

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	03	2024 001-409-420	TELEPHONE	PHONES	12/27/2023		4,413.00	--
							-----	CHK#
							4,413.00	159948
AT&T LONG DISTANCE	03	2024 001-409-420	TELEPHONE	LONG DISTANCE	12/27/2023		1.47	--
							-----	CHK#
							1.47	159949
SPARKLETTES AND SIERRA S	03	2024 041-650-310	SUPPLIES	WATER NOV 2023	12/27/2023	036375	31.99	PO
							-----	CHK#
							31.99	159950
ADDICTION BEHAVIORAL SE	04	2024 028-571-306	CONTRACT SERVICE	NOV 2023	12/27/2023	036056	2,370.00	PO
							-----	CHK#
							2,370.00	159951
ADDSUM COUNSELING LLC	04	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - VC	12/27/2023	036709	300.00	PO
	04	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - WT	12/27/2023	036709	75.00	PO
	04	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - ZM	12/27/2023	036709	150.00	PO
	04	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - LS	12/27/2023	036709	300.00	PO
	04	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - JK	12/27/2023	036709	150.00	PO
	04	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - AD	12/27/2023	036709	150.00	PO
	04	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - DSV	12/27/2023	036709	150.00	PO
							-----	CHK#
							1,275.00	159952
AMAZON CAPITAL SERVICES	03	2024 001-560-310	OFFICE SUPPLIES	4"X4" LABELS	12/27/2023	036805	12.98	PO
	03	2024 001-560-310	OFFICE SUPPLIES	SURGE PROTECTOR	12/27/2023	036805	26.99	PO
	03	2024 011-621-499	MISCELLANEOUS	2024 DRY ERASE WALL PLAN	12/27/2023	036874	30.06	PO
	03	2024 001-540-499	MISCELLANEOUS	PLASTIC HANGING STACKABL	12/27/2023	036959	41.24	PO
	03	2024 001-510-450	BUILDING MAINTENANCE	LIGHT BULBS FOR JAIL	12/27/2023	036874	74.95	PO
	03	2024 041-650-310	SUPPLIES	HEPA REPLACEMENT FILTERS	12/27/2023	036975	28.70	PO
	03	2024 001-400-310	OFFICE SUPPLIES	NOTARY SEAL LABELS	12/27/2023	036874	16.10	PO
	03	2024 001-403-410	ELECTION EXPENSE	LEGAL SIZED CLIPBOARDS	12/27/2023	036934	36.60	PO
	03	2024 001-403-410	ELECTION EXPENSE	STYLUS PENS	12/27/2023	036934	30.56	PO
	03	2024 001-427-310	OFFICE SUPPLIES	ELECTRIC STAPLER	12/27/2023	036934	19.99	PO
	03	2024 001-427-310	OFFICE SUPPLIES	UNDER CABINET LIGHTS	12/27/2023	036934	29.98	PO
	03	2024 001-561-337	CLEANING SUPPLIES	CREW TOILET BOWL CLEANER	12/27/2023	036909	125.28	PO
	03	2024 001-560-499	MISCELLANEOUS	CLOTHES SIZING DIVIDERS	12/27/2023	036805	32.89	PO
	03	2024 001-560-499	MISCELLANEOUS	5 GARMIN GPS UNITS	12/27/2023	036805	449.95	PO
	03	2024 001-560-310	OFFICE SUPPLIES	DIGITAL CAMERAS FOR PATR	12/27/2023	036805	153.96	PO
							-----	CHK#
							1,110.23	159953
ARAMARK UNIFORM & CAREE	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	12/27/2023		20.49-	--
	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	12/27/2023		20.51-	--
	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	12/27/2023		74.92-	--
	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	12/27/2023		20.49-	--
	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	12/27/2023		20.49-	--
	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	12/27/2023		18.83-	--
	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	12/27/2023		39.62-	--
	03	2024 014-624-300	SUPPLIES & HARDWARE	SHOP TOWELS	12/27/2023	036616	18.90	PO
	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/09/2023	12/27/2023	036616	269.82	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/16/2023	12/27/2023	036616	226.38	PO
	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/30/2023	12/27/2023	036616	201.19	PO
	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/06/2023	12/27/2023	036616	201.19	PO
	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/13/2023	12/27/2023	036616	201.19	PO
	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/20/2023	12/27/2023	036616	201.19	PO
	03	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/11/2023	12/27/2023	036616	201.51	PO
							-----	CHK#
							1,306.02	159954
BLADES GROUP LLC	03	2024 012-622-309	ASPHALT	BULK ASPHALT	12/27/2023	036387	6,344.23	PO
							-----	CHK#
							6,344.23	159955
BLUE TO GOLD LAW ENFORC	03	2024 001-582-429	TRAINING & SCHOOLS	K9 CASE LAW, SEARCH AND	12/27/2023	036799	495.00	PO
							-----	CHK#
							495.00	159956
BONITA LAND CATTLE CO.	03	2024 001-209-300	RESTITUTION PAYABLE	MILLS	12/27/2023		382.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	MILLS	12/27/2023		110.00	--
							-----	CHK#
							492.00	159957
BOUND TREE MEDICAL LLC	03	2024 001-540-391	MEDICAL SUPPLIES	BURN DRESSING	12/27/2023	036489	1,936.87	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	DIPHENHYDRAMINE	12/27/2023	036489	95.37	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	TRACH TUBE	12/27/2023	036489	42.76	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	LARYNGOSCOPE BLADE	12/27/2023	036489	445.40	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	DIPHENHYDRAMINE	12/27/2023	036489	95.37	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	VASELINE GAUZE STRIP	12/27/2023	036489	167.50	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	COLD PACK	12/27/2023	036489	29.11	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	C3 KETAMINE	12/27/2023	036489	465.00	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	CURAPLEX HOT PACK	12/27/2023	036489	44.50	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	ROCURONIUM	12/27/2023	036489	88.00	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	ALBUTEROL	12/27/2023	036489	1,789.48	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	IV CATHETER	12/27/2023	036489	690.83	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	ULTRASOUND GEL	12/27/2023	036489	8.95	PO
	03	2024 001-540-391	MEDICAL SUPPLIES	GAUZE SPONGE	12/27/2023	036489	71.76	PO
							-----	CHK#
							5,970.90	159958
BRUCES PROPERTY SERVICE	03	2024 001-510-306	CONTRACT SERVICES	NOV 2023	12/27/2023	036281	1,110.00	PO
							-----	CHK#
							1,110.00	159959
BRUCKNER TRUCK SALES IN	03	2024 013-623-570	MACHINERY & EQUIPMENT	BUY BOARD-BELLY DUMP TRA	12/27/2023	036936	46,200.00	PO
							-----	CHK#
							46,200.00	159960
BURNS SABRE S	03	2024 001-209-300	RESTITUTION PAYABLE	JIMENEZ	12/27/2023		198.00	--
							-----	CHK#
							198.00	159961
CAREFLITE	03	2024 001-498-411	EMPLOYEE RECOGNITION	RENEWAL	12/27/2023	036954	15.00	PO
	03	2024 001-498-411	EMPLOYEE RECOGNITION	RENEWAL	12/27/2023	036954	4,080.00	PO

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							4,095.00	CHK# 159962
CBJ TIRE & ALIGNMENT NR	03	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 22 MOUNT AND BALANC	12/27/2023	036358	159.00	PO
	03	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - REAR PADS/ROTO	12/27/2023	036749	428.30	PO
	03	2024 001-561-354	VEHICLE MAINTENANCE	TIRES	12/27/2023	036749	1,343.52	PO
	03	2024 012-622-303	TIRES & TIRE REPAIRS	TIRES	12/27/2023	036394	2,330.00	PO
	03	2024 011-621-303	TIRES & TIRE REPAIRS	TIRES	12/27/2023	036336	2,600.00	PO
							6,860.82	CHK# 159963
CHAD SIEGER PLUMBING HV	03	2024 001-510-450	BUILDING MAINTENANCE	INSTALLED NEW BOOSTER HE	12/27/2023	036251	382.08	PO
							382.08	CHK# 159964
CITIBANK COMMERCIAL CAR	03	2024 001-560-427	CONFERENCE EXPENSE	CREDIT	12/27/2023		364.70	--
	03	2024 001-561-457	MACHINERY & EQUIP-NON CAPI	WEBSTRAURANT	12/27/2023	036733	4,463.80	PO
	03	2024 001-560-429	TRAINING & SCHOOLS	HILTON 11/6 - 11/10/2023	12/27/2023	036747	481.85	PO
	03	2024 001-561-429	TRAINING	FOOD HANDLER'S CLASS	12/27/2023	036733	35.00	PO
	03	2024 001-475-427	CONFERENCE EXPENSE	MARROTT DALLAS/FT WORTH	12/27/2023	036673	340.16	PO
	03	2024 001-475-427	CONFERENCE EXPENSE	MARRIOTT DALLAS/FT WORTH	12/27/2023	036673	340.16	PO
	03	2024 001-476-427	CONFERENCE EXPENSE	MARRIOTT DALLAS/FT WORTH	12/27/2023	036673	340.16	PO
	03	2024 001-499-427	CONFERENCE	HILTON WACO 11/14 - 11/1	12/27/2023	036763	355.10	PO
	03	2024 001-503-390	SUBSCRIPTIONS	CHIME	12/27/2023	34575	3.04	--
	03	2024 001-510-450	BUILDING MAINTENANCE	TACO PUMP REPLACEMENT CA	12/27/2023	036949	126.43	PO
	03	2024 001-476-427	CONFERENCE EXPENSE	ERIC ERLANDSON 11/29	12/27/2023	036853	292.07	PO
							6,413.07	CHK# 159965
CLARK GRACIE	03	2024 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	12/27/2023		252.00	--
							252.00	CHK# 159966
COMMUNITY LUMBER CO	03	2024 014-624-304	CULVERTS	CULVERT	12/27/2023	036622	2,750.00	PO
	03	2024 014-624-300	SUPPLIES & HARDWARE	CAGE PANEL	12/27/2023	036622	177.00	PO
							2,927.00	CHK# 159967
CONTECH CONSTRUCTION PR	03	2024 013-623-304	CULVERTS	CULVERTS	12/27/2023	036858	15,921.00	PO
	03	2024 013-623-304	CULVERTS	CULVERTS	12/27/2023	036858	15,534.00	PO
							31,455.00	CHK# 159968
COOKE CO TAX A/C	03	2024 013-623-354	MACHINERY REPAIRS	2006 FORD - 7050	12/27/2023	036428	7.50	PO
	03	2024 013-623-354	MACHINERY REPAIRS	2019 FORD - 8633	12/27/2023	036428	7.50	PO
	03	2024 013-623-354	MACHINERY REPAIRS	2008 ETNY TRAILER - 7244	12/27/2023	036428	7.50	PO
	03	2024 001-510-354	VEHICLE EXPENSE	7274 - 2013 FORD	12/27/2023	036282	7.50	PO
							30.00	CHK# 159969
COOKE COUNTY CLERK	03	2024 001-209-100	CASH BOND PAYABLE	APPEAL BOND DEFENDANT	12/27/2023		3,800.00	--
							3,800.00	CHK# 159970

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE COUNTY CRUSHED ST	03	2024 013-623-302	GRAVEL	GRADE 2 BASE	12/27/2023	036416	1,493.72	PO
	03	2024 014-624-302	GRAVEL	GRADE 2 BASE	12/27/2023	036625	5,176.82	PO
							-----	CHK#
							6,670.54	159971
CORDANT LABORATORY SOLU	04	2024 028-571-346	DRUG TESTING	NOV 2023	12/27/2023	036064	149.08	PO

							149.08	159972
CORPORATE BILLING LLC	03	2024 011-621-354	MACHINERY REPAIRS	PRESSURE CAP	12/27/2023	036323	41.74	PO

							41.74	159973
CREDIT SYSTEMS INTERNAT	03	2024 001-540-496	COLLECTION EXPENSE	NOV 2023	12/27/2023	036486	32.23	PO

							32.23	159974
CS TRAILERS LLC	03	2024 001-540-354	VEHICLE MAINTENANCE	HITCH PIN FOR TRAILER	12/27/2023	036984	77.88	PO

							77.88	159975
DALLAS CO MEDICAL EXAMI	03	2024 001-409-418	AUTOPSY EXPENSE	MONICA BENTLEY	12/27/2023	036226	2,475.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	TOMMY HOLLIDAY	12/27/2023	036226	2,475.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	TONY SCHNIEDERJAN	12/27/2023	036226	2,475.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	GLENN WELLS	12/27/2023	036226	2,475.00	PO
							-----	CHK#
							9,900.00	159976
DEF RECYCLING	03	2024 013-623-300	SUPPLIES & HARDWARE	ALUMINUM DIRTY	12/27/2023	036937	85.00	PO

							85.00	159977
DIAMOND DRUGS INC	03	2024 001-561-391	PRISONER MEDICAL CARE	NOV 2023 MEDICATIONS	12/27/2023	036866	2,446.85	PO

							2,446.85	159978
DOUGLASS DISTRIBUTING C	03	2024 014-624-330	FUEL & OIL	TX LED CLR DSL	12/27/2023	037023	5,157.09	PO
	03	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	12/27/2023	036327	8,617.78	PO
							-----	CHK#
							13,774.87	159979
DUREN DONNY	03	2024 001-540-453	MEDICAL EQUIP REPAIRS	COT REPAIRS	12/27/2023	036484	850.00	PO

							850.00	159980
DYNAMIC POLICE TRAINING	03	2024 001-560-429	TRAINING & SCHOOLS	TRAPMATE CLASS - SETH KI	12/27/2023	036966	285.00	PO

							285.00	159981
EDWARDS CANVAS INC	03	2024 014-624-354	MACHINERY REPAIRS	MESH ROLLUP	12/27/2023	036601	170.65	PO

							170.65	159982

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ELECTIONS SYSTEMS & SOF	03	2024 001-403-410	ELECTION EXPENSE	BAG BALLOT TRANSFER	12/27/2023	036956	180.57	PO ----- CHK# 180.57 159983
ELITE K9 INC	03	2024 001-582-499	MISCELLANEOUS	COLLAR	12/27/2023	036957	52.45	PO ----- CHK# 52.45 159984
EMERGICON LLC	03	2024 001-540-496	COLLECTION EXPENSE	NOV 2023	12/27/2023	036477	22,258.05	PO ----- CHK# 22,258.05 159985
ENDERBY GAS INC	03	2024 014-624-441	GAS	PROPANE 12/04/23	12/27/2023	036629	463.75	PO ----- CHK# 463.75 159986
BERGON ASHALT & EMULSION	03	2024 013-623-312	ROAD OIL	CRS-2	12/27/2023	036421	519.94	23
	03	2024 013-623-312	ROAD OIL	CRS-2+	12/27/2023	036421	7,999.51	23
	03	2024 013-623-312	ROAD OIL	CRS-2+	12/27/2023	036421	18,498.02	23
	03	2024 013-623-312	ROAD OIL	CREDIT	12/27/2023		17,860.48-	--
	03	2024 013-623-312	ROAD OIL	CREDIT	12/27/2023		8,285.06-	--
							----- 871.93	CHK# 159987
FENOGLIO & SON LLC	03	2024 001-435-480	BONDS	NOTARY BOND - G. RUSSELL	12/27/2023	036893	71.00	PO
	03	2024 001-499-480	BONDS	EMPLOYEE DISHONESTY BOND	12/27/2023	037003	347.00	PO
							----- 418.00	CHK# 159988
FIRE STATION OUTFITTERS	03	2024 001-540-355	FURNITURE & FIXTURES	SHIPPING	12/27/2023	036815	1,100.00	PO
	03	2024 001-540-355	FURNITURE & FIXTURES	3 WARDROBES FOR STATION	12/27/2023	036815	4,203.00	PO
							----- 5,303.00	CHK# 159989
FRANK BARTEL TRANSPORTA	03	2024 012-622-306	CONTRACT SERVICES	CULVERT HEADWALLS	12/27/2023	036662	16,000.00	PO
							----- 16,000.00	CHK# 159990
FRANKLIN LOREN	03	2024 001-209-300	RESTITUTION PAYABLE	JACKSON	12/27/2023		98.00	--
							----- 98.00	CHK# 159991
FREEMAN JILL	03	2024 001-209-300	RESTITUTION PAYABLE	BOOTH	12/27/2023		8,026.00	--
							----- 8,026.00	CHK# 159992
FURHMANN ASHLEY	03	2024 001-209-300	RESTITUTION PAYABLE	MILLLS	12/27/2023		550.00	--
							----- 550.00	CHK# 159993
GAINESVILLE DAILY REGIS	03	2024 001-499-390	SUBSCRIPTIONS	GAINESVILLE DAILY REGIST	12/27/2023	036995	120.99	PO
	03	2024 001-435-390	SUBSCRIPTIONS	GDR SUBSCRIPTION	12/27/2023	036881	120.99	PO
							----- 241.98	CHK# 159994

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE GLASS CO IN	03	2024 011-621-354	MACHINERY REPAIRS	BACK WINDOW - 2010 VOLVO	12/27/2023	036983	250.00	PO
							-----	CHK#
							250.00	159995
GALVAN MEGAN	03	2024 001-209-300	RESTITUTION PAYABLE	MEZA	12/27/2023		102.00	--
							-----	CHK#
							102.00	159996
GEO MED WASTE OF TEXAS	03	2024 001-540-391	MEDICAL SUPPLIES	MED WASTE DISPOSAL 12/06	12/27/2023	036497	98.90	PO
							-----	CHK#
							98.90	159997
GLENN POLK AUTOPLEX	03	2024 011-621-354	MACHINERY REPAIRS	REPAIRS	12/27/2023	036308	215.60	PO
							-----	CHK#
							215.60	159998
GNXCOR USA INC	03	2024 001-510-390	SUBSCRIPTIONS	JAN 2024	12/27/2023	036222	225.00	PO
							-----	CHK#
							225.00	159999
GRAYSON COUNTY TREASURE	03	2024 001-570-487	DETENTION SYSTEM	BILL	12/27/2023	036951	1,819.86	PO
							-----	CHK#
							1,819.86	160000
GREGG MANDY	03	2024 001-209-300	RESTITUTION PAYABLE	WOOLSEY	12/27/2023		185.00	--
							-----	CHK#
							185.00	160001
GT DISTRIBUTORS INC	03	2024 001-560-467	TACTICAL SUPPLIES	VEST FOR YBARRA	12/27/2023	036348	1,366.74	PO
	03	2024 001-561-392	UNIFORMS - EMPLOYEES	POLO	12/27/2023	036868	52.75	PO
							-----	CHK#
							1,419.49	160002
GUARDIAN PEST & TERMITE	03	2024 001-510-332	PEST & BIRD CONTROL	DEC 2023 - EMS VALLEY VI	12/27/2023	036285	40.00	PO
	03	2024 001-510-332	PEST & BIRD CONTROL	DEC 2023 - EMS WOODBINE	12/27/2023	036285	40.00	PO
	03	2024 012-622-306	CONTRACT SERVICES	DEC 2023	12/27/2023	036455	60.00	PO
	03	2024 001-510-332	PEST & BIRD CONTROL	DEC 2023 - EMS MUENSTER	12/27/2023	036285	55.00	PO
							-----	CHK#
							195.00	160003
HATCHEL JORDAN	03	2024 001-540-432	TRAINING	TEXAS EMS CONFERENCE	12/27/2023		90.00	--
							-----	CHK#
							90.00	160004
HEASTER JEANNA	03	2024 001-209-300	RESTITUTION PAYABLE	GRAHAM	12/27/2023		100.00	--
							-----	CHK#
							100.00	160005
HENNIGAN AUTO PARTS INC	03	2024 013-623-354	MACHINERY REPAIRS	BODY MOUNT KIT	12/27/2023	036402	387.96	PO
	03	2024 013-623-354	MACHINERY REPAIRS	MINI BULB	12/27/2023	036402	19.90	PO
	03	2024 013-623-354	MACHINERY REPAIRS	BATTERY CABLE LUG	12/27/2023	036402	89.92	PO
	03	2024 013-623-354	MACHINERY REPAIRS	AIR FILTER	12/27/2023	036402	338.60	PO
	03	2024 013-623-354	MACHINERY REPAIRS	LUBE	12/27/2023	036402	940.76	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,777.14	160006
HENSCHIED RUFUS	03	2024 001-209-300	RESTITUTION PAYABLE	HENNIGAN	12/27/2023		50.00	--
							-----	CHK#
							50.00	160007
HILAND DAIRY FOODS COMP	03	2024 001-561-333	FOOD FOR JAIL	MILK	12/27/2023	036556	548.13	PO
							-----	CHK#
							548.13	160008
HOBART SERVICE	03	2024 001-510-450	BUILDING MAINTENANCE	REPAIR DISHWASHER PUMP	12/27/2023	037005	161.86	PO
							-----	CHK#
							161.86	160009
HOBBS BRENDA AND JIMMY	03	2024 001-209-300	RESTITUTION PAYABLE	MARPLE	12/27/2023		160.00	--
							-----	CHK#
							160.00	160010
HOGAN'S JIF-E LUBE #2	03	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 1 OIL CHANGE	12/27/2023	036350	89.95	PO
							-----	CHK#
							89.95	160011
HOLT CAT	03	2024 013-623-354	MACHINERY REPAIRS	FILTER	12/27/2023	036432	870.64	PO
							-----	CHK#
							870.64	160012
HOME DEPOT	03	2024 001-510-450	BUILDING MAINTENANCE	WIRE PLIERS,WIRELESS PLU	12/27/2023	036264	49.94	PO
							-----	CHK#
							49.94	160013
HOWARD MORTUARY PROFESS	03	2024 001-409-418	AUTOPSY EXPENSE	THOMAS FORD	12/27/2023	036753	500.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	MIKA MASKUATE	12/27/2023	036753	500.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	JENNIFER MONTIETH	12/27/2023	036754	500.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	KAREN DOYLE	12/27/2023	036753	225.00	PO
	03	2024 001-409-418	AUTOPSY EXPENSE	SAMUEL MARKOVICH	12/27/2023	036754	225.00	PO
							-----	CHK#
							1,950.00	160014
HUNTERS OIL DEPOT	03	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - OIL CHANGE/AIR	12/27/2023	036693	103.30	PO
	03	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 26 - INSPECTION	12/27/2023	036693	7.00	PO
	03	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 22 OIL CHANGE	12/27/2023	036364	76.25	PO
	03	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 33 INSPECTION	12/27/2023	036364	7.00	PO
	03	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 46 OIL CHANGE	12/27/2023	036364	76.25	PO
	03	2024 001-510-354	VEHICLE EXPENSE	2013 FORD OIL CHANGE/INS	12/27/2023	036258	99.20	PO
							-----	CHK#
							369.00	160015
IMC WASTE DISPOSAL INC	03	2024 001-560-310	OFFICE SUPPLIES	GREASE TRAP SERVICE-11/2	12/27/2023	036260	1,003.00	PO
							-----	CHK#
							1,003.00	160016
INGRAM LIBRARY SERVICE	03	2024 001-650-590	BOOKS	BOOKS	12/27/2023	036366	113.74	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2024 001-650-590	BOOKS	BOOKS	12/27/2023	036366	110.56	PO
	03	2024 001-650-590	BOOKS	BOOK	12/27/2023	036366	15.89	PO
	03	2024 001-650-590	BOOKS	BOOKS	12/27/2023	036366	74.12	PO
							-----	CHK#
							314.31	160017
JOE WALTER LUMBER CO	03	2024 001-510-300	SUPPLIES	ADAPTERS,ELBOWS,PINCH CL	12/27/2023	036279	52.27	PO
	03	2024 001-510-450	BUILDING MAINTENANCE	CHROME DOORT STOP KICKDO	12/27/2023	036279	15.18	PO
							-----	CHK#
							67.45	160018
KYOCERA DOCUMENT SOLUTI	03	2024 001-409-463	COPY MACHINE RENTAL	COPIES 10/23-11/23	12/27/2023	036219	146.92	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	DEC 2023	12/27/2023	036219	219.30	PO
							-----	CHK#
							366.22	160019
LABATT FOOD SERVICE LLC	03	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/27/2023	036383	5,671.95	PO
	03	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/27/2023	036383	15.37	PO
							-----	CHK#
							5,687.32	160020
LAKE KIOWA MEDICAL CLIN	03	2024 001-561-391	PRISONER MEDICAL CARE	JAN 2024	12/27/2023	036214	4,000.00	PO
							-----	CHK#
							4,000.00	160021
LEWIS DOUGLAS T MD	03	2024 001-540-491	EMS MEDICAL DIRECTOR	JAN 2024	12/27/2023	036215	2,400.00	PO
	03	2024 001-409-491	COUNTY HEALTH DOCTOR	JAN 2024	12/27/2023	036216	50.00	PO
							-----	CHK#
							2,450.00	160022
LEXISNEXIS	03	2024 001-476-390	SUBSCRIPTIONS	NOV 23	12/27/2023	036464	434.00	PO
							-----	CHK#
							434.00	160023
LIBRARY IDEAS LLC	03	2024 001-650-590	BOOKS	FEADING NOV 2023	12/27/2023	036640	138.50	PO
							-----	CHK#
							138.50	160024
LONE STAR BANNERS AND F	03	2024 001-510-300	SUPPLIES	SHIPPING	12/27/2023	036871	22.00	PO
	03	2024 001-510-300	SUPPLIES	TEXAS FLAGS	12/27/2023	036871	329.50	PO
	03	2024 001-510-300	SUPPLIES	COOKE COUNTY FLAGS	12/27/2023	036871	888.00	PO
	03	2024 001-510-300	SUPPLIES	AMERICAN FLAGS	12/27/2023	036871	329.50	PO
							-----	CHK#
							1,569.00	160025
MCCORKLE JACOB	03	2024 001-209-300	RESTITUTION PAYABLE	MCCULLIM	12/27/2023		598.00	--
							-----	CHK#
							598.00	160026
MCCOYS BUILDING SUPPLY	03	2024 012-622-300	SUPPLIES & HARDWARE	FLAG TAPE	12/27/2023	036478	27.36	PO
	03	2024 012-622-300	SUPPLIES & HARDWARE	CONCRETE MIX	12/27/2023	036478	250.36	PO
	03	2024 011-621-300	SUPPLIES & HARDWARE	CONCRETE MIX	12/27/2023	036788	99.80	PO
							-----	CHK#
							377.52	160027

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MENDEZ BAKERY	03	2024 001-476-499	MISCELLANEOUS	BREAKFAST FOR GRAND JURY	12/27/2023	036982	55.50	PO
							-----	CHK#
							55.50	160028
METAL SALES INC	03	2024 012-622-354	MACHINERY REPAIRS	STRAP	12/27/2023	036479	346.00	PO
	03	2024 012-622-354	MACHINERY REPAIRS	PLATES	12/27/2023	036479	48.00	PO
	03	2024 011-621-300	SUPPLIES & HARDWARE	NUTS	12/27/2023	036314	33.95	PO
							-----	CHK#
							427.95	160029
MIDWEST TAPE LLC	03	2024 001-650-592	AUDIO VISUAL MATERIAL	TEENAGE MUTANT NINJA TUR	12/27/2023	036369	24.39	PO
	03	2024 001-650-592	AUDIO VISUAL MATERIAL	THE CREATOR	12/27/2023	036369	64.17	PO
	03	2024 001-650-592	AUDIO VISUAL MATERIAL	BROKEN TRUST	12/27/2023	036369	32.99	PO
	03	2024 001-650-592	AUDIO VISUAL MATERIAL	DUMB MONEY	12/27/2023	036369	74.67	PO
							-----	CHK#
							196.22	160030
MOMS DONUT SHOP	03	2024 001-498-411	EMPLOYEE RECOGNITION	DONUTS FOR SAFETY TRAINI	12/27/2023	036973	59.00	PO
							-----	CHK#
							59.00	160031
MUENSTER ENTERPRISE	03	2024 001-435-390	SUBSCRIPTIONS	M.E. SUBSCRIPTION	12/27/2023	036882	49.00	PO
							-----	CHK#
							49.00	160032
NAPA PARTS GAINESVILLE	03	2024 011-621-354	MACHINERY REPAIRS	TIRE PRESSURE	12/27/2023	036296	38.29	PO
							-----	CHK#
							38.29	160033
NORTH TEXAS CRUSHED STO	03	2024 011-621-302	GRAVEL	GRADE 2 BASE	12/27/2023	036315	6,120.24	PO
	03	2024 011-621-302	GRAVEL	GRADE 2 BASE	12/27/2023	036315	15,350.34	PO
	03	2024 014-624-302	GRAVEL	GRADE 2 BASE	12/27/2023	036583	2,471.08	PO
							-----	CHK#
							23,941.66	160034
NORTH TEXAS TOLLWAY AUT	03	2024 011-621-499	MISCELLANEOUS	TOLLS 11/01-11/30	12/27/2023	036306	14.78	PO
							-----	CHK#
							14.78	160035
NORTHERN TOOL & EQUIPME	03	2024 014-624-457	MACHINERY & EQUIP-NON CAPI	HONDA 390CC OHV ELECTRIC	12/27/2023	036604	999.99	PO
	03	2024 014-624-457	MACHINERY & EQUIP-NON CAPI	CREDIT	12/27/2023		1,082.49	--
	03	2024 014-624-457	MACHINERY & EQUIP-NON CAPI	HONDA 390CC OHV START	12/27/2023	036604	1,082.49	PO
							-----	CHK#
							999.99	160036
NTMC HEALTH COMPLETE CA	03	2024 001-561-391	PRISONER MEDICAL CARE	DEJAE CARTER	12/27/2023	36151	1,842.92	--
	03	2024 001-561-391	PRISONER MEDICAL CARE	KIRK JONES	12/27/2023	36151	195.30	--
							-----	CHK#
							2,038.22	160037
ODP BUSINESS SOLUTIONS	03	2024 001-561-310	OFFICE SUPPLIES	SELF INKING NOTARY STAMP	12/27/2023	036687	32.99	PO
	03	2024 001-561-310	OFFICE SUPPLIES	SELF INKING NOTARY STAMP	12/27/2023	036687	32.99	PO
	03	2024 001-561-310	OFFICE SUPPLIES	TAPE	12/27/2023	036687	18.48	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2024 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	12/27/2023	036900	87.66	PO
	03	2024 001-435-310	OFFICE SUPPLIES	MEMORY CARDS	12/27/2023	036900	49.90	PO
	03	2024 001-455-310	OFFICE SUPPLIES	ORIGINAL STAMPS	12/27/2023	036955	23.98	PO
	03	2024 001-455-310	OFFICE SUPPLIES	EAR TIPS FOR HEADSETS	12/27/2023	036955	11.97	PO
	03	2024 001-455-310	OFFICE SUPPLIES	DYMO 550 LABEL PRINTER	12/27/2023	036955	109.48	PO
	03	2024 001-455-310	OFFICE SUPPLIES	HD 2 HOLE PUNCH	12/27/2023	036955	9.48	PO
	04	2024 028-571-310	OFFICE SUPPLIES	FOLDERS	12/27/2023	036063	499.74	PO
	04	2024 028-571-310	OFFICE SUPPLIES	PAD	12/27/2023	036063	656.79	PO
	04	2024 028-571-310	OFFICE SUPPLIES	PENS	12/27/2023	036063	514.21	PO
	03	2024 001-650-310	OFFICE SUPPLIES	FEBREEZE	12/27/2023	036370	21.33	PO
	03	2024 001-650-310	OFFICE SUPPLIES	SLIDER BAGS	12/27/2023	036370	80.12	PO
	03	2024 001-403-310	OFFICE SUPPLIES	STAPLES HEAVY DUTY	12/27/2023	036969	9.00	PO
	03	2024 001-403-310	OFFICE SUPPLIES	MAILING TAPE	12/27/2023	036969	22.63	PO
	03	2024 001-403-310	OFFICE SUPPLIES	MAILING ENV.	12/27/2023	036969	28.86	PO
	03	2024 001-403-310	OFFICE SUPPLIES	BUSINESS CARDS OFFICE	12/27/2023	036969	21.59	PO
	03	2024 001-403-310	OFFICE SUPPLIES	OFFICE PENS	12/27/2023	036969	27.00	PO
	03	2024 001-427-310	OFFICE SUPPLIES	CORRECTION TAPE	12/27/2023	036969	18.90	PO
	03	2024 001-403-410	ELECTION EXPENSE	POLLBOOK SURGE PROTECTOR	12/27/2023	036969	233.80	PO
	03	2024 001-403-410	ELECTION EXPENSE	ELECTION TAPE	12/27/2023	036969	28.46	PO
	03	2024 001-403-410	ELECTION EXPENSE	EXPRESSVOTE SURGE CORD	12/27/2023	036969	119.97	PO
	03	2024 001-403-410	ELECTION EXPENSE	ELECTION NAME TAG LANYAR	12/27/2023	036969	14.99	PO
	03	2024 001-427-310	OFFICE SUPPLIES	PROBATE FILING TABS	12/27/2023	036969	31.44	PO
	03	2024 001-403-410	ELECTION EXPENSE	ELECTION PEN HOLDERS	12/27/2023	036969	68.40	PO
	03	2024 001-403-310	OFFICE SUPPLIES	COMM. COURT TABS	12/27/2023	036969	19.96	PO
	03	2024 001-540-310	OFFICE SUPPLIES	PAPER	12/27/2023	036540	9.76	PO
	03	2024 001-540-310	OFFICE SUPPLIES	CERTIFICATE HOLDER	12/27/2023	036540	68.97	PO
							-----	CHK#
							2,872.85	160038
OFFEN PETROLEUM LLC	03	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	12/27/2023	036920	7,225.92	PO
	03	2024 012-622-330	FUEL & OIL	CONV UNL	12/27/2023	036920	1,459.47	PO
	03	2024 012-622-330	FUEL & OIL	LED CLR DSL	12/27/2023	036920	5,049.85	PO
	03	2024 014-624-330	FUEL & OIL	TX LED CLR DSL	12/27/2023	036627	13,432.71	PO
	03	2024 014-624-330	FUEL & OIL	TX LED CLR DSL	12/27/2023	036627	8,914.64	PO
	03	2024 014-624-330	FUEL & OIL	CONV UNL	12/27/2023	036627	3,028.22	PO
	03	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	12/27/2023	036918	4,603.58	PO
	03	2024 013-623-330	FUEL & OIL	LED CLR DSL	12/27/2023	036919	4,223.45	PO
							-----	CHK#
							47,937.84	160039
OLIVEIRA HOLLY	03	2024 001-409-460	RENT	JAN 2024	12/27/2023	036207	400.00	PO
							-----	CHK#
							400.00	160040
ONEY JEROMIE ATTORNEY	03	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VALISA MCKEE	12/27/2023		75.00	--
	03	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAIME C GARCIA JR	12/27/2023		50.00	--
							-----	CHK#
							125.00	160041
OREILLY AUTOMOTIVE ENTE	03	2024 011-621-354	MACHINERY REPAIRS	FUEL CAP	12/27/2023	036316	15.03	PO
	03	2024 011-621-354	MACHINERY REPAIRS	OIL FILTER	12/27/2023	036316	67.58	PO
	03	2024 011-621-354	MACHINERY REPAIRS	WD-40	12/27/2023	036316	37.96	PO
							-----	CHK#
							120.57	160042

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ORIENTAL TRADING	03	2024 041-650-310	SUPPLIES	SUPPLIES	12/27/2023	036376	70.32	PO ----- CHK# 70.32 160043
MORTIZ JASON	03	2024 001-209-300	RESTITUTION PAYABLE	TURNER	12/27/2023		672.00	-- ----- CHK# 672.00 160044
PAGEL JO ANN	03	2024 001-209-300	RESTITUTION PAYABLE	MCARTHUR	12/27/2023		238.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	MCARTHUR	12/27/2023		59.00	--
							297.00	----- CHK# 160045
PARSONS JANET	03	2024 001-540-432	TRAINING	TEXAS EMS CONFERENCE	12/27/2023		1,206.56	-- ----- CHK# 1,206.56 160046
PATTERSON JUSTIN	03	2024 001-560-429	TRAINING & SCHOOLS	BASIC & INT UNDERCOVER	12/27/2023		225.00	-- ----- CHK# 225.00 160047
PENWORTHY THE COMPANY	03	2024 001-650-590	BOOKS	BOOKS	12/27/2023	036378	565.13	PO ----- CHK# 565.13 160048
PINNACLE HEALTH TECHNOL	03	2024 013-623-490	PHYSICALS & CDL TESTING	D KNABE SHORT PAID CK 15	12/27/2023		75.00	-- ----- CHK# 75.00 160049
PITNEY BOWES GLOBAL FIN	03	2024 001-409-312	POSTAGE MACHINE RENTAL &	NOV - JAN	12/27/2023	036672	1,543.47	PO ----- CHK# 1,543.47 160050
PREMIER AUTO DETAIL	03	2024 012-622-354	MACHINERY REPAIRS	TRUCK DETAIL 09/21/2023	12/27/2023		200.00	-- ----- CHK# 200.00 160051
PRIMARY PHARMACEUTICALS	03	2024 001-540-391	MEDICAL SUPPLIES	SUCCINYLCHOLINE	12/27/2023	036979	493.89	PO ----- CHK# 493.89 160052
R&R AUTOMOTIVE AND SALE	03	2024 001-540-354	VEHICLE MAINTENANCE	REPAIRS R-5	12/27/2023	036536	5,294.63	PO ----- CHK# 5,294.63 160053
RAMSEY CYNTHIA	03	2024 001-209-300	RESTITUTION PAYABLE	MORALES	12/27/2023		7.00	-- ----- CHK# 7.00 160054
RED RIVER FARM CO-OP IN	03	2024 001-552-330	FUEL	FUEL - NOV 2023	12/27/2023	036827	47.98	PO
	03	2024 001-560-330	FUEL	FUEL - NOV 2023	12/27/2023	036360	11,187.54	PO
	03	2024 001-476-330	FUEL	FUEL - NOV 2023	12/27/2023	036467	128.90	PO
	03	2024 001-475-330	FUEL	FUEL NOVEMBER 2023	12/27/2023	036839	47.25	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2024 001-540-330	FUEL	FUEL - NOV 2023	12/27/2023	036535	6,416.03	PO
	03	2024 001-407-330	FUEL	FUEL - NOV 2023	12/27/2023	036346	105.21	PO
	03	2024 001-510-441	GAS	PROPANE EMS	12/27/2023	036270	237.36	PO
							-----	CHK#
							18,170.27	160055
REINERT PAPER & CHEMICA	03	2024 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	12/27/2023	036557	488.62	PO
	03	2024 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	12/27/2023	036557	6.78	PO
	03	2024 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	12/27/2023	036557	657.75	PO
	03	2024 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	12/27/2023	036557	1,520.70	PO
							-----	CHK#
							2,673.85	160056
REITER KIMBERLY	03	2024 001-650-425	MILEAGE	MILEAGE NOVEMBER 2023	12/27/2023		45.19	--
							-----	CHK#
							45.19	160057
RUTLEDGE MICHAEL	03	2024 001-209-300	RESTITUTION PAYABLE	INMAN	12/27/2023		30.00	--
							-----	CHK#
							30.00	160058
SANDOVAL LINDSEY	03	2024 001-560-429	TRAINING & SCHOOLS	BASIC & INTERMEDIATE UN	12/27/2023		225.00	--
							-----	CHK#
							225.00	160059
SCHAD & PULTE WELDING S	03	2024 001-540-347	OXYGEN	OXYGEN	12/27/2023	036534	8.00	PO
	03	2024 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	12/27/2023	036443	80.00	PO
	03	2024 013-623-300	SUPPLIES & HARDWARE	LEASE 12/16-12/15 X 2	12/27/2023	036443	160.00	PO
	03	2024 001-540-347	OXYGEN	OXYGEN	12/27/2023	036534	54.00	PO
							-----	CHK#
							302.00	160060
SCHILLING TIRE & LUBE L	03	2024 013-623-354	MACHINERY REPAIRS	INSPECTION	12/27/2023	036444	7.00	PO
	03	2024 013-623-354	MACHINERY REPAIRS	INSPECTION	12/27/2023	036444	7.00	PO
	03	2024 013-623-354	MACHINERY REPAIRS	INSPECTION	12/27/2023	036444	7.00	PO
							-----	CHK#
							21.00	160061
SCOTT MERRIMAN INC	03	2024 001-476-310	OFFICE SUPPLIES	FILE FOLDERS	12/27/2023	037021	691.00	PO
							-----	CHK#
							691.00	160062
SOUTHERN TIRE MART	03	2024 013-623-303	TIRES & TIRE REPAIRS	TIRE CHANGE MED TRUCK	12/27/2023	036446	971.94	PO
							-----	CHK#
							971.94	160063
SPARKLETTS AND SIERRA S	03	2024 001-465-183	FOOD FOR JURY	WATER NOV 2023	12/27/2023	036791	7.33	PO
							-----	CHK#
							7.33	160064
STERLE MARGARET	03	2024 001-209-300	RESTITUTION PAYABLE	SICKING	12/27/2023		180.61	--
	03	2024 001-209-300	RESTITUTION PAYABLE	SICKING	12/27/2023		3.91	--
	03	2024 001-209-300	RESTITUTION PAYABLE	SICKING	12/27/2023		0.27	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2024 001-209-300	RESTITUTION PAYABLE	SICKING	12/27/2023		2.82	--
	03	2024 001-209-300	RESTITUTION PAYABLE	SICKING	12/27/2023		1.97	--
	03	2024 001-209-300	RESTITUTION PAYABLE	SICKING	12/27/2023		1.10	--
	03	2024 001-209-300	RESTITUTION PAYABLE	SICKING	12/27/2023		1.10	--
	03	2024 001-209-300	RESTITUTION PAYABLE	SICKING	12/27/2023		0.19	--
	03	2024 001-209-300	RESTITUTION PAYABLE	SICKING	12/27/2023		0.03	--
							-----	CHK#
							192.00	160065
TEXAS ASSOCIATION OF CO	03	2024 001-409-206	WORKER'S COMP	FY23 4TH QTR GEN WORKERS	12/27/2023	037020	29,561.00	PO
	03	2024 011-621-206	WORKERS COMP INS	FY23 4TH QTR R&B#1 WORKE	12/27/2023	037020	2,015.00	PO
	03	2024 012-622-206	WORKERS COMP INS	FY23 4TH QTR R&B#2 WORKE	12/27/2023	037020	2,015.00	PO
	03	2024 013-623-206	WORKERS COMP INS	FY23 4TH QTR R&B#3 WORKE	12/27/2023	037020	2,015.00	PO
	03	2024 014-624-206	WORKERS COMP INS	FY23 4TH QTR R&B#4 WORKE	12/27/2023	037020	2,015.00	PO
							-----	CHK#
							37,621.00	160066
TEXAS ASSOCIATION OF CO	03	2024 001-409-412	LEGAL EXPENSES	VINCENT	12/27/2023	32077	347.50	--
	03	2024 001-409-208	GENERAL LIABILITY	AUTO PHYSICAL DAMAGE CON	12/27/2023	037017	41,104.00	PO
	03	2024 001-409-208	GENERAL LIABILITY	AUTO LIABILITY CONTRIBUT	12/27/2023	037017	16,134.00	PO
	03	2024 001-409-208	GENERAL LIABILITY	GENERAL LIABILITY CONTRI	12/27/2023	037017	11,074.69	PO
	03	2024 011-621-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE CON	12/27/2023	037017	5,851.00	PO
	03	2024 011-621-208	LIABILITY INSURANCE	AUTO LIABILITY CONTRIBUT	12/27/2023	037017	4,667.00	PO
	03	2024 011-621-208	LIABILITY INSURANCE	GENERAL LIABILITY CONTRI	12/27/2023	037017	400.29	PO
	03	2024 012-622-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE CON	12/27/2023	037017	3,174.00	PO
	03	2024 012-622-208	LIABILITY INSURANCE	AUTO LIABILITY CONTRIBUT	12/27/2023	037017	4,264.00	PO
	03	2024 012-622-208	LIABILITY INSURANCE	GENERAL LIABILITY CONTRI	12/27/2023	037017	533.72	PO
	03	2024 013-623-203	RETIREMENT	AUTO LIABILITY CONTRIBUT	12/27/2023	037017	4,397.00	PO
	03	2024 013-623-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE CON	12/27/2023	037017	4,484.00	PO
	03	2024 013-623-208	LIABILITY INSURANCE	GENEAL LIABILITY CONTRIB	12/27/2023	037017	533.72	PO
	03	2024 014-624-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE CON	12/27/2023	037017	9,073.00	PO
	03	2024 014-624-208	LIABILITY INSURANCE	AUTO LIABILITY CONTRIBUT	12/27/2023	037017	6,020.00	PO
	03	2024 014-624-208	LIABILITY INSURANCE	GENERAL LIABILITY CONTRI	12/27/2023	037017	400.29	PO
	04	2024 028-571-208	GENERAL LIABILITY	AUTO PHYSICAL DAMAGE CON	12/27/2023	037017	432.00	PO
	04	2024 028-571-208	GENERAL LIABILITY	AUTO LIABILITY CONTRIBUT	12/27/2023	037017	270.00	PO
	04	2024 028-571-208	GENERAL LIABILITY	GENERAL LIABILITY CONTRI	12/27/2023	037017	400.29	PO
							-----	CHK#
							113,560.50	160067
TEXAS ASSOCIATION OF CO	03	2024 001-450-481	ASSN. DUES	CDCAT ANNUAL DUES	12/27/2023	036971	55.00	PO
	03	2024 001-450-481	ASSN. DUES	CDCAT ANNUAL DUES	12/27/2023	036971	55.00	PO
	03	2024 001-450-481	ASSN. DUES	CDCAT ANNUAL DUES	12/27/2023	036971	150.00	PO
	03	2024 001-552-481	ASSN DUES	JCPA MEMBERSHIP DUES	12/27/2023	037016	70.00	PO
	03	2024 001-455-481	ASSN. DUES	JPCA DUES TO TAC EDUCATI	12/27/2023	037022	70.00	PO
	03	2024 001-450-427	CONFERENCE EXPENSE	CDCAT 2024 WINTER CONFER	12/27/2023	036970	200.00	PO
							-----	CHK#
							600.00	160068
TEXAS COMMISSION ON	03	2024 001-590-496	STATE INSPECTION FEES	OCT 2023	12/27/2023	036200	250.00	PO
	03	2024 001-590-496	STATE INSPECTION FEES	AUG 2023	12/27/2023	34801	200.00	--
	03	2024 001-590-496	STATE INSPECTION FEES	SEPT 2023	12/27/2023	34801	280.00	--
							-----	CHK#
							730.00	160069

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF TRA	03	2024 013-623-570	MACHINERY & EQUIPMENT	COMPACTOR	12/27/2023	037011	6,002.00	PO
	03	2024 013-623-570	MACHINERY & EQUIPMENT	WATER TANKER	12/27/2023	037011	2,362.00	PO
	03	2024 013-623-570	MACHINERY & EQUIPMENT	DUMP TRUCK	12/27/2023	037011	6,943.00	PO
							-----	CHK#
							15,307.00	160070
TEXAS DEPT OF HEALTH AN	03	2024 001-209-300	RESTITUTION PAYABLE	FRANKLIN	12/27/2023		98.00	--
							-----	CHK#
							98.00	160071
TEXAS DEPT OF PUBLIC SA	03	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEWHIRE BACKGROUND CHECK	12/27/2023	036678	2.00	PO
							-----	CHK#
							2.00	160072
TEXAS DEPT OF PUBLIC SA	03	2024 001-209-300	RESTITUTION PAYABLE	WELDON	12/27/2023		98.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	WELDON	12/27/2023		74.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	BOUTIS	12/27/2023		38.60	--
	03	2024 001-209-300	RESTITUTION PAYABLE	CARLOCK	12/27/2023		6.65	--
	03	2024 001-209-300	RESTITUTION PAYABLE	CARLOCK	12/27/2023		13.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	FLATT	12/27/2023		32.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	FOWLER	12/27/2023		180.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	GRAY	12/27/2023		50.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	HOWELL	12/27/2023		10.80	--
	03	2024 001-209-300	RESTITUTION PAYABLE	JOHNSON	12/27/2023		10.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	KNOX	12/27/2023		180.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	KOSTIUK	12/27/2023		180.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	MANUEL	12/27/2023		60.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	NEWMAN	12/27/2023		50.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	OLSEN	12/27/2023		2.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	PALLETT	12/27/2023		48.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	ROBERTS	12/27/2023		50.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	SMITH	12/27/2023		20.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	WATKINS	12/27/2023		98.00	--
							-----	CHK#
							1,201.05	160073
TEXAS DEPT OF STATE HEA	03	2024 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS NOV	12/27/2023		155.55	--
	03	2024 001-208-000	DUE TO OTHER GOVERNMENTS	CREDIT NOV 2023	12/27/2023		1.83	--
							-----	CHK#
							153.72	160074
TEXAS HEALTH & HUMAN SE	03	2024 001-209-300	RESTITUTION PAYABLE	SERRANO	12/27/2023		272.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	VONDRAK	12/27/2023		40.00	--
							-----	CHK#
							312.00	160075
TEXAS ILLEGAL DUMPING R	03	2024 001-560-429	TRAINING & SCHOOLS	COMPREHENSIVE LOCAL ENVI	12/27/2023	036978	75.00	PO
	03	2024 001-560-429	TRAINING & SCHOOLS	COMPREHENSIVE LOCAL ENVI	12/27/2023	036978	75.00	PO
							-----	CHK#
							150.00	160076
TEXAS JAIL ASSOCIATION	03	2024 001-561-427	CONFERENCE EXPENSE	JAMES CHEANEY NEW	12/27/2023	036968	325.00	PO
	03	2024 001-561-427	CONFERENCE EXPENSE	BRIAN SMITH NEW	12/27/2023	036968	325.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2024 001-561-427	CONFERENCE EXPENSE	NATHAN ERVIN EXP 024/10	12/27/2023	036968	295.00	PO
							-----	CHK#
							945.00	160077
TEXAS STAR EMBROIDERY	03	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	CAP	12/27/2023	036362	13.50	PO
	03	2024 001-540-392	UNIFORMS	EMBROIDER LOGO ON JACKET	12/27/2023	036532	234.00	PO
	03	2024 001-540-392	UNIFORMS	EMBROIDERY NAME TAGS WHI	12/27/2023	036532	30.00	PO
							-----	CHK#
							277.50	160078
TEXOMA COMMUNITY CENTER	03	2024 001-561-328	MENTAL HEALTH SERVICES	NOVEMBER 2023 - PHYSICIA	12/27/2023	036847	675.00	PO
							-----	CHK#
							675.00	160079
THOMPSON J R INC	03	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	12/27/2023	036419	3,179.89	PO
	03	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	12/27/2023	036419	1,604.47	PO
	03	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	12/27/2023	036419	254.20	PO
	03	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	12/27/2023	036419	731.51	PO
	03	2024 014-624-302	GRAVEL	#1 FLEX BASE	12/27/2023	036577	6,208.06	PO
							-----	CHK#
							11,978.13	160080
THOMSON WEST	03	2024 001-435-390	SUBSCRIPTIONS	NOV 2023	12/27/2023	036667	243.29	PO
	03	2024 001-426-390	SUBSCRIPTIONS	NOV 2023	12/27/2023	036684	112.00	PO
							-----	CHK#
							355.29	160081
TIMBERCREEK REAL ESTATE	03	2024 001-409-460	RENT	JAN 2024	12/27/2023	036202	400.00	PO
							-----	CHK#
							400.00	160082
TIPTON JEREMY	04	2024 028-571-390	SUBSCRIPTIONS	DEC 2023	12/27/2023	036061	225.00	PO
							-----	CHK#
							225.00	160083
TOWN OF OAK RIDGE	03	2024 001-209-300	RESTITUTION PAYABLE	NELSON	12/27/2023		1,000.00	--
							-----	CHK#
							1,000.00	160084
TRADE CREDIT SERVICES	03	2024 001-640-334	CLOTHING	CLOTHES	12/27/2023	037008	259.73	PO
							-----	CHK#
							259.73	160085
TRICOUNTY MATERIALS AND	03	2024 011-621-302	GRAVEL	1 1/2" FLEX BASE	12/27/2023	036301	812.25	PO
							-----	CHK#
							812.25	160086
UIL REGION 2	03	2024 001-209-300	RESTITUTION PAYABLE	KINGSLEY	12/27/2023		50.00	--
							-----	CHK#
							50.00	160087
WAGNER SUPPLY COMPANY I	03	2024 001-510-300	SUPPLIES	GLASS CLNR,LINERS,TISSUE	12/27/2023	036269	617.76	PO
	03	2024 001-510-300	SUPPLIES	PAPER TOWELS,LINERS, DSF	12/27/2023	036269	192.31	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2024 001-510-300	SUPPLIES	TISSUE,WYPALL,TOWELS,HAN	12/27/2023	036269	901.92	PO
	03	2024 001-510-300	SUPPLIES	DEOD CITRUS, DRY ERASE M	12/27/2023	036269	124.56	PO
	03	2024 001-510-300	SUPPLIES	KLEENEX TOWEL ROLLS	12/27/2023	036269	73.33	PO
	03	2024 001-510-300	SUPPLIES	DAWN, SPARKLE CLEANER	12/27/2023	036269	204.80	PO
							-----	CHK#
							2,114.68	160088
WALD LES	03	2024 001-209-300	RESTITUTION PAYABLE	MAXEY	12/27/2023		30.00	--
	03	2024 001-209-300	RESTITUTION PAYABLE	MAXEY	12/27/2023		200.00	--
							-----	CHK#
							230.00	160089
WALKER KELLI	03	2024 001-209-300	RESTITUTION PAYABLE	MILLER	12/27/2023		48.00	--
							-----	CHK#
							48.00	160090
WEEKLY NEWS OF COOKE CO	03	2024 001-495-390	SUBSCRIPTIONS	SUBSCRIPTION	12/27/2023	037034	52.00	PO
							-----	CHK#
							52.00	160091
WESTFALL MIKE	03	2024 001-209-300	RESTITUTION PAYABLE	BENEVIDEZ JR	12/27/2023		200.00	--
							-----	CHK#
							200.00	160092
XEROX CORPORATION	03	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - 9HB340524	12/27/2023	036234	63.13	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2023	12/27/2023	036245	39.47	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - 8TB566946	12/27/2023	036245	159.53	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2023	12/27/2023	036239	107.58	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - EHQ226852	12/27/2023	036239	162.04	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	REBILL INCORRECT ESTIMAT	12/27/2023	036232	12.98	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2023	12/27/2023	036233	82.12	PO
	03	2024 001-409-463	COPY MACHINE RENTAL	NOV 2023 - EKZ312412	12/27/2023	036233	142.10	PO
							-----	CHK#
							768.95	160093
YEAGER JAY	03	2024 001-510-450	BUILDING MAINTENANCE	PAINTING THE ANNEX MAIN	12/27/2023	037030	600.00	PO
							-----	CHK#
							600.00	160094
ZIMMERER KUBOTA & EQUIP	03	2024 012-622-460	RENT	KUBOTA-48802-KX080-4SR3A	12/27/2023	036944	569.14	PO
	03	2024 012-622-354	MACHINERY REPAIRS	CREDIT	12/27/2023		443.89-	--
							-----	CHK#
							125.25	160095
ZOLL MEDICAL CORPORATIO	03	2024 001-540-391	MEDICAL SUPPLIES	BATTERY	12/27/2023	036530	2,091.00	PO
							-----	CHK#
							2,091.00	160096

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						550,412.71	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						550,412.71	