

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A FAMILY PLACE COUNSELI	05	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - JR	01/09/2023	035204	400.00	PO
							-----	CHK#
							400.00	154537
ABIGAIL'S ARMS	04	2023 001-645-416	VICTIM WITNESS SERVICES	2ND QTR FY23	01/09/2023	034728	6,250.00	PO
	04	2023 001-645-483	CHILD ADVOCACY	2ND QTR FY23	01/09/2023	034728	3,750.00	PO
							-----	CHK#
							10,000.00	154538
ACE HARDWARE #8130-D	04	2023 013-623-300	SUPPLIES & HARDWARE	SCREWS, CORNER BRACE, AI	01/09/2023	034468	55.55	PO
							-----	CHK#
							55.55	154539
AMAZON CREDIT PLAN	04	2023 001-409-310	OFFICE SUPPLIES	SHIPPING LABELS FOR POST	01/09/2023	035055	54.99	PO
	04	2023 012-622-300	SUPPLIES & HARDWARE	RATCHET BINDERS	01/09/2023	034941	653.38	PO
	04	2023 056-476-570	VEHICLE PURCHASE	BED COVER	01/09/2023	035033	1,018.99	PO
	04	2023 001-540-310	OFFICE SUPPLIES	COAT RACK	01/09/2023	034835	39.90	PO
	04	2023 001-540-499	MISCELLANEOUS	HANGERS	01/09/2023	034835	47.88	PO
	04	2023 001-650-499	MISCELLANEOUS	STAINLESS STEEL SNAP HOO	01/09/2023	034989	17.96	PO
	04	2023 013-623-300	SUPPLIES & HARDWARE	WORK ORDER HOLDER FOR RE	01/09/2023	035117	58.00	PO
							-----	CHK#
							1,891.10	154540
APPLIED CONCEPTS INCORP	04	2023 001-580-352	EQUIPMENT REPAIR	RADAR REPAIR	01/09/2023	035023	537.50	PO
							-----	CHK#
							537.50	154541
ARAMARK UNIFORM & CAREE	04	2023 014-624-300	SUPPLIES & HARDWARE	TOEWLS, MATS, 1ST AID, R	01/09/2023	034689	41.36	PO
	04	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/15/2022	01/09/2023	034689	128.05	PO
	04	2023 014-624-300	SUPPLIES & HARDWARE	TOWELS, MATS, 1ST AID, R	01/09/2023	034689	41.36	PO
	04	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/22/2022	01/09/2023	034689	133.32	PO
							-----	CHK#
							344.09	154542
BIG M AUTO SUPPLY LIMIT	04	2023 001-510-450	BUILDING MAINTENANCE	BATTERY - GENERATOR	01/09/2023	034556	140.96	PO
	04	2023 011-621-354	MACHINERY REPAIRS	BATTERY	01/09/2023	034502	157.06	PO
	04	2023 011-621-354	MACHINERY REPAIRS	GASKET	01/09/2023	034502	11.69	PO
	04	2023 011-621-354	MACHINERY REPAIRS	WIND DE-ICER	01/09/2023	034502	27.92	PO
							-----	CHK#
							337.63	154543
BOUND TREE MEDICAL LLC	04	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	01/09/2023	034423	2,169.63	PO
	04	2023 001-540-392	UNIFORMS	MEN'S PANTS	01/09/2023	034423	135.21	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	01/09/2023	034423	1,180.57	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	SMART CAPNOLINE PLUS	01/09/2023	034423	888.00	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	SUCTION CUPS, FILTERLINE	01/09/2023	034423	194.61	PO
							-----	CHK#
							4,568.02	154544
CAREFLITE	04	2023 001-498-411	EMPLOYEE RECOGNITION	2023 MEMBERSHIP RENEWAL	01/09/2023	035172	12.00	PO
	04	2023 001-498-411	EMPLOYEE RECOGNITION	2023 MEMBERSHIP RENEWAL	01/09/2023	035172	3,276.00	PO
							-----	CHK#
							3,288.00	154545

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CATES ROBERT	04	2023 001-540-432	TRAINING	EMS CONFERENCE	01/09/2023		976.87	--
							-----	CHK#
							976.87	154546
CBJ TIRE & ALIGNMENT NR	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - FLAT	01/09/2023	034473	20.00	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - FLAT	01/09/2023	034473	20.00	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - FLAT/BALANCE TI	01/09/2023	034473	21.00	PO
	04	2023 011-621-303	TIRES & TIRE REPAIRS	PATCHES	01/09/2023	034497	35.00	PO
	04	2023 011-621-303	TIRES & TIRE REPAIRS	TIRES	01/09/2023	034497	2,450.00	PO
	04	2023 011-621-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL FEE	01/09/2023	034497	173.00	PO
							-----	CHK#
							2,719.00	154547
CENGAGE LEARNING INC	04	2023 001-650-590	BOOKS	BOOKS	01/09/2023	034665	82.37	PO
							-----	CHK#
							82.37	154548
CITY OF GAINESVILLE	04	2023 001-510-442	WATER	CONTAINER RENTAL FEE	01/09/2023		32.88	--
	04	2023 001-510-442	WATER	CONTAINER RENTAL FEE	01/09/2023		198.97	--
							-----	CHK#
							231.85	154549
COMMUNITY LUMBER CO	04	2023 014-624-300	SUPPLIES & HARDWARE	HEAT LAMP	01/09/2023	034673	5.99	PO
	04	2023 014-624-300	SUPPLIES & HARDWARE	HEX BOLT	01/09/2023	034673	22.24	PO
							-----	CHK#
							28.23	154550
COOKE CO TAX A/C	04	2023 001-561-354	VEHICLE MAINTENANCE	2378 - 2016 CHEVY TAHOE	01/09/2023	035133	7.50	PO
	04	2023 011-621-354	MACHINERY REPAIRS	0025 - 2016 CHALLENGER	01/09/2023	034668	7.50	PO
	04	2023 013-623-354	MACHINERY REPAIRS	7306 - 2005 STLG - NEW T	01/09/2023	034957	7.50	PO
	04	2023 001-551-354	VEHICLE MAINTENANCE	4343 - 2006 FORD	01/09/2023	035205	7.50	PO
	04	2023 014-624-354	MACHINERY REPAIRS	8587 - 2020 FORD F150	01/09/2023	034933	7.50	PO
							-----	CHK#
							37.50	154551
COOKE COUNTY CLERK	04	2023 001-209-100	CASH BOND PAYABLE	ORDER RELEASING CASH BO	01/09/2023		1,000.00	--
							-----	CHK#
							1,000.00	154552
COOKE COUNTY CRUSHED ST	04	2023 014-624-302	GRAVEL	GRADE 2 BASE	01/09/2023	034671	2,450.53	PO
	04	2023 014-624-302	GRAVEL	GRADE 2 BASE	01/09/2023	034671	107.36	PO
	04	2023 014-624-302	GRAVEL	GRADE 2 BASE	01/09/2023	034671	2,857.43	PO
	04	2023 013-623-302	GRAVEL	GRADE 2 BASE	01/09/2023	034447	3,140.59	PO
							-----	CHK#
							8,555.91	154553
COOKE COUNTY DISTRICT C	04	2023 001-209-100	CASH BOND PAYABLE	CIVIL BOND 3/6/2018	01/09/2023		1,000.00	--
	04	2023 001-209-100	CASH BOND PAYABLE	CIVIL BOND 10/8/2019	01/09/2023		1,000.00	--
	04	2023 001-209-100	CASH BOND PAYABLE	CIVIL BOND 7/7/2021	01/09/2023		500.00	--
				VOID DATE: 01/12/2023			-----	*VOID*
							2,500.00	154554
CULPEPPER PLUMBING & A/	04	2023 035-516-506	AIR CONDITIONER REPAIRS	5 TON ROOF TOP UNIT	01/09/2023	035078	13,250.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#	
							13,250.00	154555	
DALLAS CO MEDICAL EXAMI	04	2023	001-409-418	AUTOPSY EXPENSE	CIRILO RAMIREZ	01/09/2023	034767	2,150.00	PO
	04	2023	001-409-418	AUTOPSY EXPENSE	PAUL WALKER	01/09/2023	034767	2,150.00	PO
	04	2023	001-409-418	AUTOPSY EXPENSE	MARK GAFFNEY	01/09/2023	034767	2,750.00	PO
	04	2023	001-409-418	AUTOPSY EXPENSE	JOSE GALLEGOS ARMENDARIZ	01/09/2023	034767	2,150.00	PO
	04	2023	001-409-418	AUTOPSY EXPENSE	JESSICA DARNELL	01/09/2023	034767	2,150.00	PO
							-----	CHK#	
							11,350.00	154556	
DENTON COUNTY TREASURER	04	2023	001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - AP	01/09/2023	035174	1,575.00	PO
							-----	CHK#	
							1,575.00	154557	
DILL JOAN	04	2023	001-540-432	TRAINING	EMS CONFERENCE	01/09/2023		827.77	--
							-----	CHK#	
							827.77	154558	
DKBINNOVATIVE LLC	04	2023	001-503-390	SUBSCRIPTIONS	JAN 2023	01/09/2023	034482	1,175.78	PO
							-----	CHK#	
							1,175.78	154559	
DOUGLASS DISTRIBUTING C	04	2023	013-623-330	FUEL & OIL	CLR DSL	01/09/2023	034444	7,013.46	PO
	04	2023	013-623-330	FUEL & OIL	CLR DSL	01/09/2023	034444	6,743.56	PO
	04	2023	013-623-330	FUEL & OIL	UNL	01/09/2023	034444	2,582.04	PO
	04	2023	013-623-330	FUEL & OIL	CLR DSL	01/09/2023	034444	4,329.21	PO
	04	2023	014-624-330	FUEL & OIL	CRL DSL	01/09/2023	034669	2,729.52	PO
	04	2023	014-624-330	FUEL & OIL	UNL	01/09/2023	034669	850.51	PO
	04	2023	014-624-330	FUEL & OIL	UNL	01/09/2023	034669	2,003.99	PO
	04	2023	014-624-330	FUEL & OIL	CLR DSL	01/09/2023	034669	9,276.42	PO
	04	2023	012-622-330	FUEL & OIL	CLR DSL	01/09/2023	034577	3,909.67	PO
	04	2023	012-622-330	FUEL & OIL	UNL	01/09/2023	034577	2,104.04	PO
	04	2023	011-621-330	FUEL & OIL	CLR DSL	01/09/2023	034709	4,040.60	PO
	04	2023	011-621-330	FUEL & OIL	UNL	01/09/2023	034709	1,461.17	PO
	04	2023	011-621-330	FUEL & OIL	CLR DSL	01/09/2023	034709	2,180.11	PO
	04	2023	012-622-330	FUEL & OIL	CLR DSL	01/09/2023	034577	3,174.75	PO
							-----	CHK#	
							52,399.05	154560	
DEITAN GROUP NORTH AMERI	04	2023	001-540-391	MEDICAL SUPPLIES	PRIMARY INFUSION SET, BA	01/09/2023	035022	343.83	PO
	04	2023	001-540-390	SUBSCRIPTIONS	NOV 22 - EXTENDED SERVIC	01/09/2023	035022	360.00	PO
							-----	CHK#	
							703.83	154561	
EMERGICON LLC	04	2023	001-540-496	COLLECTION EXPENSE	NOV 2022	01/09/2023	034703	19,872.97	PO
							-----	CHK#	
							19,872.97	154562	
ENDERBY GAS INC	04	2023	001-510-441	GAS	PROPANE - EMS MUENSTER	01/09/2023	035180	397.50	PO
	04	2023	013-623-441	GAS	20# CYLINDER FILL	01/09/2023	034443	17.50	PO
							-----	CHK#	
							415.00	154563	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ERA VOLUNTEER FIRE DEPT	04	2023 001-543-472	COOKE CO. FIREFIGHTERS	FY 23 ANNUAL PAYMENT	01/09/2023		15,500.00	--
							-----	CHK#
							15,500.00	154564
EXXONMOBIL UNIVERSIAL F	04	2023 001-560-330	FUEL	FUEL NOV 2022	01/09/2023	035025	902.54	PO
	04	2023 012-622-330	FUEL & OIL	FUEL NOV 2022	01/09/2023	035178	186.29	PO
	04	2023 001-540-330	FUEL	FUEL NOV 2022	01/09/2023	034697	162.37	PO
	05	2023 028-571-330	FUEL	FUEL NOV 2022	01/09/2023	034310	92.60	PO
							-----	CHK#
							1,343.80	154565
FOUR FEATHERS ALARM LLC	04	2023 001-581-390	SUBSCRIPTIONS	JAN 2023	01/09/2023	034769	59.70	PO
							-----	CHK#
							59.70	154566
GAINESVILLE DAILY REGIS	04	2023 001-499-390	SUBSCRIPTIONS	GAINESVILLE DAILY REGIST	01/09/2023	035171	120.99	PO
	04	2023 001-495-390	SUBSCRIPTIONS	FY 23 - SUBSCRIPTIONS	01/09/2023	035183	120.99	PO
							-----	CHK#
							241.98	154567
GALLS LLC	04	2023 001-561-392	UNIFORMS - EMPLOYEES	PANTS	01/09/2023	034465	475.24	PO
	04	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRT - WORKMAN	01/09/2023	034470	67.48	PO
	04	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRT - ROBERTSON	01/09/2023	034470	67.48	PO
	04	2023 001-561-392	UNIFORMS - EMPLOYEES	WOMAN PANTS	01/09/2023	034465	126.66	PO
	04	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	MENS PANTS	01/09/2023	034470	58.51	PO
	04	2023 001-561-392	UNIFORMS - EMPLOYEES	NAMEPLATE, MENS PANTS	01/09/2023	034465	147.43	PO
	04	2023 001-540-392	UNIFORMS	NAMEPLATE	01/09/2023	034693	19.75	PO
							-----	CHK#
							962.55	154568
GENTRY HALEIGH	04	2023 001-540-432	TRAINING	EMS CONFERENCE	01/09/2023		405.00	--
							-----	CHK#
							405.00	154569
GEO J CARROLL & SON FUN	04	2023 001-409-418	AUTOPSY EXPENSE	MORRIS	01/09/2023	034895	225.00	PO
	04	2023 001-409-418	AUTOPSY EXPENSE	GROSS	01/09/2023	034894	425.00	PO
	04	2023 001-409-418	AUTOPSY EXPENSE	MCKINNEY	01/09/2023	034894	425.00	PO
	04	2023 001-409-418	AUTOPSY EXPENSE	RASURE	01/09/2023	034894	425.00	PO
	04	2023 001-409-418	AUTOPSY EXPENSE	HENRY	01/09/2023	034894	425.00	PO
	04	2023 001-409-418	AUTOPSY EXPENSE	SKAGGS	01/09/2023	034894	425.00	PO
							-----	CHK#
							2,350.00	154570
GEO MED WASTE OF TEXAS	04	2023 001-540-391	MEDICAL SUPPLIES	DEC 2022	01/09/2023	034692	98.90	PO
							-----	CHK#
							98.90	154571
GILBERT WRECKER SERVICE	04	2023 001-540-354	VEHICLE MAINTENANCE	TOW OF 4901	01/09/2023	035167	125.00	PO
							-----	CHK#
							125.00	154572
GNXCOR USA INC	04	2023 001-510-390	SUBSCRIPTIONS	JAN 2023	01/09/2023	034770	225.00	PO
							-----	CHK#
							225.00	154573

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOLDEN TRIANGLE FIRE PR	04	2023 001-510-450	BUILDING MAINTENANCE	FIRE ALARM SERVICE CALL	01/09/2023	034511	640.82	PO
							-----	CHK#
							640.82	154574
GREEN SCOTT ATTY	04	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS PM	01/09/2023		330.00	--
							-----	CHK#
							330.00	154575
GUARDIAN PEST & TERMITE	04	2023 001-510-332	PEST & BIRD CONTROL	DEC 2022 - LIBRARY	01/09/2023	034510	50.00	PO
	04	2023 001-510-332	PEST & BIRD CONTROL	DEC 2022 - OLD JAIL	01/09/2023	034510	40.00	PO
	04	2023 001-510-332	PEST & BIRD CONTROL	DEC 2022 - DPS	01/09/2023	034510	33.00	PO
	04	2023 001-510-332	PEST & BIRD CONTROL	DEC 2022 - EMS CHURCH ST	01/09/2023	034510	75.00	PO
	04	2023 001-510-332	PEST & BIRD CONTROL	DEC 2022 - EMS RICE AVE	01/09/2023	034510	35.00	PO
	04	2023 001-510-332	PEST & BIRD CONTROL	DEC 2022 - EMS WOODBINE	01/09/2023	034510	60.00	PO
	04	2023 001-510-332	PEST & BIRD CONTROL	DEC 2022 - COURTHOUSE	01/09/2023	034510	205.00	PO
							-----	CHK#
							498.00	154576
HATCHEL JORDAN	04	2023 001-540-432	TRAINING	EMS CONFERENCE	01/09/2023		1,353.33	--
							-----	CHK#
							1,353.33	154577
HENNIGAN AUTO PARTS INC	04	2023 013-623-354	MACHINERY REPAIRS	PARTS	01/09/2023	034484	239.20	PO
	04	2023 013-623-354	MACHINERY REPAIRS	FITTING, AIR VALVE	01/09/2023	034484	123.77	PO
	04	2023 013-623-300	SUPPLIES & HARDWARE	CB RADIO, CB ANTENNA	01/09/2023	034484	147.85	PO
	04	2023 013-623-300	SUPPLIES & HARDWARE	CB RADIO	01/09/2023	034484	344.88	PO
	04	2023 013-623-354	MACHINERY REPAIRS	AIR HOSE, ANTIFREEZE, BR	01/09/2023	034484	237.01	PO
	04	2023 013-623-354	MACHINERY REPAIRS	WIRE TERMINAL, SEALANT,	01/09/2023	034484	45.74	PO
	04	2023 013-623-354	MACHINERY REPAIRS	SWITCH	01/09/2023	034484	16.79	PO
	04	2023 013-623-354	MACHINERY REPAIRS	AC SERVICE VALVE CAP	01/09/2023	034484	0.52	PO
	04	2023 013-623-354	MACHINERY REPAIRS	HD CLAMP	01/09/2023	034484	39.96	PO
	04	2023 011-621-354	MACHINERY REPAIRS	BOLTS	01/09/2023	034712	85.77	PO
	04	2023 014-624-300	SUPPLIES & HARDWARE	PARTS	01/09/2023	034623	1,425.46	PO
	04	2023 014-624-300	SUPPLIES & HARDWARE	CB ANTENNA	01/09/2023	034623	37.89	PO
							-----	CHK#
							2,744.84	154578
HILAND DAIRY FOODS COMP	04	2023 001-561-333	FOOD FOR JAIL	MILK	01/09/2023	035069	396.00	PO
	04	2023 001-561-333	FOOD FOR JAIL	MILK	01/09/2023	035069	297.00	PO
							-----	CHK#
							693.00	154579
HOGAN'S JIF-E LUBE #2	04	2023 001-540-354	VEHICLE MAINTENANCE	2010 DODGE OIL CHANGE	01/09/2023	034680	372.70	PO
	04	2023 001-540-354	VEHICLE MAINTENANCE	2016 RAM OIL CHANGE	01/09/2023	034680	319.75	PO
	04	2023 001-540-354	VEHICLE MAINTENANCE	2018 DODGE INSPECTION	01/09/2023	034680	7.00	PO
	04	2023 012-622-354	MACHINERY REPAIRS	INSPECTION 6185	01/09/2023	034605	7.00	PO
	04	2023 012-622-354	MACHINERY REPAIRS	OIL CHANGE 2019 F-150	01/09/2023	034605	63.95	PO
							-----	CHK#
							770.40	154580
HOLT CAT	04	2023 011-621-354	MACHINERY REPAIRS	TIP, RETAINER, PIN	01/09/2023	034888	240.04	PO
							-----	CHK#
							240.04	154581

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUNTERS OIL DEPOT	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 12 - OIL CHANGE/TIR	01/09/2023	034439	93.87	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - HEADLIGHT	01/09/2023	034439	67.24	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 24 - INSPECTION	01/09/2023	034439	7.00	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 40 - INSPECTION	01/09/2023	034439	7.00	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 16 - OIL CHANGE/WIP	01/09/2023	034439	101.66	PO
							-----	CHK#
							276.77	154582
IDEMIA IDENTITY & SECUR	04	2023 001-403-499	MISCELLANEOUS	FINGER PRINTS	01/09/2023	035214	38.25	PO
							-----	CHK#
							38.25	154583
INDIAN CREEK VFD	04	2023 001-543-472	COOKE CO. FIREFIGHTERS	FY 23 ANNUAL AMOUNT	01/09/2023		17,750.00	--
							-----	CHK#
							17,750.00	154584
INDUSTRIAL BEARING CO	04	2023 012-622-354	MACHINERY REPAIRS	BEARING	01/09/2023	034606	53.94	PO
							-----	CHK#
							53.94	154585
INGRAM LIBRARY SERVICE	04	2023 001-650-590	BOOKS	HORSE & BUGGY ON ICE	01/09/2023	034682	8.47	PO
	04	2023 001-650-590	BOOKS	WHOSE TRACKS IN THE SNOW	01/09/2023	034682	9.53	PO
	04	2023 001-650-590	BOOKS	CALL OF THE WILD	01/09/2023	034682	16.65	PO
	04	2023 001-650-590	BOOKS	NOT THIS TURKEY	01/09/2023	034682	15.29	PO
	04	2023 001-650-590	BOOKS	THANKSGIVING FOR EMILY A	01/09/2023	034682	15.29	PO
	04	2023 001-650-590	BOOKS	RETURN ORION & THE DARK	01/09/2023		9.53	--
							-----	CHK#
							55.70	154586
INTERSTATE BILLING SERV	04	2023 013-623-354	MACHINERY REPAIRS	KIT-LINKAGE	01/09/2023	034539	108.39	PO
	04	2023 013-623-354	MACHINERY REPAIRS	SERVICE KIT	01/09/2023	034539	55.90	PO
							-----	CHK#
							164.29	154587
ISAACKS JUDGE VICKI	04	2023 001-465-180	SPECIAL DISTRICT JUDGE	JUDGE ISAACKS - MILEAGE	01/09/2023	035199	40.00	PO
	04	2023 001-465-180	SPECIAL DISTRICT JUDGE	JUDGE ISAACKS - MEAL - 1	01/09/2023	035199	10.00	PO
							-----	CHK#
							50.00	154588
JOE WALTER LUMBER CO	04	2023 001-510-450	BUILDING MAINTENANCE	DOOR SURFACE BOLT	01/09/2023	034563	8.99	PO
	04	2023 001-510-450	BUILDING MAINTENANCE	BULB, CLAMPS	01/09/2023	034563	39.93	PO
							-----	CHK#
							48.92	154589
JOLLY NATHAN	04	2023 001-540-432	TRAINING	EMS CONFERENCE	01/09/2023		495.00	--
							-----	CHK#
							495.00	154590
JUSTICE OF THE PEACE AN	04	2023 001-455-481	ASSN. DUES	JPCA YEARLY MEMBERSHIP F	01/09/2023	035184	70.00	PO
							-----	CHK#
							70.00	154591
KADEN LANDSCAPE INC	04	2023 001-510-450	BUILDING MAINTENANCE	REPAIRS TO LIBRARY	01/09/2023	034509	1,755.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,755.00	154592
KIMBALL MIDWEST	04	2023 011-621-354	MACHINERY REPAIRS	CUT OFF WHE	01/09/2023	034500	59.18	PO
	04	2023 013-623-354	MACHINERY REPAIRS	SCREWS	01/09/2023	034537	17.00	PO
							-----	CHK#
							76.18	154593
KLEMENT FORD OF MUENSTE	04	2023 013-623-354	MACHINERY REPAIRS	ACTUATOR ASY	01/09/2023	034985	115.00	PO
	04	2023 014-624-354	MACHINERY REPAIRS	FILTER ASY	01/09/2023	034596	6.30	PO
	04	2023 014-624-354	MACHINERY REPAIRS	OIL CHANGE	01/09/2023	034596	97.79	PO
	04	2023 012-622-354	MACHINERY REPAIRS	UNIT #274 INSPECTION	01/09/2023	034939	7.00	PO
	04	2023 012-622-354	MACHINERY REPAIRS	UNIT #46 INSPECTION	01/09/2023	034939	7.00	PO
	04	2023 012-622-354	MACHINERY REPAIRS	UNIT #76 INSPECTION	01/09/2023	034939	7.00	PO
	04	2023 012-622-354	MACHINERY REPAIRS	UNIT #81 INSPECTION	01/09/2023	034939	7.00	PO
	04	2023 012-622-354	MACHINERY REPAIRS	UNIT #77 INSPECTION	01/09/2023	034939	7.00	PO
	04	2023 012-622-354	MACHINERY REPAIRS	UNIT #47 INSPECTION	01/09/2023	034939	7.00	PO
	04	2023 012-622-354	MACHINERY REPAIRS	UNIT #49 INSPECTION	01/09/2023	034939	7.00	PO
	04	2023 012-622-354	MACHINERY REPAIRS	UNIT #43-H INSPECTION	01/09/2023	034939	7.00	PO
	04	2023 012-622-354	MACHINERY REPAIRS	UNIT #83 INSPECTION	01/09/2023	034939	7.00	PO
	04	2023 012-622-354	MACHINERY REPAIRS	UNIT #275 INSPECTION	01/09/2023	034939	7.00	PO
	04	2023 012-622-354	MACHINERY REPAIRS	UNIT #79 INSPECTION	01/09/2023	034939	7.00	PO
	04	2023 012-622-354	MACHINERY REPAIRS	UNIT #41 INSPECTION	01/09/2023	034939	7.00	PO
	04	2023 014-624-354	MACHINERY REPAIRS	OIL	01/09/2023		5.60-	--
							-----	CHK#
							297.49	154594
KOMATSU ARCHITECTURE	04	2023 001-409-531	CAPITAL OUTLAY - ANNEX BLD	CONSTRUCTION ADMIN	01/09/2023	30131	1,472.00	--
							-----	CHK#
							1,472.00	154595
KYOCERA DOCUMENT SOLUTI	04	2023 001-409-463	COPY MACHINE RENTAL	COPIES 11/22-12/22/2022	01/09/2023	034775	26.68	PO
	04	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	01/09/2023	034775	129.99	PO
	04	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	01/09/2023	034773	147.08	PO
	04	2023 038-456-463	COPY MACHINE RENTAL	JAN 2023	01/09/2023	034774	134.45	PO
							-----	CHK#
							438.20	154596
LABATT FOOD SERVICE LLC	04	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/09/2023	034700	8,629.71	PO
	04	2023 001-561-333	FOOD FOR JAIL	CREDIT	01/09/2023		18.98-	--
							-----	CHK#
							8,610.73	154597
LAW ENFORCEMENT SYSTEMS	04	2023 001-551-310	OFFICE SUPPLIES	TX TRAFFIC TICKETS W/ WA	01/09/2023	035132	98.00	PO
							-----	CHK#
							98.00	154598
LOWE TANAH	04	2023 001-665-428	CONFERENCE - AG. AGENT	DIST 4 TX AG AGENTS RET	01/09/2023		313.13	--
	04	2023 001-665-425	MILEAGE - CO. AGT.	MILEAGE DEC 2022	01/09/2023		136.25	--
							-----	CHK#
							449.38	154599
LUBE WORKS	04	2023 001-475-354	VEHICLE EXPENSE	OIL CHANGE	01/09/2023	034745	67.51	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2023 001-475-354	VEHICLE EXPENSE	DIAGNOSIS ONLY	01/09/2023	034745	94.50	PO
	04	2023 001-475-354	VEHICLE EXPENSE	SPARK PLUG WIRE	01/09/2023	034745	567.06	PO
							-----	CHK#
							729.07	154600
MATT'S TREE SERVICE	04	2023 012-622-306	CONTRACT SERVICES	6 HOURS TREE TRIMMING MA	01/09/2023	035116	1,950.00	PO
							-----	CHK#
							1,950.00	154601
MCMMASTER NEW HOLLAND CO	04	2023 013-623-354	MACHINERY REPAIRS	GASKET	01/09/2023	034533	464.75	PO
							-----	CHK#
							464.75	154602
MEADOR FUNERAL HOME	04	2023 001-409-418	AUTOPSY EXPENSE	JOYCE ABNEY	01/09/2023	034779	400.00	PO
							-----	CHK#
							400.00	154603
METAL SALES INC	04	2023 014-624-300	SUPPLIES & HARDWARE	15 X 6	01/09/2023	034569	308.00	PO
	04	2023 011-621-354	MACHINERY REPAIRS	BOLTS & NUTS	01/09/2023	034722	16.44	PO
	04	2023 012-622-354	MACHINERY REPAIRS	14 GA	01/09/2023	034611	62.40	PO
							-----	CHK#
							386.84	154604
METRO CENTRE LP	04	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	01/09/2023	034997	14.33	PO
	04	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	01/09/2023	034997	138.03	PO
	04	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	01/09/2023	035003	18.06	PO
	04	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	01/09/2023	035003	12.26	PO
	04	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	01/09/2023	034996	11.25	PO
	04	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	01/09/2023	034996	13.12	PO
							-----	CHK#
							207.05	154605
MIDWEST TAPE LLC	04	2023 001-650-592	AUDIO VISUAL MATERIAL	BLACK ADAM	01/09/2023	034661	27.39	PO
	04	2023 001-650-592	AUDIO VISUAL MATERIAL	HALLOWEEN ENDS	01/09/2023	034661	23.64	PO
	04	2023 001-650-592	AUDIO VISUAL MATERIAL	ALL THE MONEY	01/09/2023	034661	21.03	PO
							-----	CHK#
							72.06	154606
MITCHAM GEORGE	04	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEMUNYA C DIXSON	01/09/2023		400.00	--
	04	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY D JACKSON	01/09/2023		320.00	--
							-----	CHK#
							720.00	154607
NAFECO	04	2023 001-540-392	UNIFORMS	SHIRT	01/09/2023	034675	60.18	PO
							-----	CHK#
							60.18	154608
NET DATA CORP	04	2023 001-208-151	DUE TO NET DATA	DEC 2022 - JP 2	01/09/2023	034891	44.00	PO
	04	2023 001-208-151	DUE TO NET DATA	DEC 2022 - JP 1	01/09/2023	034891	344.00	PO
							-----	CHK#
							388.00	154609
NORTH TEXAS CRUSHED STO	04	2023 014-624-302	GRAVEL	GRADE 2 BASE	01/09/2023	034560	3,551.73	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2023 011-621-302	GRAVEL	GRADE 2 BASE	01/09/2023	034721	5,169.29	PO
							-----	CHK#
							8,721.02	154610
NORTH TEXAS TOLLWAY AUT	04	2023 013-623-499	MISCELLANEOUS	TOLLS - 12/7/22 & 12/11/	01/09/2023	034944	9.69	PO
							-----	CHK#
							9.69	154611
ODP BUSINESS SOLUTIONS	04	2023 001-495-310	OFFICE SUPPLIES	STAPLERS	01/09/2023	035095	40.35	PO
	04	2023 001-499-310	OFFICE SUPPLIES	GIANT PAPER CLIPS	01/09/2023	035177	14.99	PO
	04	2023 001-499-310	OFFICE SUPPLIES	MULTI-SURFACE CLEANER	01/09/2023	035177	15.74	PO
	04	2023 001-499-310	OFFICE SUPPLIES	HP 26A TONER CARTRIDGE	01/09/2023	035177	193.44	PO
	04	2023 001-499-310	OFFICE SUPPLIES	10X13 MANILLA ENVELOPOES	01/09/2023	035177	20.06	PO
	04	2023 001-499-310	OFFICE SUPPLIES	2" 3 RING BINDER	01/09/2023	035177	7.88	PO
	04	2023 001-499-310	OFFICE SUPPLIES	3" 3 RING BINDER	01/09/2023	035177	11.14	PO
	04	2023 001-499-310	OFFICE SUPPLIES	STICKY NOTES	01/09/2023	035177	22.88	PO
	04	2023 001-499-310	OFFICE SUPPLIES	3X3 STICKY NOTES	01/09/2023	035177	22.12	PO
	04	2023 001-499-310	OFFICE SUPPLIES	CALCULATOR PAPER ROLLS	01/09/2023	035177	13.82	PO
	04	2023 001-499-310	OFFICE SUPPLIES	1" 3 RING BINDER	01/09/2023	035177	15.27	PO
	04	2023 001-499-310	OFFICE SUPPLIES	INVISIBLE TAPE	01/09/2023	035177	43.19	PO
	04	2023 001-499-310	OFFICE SUPPLIES	WINDOW ENVELOPES	01/09/2023	035177	84.12	PO
	04	2023 001-499-310	OFFICE SUPPLIES	CLEANING DUSTERS	01/09/2023	035177	54.56	PO
	04	2023 001-650-310	OFFICE SUPPLIES	LABEL	01/09/2023	034654	81.59	PO
	04	2023 001-456-310	OFFICE SUPPLIES	FILE DIVIDERS	01/09/2023	035127	74.36	PO
	04	2023 001-456-310	OFFICE SUPPLIES	MONTHLY DIVIDERS	01/09/2023	035127	26.89	PO
	04	2023 001-456-310	OFFICE SUPPLIES	WALL CALENDAR	01/09/2023	035127	17.59	PO
	04	2023 001-456-310	OFFICE SUPPLIES	HOLE PUNCH	01/09/2023	035127	12.97	PO
	04	2023 001-456-310	OFFICE SUPPLIES	CALENDAR	01/09/2023	035127	19.99	PO
	04	2023 001-456-310	OFFICE SUPPLIES	CALENDAR	01/09/2023	035127	13.91	PO
	04	2023 001-456-310	OFFICE SUPPLIES	CALENDAR	01/09/2023	035127	17.99	PO
	04	2023 001-456-310	OFFICE SUPPLIES	LETTER OPENER	01/09/2023	035127	5.69	PO
	04	2023 001-456-310	OFFICE SUPPLIES	LYSOL SPRAY	01/09/2023	035127	7.49	PO
	04	2023 001-456-310	OFFICE SUPPLIES	DESK CALENDAR	01/09/2023	035127	15.19	PO
	04	2023 001-456-310	OFFICE SUPPLIES	STORAGE BOXES	01/09/2023	035127	15.41	PO
	04	2023 001-456-310	OFFICE SUPPLIES	CALENDAR	01/09/2023	035127	15.19	PO
	04	2023 001-403-310	OFFICE SUPPLIES	TABS FOR COMM. BOOKS	01/09/2023	035070	23.00	PO
	04	2023 001-540-310	OFFICE SUPPLIES	CHAIR	01/09/2023	034649	194.51	PO
	04	2023 001-456-310	OFFICE SUPPLIES	WARRANT PAPER	01/09/2023	035127	17.12	PO
						VOID DATE:01/13/2023	-----	*VOID*
							1,118.45	154612
ONEY JEROMIE ATTORNEY	04	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS K L C	01/09/2023		125.00	--
	04	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS A D H	01/09/2023		450.00	--
	04	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILLIAM P BARTUSH	01/09/2023		300.00	--
							-----	CHK#
							875.00	154613
OREILLY AUTOMOTIVE ENTE	04	2023 011-621-354	MACHINERY REPAIRS	TENSIONER	01/09/2023	034720	71.65	PO
							-----	CHK#
							71.65	154614
OTIS ELEVATOR	04	2023 001-510-451	ELEVATOR MAINTENANCE	MAINTENANCE SERVICE	01/09/2023	034517	177.30	PO
							-----	CHK#
							177.30	154615

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OTT'S FURNITURE & APPLIA	04	2023 001-510-450	BUILDING MAINTENANCE	REFREGERATOR HANDLE	01/09/2023	035179	72.00	PO
							-----	CHK#
							72.00	154616
OVERDRIVE INC	04	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	01/09/2023	034615	407.17	PO
	04	2023 001-650-590	BOOKS	EBOOKS	01/09/2023	034616	435.61	PO
							-----	CHK#
							842.78	154617
PINNACLE HEALTH TECHNOL	04	2023 001-560-490	PHYSICAL	JAMES BIRDSELL	01/09/2023	034732	235.00	PO
							-----	CHK#
							235.00	154618
PITNEY BOWES GLOBAL FIN	04	2023 001-409-312	POSTAGE MACHINE RENTAL &	NOV - JAN	01/09/2023	034784	1,543.47	PO
							-----	CHK#
							1,543.47	154619
POWER PLAN OIB	04	2023 013-623-354	MACHINERY REPAIRS	HYD FILTER	01/09/2023	034529	211.10	PO
							-----	CHK#
							211.10	154620
PREMIER TRUCK GROUP	04	2023 014-624-354	MACHINERY REPAIRS	KIT FILT	01/09/2023	034555	75.76	PO
							-----	CHK#
							75.76	154621
RB EVERETT & CO	04	2023 013-623-460	RENT	RENTAL OF RECLAIMER	01/09/2023	035077	18,900.00	PO
							-----	CHK#
							18,900.00	154622
RED RIVER FARM CO-OP IN	04	2023 001-551-330	FUEL	SEPT 2022	01/09/2023	33325	223.00	--
							-----	CHK#
							223.00	154623
REINERT PAPER & CHEMICA	04	2023 001-561-300	SUPPLIES	TISSUE PAPER	01/09/2023	034837	759.06	PO
	04	2023 001-561-331	LAUNDRY SUPPLIES	BLEACH	01/09/2023	034837	235.20	PO
							-----	CHK#
							994.26	154624
SCHAD & PULTE WELDING S	04	2023 001-510-300	SUPPLIES	EZ STRIP WHEEL, GLOVES,	01/09/2023	034590	128.65	PO
							-----	CHK#
							128.65	154625
SCHILLING TIRE & LUBE L	04	2023 014-624-303	TIRES & TIRE REPAIRS	CARLISLE ROAD PACKER, TU	01/09/2023	034442	1,490.00	PO
	04	2023 013-623-354	MACHINERY REPAIRS	UNIT #36 INSPECTION	01/09/2023	034525	7.00	PO
	04	2023 013-623-303	TIRES & TIRE REPAIRS	REPAIR TRUCK TIRE MED/HE	01/09/2023	034525	50.00	PO
	04	2023 013-623-303	TIRES & TIRE REPAIRS	UNIT #39 REPAIR TRUCK TI	01/09/2023	034525	53.99	PO
	04	2023 013-623-303	TIRES & TIRE REPAIRS	UNIT #35 DEMOUNT/MOUNT M	01/09/2023	034525	65.00	PO
							-----	CHK#
							1,665.99	154626
SECOND CHANCE INVESTIGA	04	2023 001-409-495	TRIAL EXPENSE	COURT APPOINTED INVESTIG	01/09/2023	035189	330.00	PO
							-----	CHK#
							330.00	154627

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SEWELL USELTON INSURANC	04	2023 001-650-480	BONDS	LIBRARY DIRECTOR BOND	01/09/2023	035129	105.00	PO
	04	2023 014-624-480	BONDS	BOND - MATT SICKING	01/09/2023	035163	177.50	PO
	04	2023 001-426-480	BONDS	BOND - MORRIS	01/09/2023	035126	177.50	PO
	04	2023 001-650-480	BONDS	LIBRARY DISHONESTY BOND	01/09/2023	035129	154.51	PO
	04	2023 001-409-499	MISCELLANEOUS	BOND - DELBERT WEST	01/09/2023	035165	177.50	PO
	04	2023 001-560-480	BONDS - EMPLOYEES	BOND - BURR	01/09/2023	034786	92.50	PO
	04	2023 001-560-480	BONDS - EMPLOYEES	BOND - KING	01/09/2023	034786	92.50	PO
	04	2023 001-560-480	BONDS - EMPLOYEES	BOND - WORKMAN	01/09/2023	034786	92.50	PO
	04	2023 001-560-480	BONDS - EMPLOYEES	BOND - BAGGETTE	01/09/2023	034786	92.50	PO
	04	2023 001-560-480	BONDS - EMPLOYEES	BOND - GAGE	01/09/2023	034786	92.50	PO
	04	2023 001-560-480	BONDS - EMPLOYEES	BOND - WALLACE	01/09/2023	034786	92.50	PO
	04	2023 001-497-480	BONDS	BOND - PATTY BRENNAN	01/09/2023	035165	2,236.50	PO

							3,583.51	154628
SHERWIN WILLIAMS CO	04	2023 001-510-450	BUILDING MAINTENANCE	PAINT	01/09/2023	034588	295.52	PO

							295.52	154629
SIMMONS SHAWN	04	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO BM	01/09/2023		650.00	--

							650.00	154630
SMITH MARNEE	04	2023 001-540-432	TRAINING	EMS CONFERENCE	01/09/2023		495.00	--

							495.00	154631
SOUTHERN TIRE MART	04	2023 013-623-303	TIRES & TIRE REPAIRS	SERVICE CALL	01/09/2023	034523	879.70	PO

							879.70	154632
SPARKLETTS AND SIERRA S	04	2023 001-426-499	MISCELLANEOUS	WATER AND STAND	01/09/2023	034922	44.96	PO

							44.96	154633
T-MOBILE USA INC	04	2023 001-560-493	INVESTIGATION EXPENSE	PHONE DUMP FOR INVESTIGA	01/09/2023	035187	25.00	PO

							25.00	154634
TEXAS LIBRARY ASSOCIATI	04	2023 001-650-427	CONFERENCE EXPENSE	TLA 2023 CONF - JJS	01/09/2023	035193	360.00	PO
	04	2023 001-650-427	CONFERENCE EXPENSE	TLA 2023 CONF - KR	01/09/2023	035193	360.00	PO

							720.00	154635
TEXAS STAR EMBROIDERY	04	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	500 PATCHES	01/09/2023	034460	863.00	PO
	04	2023 001-561-392	UNIFORMS - EMPLOYEES	500 PATCHES	01/09/2023	034460	863.00	PO

							1,726.00	154636
THOMPSON J R INC	04	2023 014-624-302	GRAVEL	#1 FLEX BASE	01/09/2023	034598	3,039.08	PO
	04	2023 013-623-302	GRAVEL	2X4	01/09/2023	034538	771.87	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034538	3,098.52	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034538	5,962.77	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034538	3,082.86	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034538	3,688.65	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034538	3,287.43	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034538	2,592.18	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034538	3,899.34	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034538	2,553.21	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034538	2,494.62	PO
	04	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034608	821.12	PO
	04	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034608	2,124.10	PO
	04	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034608	189.98	PO
	04	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034608	1,551.95	PO
	04	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034711	424.89	PO
	04	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034711	1,721.97	PO
	04	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034711	1,619.01	PO
	04	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	01/09/2023	034711	641.61	PO
							-----	CHK#
							43,565.16	154637
TRACTOR SUPPLY PLAN	04	2023 012-622-457	MACHINERY & EQUIP-NON CAPI	48 INCH BLACK UNDERBODY	01/09/2023	034645	429.99	PO
	04	2023 011-621-354	MACHINERY REPAIRS	40 LB BG SAFE T ABSORBEN	01/09/2023	034727	29.96	PO
	04	2023 011-621-354	MACHINERY REPAIRS	3IN MYL RFL B/S PKGD LTT	01/09/2023	034727	6.99	PO
							-----	CHK#
							466.94	154638
UNITED AG & TURF	04	2023 011-621-354	MACHINERY REPAIRS	WET CHARGED BATTERY	01/09/2023	034710	207.94	PO
	04	2023 013-623-354	MACHINERY REPAIRS	HYDR. QUIC, SEAL KIT	01/09/2023	034514	36.70	PO
							-----	CHK#
							244.64	154639
VALLEY VIEW VOLUNTEER F	04	2023 001-543-472	COOKE CO. FIREFIGHTERS	FY 23 ANNUAL PAYMENT	01/09/2023		18,250.00	--
							-----	CHK#
							18,250.00	154640
VICTORY AUTOMOTIVE AND	04	2023 001-540-354	VEHICLE MAINTENANCE	2017 RAM BRAKES	01/09/2023	034626	2,021.56	PO
							-----	CHK#
							2,021.56	154641
WAGNER SUPPLY COMPANY I	04	2023 001-510-300	SUPPLIES	GLASS CLN, DS, TISSUE, D	01/09/2023	034600	493.83	PO
	04	2023 001-510-457	MACHINERY & EQUIP-NON CAPI	VACUUM	01/09/2023	034600	688.39	PO
	04	2023 001-510-450	BUILDING MAINTENANCE	SILICON	01/09/2023	034600	20.00	PO
	04	2023 001-510-450	BUILDING MAINTENANCE	TOWELS, KLEENEX, MOP HAN	01/09/2023	034600	404.65	PO
	04	2023 001-510-300	SUPPLIES	DEON, GROUT BRUSH	01/09/2023	034600	4.95	PO
	04	2023 001-510-300	SUPPLIES	BLEACH, CLOROX WIPES, GL	01/09/2023	034600	672.43	PO
	04	2023 001-510-300	SUPPLIES	LAUNDRY STAIN TREATMENT	01/09/2023	034600	55.64	PO
							-----	CHK#
							2,339.89	154642
WALSH SERVICE STATION	04	2023 011-621-354	MACHINERY REPAIRS	INSPECTION	01/09/2023	034506	7.00	PO
							-----	CHK#
							7.00	154643
WEDGE SUPPLY LLC	04	2023 012-622-300	SUPPLIES & HARDWARE	PAPER TOWELS	01/09/2023	034647	51.80	PO
	04	2023 012-622-300	SUPPLIES & HARDWARE	JUMBO TISSUE, MAGIC HAND	01/09/2023	034647	201.43	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							253.23	154644
WOODARD CORY	04	2023 001-540-432	TRAINING	EMS CONFERENCE	01/09/2023		135.00	--
							-----	CHK#
							135.00	154645
XEROX CORPORATION	04	2023 001-409-463	COPY MACHINE RENTAL	COPIES 10/1-11/23/2022	01/09/2023	035225	178.64	PO
	04	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - 8TB566946	01/09/2023	034825	159.53	PO
	04	2023 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2022	01/09/2023	034825	37.95	PO
	04	2023 001-409-463	COPY MACHINE RENTAL	COPIES 5/21-9/30/2022	01/09/2023	033099	357.29	PO
							-----	CHK#
							733.41	154646
ZIMMERER KUBOTA & EQUIP	04	2023 012-622-457	MACHINERY & EQUIP-NON CAPI	3/8 SKID MOUNT PLATE	01/09/2023	035002	285.00	PO
							-----	CHK#
							285.00	154647
ZOLL MEDICAL CORPORATIO	04	2023 001-540-391	MEDICAL SUPPLIES	ADULT CUFF .25-34CM, DOU	01/09/2023	034622	174.00	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	RED LNC-4, 4FT REUSABLE	01/09/2023	034622	253.84	PO
							-----	CHK#
							427.84	154648
				TOTAL CHECKS WRITTEN			318,627.66	
				TOTAL VOID CHECKS			3,618.45	

				TOTAL CHECK AMOUNT			315,009.21	