
							210.00	159765
ADVANCED DRAINAGE SYSTE	03	2024 012-622-304	CULVERTS	CULVERTS	12/11/2023	036390	2,718.00	PO
	03	2024 012-622-304	CULVERTS	18" X 20'	12/11/2023	036390	3,624.00	PO
	03	2024 012-622-304	CULVERTS	36" X 20'	12/11/2023	036390	9,200.00	PO
							-----	CHK#
							15,542.00	159766
AMAZON CAPITAL SERVICES	03	2024 001-540-499	MISCELLANEOUS	BATH RUG	12/11/2023	036890	21.99	PO
	03	2024 001-561-338	KITCHEN SUPPLIES	STAINLESS MEASURING PITC	12/11/2023	036909	38.38	PO
	03	2024 001-409-499	MISCELLANEOUS	CHRISTMAS LIGHTS	12/11/2023	036874	104.95	PO
	03	2024 001-510-450	BUILDING MAINTENANCE	COOLANT HEATER FOR EMS-2	12/11/2023	036874	96.99	PO
	03	2024 059-562-499	MISCELLANEOUS	INMATE TVS	12/11/2023	036909	324.90	PO
	03	2024 001-560-310	OFFICE SUPPLIES	CALENDAR	12/11/2023	036805	4.99	PO
	03	2024 001-503-310	OFFICE SUPPLIES	CORNER PROTECTORS	12/11/2023	036714	7.99	PO
	03	2024 001-503-310	OFFICE SUPPLIES	WIRED KEYBOARD	12/11/2023	036714	95.92	PO
	03	2024 001-503-310	OFFICE SUPPLIES	EXTENSION CORD	12/11/2023	036714	19.70	PO
	03	2024 001-503-310	OFFICE SUPPLIES	WIRED KEYBOARD	12/11/2023	036714	59.95	PO
	03	2024 001-503-310	OFFICE SUPPLIES	TONER	12/11/2023	036714	289.25	PO
	03	2024 043-455-499	MISCELLANEOUS	CREDIT	12/11/2023	36895	1.20	PO
	03	2024 043-455-457	MACHINERY&EQUIP-NON CAPITA	SAMSUNG TV	12/11/2023	036895	347.99	PO
	03	2024 043-455-499	MISCELLANEOUS	WALL PLATES	12/11/2023	036895	5.49	PO
	03	2024 043-455-499	MISCELLANEOUS	6' HDMI CABLE	12/11/2023	036895	13.88	PO
	03	2024 043-455-499	MISCELLANEOUS	50' HDMI CABLE	12/11/2023	036895	23.99	PO
	03	2024 043-455-499	MISCELLANEOUS	HDMI SPLITTER	12/11/2023	036895	17.98	PO
	03	2024 043-455-499	MISCELLANEOUS	WALL MOUNT HARDWARE	12/11/2023	036895	31.34	PO
							-----	CHK#
							1,504.48	159767
ARAMARK UNIFORM & CAREE	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/27/2023	12/11/2023	036616	201.51	PO
							-----	CHK#
							201.51	159768
AT&T MOBILITY	03	2024 001-650-420	TELEPHONE	LIBRARY HOT SPOTS	12/11/2023		37.99	PO
	03	2024 041-650-420	TELEPHONE	GRANT HOT SPOTS	12/11/2023		531.86	PO
							-----	CHK#
							569.85	159769
ATTORNEY GENERALS OFFIC	03	2024 001-209-300	RESTITUTION PAYABLE	SANDERS 12/14/22	12/11/2023		4.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	SANDERS 05/16/23	12/11/2023		3.50	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	SANDERS 07/25/23	12/11/2023		3.50	PO
							-----	CHK#
							11.00	159770

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MATWOOD DISTRIBUTING LP	03	2024 001-540-310	OFFICE SUPPLIES	COFFEE	12/11/2023	036492	119.88	PO
	03	2024 001-540-499	MISCELLANEOUS	WIRE	12/11/2023	036492	40.96	PO
							-----	CHK#
							160.84	159771
MAVENU HOLDINGS LLC	03	2024 052-403-495	MICROFILM EXPENSE	NOV 2023	12/11/2023	036526	6,620.00	PO
							-----	CHK#
							6,620.00	159772
B&T AUTO	03	2024 001-551-354	VEHICLE MAINTENANCE	REPAIRS CROWN VIC	12/11/2023	036914	1,013.65	PO
							-----	CHK#
							1,013.65	159773
BARNES MARGARET	03	2024 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE REIMBURSE	12/11/2023	036898	59.96	PO
	03	2024 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE REIMBUSEM	12/11/2023	036898	49.96	PO
	03	2024 001-465-180	SPECIAL DISTRICT JUDGE	NOVEMBER 15, 2023 MILEAG	12/11/2023	036898	49.96	PO
							-----	CHK#
							159.88	159774
BARTHOLD TIRE	03	2024 001-540-354	VEHICLE MAINTENANCE	TIRES	12/11/2023	036491	706.98	PO
							-----	CHK#
							706.98	159775
BLUE TO GOLD LAW ENFORC	03	2024 001-560-429	TRAINING & SCHOOLS	SANDOVAL - ULTIMATE PACK	12/11/2023	036799	799.00	PO
							-----	CHK#
							799.00	159776
BOUND TREE MEDICAL LLC	03	2024 001-540-391	MEDICAL SUPPLIES	SYRINGE	12/11/2023	036489	2,052.04	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	I-GEL	12/11/2023	036489	104.37	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	C2 MORPHINE	12/11/2023	036489	75.00	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	SUCTION CUPS	12/11/2023	036489	311.36	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	LACTATED RINGERS	12/11/2023	036489	1,201.97	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	HURRICAINA SPRAY	12/11/2023	036489	105.98	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	COLD PACK	12/11/2023	036489	29.11	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	COT SHEETS	12/11/2023	036489	2,236.38	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	MORPHINE	12/11/2023	036489	195.61	PO
							-----	CHK#
							6,311.82	159777
BREANA STAMPS	03	2024 001-475-427	CONFERENCE EXPENSE	KEY PERSONNEL & VAC	12/11/2023		164.34	PO
							-----	CHK#
							164.34	159778
BURNS SABRE S	03	2024 001-209-300	RESTITUTION PAYABLE	JIMENEZ 07/27/23	12/11/2023		198.00	PO
							-----	CHK#
							198.00	159779
C&L MACHINE SHOP	03	2024 014-624-354	MACHINERY REPAIRS	RESEAL 624 JD LOADER CYL	12/11/2023	036619	142.00	PO
							-----	CHK#
							142.00	159780
CARLTON NANCY PLLC	03	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS L K T	12/11/2023		200.00	PO
							-----	CHK#
							200.00	159781

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CBJ TIRE & ALIGNMENT NR	03	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 46 - NEW TIRE	12/11/2023	036358	188.94	PO
	03	2024 011-621-303	TIRES & TIRE REPAIRS	TRUCK FLAT	12/11/2023	036336	35.00	PO
	03	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 28 MOUNT AND BALANC	12/11/2023	036358	84.00	PO
							-----	CHK#
							307.94	159782
CENGAGE LEARNING INC	03	2024 001-650-590	BOOKS	BOOKS	12/11/2023	036377	141.55	PO
								-----
							141.55	159783
CENTRAL RESTAURANT PROD	03	2024 001-561-570	MACHINERY & EQUIPMENT	JAIL KITCHEN HOT SERVING	12/11/2023	036755	18,600.00	PO
								-----
							18,600.00	159784
CINTAS CORPORATION	03	2024 011-621-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	12/11/2023	036334	8.21	PO
	03	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/07/2023	12/11/2023	036334	121.43	PO
	03	2024 011-621-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	12/11/2023	036334	8.21	PO
	03	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/13/2023	12/11/2023	036334	193.20	PO
	03	2024 011-621-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	12/11/2023	036334	8.21	PO
	03	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/17/2023	12/11/2023	036334	107.20	PO
	03	2024 011-621-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	12/11/2023	036334	8.21	PO
	03	2024 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/28/2023	12/11/2023	036334	126.30	PO
	03	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	12/11/2023	036397	12.91	PO
	03	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/07/2023	12/11/2023	036397	139.45	PO
	03	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	12/11/2023	036397	12.91	PO
	03	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/13/2023	12/11/2023	036397	92.38	PO
	03	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	12/11/2023	036397	12.91	PO
	03	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/17/2023	12/11/2023	036397	215.23	PO
	03	2024 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	12/11/2023	036397	12.91	PO
	03	2024 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/28/2023	12/11/2023	036397	124.78	PO
	03	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	12/11/2023	036413	5.88	PO
	03	2024 013-623-392	UNIFORMS	UNIFORMS 11/03/2023	12/11/2023	036413	160.83	PO
	03	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	12/11/2023	036413	5.88	PO
	03	2024 013-623-392	UNIFORMS	UNIFORMS 11/10/2023	12/11/2023	036413	143.45	PO
	03	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	12/11/2023	036413	5.88	PO
	03	2024 013-623-392	UNIFORMS	UNIFORMS 11/16/2023	12/11/2023	036413	160.83	PO
	03	2024 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	12/11/2023	036413	5.88	PO
03	2024 013-623-392	UNIFORMS	UNIFORMS 11/22/2023	12/11/2023	036413	160.83	PO	
							-----	CHK#
							1,853.91	159785
CITY OF GAINESVILLE	03	2024 001-510-442	WATER	CONTAINER RENTAL FEE	12/11/2023		1,068.15	PO
								-----
							1,068.15	159786
CLEAN START EXPRESS CAR	03	2024 001-551-354	VEHICLE MAINTENANCE	OCT 2023	12/11/2023	036825	29.95	PO
	03	2024 001-551-354	VEHICLE MAINTENANCE	NOV 2023	12/11/2023	036825	29.95	PO
							-----	CHK#
							59.90	159787
COOKE CO APPRAISAL DIST	03	2024 019-628-499	MISCELLANEOUS	1ST QUARTER - FY24 REIMU	12/11/2023	036671	0.29	PO
	03	2024 019-628-499	MISCELLANEOUS	1ST QUARTER - FY24 COLLE	12/11/2023	036671	10.60	PO
	03	2024 019-628-499	MISCELLANEOUS	1ST QUARTER - FY24 APPRA	12/11/2023	036671	33.74	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2024 001-409-477	TAX APPRAISAL DISTRICT	1ST QUARTER - FY24 APPRI	12/11/2023	036671	112,145.49	PO
	03	2024 001-409-478	TAX COLLECTION EXPENSE	1ST QUARTER - FY24 REIMB	12/11/2023	036671	977.33	PO
	03	2024 001-409-478	TAX COLLECTION EXPENSE	1ST QUARTER - FY24 COLLE	12/11/2023	036671	35,245.93	PO
							-----	CHK#
							148,413.38	159788
COOKE CO TAX A/C	03	2024 001-540-354	VEHICLE MAINTENANCE	8680 - 2018 RAM	12/11/2023	036915	7.50	PO
	03	2024 001-560-354	VEHICLE MAINTENANCE	7427 UNIT 33 - 2019 CHEV	12/11/2023	036356	7.50	PO
	03	2024 001-560-354	VEHICLE MAINTENANCE	2288 UNIT 30 - 2020 CHEV	12/11/2023	036356	7.50	PO
	03	2024 011-621-354	MACHINERY REPAIRS	4948 - 2022 BRAZOS TRAIL	12/11/2023	036330	7.50	PO
	03	2024 011-621-354	MACHINERY REPAIRS	1738 - 2009 VOLVO	12/11/2023	036330	7.50	PO
	03	2024 011-621-354	MACHINERY REPAIRS	7557 - 2007 TRAILER	12/11/2023	036330	7.50	PO
							-----	CHK#
							45.00	159789
COOKE COUNTY CRUSHED ST	03	2024 014-624-302	GRAVEL	GRADE 2 BASE	12/11/2023	036625	4,423.17	PO
	03	2024 013-623-302	GRAVEL	GRADE 2 BASE	12/11/2023	036416	4,329.09	PO
	03	2024 013-623-302	GRAVEL	GRADE 2 BASE	12/11/2023	036416	2,085.74	PO
							-----	CHK#
							10,838.00	159790
CORPORATE BILLING LLC	03	2024 011-621-354	MACHINERY REPAIRS	LATCH	12/11/2023	036323	27.45	PO
	03	2024 011-621-354	MACHINERY REPAIRS	REPAIRS 2015 MACK	12/11/2023	036323	3,269.00	PO
							-----	CHK#
							3,296.45	159791
CORRECTIONAL MANAGEMENT	03	2024 001-570-427	CONFERENCE AND TRAINING	CONF REGISTRATION - KYLE	12/11/2023	036939	285.00	PO
							-----	CHK#
							285.00	159792
CORRECTIONS SOFTWARE SO	04	2024 028-571-452	COMPUTER EXPENSE	JAN 2024	12/11/2023	036050	1,023.00	PO
							-----	CHK#
							1,023.00	159793
CORTES TIM	03	2024 001-405-425	MILEAGE	MILEAGE OCT 2023	12/11/2023		107.68	PO
							-----	CHK#
							107.68	159794
CXTEC	03	2024 001-503-452	COMPUTER EQUIPMENT	PHONE	12/11/2023	036807	189.87	PO
							-----	CHK#
							189.87	159795
DALLAS CO MEDICAL EXAMI	03	2024 001-409-418	AUTOPSY EXPENSE	JEFFREY LAIRD	12/11/2023	036226	1,325.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	DAVID JUAREZ	12/11/2023	036226	2,475.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	JON WARREN	12/11/2023	036226	2,475.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	TERRENCE BARBEE	12/11/2023	036226	2,475.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	OMAR RAMON	12/11/2023	036226	2,475.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	LEONARD WALDEN	12/11/2023	036226	2,475.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	KATRINA FLOWERS	12/11/2023	036226	2,475.00	PO
							-----	CHK#
							16,175.00	159796
DELL MARKETING LP	03	2024 001-503-452	COMPUTER EQUIPMENT	3 COMPUTERS	12/11/2023	036719	2,622.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							2,622.00	CHK# 159797
DIAMOND MEDICAL SUPPLY	03	2024 001-561-336	MEDICAL SUPPLIES	STRIPS TRUE METRIX PRO	12/11/2023	036913	185.90	PO
							185.90	CHK# 159798
DIAMOND MOWERS LLC	03	2024 011-621-570	MACHINERY & EQUIPMENT	JOHN DEERE W/ 50" ROTARY	12/11/2023	036740	199,154.00	PO
							199,154.00	CHK# 159799
DIETER BROS RESTAURANT	03	2024 001-498-411	EMPLOYEE RECOGNITION	CHRISTMAS LUNCH	12/11/2023	036952	2,273.25	PO
							2,273.25	CHK# 159800
DKBINNOVATIVE LLC	03	2024 001-503-390	SUBSCRIPTIONS	DECEMBER 2023	12/11/2023	036637	1,543.18	PO
							1,543.18	CHK# 159801
DOUGHERTY JOHN	03	2024 001-560-407	ESTRAY	1 BULL 22 DAYS	12/11/2023	036351	530.00	PO
	03	2024 001-560-407	ESTRAY	1 COW AND 4 STEERS 23 DA	12/11/2023	036351	2,525.00	PO
							3,055.00	CHK# 159802
DRY CLEAN SUPER CENTER	03	2024 001-581-392	UNIFORMS	SHORTEN PANTS - BARTHOLD	12/11/2023	036856	29.10	PO
	03	2024 001-581-392	UNIFORMS	SHORTEN PANTS - BARTHOLD	12/11/2023	036856	29.10	PO
							58.20	CHK# 159803
DUSTIN OFFICE MACHINES	04	2024 028-571-463	COPIER MAINTENANCE	COPIES NOV 2023	12/11/2023	036062	6.25	PO
							6.25	CHK# 159804
EHAWK INC	03	2024 001-570-390	SUBSCRIPTIONS	NOVEMBER MONITORING	12/11/2023	036850	700.00	PO
							700.00	CHK# 159805
EITAN GROUP NORTH AMERI	03	2024 001-540-390	SUBSCRIPTIONS	DEC 2023 SERV AGREEMENT	12/11/2023	036529	360.00	PO
							360.00	CHK# 159806
ELLIOTT JENNI	04	2024 028-571-427	CONFERENCE EXPENSE	TRAINING	12/11/2023		329.18	PO
							329.18	CHK# 159807
ERGERON ASHALT & EMULSION	03	2024 013-623-312	ROAD OIL	CRS-2	12/11/2023	036421	563.25	PO
							563.25	CHK# 159808
FASTENAL COMPANY	03	2024 001-510-450	BUILDING MAINTENANCE	SUPPLIES	12/11/2023	036289	129.38	PO
							129.38	CHK# 159809

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FENOGLIO & SON LLC	03	2024 001-497-480	BONDS	BOND FOR DONNA FELKER	12/11/2023	036921	504.00	PO ----- CHK# 504.00 159810
FLUSCHE ENTERPRISES INC	03	2024 014-624-354	MACHINERY REPAIRS	WELD ON KING PIN	12/11/2023	036595	94.04	PO ----- CHK# 94.04 159811
FOUR FEATHERS ALARM LLC	03	2024 001-581-390	SUBSCRIPTIONS	DEC 2023	12/11/2023	036696	59.70	PO ----- CHK# 59.70 159812
FRANKLIN LOREN	03	2024 001-209-300	RESTITUTION PAYABLE	JACKSON 07/06/23	12/11/2023		68.00	PO ----- CHK# 68.00 159813
FRAZER LTD	03	2024 001-540-354	VEHICLE MAINTENANCE	DSN SHORE POWER	12/11/2023	036494	1,462.96	PO
	03	2024 001-540-354	VEHICLE MAINTENANCE	DSN SHORE POWER	12/11/2023	036494	1,563.79	PO
	03	2024 001-540-354	VEHICLE MAINTENANCE	DSN SHORE POWER	12/11/2023	036494	905.99	PO
							3,932.74	----- CHK# 159814
GALLS LLC	03	2024 001-540-392	UNIFORMS	LIEUTENANT BARS	12/11/2023	036496	32.41	PO ----- CHK# 32.41 159815
GLENN POLK AUTOPLEX	03	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 2 REMOVE GRILL	12/11/2023	036359	300.00	PO ----- CHK# 300.00 159816
GNXCOR USA INC	03	2024 001-510-390	SUBSCRIPTIONS	DEC 2023	12/11/2023	036222	225.00	PO ----- CHK# 225.00 159817
GRIFFIN PHYLLIS	03	2024 001-665-427	MILEAGE - 4-H AGENT	MILEAGE NOVEMBER	12/11/2023		243.66	PO
	03	2024 001-665-427	MILEAGE - 4-H AGENT	MILEAGE OCTOBER	12/11/2023		134.93	PO
							378.59	----- CHK# 159818
GUARDIAN PEST & TERMITE	03	2024 001-510-332	PEST & BIRD CONTROL	NOV 2023 - DPS	12/11/2023	036285	40.00	PO
	03	2024 001-510-332	PEST & BIRD CONTROL	NOV 2023 - TAX ASSESSOR	12/11/2023	036285	55.00	PO
	03	2024 001-510-332	PEST & BIRD CONTROL	NOV 2023 - COURTHOUSE	12/11/2023	036285	215.00	PO
	03	2024 001-510-332	PEST & BIRD CONTROL	NOV 2023 - EMS CHURCH ST	12/11/2023	036285	80.00	PO
	03	2024 001-510-332	PEST & BIRD CONTROL	NOV 2023 - EMS RICE AVE	12/11/2023	036285	40.00	PO
							430.00	----- CHK# 159819
HAND LARUE	02	2024 001-209-300	RESTITUTION PAYABLE	MILLER	12/11/2023		100.00	PO ----- CHK# 100.00 159820
HENNIGAN AUTO PARTS INC	03	2024 013-623-354	MACHINERY REPAIRS	SPIN-ON	12/11/2023	036402	143.15	PO
	03	2024 013-623-354	MACHINERY REPAIRS	HYD HOSE ASSY	12/11/2023	036402	54.92	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2024 013-623-354	MACHINERY REPAIRS	CAB AIR FILTER	12/11/2023	036402	75.92	PO
	03	2024 014-624-354	MACHINERY REPAIRS	HOSE HOLDER	12/11/2023	036585	1,964.41	PO
	03	2024 011-621-354	MACHINERY REPAIRS	GRIP	12/11/2023	036324	249.97	PO
							-----	CHK#
							2,488.37	159821
HERNANDEZ HECTOR	03	2024 001-209-300	RESTITUTION PAYABLE	ORTIZ 11/9/22	12/11/2023		0.56	PO
							-----	CHK#
							0.56	159822
HILAND DAIRY FOODS COMP	03	2024 001-561-333	FOOD FOR JAIL	MILK	12/11/2023	036556	402.50	PO
							-----	CHK#
							402.50	159823
HILLTOP SECURITIES INC	03	2024 001-409-413	PROFESSIONAL SERVICES	FY 23 ARBITRAGE CALCULAT	12/11/2023	036901	1,800.00	PO
							-----	CHK#
							1,800.00	159824
HOBBS BRENDA AND JIMMY	03	2024 001-209-300	RESTITUTION PAYABLE	MARPLE 04/19/23	12/11/2023		127.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	MARPLE 06/29/23	12/11/2023		190.00	PO
							-----	CHK#
							317.00	159825
HOGAN'S JIF-E LUBE #2	03	2024 001-540-354	VEHICLE MAINTENANCE	DEF	12/11/2023	036549	32.50	PO
	03	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE R-5	12/11/2023	036549	289.85	PO
							-----	CHK#
							322.35	159826
HOLLIS SHANNON	03	2024 001-475-427	CONFERENCE EXPENSE	KEY PERSONNEL & VAC	12/11/2023		105.00	PO
							-----	CHK#
							105.00	159827
HOME DEPOT	03	2024 001-510-450	BUILDING MAINTENANCE	MOP, SCREWDRIVER SET, GL	12/11/2023	036264	53.75	PO
							-----	CHK#
							53.75	159828
HOWARD MORTUARY PROFESS	03	2024 001-409-418	AUTOPSY EXPENSE	EDWARD KRAUSS	12/11/2023	036753	500.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	SAKETH JULAKANTI	12/11/2023	036753	500.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	DELORIS ELLIS	12/11/2023	036753	225.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	AARON A EWEN	12/11/2023	036754	500.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	IRENE S HALISTIED	12/11/2023	036754	500.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	ELBERT KNISS	12/11/2023	036754	225.00	PO
							-----	CHK#
							2,450.00	159829
HUNTERS OIL DEPOT	03	2024 001-560-354	VEHICLE MAINTENANCE	INSPECTION UNIT 30	12/11/2023	036364	7.00	PO
	03	2024 001-560-354	VEHICLE MAINTENANCE	INSPECTION UNIT 33	12/11/2023	036364	7.00	PO
	03	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 47 OIL CHANGE	12/11/2023	036364	86.91	PO
	03	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 27 INSPECTION/WIPER	12/11/2023	036364	36.98	PO
							-----	CHK#
							137.89	159830
INDUSTRIAL BEARING CO	03	2024 012-622-354	MACHINERY REPAIRS	HOSE	12/11/2023	036473	43.02	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							43.02	159831
INGRAM LIBRARY SERVICE	03	2024 001-650-590	BOOKS	BOOKS	12/11/2023	036366	133.52	PO
	03	2024 001-650-590	BOOKS	BOOKS	12/11/2023	036366	31.27	PO
	03	2024 001-650-590	BOOKS	BOOK	12/11/2023	036366	11.04	PO
	03	2024 001-650-590	BOOKS	BOOK	12/11/2023	036366	7.94	PO
	03	2024 001-650-590	BOOKS	BOOK	12/11/2023	036366	15.37	PO
	03	2024 001-650-590	BOOKS	BOOK	12/11/2023	036366	15.87	PO
	03	2024 001-650-590	BOOKS	BOOKS	12/11/2023	036366	66.84	PO
	03	2024 001-650-590	BOOKS	BOOK	12/11/2023	036366	7.94	PO
	03	2024 041-650-590	BOOKS	BOOK	12/11/2023	036381	9.53	PO
	03	2024 001-650-590	BOOKS	BOOK	12/11/2023	036366	14.31	PO
	03	2024 001-650-590	BOOKS	BOOKS	12/11/2023	036366	46.11	PO
	03	2024 001-650-590	BOOKS	BOOK	12/11/2023	036366	9.00	PO
							-----	CHK#
							368.74	159832
INTERSTATE BATTERIES OF	03	2024 014-624-354	MACHINERY REPAIRS	BATTERIES	12/11/2023	036575	291.90	PO
							-----	CHK#
							291.90	159833
JOE CONNER DESIGNS	03	2024 001-409-499	MISCELLANEOUS	WEBSITE BUILD FOR POTTER	12/11/2023	036961	75.00	PO
							-----	CHK#
							75.00	159834
JOE WALTER LUMBER CO	03	2024 001-510-300	SUPPLIES	BLUE SHOP TOWELS	12/11/2023	036279	17.69	PO
	03	2024 001-510-450	BUILDING MAINTENANCE	COMMERCIAL DOOR LEVER	12/11/2023	036279	69.99	PO
	03	2024 001-510-300	SUPPLIES	MOUSE INSECT GLUE BOARD	12/11/2023	036279	20.93	PO
	03	2024 001-510-450	BUILDING MAINTENANCE	PAINT ROLLER, TRAY LINER	12/11/2023	036279	36.84	PO
	03	2024 001-510-300	SUPPLIES	SKOTCHLOKS YELLOW	12/11/2023	036279	13.00	PO
	03	2024 001-510-300	SUPPLIES	SCOTT SHOP TOWELS	12/11/2023	036279	35.38	PO
	03	2024 001-510-450	BUILDING MAINTENANCE	RETURNED PAINT TRAY	12/11/2023	036279	4.69	PO
	03	2024 001-510-450	BUILDING MAINTENANCE	DOORBELL BUTTON	12/11/2023	036279	3.99	PO
							-----	CHK#
							193.13	159835
JOHNSON-SPENCE JENNIFER	03	2024 001-650-427	CONFERENCE EXPENSE	PLANT CONFERENCE	12/11/2023		128.38	PO
							-----	CHK#
							128.38	159836
KIMBALL MIDWEST	03	2024 014-624-300	SUPPLIES & HARDWARE	5/32 HEX POWER BIT	12/11/2023	036578	236.60	PO
	03	2024 014-624-300	SUPPLIES & HARDWARE	COPPER LUG	12/11/2023	036578	170.52	PO
							-----	CHK#
							407.12	159837
KING TRACI	03	2024 001-475-427	CONFERENCE EXPENSE	KEY PERSONNEL & VAC	12/11/2023		164.34	PO
							-----	CHK#
							164.34	159838
KYOCERA DOCUMENT SOLUTI	03	2024 038-456-463	COPY MACHINE RENTAL	DEC 2023	12/11/2023	036218	134.45	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	12/11/2023	036217	147.08	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	COPIES 10/23-11/23	12/11/2023	036220	68.25	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	12/11/2023	036220	129.99	PO
							-----	CHK#
							479.77	159839
LABATT FOOD SERVICE LLC	03	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/11/2023	036383	6,722.58	PO
	03	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/11/2023	036383	78.80	PO
	03	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	12/11/2023	036554	89.85	PO
	03	2024 001-561-333	FOOD FOR JAIL	CREDIT	12/11/2023		42.90-	PO
	03	2024 001-561-333	FOOD FOR JAIL	CREDIT	12/11/2023		51.23-	PO
							-----	CHK#
							6,797.10	159840
LAW ENFORCEMENT SEMINAR	03	2024 001-560-429	TRAINING & SCHOOLS	BACKGROUND INVESTIGATION	12/11/2023	036962	425.00	PO
							-----	CHK#
							425.00	159841
LEXISNEXIS	03	2024 001-475-390	SUBSCRIPTIONS	MONTHLY BILL-NOVEMBER 20	12/11/2023	036842	256.00	PO
							-----	CHK#
							256.00	159842
LIBERTY RESOURCES FAMIL	03	2024 001-570-324	COMMUNITY BASED SERVICES	QTR 2	12/11/2023	036793	7,500.00	PO
							-----	CHK#
							7,500.00	159843
LUBE PLUS INC	03	2024 013-623-330	FUEL & OIL	55 GAL DRUM 15W40 SYN BL	12/11/2023	036436	1,008.31	PO
							-----	CHK#
							1,008.31	159844
MARTINDALE LAND MANAGEM	03	2024 001-510-306	CONTRACT SERVICES	YARD WORK AT EMS-2	12/11/2023	036703	360.00	PO
							-----	CHK#
							360.00	159845
MCAFEE CURTIS DEAN	03	2024 001-209-300	RESTITUTION PAYABLE	STOKES	12/11/2023		174.00	PO
							-----	CHK#
							174.00	159846
MCCORKLE JACOB	03	2024 001-209-300	RESTITUTION PAYABLE	MCCULLUM 6/12/23	12/11/2023		600.00	PO
							-----	CHK#
							600.00	159847
MCCOY BUILDING SUPPLY	03	2024 001-209-300	RESTITUTION PAYABLE	JELLUM	12/11/2023		1,284.98	PO
							-----	CHK#
							1,284.98	159848
MCCOYS BUILDING SUPPLY	03	2024 012-622-300	SUPPLIES & HARDWARE	STAKES	12/11/2023	036478	198.54	PO
							-----	CHK#
							198.54	159849
METAL SALES INC	03	2024 012-622-354	MACHINERY REPAIRS	WINCH	12/11/2023	036479	222.80	PO
							-----	CHK#
							222.80	159850
MIDWEST TAPE LLC	03	2024 001-650-592	AUDIO VISUAL MATERIAL	CLIVE CUSSLER THE CORSIC	12/11/2023	036369	44.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2024 001-650-592	AUDIO VISUAL MATERIAL	THE LORAX	12/11/2023	036369	102.55	PO
	03	2024 001-650-592	AUDIO VISUAL MATERIAL	HAUNTING IN VENICE	12/11/2023	036369	47.28	PO
	03	2024 001-650-592	AUDIO VISUAL MATERIAL	ALEX CROSS MUST DIE	12/11/2023	036369	44.99	PO
	03	2024 001-650-592	AUDIO VISUAL MATERIAL	UNNATURAL DEATH	12/11/2023	036369	44.99	PO
	03	2024 001-650-592	AUDIO VISUAL MATERIAL	INDIANA JONES AND THE DI	12/11/2023	036369	23.64	PO
							-----	CHK#
							308.44	159851
MILLER PAMELA JOY	03	2024 001-476-495	TRIAL EXPENSE	EXPERT WITNESS FOR CALHO	12/11/2023	036911	5,000.00	PO
							-----	CHK#
							5,000.00	159852
MUENSTER LIBRARY	03	2024 001-645-317	MUENSTER LIBRARY	FY24 FUNDS	12/11/2023	036213	13,000.00	PO
							-----	CHK#
							13,000.00	159853
NAPA PARTS GAINESVILLE	03	2024 011-621-354	MACHINERY REPAIRS	ANTIFREEZE TESTER	12/11/2023	036296	113.44	PO
	03	2024 011-621-354	MACHINERY REPAIRS	FUEL FILTER	12/11/2023	036296	45.28	PO
	03	2024 011-621-354	MACHINERY REPAIRS	AIR FILTER	12/11/2023	036296	74.83	PO
	03	2024 011-621-354	MACHINERY REPAIRS	OIL FILTER	12/11/2023	036296	239.92	PO
	03	2024 011-621-354	MACHINERY REPAIRS	WIPER BLADES	12/11/2023	036296	6.19	PO
	03	2024 011-621-354	MACHINERY REPAIRS	HYD HOSE FITTINGS	12/11/2023	036296	39.65	PO
							-----	CHK#
							519.31	159854
NET DATA CORP	03	2024 001-208-151	DUE TO NET DATA	NOV 2023 - JP 2	12/11/2023	036209	98.00	PO
	03	2024 001-208-151	DUE TO NET DATA	NOV 2023 - JP 1	12/11/2023	036209	246.00	PO
							-----	CHK#
							344.00	159855
NEU ANGEL	03	2024 001-665-426	MILEAGE - H. E.	MILEAGE NOVEMBER 2023	12/11/2023		252.04	PO
							-----	CHK#
							252.04	159856
NORTEX COMMUNICATIONS P	03	2024 001-409-420	TELEPHONE	ANNEX PHONES	12/11/2023		94.77	PO
	03	2024 001-540-420	TELEPHONE	EMS STAT 5 PHONE & INT	12/11/2023		241.08	PO
	03	2024 001-409-420	TELEPHONE	EMS STATION 2 PHONE & I	12/11/2023		182.31	PO
	03	2024 001-409-420	TELEPHONE	CCDPS PHONE SYSTEM	12/11/2023		60.00	PO
	03	2024 001-409-420	TELEPHONE	CCJC PRI SERVICE	12/11/2023		1,360.67	PO
	03	2024 001-409-420	TELEPHONE	BUSINESS LOCAL	12/11/2023		829.12	PO
	03	2024 001-409-420	TELEPHONE	EMS STAT 4 PHONE & INT	12/11/2023		253.08	PO
	03	2024 001-409-460	RENT	DEC 2023 - SHERIFF'S OFF	12/11/2023	036211	1,300.00	PO
	03	2024 001-409-460	RENT	DEC 2023 - RICE AVE	12/11/2023	036211	1,200.00	PO
	03	2024 001-409-460	RENT	DEC 2023	12/11/2023	036210	2,870.84	PO
	03	2024 014-624-420	TELEPHONE	PCT 4 BARN PHONE & INT	12/11/2023		142.49	PO
	03	2024 013-623-420	TELEPHONE	PCT 3 BARN PHONE & INT	12/11/2023		116.59	PO
							-----	CHK#
							8,650.95	159857
NORTH TEXAS CRUSHED STO	03	2024 011-621-302	GRAVEL	GRADE 2 BASE	12/11/2023	036315	7,297.25	PO
	03	2024 011-621-302	GRAVEL	GRADE 2 BASE	12/11/2023	036315	5,003.54	PO
	03	2024 011-621-302	GRAVEL	GRADE 2 BASE	12/11/2023	036315	8,069.02	PO
	03	2024 014-624-302	GRAVEL	GRADE 2 BASE	12/11/2023	036583	6,213.37	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							26,583.18	CHK# 159858
NORTH TEXAS TOLLWAY AUT	04	2024 028-571-427	CONFERENCE EXPENSE	TOLL FEES WHILE TRAVELIN	12/11/2023	036943	21.91	PO
							21.91	CHK# 159859
NORTHERN TOOL & EQUIPME	03	2024 001-540-392	UNIFORMS	PARKA COATS	12/11/2023	036831	779.90	PO
	03	2024 001-540-392	UNIFORMS	JACKET	12/11/2023	036831	79.99	PO
	03	2024 001-540-392	UNIFORMS	LIGHT JACKETS	12/11/2023	036831	159.98	PO
							1,019.87	CHK# 159860
NOTIFICATION SYSTEMS OF	03	2024 001-560-499	MISCELLANEOUS	KEYFOBS	12/11/2023	036862	825.00	PO
	03	2024 001-503-306	CONTRACT SERVICES	ELECTRIC STRIKE AND LABO	12/11/2023	036910	753.50	PO
							1,578.50	CHK# 159861
ODP BUSINESS SOLUTIONS	03	2024 001-476-310	OFFICE SUPPLIES	FAN	12/11/2023	036465	28.34	PO
	03	2024 001-476-310	OFFICE SUPPLIES	USB FLASH DRIVES	12/11/2023	036465	50.78	PO
	03	2024 001-476-310	OFFICE SUPPLIES	USB FLASH DRIVES	12/11/2023	036465	87.09	PO
	03	2024 001-476-310	OFFICE SUPPLIES	HEATER	12/11/2023	036465	51.17	PO
	03	2024 001-476-310	OFFICE SUPPLIES	HEATER	12/11/2023	036465	69.49	PO
	03	2024 001-476-310	OFFICE SUPPLIES	WITE OUT CORRECTION TAPE	12/11/2023	036465	9.07	PO
	03	2024 001-476-310	OFFICE SUPPLIES	POP UP STICKY NOTES	12/11/2023	036465	8.41	PO
	03	2024 001-476-310	OFFICE SUPPLIES	POP UP STICKY NOTES	12/11/2023	036465	24.74	PO
	03	2024 001-476-310	OFFICE SUPPLIES	SHARPIE GEL PENS	12/11/2023	036465	46.99	PO
	03	2024 001-503-310	OFFICE SUPPLIES	TONER	12/11/2023	036710	1,317.77	PO
	03	2024 001-503-310	OFFICE SUPPLIES	TONER	12/11/2023	036710	192.08	PO
	03	2024 001-435-310	OFFICE SUPPLIES	PLANNER	12/11/2023	036900	44.78	PO
	03	2024 001-435-310	OFFICE SUPPLIES	DESKPAD	12/11/2023	036900	15.99	PO
	03	2024 001-560-310	OFFICE SUPPLIES	PENS ,TISSUE ,PADS ,CANNED	12/11/2023	036363	150.48	PO
	03	2024 001-456-310	OFFICE SUPPLIES	POST ITS	12/11/2023	036869	19.33	PO
	03	2024 001-456-310	OFFICE SUPPLIES	CALENDAR-CJ	12/11/2023	036869	22.31	PO
	03	2024 001-456-310	OFFICE SUPPLIES	CALENDAR-S	12/11/2023	036869	15.19	PO
	03	2024 001-456-310	OFFICE SUPPLIES	CALENDAR-L	12/11/2023	036869	17.99	PO
	03	2024 001-456-310	OFFICE SUPPLIES	MONO TAPE	12/11/2023	036869	6.30	PO
	03	2024 001-435-310	OFFICE SUPPLIES	DESK CALENDER	12/11/2023	036900	17.99	PO
	03	2024 001-456-310	OFFICE SUPPLIES	CALENDAR-C	12/11/2023	036869	12.79	PO
	03	2024 001-495-310	OFFICE SUPPLIES	DESKPAD	12/11/2023	036904	16.77	PO
	03	2024 001-495-310	OFFICE SUPPLIES	4" WHITE BINDERS	12/11/2023	036904	139.10	PO
	04	2024 028-571-310	OFFICE SUPPLIES	GLOVES	12/11/2023	036063	44.97	PO
	03	2024 001-456-310	OFFICE SUPPLIES	NOTARY STAMP	12/11/2023	036875	52.51	PO
	03	2024 001-540-310	OFFICE SUPPLIES	TONER	12/11/2023	036540	192.18	PO
	03	2024 001-561-310	OFFICE SUPPLIES	FOLDERS	12/11/2023	036687	439.00	PO
	03	2024 001-561-310	OFFICE SUPPLIES	CLAS FOLDER BLUE WITH DI	12/11/2023	036687	227.94	PO
	03	2024 001-561-310	OFFICE SUPPLIES	DVD+R AND PAPER SLEEVES	12/11/2023	036687	97.31	PO
	03	2024 001-561-310	OFFICE SUPPLIES	TOWER FAN	12/11/2023	036687	58.99	PO
	03	2024 001-495-310	OFFICE SUPPLIES	CREDIT	12/11/2023		4.77-	PO
	03	2024 001-403-410	ELECTION EXPENSE	ADJUSTA-TAPE POSTS	12/11/2023	36528	95.17	PO
	03	2024 001-403-410	ELECTION EXPENSE	CREDIT	12/11/2023		95.17-	PO
	04	2024 028-571-310	OFFICE SUPPLIES	CREDIT	12/11/2023		44.97-	PO
	04	2024 028-571-310	OFFICE SUPPLIES	DELIVERY	12/11/2023		9.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							3,438.10	CHK# 159862
OFFEN PETROLEUM LLC	03	2024 011-621-330	FUEL & OIL	LED CLR DSL	12/11/2023	036918	4,697.77	PO
	03	2024 011-621-330	FUEL & OIL	CONV UNL	12/11/2023	036918	1,869.23	PO
	03	2024 013-623-330	FUEL & OIL	CONV UNL	12/11/2023	036919	3,398.95	PO
	03	2024 013-623-330	FUEL & OIL	LED CLR DSL	12/11/2023	036919	8,416.40	PO
							18,382.35	CHK# 159863
OVERDRIVE INC	03	2024 001-650-590	BOOKS	EBOOK	12/11/2023	036522	25.87	PO
	03	2024 001-650-590	BOOKS	EBOOK	12/11/2023	036522	43.99	PO
	03	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	12/11/2023	036523	139.84	PO
	03	2024 001-650-590	BOOKS	EBOOKS	12/11/2023	036522	250.68	PO
	03	2024 001-650-590	BOOKS	EBOOKS	12/11/2023	036522	55.00	PO
	03	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	12/11/2023	036523	143.73	PO
	03	2024 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	12/11/2023	036523	641.57	PO
							1,300.68	CHK# 159864
PINNACLE HEALTH TECHNOL	03	2024 001-561-490	PHYSICAL	KEVIN MALDONADO	12/11/2023	036681	235.00	PO
	03	2024 001-561-490	PHYSICAL	MONA SOLIS	12/11/2023	036681	235.00	PO
							470.00	CHK# 159865
POWER PLAN OIB	03	2024 014-624-354	MACHINERY REPAIRS	SOLENOID VALVE	12/11/2023	036591	883.71	PO
							883.71	CHK# 159866
R&R AUTOMOTIVE AND SALE	03	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4905	12/11/2023	036536	2,955.71	PO
							2,955.71	CHK# 159867
RAMSEY CYNTHIA	03	2024 001-209-300	RESTITUTION PAYABLE	MORALES 03/21/23	12/11/2023		2.50	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	MORALES 04/18/23	12/11/2023		2.50	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	MORALES 05/16/23	12/11/2023		4.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	MORALES 06/21/23	12/11/2023		7.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	MORALES 07/25/23	12/11/2023		6.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	MORALES 08/15/23	12/11/2023		3.00	PO
							25.00	CHK# 159868
RED RIVER FARM CO-OP IN	03	2024 001-590-330	FUEL	FUEL - OCT 2023	12/11/2023	036826	295.47	PO
	03	2024 001-503-330	FUEL	NOV 2023 - FUEL	12/11/2023	036713	46.46	PO
	03	2024 001-551-330	FUEL	FUEL - NOV 2023	12/11/2023	036828	107.00	PO
	03	2024 001-551-330	FUEL	FUEL - OCT 2023	12/11/2023	036828	164.00	PO
	03	2024 001-510-330	FUEL	FUEL - NOV 2023	12/11/2023	036270	264.04	PO
							876.97	CHK# 159869
RED RIVER TRUCK REPAIR	03	2024 011-621-354	MACHINERY REPAIRS	TORQUE CLAMP	12/11/2023	036318	33.82	PO
							33.82	CHK# 159870

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REFINERY ROAD VET CLINI	03	2024 001-582-499	MISCELLANEOUS	VACCINATIONS FOR ONYX	12/11/2023	036352	91.00	PO ----- CHK# 91.00 159871
REGIONAL PUBLIC DEFENDE	03	2024 001-409-306	CONTRACT SERVICES	FY 24 CONTRIBUTION	12/11/2023	036953	31,199.00	PO ----- CHK# 31,199.00 159872
RENE BATES AUCTIONEERS	03	2024 013-623-570	MACHINERY & EQUIPMENT	2005 ALAMO BUZZ BAR	12/11/2023	036945	2,752.00	PO ----- CHK# 2,752.00 159873
RESCUE ME MOVERS OF NOR	03	2024 001-403-410	ELECTION EXPENSE	ELECTION EQUIPMENT DELIV	12/11/2023	036935	2,500.00	PO ----- CHK# 2,500.00 159874
RUTLEDGE MICHAEL	03	2024 001-209-300	RESTITUTION PAYABLE	INMAN 06/16/23	12/11/2023		50.00	PO ----- CHK# 50.00 159875
SCHAD & PULTE WELDING S	03	2024 001-540-347	OXYGEN	OXYGEN	12/11/2023	036534	78.00	PO
	03	2024 001-510-450	BUILDING MAINTENANCE	CYLINDERS -- NOVEMBER	12/11/2023	036823	24.00	PO
	03	2024 001-540-347	OXYGEN	OXYGEN	12/11/2023	036534	26.00	PO
	03	2024 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	12/11/2023	036571	64.00	PO ----- CHK# 192.00 159876
SCHILLING TIRE & LUBE L	03	2024 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	12/11/2023	036444	25.00	PO
	03	2024 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	12/11/2023	036444	55.00	PO
	03	2024 013-623-354	MACHINERY REPAIRS	TRAILER INSPECTION	12/11/2023	036444	7.00	PO ----- CHK# 87.00 159877
SCOTT MERRIMAN INC	03	2024 001-455-310	OFFICE SUPPLIES	SHIPPING & HANDLING	12/11/2023	036947	16.00	PO
	03	2024 001-455-310	OFFICE SUPPLIES	JPI STAMPS	12/11/2023	036947	195.00	PO
	03	2024 001-403-346	RECORD BOOKS	SHIPPING	12/11/2023	036780	45.00	PO
	03	2024 001-403-346	RECORD BOOKS	VITAL BIRTH BOOK	12/11/2023	036780	115.20	PO
	03	2024 001-403-346	RECORD BOOKS	VITAL DEATH BOOK	12/11/2023	036780	132.86	PO ----- CHK# 504.06 159878
SHIPMAN COMMUNICATIONS	03	2024 001-540-422	RADIO & COMMUNICATIONS	INSTALLATION OF NEW RADI	12/11/2023	036908	202.00	PO ----- CHK# 202.00 159879
SPARKLETTS AND SIERRA S	03	2024 001-426-499	MISCELLANEOUS	OCT 2023	12/11/2023	036792	21.96	PO ----- CHK# 21.96 159880
SPEATH MICHELLE	03	2024 001-455-425	MILEAGE	MILEAGE NOV 2023	12/11/2023		70.74	PO ----- CHK# 70.74 159881

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STATE COMPTROLLER	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 10/5/2018	12/11/2023		50.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 11/9/2018	12/11/2023		22.50	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 09/19/19	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 10/10/19	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 11/22/19	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 12/16/19	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 01/24/20	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 02/11/20	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 03/13/20	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 04/15/20	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 05/22/20	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 06/22/20	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 07/16/20	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 08/13/20	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 09/14/20	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 10/30/20	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 11/16/20	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 01/14/21	12/11/2023		78.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 01/15/21	12/11/2023		118.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 02/19/21	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 03/15/21	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 04/16/21	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 05/14/21	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 06/18/21	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 07/16/21	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 08/13/21	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 09/16/21	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 10/15/21	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 11/12/21	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 12/15/21	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 01/14/22	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 02/15/22	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 03/14/22	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 04/12/21	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 05/12/22	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 06/17/22	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 07/15/22	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 08/15/22	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 09/15/22	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 10/14/22	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 11/14/22	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 12/21/22	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 01/17/23	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 02/21/23	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 03/15/23	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 04/14/23	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 05/15/23	12/11/2023		98.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 06/14/23	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 07/21/23	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 08/14/23	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROYE 09/18/23	12/11/2023		100.00	PO

-----  
4,914.50

CHK#  
159882

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STEVENSON LARRY	03	2024 001-209-300	RESTITUTION PAYABLE	RESTITUTION	12/11/2023		120.00	PO
							-----	CHK#
							120.00	159883
TAC HEBP	03	2024 001-405-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	135.12	PO
	03	2024 001-426-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	65.94	PO
	03	2024 001-476-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	92.04	PO
	03	2024 001-495-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	93.74	PO
	03	2024 001-510-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	60.09	PO
	03	2024 001-540-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	375.80	PO
	03	2024 001-552-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	427.79	PO
	03	2024 001-560-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	539.42	PO
	03	2024 001-561-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	177.37	PO
	03	2024 001-581-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	86.54	PO
	03	2024 001-650-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	58.19	PO
	03	2024 012-622-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	4.12	PO
	03	2024 013-623-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	27.95	PO
	03	2024 104-476-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	124.72	PO
	04	2024 020-570-205	HEALTH INSURANCE	FY24 OCTOBER DEDUCTIBLE	12/11/2023	036922	146.09	PO
							-----	CHK#
							2,414.92	159884
TAE4-HYDP DISTRICT 4	03	2024 001-665-481	ASSN DUES	ASSN DUES	12/11/2023	036974	110.00	PO
							-----	CHK#
							110.00	159885
TATUM FREDDA	03	2024 001-209-300	RESTITUTION PAYABLE	HUBBARD 12/27/22	12/11/2023		60.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	HUBBARD 02/16/23	12/11/2023		60.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	HUBBARD 04/14/23	12/11/2023		42.08	PO
							-----	CHK#
							162.08	159886
TDCAA NOW TRUST FUND	03	2024 001-475-481	ASSN DUES	ED ANNUAL MEMBERSHIP	12/11/2023	036666	100.00	PO
							-----	CHK#
							100.00	159887
TELEFLEX LLC	03	2024 001-540-391	MEDICAL SUPPLIES	NEEDLES	12/11/2023	036533	562.50	PO
							-----	CHK#
							562.50	159888
TEXAS ASSOCIATION OF CO	03	2024 001-403-481	ASSN DUES	ASSOCIATION DUES	12/11/2023	036972	150.00	PO
							-----	CHK#
							150.00	159889
TEXAS DEPT OF HEALTH AN	03	2024 001-209-300	RESTITUTION PAYABLE	FRANKLIN 09/18/23	12/11/2023		100.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	VONDRAK 04/05/2023	12/11/2023		38.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	VONDRAK 08/04/23	12/11/2023		38.00	PO
							-----	CHK#
							176.00	159890
TEXAS DEPT OF PUBLIC SA	03	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEWHIRE BACKGROUND CHECK	12/11/2023	036678	1.00	PO
							-----	CHK#
							1.00	159891



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF PUBLIC SA	03	2024 001-209-300	RESTITUTION PAYABLE	PEREZ 11/7/22	12/11/2023		180.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	WALLACE 11/8/22	12/11/2023		180.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	LABARGE 11/8/22	12/11/2023		180.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	CLARK 11/9/22	12/11/2023		180.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	MEEK 11/10/23	12/11/2023		180.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	LEWIS 11/16/22	12/11/2023		180.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	LEWIS 11/16/22	12/11/2023		180.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	MCCLELLAN 11/29/22	12/11/2023		180.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	WYATT 3/9/23	12/11/2023		140.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	WILLIAM 3/30/23	12/11/2023		180.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	NEWLAND 7/17/23	12/11/2023		50.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	JONES 6/15/23	12/11/2023		27.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	PAULINO 6/13/23	12/11/2023		180.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	JOHNSON 5/16/23	12/11/2023		10.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	JOHNSON 7/25/23	12/11/2023		12.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	JOHNSON 8/15/23	12/11/2023		10.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	SINCLEAIR 5/16/23	12/11/2023		5.58	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	SINCLEAIR 6/21/23	12/11/2023		12.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	SINCLEAIR 7/25/23	12/11/2023		6.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	SINCLEAIR 8/15/23	12/11/2023		6.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	THOMASON JR 2/27/23	12/11/2023		80.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	SUTTON 2/9/23	12/11/2023		38.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	HUGHES 01/19/23	12/11/2023		19.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	HUGHES 04/18/23	12/11/2023		10.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	HUGHES 05/16/23	12/11/2023		20.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	BELL 12/14/22	12/11/2023		2.50	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	MAYFIELD 12/14/22	12/11/2023		4.21	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ROMBLIN 12/8/22	12/11/2023		180.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	GREEN 11/29/22	12/11/2023		180.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	EVANS 01/19/23	12/11/2023		4.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	EVANS 02/15/23	12/11/2023		18.40	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	EVANS 03/21/23	12/11/2023		10.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	EVANS 04/18/23	12/11/2023		5.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	EVANS 06./21/23	12/11/2023		5.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	EVANS 07/25/23	12/11/2023		5.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	EVANS 08/15/23	12/11/2023		10.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	AVALOS	12/11/2023		60.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	CARLOS	12/11/2023		60.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	HEWITT	12/11/2023		60.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	ORITS	12/11/2023		60.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	PALMER	12/11/2023		60.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	RAJWINDER	12/11/2023		60.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	SHUAIB	12/11/2023		60.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	THOMPSON	12/11/2023		60.00	PO
							-----	CHK#
							3,149.69	159892
TEXAS JUSTICE COURT TRA	03	2024 001-455-427	CONFERENCE EXPENSE	REGISTRATION FEE	12/11/2023	036769	50.00	PO
	03	2024 001-455-427	CONFERENCE EXPENSE	REGISTRATION FEE	12/11/2023	036769	150.00	PO
	03	2024 001-455-427	CONFERENCE EXPENSE	LODGING FOR SEMINAR	12/11/2023	036769	110.00	PO
							-----	CHK#
							310.00	159893

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	03	2024 001-208-100	DUE TO TEXAS PARKS & WILDL	DAYLON FLEITMAN	12/11/2023		127.50	PO
	03	2024 001-208-000	DUE TO OTHER GOVERNMENTS	DAYLON FLEITMAN	12/11/2023		158.75	PO
							-----	CHK#
							286.25	159894
TEXAS STAR EMBROIDERY	03	2024 001-561-392	UNIFORMS - EMPLOYEES	BLACK JACKET	12/11/2023	036848	46.00	PO
	03	2024 001-540-392	UNIFORMS	NAME TAGS BURRIS	12/11/2023	036532	20.00	PO
	03	2024 001-540-392	UNIFORMS	LOGO ON SHIRTS	12/11/2023	036532	28.00	PO
							-----	CHK#
							94.00	159895
THE CASH STORE	03	2024 001-209-300	RESTITUTION PAYABLE	DEBORD 04/28/23	12/11/2023		1,000.00	PO
	03	2024 001-209-300	RESTITUTION PAYABLE	DEBORD 05/9/23	12/11/2023		2,400.00	PO
							-----	CHK#
							3,400.00	159896
THOMPSON J R INC	03	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	12/11/2023	036325	208.91	PO
	03	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	12/11/2023	036419	1,936.79	PO
	03	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	12/11/2023	036419	1,703.68	PO
	03	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	12/11/2023	036419	2,875.68	PO
	03	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	12/11/2023	036419	1,798.10	PO
	03	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	12/11/2023	036419	537.44	PO
	03	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	12/11/2023	036419	1,035.39	PO
	03	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	12/11/2023	036419	1,301.04	PO
	03	2024 013-623-302	GRAVEL	# 1 FLEX BASE	12/11/2023	036419	2,214.11	PO
	03	2024 013-623-302	GRAVEL	# 1 FLEX BASE	12/11/2023	036419	723.96	PO
	03	2024 013-623-302	GRAVEL	# 1 FLEX BASE	12/11/2023	036419	2,946.50	PO
	03	2024 013-623-302	GRAVEL	2 X 4	12/11/2023	036419	570.29	PO
	03	2024 013-623-302	GRAVEL	2 X 4	12/11/2023	036419	304.06	PO
	03	2024 013-623-302	GRAVEL	# 1 FLEX BASE	12/11/2023	036419	1,237.08	PO
	03	2024 013-623-302	GRAVEL	# 1 FLEX BASE	12/11/2023	036419	737.80	PO
	03	2024 014-624-302	GRAVEL	#1 FLEX BASE	12/11/2023	036577	951.20	PO
							-----	CHK#
							21,082.03	159897
THOMSON WEST	03	2024 001-450-590	BOOKS	INV 849292384	12/11/2023	036916	170.00	PO
	03	2024 001-450-590	BOOKS	INV 849305926	12/11/2023	036916	278.00	PO
	03	2024 001-426-390	SUBSCRIPTIONS	OCT 2023	12/11/2023	036684	112.00	PO
	03	2024 001-560-390	SUBSCRIPTIONS	NOV 2023	12/11/2023	036670	442.20	PO
	03	2024 040-651-390	SUBSCRIPTIONS	NOV 2023	12/11/2023	036669	587.10	PO
							-----	CHK#
							1,589.30	159898
TOWN OF OAK RIDGE	03	2024 001-209-300	RESTITUTION PAYABLE	NELSON 02/27/23	12/11/2023		800.00	PO
							-----	CHK#
							800.00	159899
TRACTOR SUPPLY PLAN	03	2024 011-621-300	SUPPLIES & HARDWARE	REPLACEMENT SOLAR BATTER	12/11/2023	036309	74.99	PO
	03	2024 001-540-499	MISCELLANEOUS	PRESSURE WASHER FOR STAT	12/11/2023	036964	174.99	PO
							-----	CHK#
							249.98	159900
TRADE CREDIT SERVICES	03	2024 001-561-336	MEDICAL SUPPLIES	INMATE MEDICAL SUPPLIES	12/11/2023	036899	1,028.18	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							1,028.18	CHK# 159901
TRANSUNION RISK AND ALT	03	2024 001-411-390	SUBSCRIPTIONS	COMPLIANCE NOV 2023	12/11/2023	036472	25.00	PO
	03	2024 001-475-495	TRIAL EXPENSE	CA NOV 2023	12/11/2023	036472	25.00	PO
	03	2024 001-476-495	TRIAL EXPENSE	DA NOV 2023	12/11/2023	036472	25.00	PO
							75.00	CHK# 159902
TRICOUNTY MATERIALS AND	03	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	12/11/2023	036301	1,628.82	PO
	03	2024 014-624-302	GRAVEL	1 1/2" FLEX BASE	12/11/2023	036559	2,025.18	PO
	03	2024 014-624-302	GRAVEL	1 1/2" FLEX BASE	12/11/2023	036559	20,387.70	PO
							24,041.70	CHK# 159903
UNITED AG & TURF	03	2024 011-621-354	MACHINERY REPAIRS	OIL FILTERS	12/11/2023	036326	302.90	PO
							302.90	CHK# 159904
WALKER KELLI	03	2024 001-209-300	RESTITUTION PAYABLE	MILLER 05/23/23	12/11/2023		198.00	PO
							198.00	CHK# 159905
WINWHOLESALE COMMERCIAL	03	2024 001-510-450	BUILDING MAINTENANCE	PRESSURE GAUGE	12/11/2023	036268	10.13	PO
							10.13	CHK# 159906
XEROX CORPORATION	03	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES NOV 2023	12/11/2023	036241	7.49	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - 3TX394011	12/11/2023	036241	146.38	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2023	12/11/2023	036237	23.02	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - 8TB589583	12/11/2023	036237	138.55	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2023	12/11/2023	036242	10.78	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - AT LAW	12/11/2023	036242	146.81	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2023	12/11/2023	036240	41.18	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - 8TB547067	12/11/2023	036240	145.05	PO
	03	2024 041-650-463	COPY MACHINE RENTAL	COPIES NOV 2023	12/11/2023	036230	106.77	PO
	03	2024 041-650-463	COPY MACHINE RENTAL	NOV 2023 - EHQ359168	12/11/2023	036230	174.92	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2023	12/11/2023	036235	33.24	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - 3UA228743	12/11/2023	036235	142.93	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2023	12/11/2023	036232	8.18	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - 4HX581724	12/11/2023	036232	64.96	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - 8TB607495	12/11/2023	036243	146.81	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2023	12/11/2023	036243	27.17	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - 9HB194755	12/11/2023	036238	55.93	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2023	12/11/2023	036231	25.34	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - BACK OFFICE	12/11/2023	036231	58.61	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	CREDIT	12/11/2023		23.65	PO
	03	2024 001-570-463	COPY MACHINE RENTAL	NOV 2023 - 4HX807327	12/11/2023	036236	65.31	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2023	12/11/2023	036244	0.38	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - JURY ROOM	12/11/2023	036244	86.07	PO
							1,632.23	CHK# 159907

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ZIELINSKI ED ATTY	03	2024 001-475-427	CONFERENCE EXPENSE	ELECTED PROSECUTORS CON	12/11/2023		366.73	PO
							-----	CHK#
							366.73	159908
ZOLL MEDICAL CORPORATIO	03	2024 001-540-391	MEDICAL SUPPLIES	CIRCUIT VENT SINGLE LIMB	12/11/2023	036530	210.98	PO
							-----	CHK#
							210.98	159909
151 GARAGE LLC	03	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 30 VENT CANISTER AN	12/11/2023	036349	764.00	PO
	03	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - BATTERY AND WA	12/11/2023	036349	1,244.05	PO
							-----	CHK#
							2,008.05	159910
TOTAL CHECKS WRITTEN							715,676.04	
TOTAL VOID CHECKS							0.00	
							-----	
TOTAL CHECK AMOUNT							715,676.04	