

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	06	2023 001-540-420	TELEPHONE	EMS PHONES	03/27/2023		317.07	--
							-----	CHK#
							317.07	155769
AT&T MOBILITY	06	2023 001-570-420	TELEPHONE	JUV PROBATION DATA CARD	03/27/2023		70.35	--
							-----	CHK#
							70.35	155770
AT&T MOBILITY	06	2023 001-503-420	TELEPHONE	IT DATA CONNECT	03/27/2023		117.98	--
							-----	CHK#
							117.98	155771
SPARKLETTS AND SIERRA S	06	2023 001-465-185	DISTRICT PETIT JURY	RENTAL	03/27/2023	034920	1.01	PO
							-----	CHK#
							1.01	155772
TRADE CREDIT SERVICES	06	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	03/27/2023	034795	17.36	PO
							-----	CHK#
							17.36	155773
TRADE CREDIT SERVICES	06	2023 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/27/2023	034795	484.14	PO
							-----	CHK#
							484.14	155774
VERIZON WIRELESS	06	2023 001-476-420	TELEPHONE	DA DATA CARDS	03/27/2023		152.52	--
							-----	CHK#
							152.52	155775
VERIZON WIRELESS	06	2023 038-455-499	MISCELLANEOUS	JP 1 DATA CARD	03/27/2023		37.99	--
							-----	CHK#
							37.99	155776
VERIZON WIRELESS	06	2023 001-407-420	TELEPHONE	EMC DATA CARD	03/27/2023		37.99	--
							-----	CHK#
							37.99	155777
VERIZON WIRELESS	06	2023 001-540-420	TELEPHONE	EMS DATA CARDS	03/27/2023		341.91	--
							-----	CHK#
							341.91	155778
VERIZON WIRELESS	06	2023 001-590-420	TELEPHONE	SUBDIVISION	03/27/2023		38.13	--
							-----	CHK#
							38.13	155779
VERIZON WIRELESS	06	2023 001-503-420	TELEPHONE	IT DATA CARDS	03/27/2023		152.52	--
							-----	CHK#
							152.52	155780
ACE HARDWARE #8130-D	06	2023 014-624-300	SUPPLIES & HARDWARE	BAR & CHAIN OIL	03/27/2023	034691	69.93	PO
	06	2023 013-623-300	SUPPLIES & HARDWARE	METRIC CAP HEAD SCREW	03/27/2023	034468	7.12	PO
							-----	CHK#
							77.05	155781

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACTIVE911 INC	06	2023 001-560-390	SUBSCRIPTIONS	ACTIVE ALERT	03/27/2023	035499	180.00	PO
							-----	CHK#
							180.00	155782
ALLISON BASS & MAGEE LL	06	2023 001-409-415	REDISTRICITING	3RD INSTALLMENT	03/27/2023	035471	10,000.00	PO
							-----	CHK#
							10,000.00	155783
ALPHA GRAPHICS	06	2023 001-400-310	OFFICE SUPPLIES	MELISSA EMMERT - 250	03/27/2023	035323	45.00	PO
	06	2023 001-400-310	OFFICE SUPPLIES	JOHN ROANE - 250	03/27/2023	035323	45.00	PO
	06	2023 001-450-310	OFFICE SUPPLIES	DEBRIELLE BOGGS - 250	03/27/2023	035323	45.00	PO
	06	2023 001-450-310	OFFICE SUPPLIES	GLYNIS RUSSELL - 250	03/27/2023	035323	45.00	PO
	06	2023 001-450-310	OFFICE SUPPLIES	KRISTIN JOHNSON - 250	03/27/2023	035323	45.00	PO
	06	2023 001-450-310	OFFICE SUPPLIES	CELESTE WALTERSCHEID - 2	03/27/2023	035323	45.00	PO
	06	2023 001-450-310	OFFICE SUPPLIES	CODY SHIRES - 250	03/27/2023	035323	45.00	PO
	06	2023 001-450-310	OFFICE SUPPLIES	JANICE BREWER - 250	03/27/2023	035323	45.00	PO
	06	2023 001-450-310	OFFICE SUPPLIES	MARCI GILBERT - 500	03/27/2023	035323	50.00	PO
	06	2023 001-476-310	OFFICE SUPPLIES	AUSTIN CALDWELL - 1000	03/27/2023	035323	65.00	PO
	06	2023 001-499-310	OFFICE SUPPLIES	RUTH SWEETEN - 250	03/27/2023	035323	45.00	PO
	06	2023 001-560-310	OFFICE SUPPLIES	BOBBY BALTHROP - 1000	03/27/2023	035323	88.00	PO
	06	2023 001-560-310	OFFICE SUPPLIES	SETH KING - 1000	03/27/2023	035323	88.00	PO
	06	2023 001-560-310	OFFICE SUPPLIES	RUSTIN WORKMAN - 1000	03/27/2023	035323	88.00	PO
	06	2023 001-560-310	OFFICE SUPPLIES	JOSH JOHNSON - 1000	03/27/2023	035323	88.00	PO
	06	2023 001-591-310	OFFICE SUPPLIES	CATHY LLOYD - 250	03/27/2023	035323	45.00	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	MATT SICKING - 250	03/27/2023	035323	45.00	PO
							-----	CHK#
							962.00	155784
AMAZON CAPITAL SERVICES	06	2023 001-540-310	OFFICE SUPPLIES	CR2450 BATTERIES	03/27/2023	035428	8.81	PO
	06	2023 001-540-310	OFFICE SUPPLIES	CR2032 BATTERIES	03/27/2023	035428	5.86	PO
	06	2023 001-540-310	OFFICE SUPPLIES	CREDIT	03/27/2023		0.59-	--
	06	2023 001-540-499	MISCELLANEOUS	MICROWAVE CHARCOAL FILTE	03/27/2023	035428	67.72	PO
	06	2023 001-561-338	KITCHEN SUPPLIES	HEAT RESISTANT GLOVES	03/27/2023	035421	32.67	PO
	06	2023 001-561-338	KITCHEN SUPPLIES	HEAT RESISTANT GLOVES	03/27/2023	035421	31.67	PO
	06	2023 001-561-338	KITCHEN SUPPLIES	BLACK GRANDE PLATTER BAS	03/27/2023	035421	28.92	PO
	06	2023 001-561-338	KITCHEN SUPPLIES	PASTRY MAT	03/27/2023	035421	17.99	PO
	06	2023 001-561-338	KITCHEN SUPPLIES	DOUGH SCARPER	03/27/2023	035421	5.49	PO
	06	2023 001-561-338	KITCHEN SUPPLIES	WOOD ROLLING PIN	03/27/2023	035421	7.88	PO
	06	2023 001-561-338	KITCHEN SUPPLIES	SILICONE BAKING MAT SET	03/27/2023	035421	18.99	PO
	06	2023 001-407-499	MISCELLANEOUS	ORIGINAL RT SYSTEMS PROG	03/27/2023	035477	38.95	PO
	06	2023 001-450-310	OFFICE SUPPLIES	CYLINDER - REPLACEMENT	03/27/2023	035500	104.95	PO
	06	2023 001-503-310	OFFICE SUPPLIES	HDMI ADAPTER	03/27/2023	035375	29.96	PO
							-----	CHK#
							399.27	155785
ARAMARK UNIFORM & CAREE	06	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	03/27/2023		214.30-	--
	06	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID, RR SERV, MATS,	03/27/2023	034689	43.41	PO
	06	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 03/06/23	03/27/2023	034689	137.42	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID, RR SERV, MATS,	03/27/2023	034689	43.41	PO
	06	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 03/13/23	03/27/2023	034689	137.42	PO
							-----	CHK#
							147.36	155786

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARENDRT ADAM	06	2023 013-623-427	CONFERENCE EXPENSE	COUNTY JUDGES & COMMISI	03/27/2023		1,034.96	--
							-----	CHK#
							1,034.96	155787
ASSOCIATED TIME & PARKI	06	2023 001-450-310	OFFICE SUPPLIES	TIME STAMP REPAIR	03/27/2023	035423	517.00	PO
	06	2023 001-450-310	OFFICE SUPPLIES	REPAIR TO MACHINE 4174	03/27/2023	035153	312.50	PO
							-----	CHK#
							829.50	155788
AT&T LONG DISTANCE	06	2023 001-409-420	TELEPHONE	LONG DISTANCE	03/27/2023		2.36	--
							-----	CHK#
							2.36	155789
AT&T MOBILITY	06	2023 058-560-420	TELEPHONE	SURV PHONE	03/27/2023		41.83	--
	06	2023 001-407-420	TELEPHONE	EMERGENCY MANAGEMENT	03/27/2023		30.00	--
							-----	CHK#
							71.83	155790
ATWOOD DISTRIBUTING LP	06	2023 001-540-310	OFFICE SUPPLIES	COFFEE	03/27/2023	034420	119.88	PO
	06	2023 011-621-300	SUPPLIES & HARDWARE	HITCH	03/27/2023	034496	242.94	PO
	06	2023 011-621-300	SUPPLIES & HARDWARE	CHAIN GRINDER	03/27/2023	034496	64.97	PO
	06	2023 011-621-300	SUPPLIES & HARDWARE	FILES	03/27/2023	034496	5.99	PO
	06	2023 001-510-354	VEHICLE EXPENSE	WIPER BLADES	03/27/2023	034607	19.98	PO
	06	2023 012-622-300	SUPPLIES & HARDWARE	PROPANE CYLINDER	03/27/2023	035000	149.97	PO
	06	2023 011-621-300	SUPPLIES & HARDWARE	STANLEY SERIES 2000 12.5	03/27/2023	034496	5.99	PO
							-----	CHK#
							609.72	155791
AUSTIN ASPHALT INC	06	2023 013-623-309	ASPHALT	POTHOLE PATCH	03/27/2023	034467	1,622.50	PO
							-----	CHK#
							1,622.50	155792
BARTHOLD TIRE	06	2023 001-540-354	VEHICLE MAINTENANCE	ROTATE & BALANCE TIRES R	03/27/2023	034421	200.00	PO
							-----	CHK#
							200.00	155793
BIG M AUTO SUPPLY LIMIT	06	2023 011-621-354	MACHINERY REPAIRS	RUBBER SEAL	03/27/2023	034502	12.09	PO
	06	2023 011-621-354	MACHINERY REPAIRS	OIL FILTERS	03/27/2023	034502	229.54	PO
	06	2023 001-510-450	BUILDING MAINTENANCE	BATTERY FOR GENERATOR	03/27/2023	034556	17.26	PO
	06	2023 011-621-354	MACHINERY REPAIRS	BATTERIES	03/27/2023	034502	481.37	PO
							-----	CHK#
							740.26	155794
BLADES GROUP LLC	06	2023 012-622-309	ASPHALT	BULK ASPHALT	03/27/2023	035001	5,807.56	PO
							-----	CHK#
							5,807.56	155795
BOOKS BY THE BUSHEL LLC	06	2023 041-650-590	BOOKS	BOOKS	03/27/2023	035474	62.30	PO
							-----	CHK#
							62.30	155796
BOUND TREE MEDICAL LLC	06	2023 001-540-391	MEDICAL SUPPLIES	ACTIVATED CHARCOAL	03/27/2023	034423	57.98	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	CHILDRENS ACETAMIOPHEN	03/27/2023	034423	118.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2023 001-540-391	MEDICAL SUPPLIES	ACTIVATED CHARCOAL	03/27/2023	034423	57.98	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	03/27/2023	034423	1,890.62	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	SAFETYNEB MASK	03/27/2023	034423	577.88	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	C2 MORPHONE	03/27/2023	034423	630.42	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	ROCURONIUM	03/27/2023	034423	88.00	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	KING VISION LARYNGOSCOPE	03/27/2023	034423	40.65	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	MFG B/O SOLUTION	03/27/2023	034423	55.72	PO
	06	2023 001-540-392	UNIFORMS	5.11 PANTS	03/27/2023	034423	128.37	PO
							-----	CHK#
							3,646.61	155797
C&L MACHINE SHOP	06	2023 013-623-354	MACHINERY REPAIRS	SEAL KIT	03/27/2023	034455	240.00	PO
							-----	CHK#
							240.00	155798
CBJ TIRE & ALIGNMENT NR	06	2023 013-623-303	TIRES & TIRE REPAIRS	FIX FLAT	03/27/2023	034452	20.00	PO
	06	2023 011-621-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL FEE	03/27/2023	034497	95.00	PO
	06	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - FLAT	03/27/2023	035093	20.00	PO
	06	2023 012-622-303	TIRES & TIRE REPAIRS	TIRE	03/27/2023	034566	201.00	PO
	06	2023 012-622-303	TIRES & TIRE REPAIRS	TIRES	03/27/2023	034566	3,060.00	PO
							-----	CHK#
							3,396.00	155799
CFH LP	06	2023 001-409-419	INDIGENT BURIAL	DIANN L MILLER	03/27/2023	035517	600.00	PO
							-----	CHK#
							600.00	155800
CITIBANK COMMERCIAL CAR	06	2023 001-475-427	CONFERENCE EXPENSE	RADISSON - MICHAEL KREBS	03/27/2023	034846	453.93	PO
	06	2023 001-510-300	SUPPLIES	EZ STRIP WHEELS	03/27/2023	035118	422.99	PO
	06	2023 001-510-450	BUILDING MAINTENANCE	EX STRIP WHEELS	03/27/2023	035118	323.99	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	TEST STRIPS	03/27/2023	034424	732.00	PO
	06	2023 001-560-429	TRAINING & SCHOOLS	OMNI 7/22/2023 - 7/27/20	03/27/2023	035487	927.25	PO
	06	2023 001-560-429	TRAINING & SCHOOLS	OMNI 7/22/23-7/27/2023	03/27/2023	035487	927.25	PO
	06	2023 058-560-432	TRAINING	DOWNSTREAM - LINDSEY SAN	03/27/2023	033692	308.70	22
	06	2023 001-133-000	PREPAID ACCOUNTS	HR SOUTHWEST CONFERENCE	03/27/2023	035400	969.00	PO
	06	2023 037-476-427	TRAINING - DISTRICT ATTORN	HYATT 2/12/22 - 2/17/22	03/27/2023	034962	518.45	PO
	06	2023 001-405-390	SUBSCRIPTIONS	METROFAX	03/27/2023	035418	129.72	PO
	06	2023 001-590-481	ASSN DUES	DR LICENSE RENEWAL	03/27/2023	035426	111.00	PO
	06	2023 001-499-427	CONFERENCE	HILTON 6/4 - 6/7/23	03/27/2023	035440	874.32	PO
	06	2023 001-510-450	BUILDING MAINTENANCE	HOBART END CAP W/ O-RING	03/27/2023	035118	56.21	PO
	06	2023 001-560-429	TRAINING & SCHOOLS	GRAYSON COLLEGE	03/27/2023	035449	100.00	PO
							-----	CHK#
							6,854.81	155801
CITY OF GAINESVILLE	06	2023 001-510-442	WATER	200 S WEAVER	03/27/2023		189.56	--
	06	2023 001-510-442	WATER	200 W CALIFORNIA	03/27/2023		121.06	--
	06	2023 001-510-442	WATER	201 W CALIFORNIA	03/27/2023		73.00	--
	06	2023 001-510-442	WATER	101 S DIXON	03/27/2023		326.13	--
	06	2023 001-510-442	WATER	112 S DIXON	03/27/2023		235.63	--
	06	2023 001-510-442	WATER	305 S CHESTNUT	03/27/2023		95.09	--
	06	2023 001-510-442	WATER	215 S DIXON	03/27/2023		106.76	--
	06	2023 001-510-442	WATER	215 S COMMERCE	03/27/2023		108.83	--
							-----	CHK#
							1,256.06	155802

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMMUNITY LUMBER CO	06	2023 014-624-300	SUPPLIES & HARDWARE	TAPE MEASURE	03/27/2023	034673	44.96	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	WIRE CABLE	03/27/2023	034673	47.28	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	CLEVIS GRAB HOOK	03/27/2023	034673	671.88	PO
	06	2023 013-623-300	SUPPLIES & HARDWARE	LAMPHOLDER	03/27/2023	034448	18.00	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	BARBWIRE GRIP	03/27/2023	034673	18.35	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	STAKE	03/27/2023	034673	5.00	PO
							-----	CHK#
							805.47	155803
COOKE CO TAX A/C	06	2023 001-510-354	VEHICLE EXPENSE	3553 - 2002 CHEVY 1500	03/27/2023	034546	7.50	PO
	06	2023 013-623-354	MACHINERY REPAIRS	1839 - 2022 DELCO	03/27/2023	034957	7.50	PO
	06	2023 001-510-354	VEHICLE EXPENSE	3847 - 2000 CHEVY	03/27/2023	034546	7.50	PO
	06	2023 001-510-354	VEHICLE EXPENSE	5148 - 2011 CHEVY	03/27/2023	034546	7.50	PO
							-----	CHK#
							30.00	155804
COOKE COUNTY CRUSHED ST	06	2023 012-622-302	GRAVEL	GRADE 2 BASE	03/27/2023	034583	1,855.89	PO
	06	2023 014-624-302	GRAVEL	GRADE 2 BASE	03/27/2023	034671	8,704.03	PO
	06	2023 014-624-302	GRAVEL	GRADE 2 BASE	03/27/2023	034671	3,101.01	PO
	06	2023 013-623-302	GRAVEL	GRADE 2 BASE	03/27/2023	034447	4,854.96	PO
							-----	CHK#
							18,515.89	155805
COOKE COUNTY FAIR ASSOC	06	2023 102-691-484	COOKE COUNTY FAIR ASSOCIAT	FY 23 FUNDS	03/27/2023	034761	1,646.99	PO
							-----	CHK#
							1,646.99	155806
COOPERS COPIES & PRINTI	06	2023 041-650-499	MISCELLANEOUS	BANNER FOR ZOOPER READS	03/27/2023	035502	105.00	PO
							-----	CHK#
							105.00	155807
CORDANT LABORATORY SOLU	07	2023 028-571-346	DRUG TESTING	FEB 2023	03/27/2023	034321	79.56	PO
							-----	CHK#
							79.56	155808
CORPORATE BILLING LLC	06	2023 011-621-354	MACHINERY REPAIRS	GASKET	03/27/2023	034713	618.02	PO
	06	2023 011-621-354	MACHINERY REPAIRS	CREDIT	03/27/2023		674.27	--
	06	2023 011-621-354	MACHINERY REPAIRS	HANDLE	03/27/2023	034713	202.15	PO
							-----	CHK#
							145.90	155809
COUNTY JUDGES & COMM AS	06	2023 001-400-481	ASSN DUES	FY 23 DUES	03/27/2023	035469	432.00	PO
	06	2023 011-621-481	ASSN DUES	FY 23 DUES	03/27/2023	035469	432.00	PO
	06	2023 012-622-481	ASSN DUES	FY 23 DUES	03/27/2023	035469	432.00	PO
	06	2023 013-623-481	ASSN DUES	FY 23 DUES	03/27/2023	035469	432.00	PO
	06	2023 014-624-481	ASSN DUES	FY 23 DUES	03/27/2023	035469	432.00	PO
							-----	CHK#
							2,160.00	155810
CREDIT SYSTEMS INTERNAT	06	2023 001-540-496	COLLECTION EXPENSE	FEB 2023	03/27/2023	034702	331.56	PO
							-----	CHK#
							331.56	155811

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CTC GUNWORKS LLC	06	2023 058-563-458	WEAPONS	4 SIGMPX - CID & SPECIAL	03/27/2023	034755	8,500.76	PO
							-----	CHK#
							8,500.76	155812
DALLAS CHILDREN'S ADVOC	06	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR SCHELSTEDER	03/27/2023	035463	825.00	PO
							-----	CHK#
							825.00	155813
DALLAS CO MEDICAL EXAMI	06	2023 001-560-493	INVESTIGATION EXPENSE	EVIDENCE ANALYSIS	03/27/2023	035467	463.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	SHERRY TURNAGE	03/27/2023	034767	2,750.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	JOYCE ABNEY	03/27/2023	034767	2,150.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	BRIAN RASURE	03/27/2023	034767	2,150.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	MICHAEL SKAGGS	03/27/2023	034767	2,150.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	BARBARA MCKINNEY	03/27/2023	034767	2,150.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	ROBERT THOMPSON	03/27/2023	034767	2,150.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	MCKINNEY HENRY	03/27/2023	034767	2,150.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	LARRY GROSS	03/27/2023	034767	2,150.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	KENNETH TRIPLETT	03/27/2023	034767	2,150.00	PO
							-----	CHK#
							20,413.00	155814
DAVIS & STANTON INC	06	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	AWARD BARS	03/27/2023	035473	315.00	PO
	06	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	03/27/2023	035473	11.00	PO
							-----	CHK#
							326.00	155815
DELL MARKETING LP	06	2023 001-503-452	COMPUTER EQUIPMENT	DELL PERFORMANCE DOCK CI	03/27/2023	034548	1,125.16	PO
	06	2023 001-503-452	COMPUTER EQUIPMENT	LATITUDE 5430 LAPTOPS CI	03/27/2023	034548	12,054.00	PO
							-----	CHK#
							13,179.16	155816
DEMCO INC	06	2023 001-650-310	OFFICE SUPPLIES	CTN EASY PRO DISC REPAIR	03/27/2023	034653	433.70	PO
							-----	CHK#
							433.70	155817
DENTON DIGESTIVE INSTIT	06	2023 001-561-391	PRISONER MEDICAL CARE	STEVENS, M 21189	03/27/2023	035452	1,026.16	PO
							-----	CHK#
							1,026.16	155818
DIAMOND DRUGS INC	06	2023 001-561-391	PRISONER MEDICAL CARE	JAN 2023	03/27/2023	035088	152.41	PO
	06	2023 001-561-391	PRISONER MEDICAL CARE	FEB 2023	03/27/2023	035088	1,556.71	PO
							-----	CHK#
							1,709.12	155819
DONS CARPET & AIR DUCT	06	2023 001-510-450	BUILDING MAINTENANCE	TREATED & DRIED (ROOF L	03/27/2023	035134	100.00	PO
							-----	CHK#
							100.00	155820
DOUGLASS DISTRIBUTING C	06	2023 012-622-330	FUEL & OIL	CLR DSL	03/27/2023	034577	6,308.30	PO
	06	2023 014-624-330	FUEL & OIL	UNL	03/27/2023	034669	2,226.75	PO
	06	2023 011-621-330	FUEL & OIL	CLR DSL	03/27/2023	034709	6,145.09	PO
							-----	CHK#
							14,680.14	155821

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUNN MITCHELL H MD	06	2023 001-465-185	DISTRICT PETIT JURY	COMPETENCY EVALUATION -	03/27/2023	035496	1,500.00	PO
	06	2023 001-465-185	DISTRICT PETIT JURY	COMPETENCY EVALUATION -	03/27/2023	035496	975.00	PO
							-----	CHK#
							2,475.00	155822
DUSTIN OFFICE MACHINES	06	2023 038-455-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034766	178.09	PO
	06	2023 038-455-463	COPY MACHINE RENTAL	COPIES FEB 2023	03/27/2023	034766	88.97	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES FEB 2023	03/27/2023	034765	37.71	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034765	239.77	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034764	270.70	PO
							-----	CHK#
							815.24	155823
EAGLE FUELS LLC	06	2023 014-624-330	FUEL & OIL	55 GAL ROTELLA 15W40	03/27/2023	034667	2,416.00	PO
							-----	CHK#
							2,416.00	155824
EITAN GROUP NORTH AMERI	06	2023 001-540-391	MEDICAL SUPPLIES	INFUSION SET	03/27/2023	035022	312.79	PO
							-----	CHK#
							312.79	155825
ELECTIONS SYSTEMS & SOF	06	2023 001-403-410	ELECTION EXPENSE	PCT KITS	03/27/2023	035420	119.38	PO
							-----	CHK#
							119.38	155826
EMERGICON LLC	06	2023 001-540-496	COLLECTION EXPENSE	FEB 2023	03/27/2023	034703	14,642.15	PO
							-----	CHK#
							14,642.15	155827
EXXONMOBIL UNIVERSIAL F	06	2023 001-540-330	FUEL	FUEL FEB 2023	03/27/2023	034697	108.35	PO
	06	2023 001-560-330	FUEL	FUEL FEB 2023	03/27/2023	035025	444.60	PO
	06	2023 001-476-330	FUEL	FUEL FEB 2023	03/27/2023	035488	40.81	PO
							-----	CHK#
							593.76	155828
FEDERAL EXPRESS CORPORA	06	2023 001-540-311	POSTAGE	SHIPPING 02/21/23	03/27/2023	034696	58.66	PO
	06	2023 001-540-311	POSTAGE	SHIPPING 02/28/23	03/27/2023	034696	55.47	Q
	06	2023 001-409-355	FURNITURE & FIXTURES	SHIPPING OF DESK	03/27/2023	035515	82.00	PO
							-----	CHK#
							196.13	155829
FRAZER LTD	06	2023 001-540-354	VEHICLE MAINTENANCE	LIGHT M-6	03/27/2023	034694	231.16	PO
	06	2023 001-540-354	VEHICLE MAINTENANCE	BUMPER ENDCAP	03/27/2023	034694	446.81	PO
	06	2023 001-540-354	VEHICLE MAINTENANCE	LIGHT-M4 RED CLEAR LENS	03/27/2023	034694	204.77	PO
							-----	CHK#
							882.74	155830
GAINESVILLE DAILY REGIS	06	2023 001-650-591	PERIODICALS	GDR YEARLY SUBSCRIPTION	03/27/2023	035466	120.99	PO
							-----	CHK#
							120.99	155831
GALLS LLC	06	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - SMITH	03/27/2023	034465	74.31	PO
	06	2023 001-561-392	UNIFORMS - EMPLOYEES	TACTICAL SOFTSHELL JACKE	03/27/2023	034465	181.02	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2023 001-561-392	UNIFORMS - EMPLOYEES	TACTICAL SOFTSHELL JACKETS	03/27/2023	034465	90.53	PO
	06	2023 001-561-392	UNIFORMS - EMPLOYEES	MACE HOLDERS, NAMEPLATE	03/27/2023	034465	204.15	PO
	06	2023 001-561-300	SUPPLIES	MK-4 OC 3OZ	03/27/2023	034465	441.00	PO
	06	2023 001-540-392	UNIFORMS	POLO SHIRTS	03/27/2023	034693	100.32	PO
							-----	CHK#
							1,091.33	155832
GEO J CARROLL & SON FUN	06	2023 001-409-418	AUTOPSY EXPENSE	JACK NELSON	03/27/2023	034895	175.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	PHILIP L MARSH	03/27/2023	034895	425.00	PO
	06	2023 001-409-419	INDIGENT BURIAL	OPAL ELMORE	03/27/2023	034893	600.00	PO
							-----	CHK#
							1,200.00	155833
GEO MED WASTE OF TEXAS	06	2023 001-540-391	MEDICAL SUPPLIES	MARCH 2023	03/27/2023	034692	49.45	PO
							-----	CHK#
							49.45	155834
GLENN POLK AUTOPLEX	06	2023 011-621-354	MACHINERY REPAIRS	REPAIRS 2019 RAM	03/27/2023	034833	780.86	PO
							-----	CHK#
							780.86	155835
GNXCOR USA INC	06	2023 001-510-390	SUBSCRIPTIONS	APRIL 2023	03/27/2023	034770	225.00	PO
							-----	CHK#
							225.00	155836
GRACO SERVICES LLC	06	2023 001-510-450	BUILDING MAINTENANCE	DIAGNOSIS HVAC ISSUE	03/27/2023	035516	99.00	PO
							-----	CHK#
							99.00	155837
GUARDIAN PEST & TERMITE	06	2023 001-510-332	PEST & BIRD CONTROL	MARCH 2023 - MUENSTER EM	03/27/2023	034510	50.00	PO
	06	2023 001-510-332	PEST & BIRD CONTROL	MARCH 2023 - EMS VALLEY	03/27/2023	034510	35.00	PO
	06	2023 001-510-332	PEST & BIRD CONTROL	MARCH 2023 - EMS WOODBIN	03/27/2023	034510	35.00	PO
	06	2023 012-622-306	CONTRACT SERVICES	MARCH 2023	03/27/2023	034834	60.00	PO
	06	2023 001-510-332	PEST & BIRD CONTROL	OCT 2022 - LIBRARY	03/27/2023	034510	50.00	PO
							-----	CHK#
							230.00	155838
HENNIGAN AUTO PARTS INC	06	2023 013-623-354	MACHINERY REPAIRS	BATT CABLE	03/27/2023	034484	85.70	PO
	06	2023 013-623-354	MACHINERY REPAIRS	O-RING	03/27/2023	034484	5.16	PO
	06	2023 013-623-354	MACHINERY REPAIRS	PUMP	03/27/2023	034484	17.99	PO
	06	2023 013-623-354	MACHINERY REPAIRS	FITTING	03/27/2023	034484	12.85	PO
	06	2023 014-624-354	MACHINERY REPAIRS	TRAILER PLUG	03/27/2023	034623	1,055.82	PO
	06	2023 013-623-354	MACHINERY REPAIRS	PINTLEHOOK	03/27/2023	034484	139.85	PO
	06	2023 013-623-354	MACHINERY REPAIRS	HOSE CLAMP	03/27/2023	034484	52.71	PO
	06	2023 013-623-354	MACHINERY REPAIRS	SETSCREW	03/27/2023	034484	4.77	PO
	06	2023 013-623-354	MACHINERY REPAIRS	ADAPTER	03/27/2023	034484	43.96	PO
	06	2023 013-623-354	MACHINERY REPAIRS	CAP	03/27/2023	034484	9.79	PO
	06	2023 013-623-354	MACHINERY REPAIRS	OEM WIRE TERMINAL	03/27/2023	034484	85.96	PO
							-----	CHK#
							1,514.56	155839
HI TOWER SERVICES	06	2023 001-407-422	RADIO & COMMUNICATIONS	MONOPOLE REPAIR	03/27/2023	035510	11,617.21	PO
							-----	CHK#
							11,617.21	155840



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HILAND DAIRY FOODS COMP	06	2023 001-561-333	FOOD FOR JAIL	MILK	03/27/2023	035069	330.00	PO
	06	2023 001-561-333	FOOD FOR JAIL	MILK	03/27/2023	035069	412.50	PO
							-----	CHK#
							742.50	155841
HOGAN'S JIF-E LUBE #2	06	2023 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 1	03/27/2023	035465	75.95	PO
	06	2023 001-510-354	VEHICLE EXPENSE	OIL CHANGE/INSPECTION	03/27/2023	035439	58.95	PO
	06	2023 001-540-354	VEHICLE MAINTENANCE	INSPECTION 7265	03/27/2023	034680	7.00	PO
	06	2023 001-510-354	VEHICLE EXPENSE	OIL CHANGE AND INSPECTIO	03/27/2023	035439	58.95	PO
	06	2023 012-622-354	MACHINERY REPAIRS	OIL CHANGE 2019 F-150 XL	03/27/2023	034605	63.95	PO
							-----	CHK#
							264.80	155842
HOLT CAT	06	2023 013-623-330	FUEL & OIL	HYD OIL 55 GAL	03/27/2023	034543	1,148.19	PO
	06	2023 013-623-330	FUEL & OIL	TRANS OIL	03/27/2023	034543	393.20	PO
	06	2023 013-623-354	MACHINERY REPAIRS	CREDIT	03/27/2023		205.12-	--
							-----	CHK#
							1,336.27	155843
HOME DEPOT	06	2023 001-510-450	BUILDING MAINTENANCE	LIGHT BULBS	03/27/2023	034915	10.97	PO
	06	2023 001-510-450	BUILDING MAINTENANCE	KEYLESS DOOR LOCK	03/27/2023	034915	159.00	PO
	06	2023 001-561-457	MACHINERY & EQUIP-NON CAPI	POWER WASHER FOR JAIL	03/27/2023	035491	349.00	PO
	06	2023 001-510-450	BUILDING MAINTENANCE	CONCRETE	03/27/2023	034915	11.04	PO
	06	2023 001-510-450	BUILDING MAINTENANCE	WAX RING, CLOSET BOLTS,	03/27/2023	034915	48.39	PO
							-----	CHK#
							578.40	155844
HOME TOWN DENTAL OF SHE	06	2023 001-570-326	MEDICAL & DENTAL	DENTAL EXAM FOR PLACEMEN	03/27/2023	035472	89.00	PO
							-----	CHK#
							89.00	155845
HOMETOWN PHARMACY	06	2023 001-540-391	MEDICAL SUPPLIES	TEST STRIPS	03/27/2023	034679	219.80	PO
							-----	CHK#
							219.80	155846
HUNTERS OIL DEPOT	06	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 18 - OIL CHANGE	03/27/2023	034439	71.33	PO
	06	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - OIL CHANGE	03/27/2023	034477	74.61	PO
	06	2023 011-621-354	MACHINERY REPAIRS	OIL CHANGE 2019 RAM 2500	03/27/2023	034504	100.29	PO
							-----	CHK#
							246.23	155847
HUNTERS TUNNEL EXPRESS	06	2023 001-407-354	VEHICLE MAINTENANCE	CAR WASH FEB 2023	03/27/2023	034882	18.00	PO
	06	2023 001-560-354	VEHICLE MAINTENANCE	CAR WASHES FEB 2023	03/27/2023	034923	228.00	PO
							-----	CHK#
							246.00	155848
LDW LLC	06	2023 001-498-390	SUBSCRIPTIONS	CLOUDBADGING SUBSCRIPTIO	03/27/2023	035511	239.88	PO
							-----	CHK#
							239.88	155849
INGRAM LIBRARY SERVICE	06	2023 001-650-590	BOOKS	BOOK	03/27/2023	034682	10.06	PO
	06	2023 001-650-590	BOOKS	BOOKS	03/27/2023	034682	18.53	PO
	06	2023 001-650-590	BOOKS	BOOKS	03/27/2023	034682	46.65	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2023 001-650-590	BOOKS	BOOKS	03/27/2023	034682	54.54	PO
	06	2023 001-650-590	BOOKS	BOOKS	03/27/2023	034682	35.47	PO
	06	2023 001-650-590	BOOKS	BOOKS	03/27/2023	034682	26.49	PO
	06	2023 001-650-590	BOOKS	BOOK	03/27/2023	034682	15.37	PO
	06	2023 001-650-590	BOOKS	BOOKS	03/27/2023	034682	24.90	PO
	06	2023 001-650-590	BOOKS	BOOKS	03/27/2023	034682	40.23	PO
	06	2023 001-650-590	BOOKS	BOOKS	03/27/2023	034682	203.92	PO
	06	2023 001-650-590	BOOKS	BOOK	03/27/2023	034682	9.51	PO
							-----	CHK#
							485.67	155850
JOE WALTER LUMBER CO	06	2023 001-510-450	BUILDING MAINTENANCE	PAINT SUPPLIES	03/27/2023	034563	25.33	PO
	06	2023 001-510-450	BUILDING MAINTENANCE	PAINT SUPPLIES	03/27/2023	034563	106.50	PO
	06	2023 001-510-450	BUILDING MAINTENANCE	CREDIT MEMO	03/27/2023		68.39-	--
	06	2023 001-510-300	SUPPLIES	KEYS	03/27/2023	034563	3.98	PO
							-----	CHK#
							67.42	155851
KIMBALL MIDWEST	06	2023 014-624-300	SUPPLIES & HARDWARE	HEX NUT	03/27/2023	034597	229.60	PO
							-----	CHK#
							229.60	155852
KIRBY - SMITH MACHINERY	06	2023 011-621-354	MACHINERY REPAIRS	MIRROR	03/27/2023	034725	74.50	PO
							-----	CHK#
							74.50	155853
KYOCERA DOCUMENT SOLUTI	06	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 01/23-02/23	03/27/2023	034903	129.13	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	03/27/2023	034903	219.30	PO
							-----	CHK#
							348.43	155854
LABATT FOOD SERVICE LLC	06	2023 001-561-333	FOOD FOR JAIL	CREDIT	03/27/2023		12.37-	--
	06	2023 001-561-333	FOOD FOR JAIL	CREDIT	03/27/2023		118.82-	--
	06	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/27/2023	034700	11,320.52	PO
	06	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/27/2023	034700	10.03	PO
	06	2023 001-561-337	CLEANING SUPPLIES	KITCHEN SUPPLIES	03/27/2023	034700	62.04	PO
	06	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/27/2023	034700	5,341.80	PO
							-----	CHK#
							16,603.20	155855
LAKE KIOWA MEDICAL CLIN	06	2023 001-561-391	PRISONER MEDICAL CARE	APRIL 2023	03/27/2023	034759	4,000.00	PO
							-----	CHK#
							4,000.00	155856
LAURAS LOCKSMITH & SECU	06	2023 001-561-310	OFFICE SUPPLIES	KEYS MADE FOR JAIL	03/27/2023	035494	5.00	PO
							-----	CHK#
							5.00	155857
LEWIS DOUGLAS T MD	06	2023 001-540-491	EMS MEDICAL DIRECTOR	APRIL 2023	03/27/2023	034758	2,188.08	PO
	06	2023 001-409-491	COUNTY HEALTH DOCTOR	APRIL 2023	03/27/2023	034757	50.00	PO
							-----	CHK#
							2,238.08	155858

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXIPOL	06	2023 001-561-390	SUBSCRIPTIONS	CORRECTIONS ONE ACADEMY	03/27/2023	035416	2,595.00	PO ----- CHK# 2,595.00 155859
LIBRARY IDEAS LLC	06	2023 001-650-590	BOOKS	FREADING FEB 2023	03/27/2023	034619	115.00	PO ----- CHK# 115.00 155860
LINDE GAS & EQUIPMENT I	06	2023 011-621-300	SUPPLIES & HARDWARE	OXYGEN	03/27/2023	034706	92.11	PO ----- CHK# 92.11 155861
LONG GINA	06	2023 001-427-427	CONFERENCE EXPENSE	TEXAS COLLEGE OF PROBAT	03/27/2023		733.09	-- ----- CHK# 733.09 155862
LUBE PLUS INC	06	2023 013-623-354	MACHINERY REPAIRS	DEF 5 GAL CASE	03/27/2023	034536	933.60	PO
	06	2023 012-622-354	MACHINERY REPAIRS	HD AIR BRAKE	03/27/2023	034610	91.20	PO ----- CHK# 1,024.80 155863
LUBE WORKS	06	2023 001-475-354	VEHICLE EXPENSE	INSPECTION	03/27/2023	034745	7.00	PO ----- CHK# 7.00 155864
MAGIC SHRED INC	06	2023 048-409-499	MISCELLANEOUS	SHREDDING - JUSTICE CENT	03/27/2023	035483	281.60	PO ----- CHK# 281.60 155865
MARTIN MARIETTA MATERIA	06	2023 012-622-302	GRAVEL	5/8 CHIP	03/27/2023	035470	4,108.11	PO
	06	2023 012-622-302	GRAVEL	5/8 CHIP	03/27/2023	035470	4,113.47	PO ----- CHK# 8,221.58 155866
MCCLAIN COUNTY SHERIFF'	06	2023 001-208-000	DUE TO OTHER GOVERNMENTS	PPISD VS STACY H STORY	03/27/2023		50.00	-- ----- CHK# 50.00 155867
MCCOYS BUILDING SUPPLY	06	2023 011-621-300	SUPPLIES & HARDWARE	CULTIVATR	03/27/2023	034723	77.97	PO ----- CHK# 77.97 155868
MEADOR FUNERAL HOME	06	2023 001-409-418	AUTOPSY EXPENSE	OZIE BEASON	03/27/2023	034778	400.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	KYLE VAUGHN	03/27/2023	034778	400.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	MIKEL R PILCHER	03/27/2023	034778	400.00	PO ----- CHK# 1,200.00 155869
METAL SALES INC	06	2023 014-624-300	SUPPLIES & HARDWARE	TPOSTS	03/27/2023	034569	1,262.66	PO ----- CHK# 1,262.66 155870
METRO CENTRE LP	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 02/16-03/15	03/27/2023	035003	16.16	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	03/27/2023	035003	12.26	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 02/16-03/15	03/27/2023	034997	135.65	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 02/16-03/15	03/27/2023	034996	15.73	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	03/27/2023	034996	13.12	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	03/27/2023	034997	147.70	PO
							-----	CHK#
							340.62	155871
METRO-REPRO INC	06	2023 001-503-455	COMPUTER MAINTENANCE	ANNUAL MAINTENANCE	03/27/2023	035456	1,393.00	PO
							-----	CHK#
							1,393.00	155872
MHC KENWORTH	06	2023 012-622-354	MACHINERY REPAIRS	PIN-SPRING	03/27/2023	034852	431.12	PO
							-----	CHK#
							431.12	155873
MIDWEST TAPE LLC	06	2023 001-650-592	AUDIO VISUAL MATERIAL	BABYLON	03/27/2023	034661	48.03	PO
	06	2023 001-650-592	AUDIO VISUAL MATERIAL	TWO WARS AND A WEDDING	03/27/2023	034661	84.98	PO
	06	2023 001-650-592	AUDIO VISUAL MATERIAL	5000 BLANKETS	03/27/2023	034661	40.53	PO
	06	2023 001-650-592	AUDIO VISUAL MATERIAL	MESSAGE IN A BOTTLE	03/27/2023	034661	21.78	PO
	06	2023 001-650-592	AUDIO VISUAL MATERIAL	PLANE	03/27/2023	034661	23.64	PO
							-----	CHK#
							218.96	155874
MOBILE POWER	06	2023 001-540-354	VEHICLE MAINTENANCE	MEPS REBUILD	03/27/2023	035458	2,002.58	PO
							-----	CHK#
							2,002.58	155875
MORRIS JOHN H	06	2023 001-426-427	CONFERENCE EXPENSE	DALLAS PROBATION BENCH	03/27/2023		258.64	--
							-----	CHK#
							258.64	155876
MUENSTER ENTERPRISE	06	2023 001-495-390	SUBSCRIPTIONS	ANNUAL SUBSCRIPTIONS	03/27/2023	035508	49.00	PO
							-----	CHK#
							49.00	155877
NACOGDOCHES COUNTY CSCD	07	2023 028-571-349	PROFESSIONAL FEES	TRAINING REGISTRATIONS	03/27/2023	035501	300.00	PO
							-----	CHK#
							300.00	155878
NET DATA CORP	06	2023 001-499-390	SUBSCRIPTIONS	ANNUAL SOFTWARE MAINTENA	03/27/2023	035505	1,500.00	PO
	06	2023 001-503-570	MACHINERY & EQUIPMENT	TAPE DRIVE, TAPES, INST	03/27/2023	035021	9,017.60	PO
	06	2023 001-503-570	MACHINERY & EQUIPMENT	CREDIT MEMO	03/27/2023		639.48-	--
							-----	CHK#
							9,878.12	155879
NEU DENISE A	06	2023 001-409-495	TRIAL EXPENSE	REPORTER'S RECORD - MIGE	03/27/2023	035497	2,290.00	PO
							-----	CHK#
							2,290.00	155880
NORTH TEXAS CRUSHED STO	06	2023 012-622-302	GRAVEL	GRADE 2 BASE	03/27/2023	034613	4,315.88	PO
	06	2023 012-622-302	GRAVEL	GRADE 2 BASE	03/27/2023	034613	6,675.96	PO
	06	2023 011-621-302	GRAVEL	GRADE 2 BASE	03/27/2023	034721	7,926.44	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2023 011-621-302	GRAVEL	GRADE 2 BASE	03/27/2023	034721	2,847.52	PO
							-----	CHK#
							21,765.80	155881
ODP BUSINESS SOLUTIONS	06	2023 001-456-310	OFFICE SUPPLIES	EARTH MAGNETS	03/27/2023	035322	16.99	PO
	06	2023 001-456-310	OFFICE SUPPLIES	KEYBOARD TRAY	03/27/2023	035322	90.89	PO
	06	2023 001-456-310	OFFICE SUPPLIES	HANGING FOLDERS	03/27/2023	035322	37.29	PO
	06	2023 001-456-310	OFFICE SUPPLIES	MAGENTIC FILE POCKET LEG	03/27/2023	035322	21.79	PO
	06	2023 001-411-310	SUPPLIES	POSTCARDS	03/27/2023	035446	61.10	PO
	06	2023 001-456-310	OFFICE SUPPLIES	FILE FOLDERS	03/27/2023	035438	174.78	PO
	06	2023 001-456-310	OFFICE SUPPLIES	CALENDAR RE-ORDER	03/27/2023	035438	15.19	PO
	06	2023 001-456-310	OFFICE SUPPLIES	NOTE FLAGS	03/27/2023	035438	3.38	PO
	06	2023 001-456-310	OFFICE SUPPLIES	SCANNED STAMP	03/27/2023	035438	7.20	PO
	06	2023 001-456-310	OFFICE SUPPLIES	TISSUES	03/27/2023	035438	7.27	PO
	06	2023 001-476-310	OFFICE SUPPLIES	HUB PORTABLE MIN	03/27/2023	034954	15.72	PO
	06	2023 001-476-310	OFFICE SUPPLIES	LETTER OPENER	03/27/2023	034954	207.19	PO
	06	2023 001-476-310	OFFICE SUPPLIES	ORGANIZER	03/27/2023	034954	71.78	PO
	06	2023 001-495-310	OFFICE SUPPLIES	4" BINDERS	03/27/2023	035468	63.28	PO
	06	2023 001-495-310	OFFICE SUPPLIES	PENS	03/27/2023	035468	20.92	PO
	06	2023 001-495-310	OFFICE SUPPLIES	HIGHLIGHTERS	03/27/2023	035468	11.89	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	PENS	03/27/2023	035468	13.50	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	DESK CALENDAR	03/27/2023	035468	5.19	PO
	06	2023 001-561-310	OFFICE SUPPLIES	LETTER OPENER, PENS	03/27/2023	034965	33.46	PO
	06	2023 001-561-310	OFFICE SUPPLIES	GEL PENS	03/27/2023	034965	114.80	PO
	06	2023 001-561-310	OFFICE SUPPLIES	NOTARY STAMP	03/27/2023	034965	28.99	PO
	06	2023 001-540-310	OFFICE SUPPLIES	TONER	03/27/2023	034649	496.13	PO
	06	2023 001-476-310	OFFICE SUPPLIES	USB 2.0	03/27/2023	034954	11.99	PO
	06	2023 001-503-310	OFFICE SUPPLIES	STEPSTOOL	03/27/2023	034617	39.99	PO
	06	2023 001-403-310	OFFICE SUPPLIES	HOLE PUNCH	03/27/2023	035484	12.79	PO
	06	2023 001-427-310	OFFICE SUPPLIES	CRIMINAL FOLDER LABELS	03/27/2023	035484	40.79	PO
	06	2023 001-403-310	OFFICE SUPPLIES	3 HOLE PUNCH	03/27/2023	035484	8.99	PO
	06	2023 001-450-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	03/27/2023	035503	98.01	PO
							-----	CHK#
							1,731.29	155882
OLIVEIRA HOLLY	06	2023 001-409-460	RENT	APRIL 2023	03/27/2023	034749	400.00	PO
							-----	CHK#
							400.00	155883
ONEY JEROMIE ATTORNEY	06	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS A A M	03/27/2023		150.00	--
							-----	CHK#
							150.00	155884
OREILLY AUTOMOTIVE ENTE	06	2023 012-622-354	MACHINERY REPAIRS	HEATER HOSE	03/27/2023	034742	103.34	PO
	06	2023 012-622-354	MACHINERY REPAIRS	AIR HOSE	03/27/2023	034742	159.88	PO
	06	2023 012-622-354	MACHINERY REPAIRS	SPARK PLUG	03/27/2023	034742	4.98	PO
							-----	CHK#
							268.20	155885
ORKIN PEST CONTROL INC	06	2023 001-510-332	PEST & BIRD CONTROL	NOV 2022	03/27/2023	035482	405.00	PO
	06	2023 001-510-332	PEST & BIRD CONTROL	JAN 2023	03/27/2023	035482	405.00	PO
							-----	CHK#
							810.00	155886

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OTT'S FURNITURE & APPLIA	06	2023 001-510-450	BUILDING MAINTENANCE	LID LOCK SERVICE KIT	03/27/2023	035179	133.00	PO
							-----	CHK#
							133.00	155887
OVERDRIVE INC	06	2023 001-650-590	BOOKS	EBOOK	03/27/2023	034616	16.99	PO
	06	2023 001-650-590	BOOKS	EBOOKS	03/27/2023	034616	49.97	PO
							-----	CHK#
							66.96	155888
PACK N MAIL	06	2023 001-560-499	MISCELLANEOUS	SHIPPING	03/27/2023	035042	12.77	PO
							-----	CHK#
							12.77	155889
PAST AND BLAST INC	06	2023 056-476-458	WEAPONS	PISTOL	03/27/2023	035489	669.95	PO
	06	2023 056-476-499	MISCELLANEOUS	GUN SAFE	03/27/2023	035489	150.00	PO
							-----	CHK#
							819.95	155890
PATTILLO BROWN & HILL L	07	2023 028-571-401	AUDIT	INDEPENDENT AUDIT FEE	03/27/2023	035478	7,500.00	PO
	06	2023 001-570-401	AUDIT	ANNUAL AUDIT	03/27/2023	035504	6,500.00	PO
							-----	CHK#
							14,000.00	155891
PERDUE, BRANDON, FIELDER,	06	2023 001-209-000	COLLECTIONS PAYABLE	FEB 2023 - JP 2	03/27/2023	034889	1,234.50	PO
	06	2023 001-209-000	COLLECTIONS PAYABLE	FEB 2023 - COUNTY CLERK	03/27/2023	034889	360.89	PO
	06	2023 001-209-000	COLLECTIONS PAYABLE	FEB 2023 - DISTRICT CLERK	03/27/2023	034889	970.81	PO
	06	2023 001-209-000	COLLECTIONS PAYABLE	FEB 2023 - JP 1	03/27/2023	034889	2,898.32	PO
							-----	CHK#
							5,464.52	155892
PREMIER TRUCK GROUP	06	2023 014-624-354	MACHINERY REPAIRS	REPAIR COOLANT LEAK	03/27/2023	034555	457.70	PO
	06	2023 014-624-354	MACHINERY REPAIRS	REPAIR OIL LEAK WESTERN	03/27/2023	034555	3,543.76	PO
							-----	CHK#
							4,001.46	155893
PROTECTION ONE ALARM MO	06	2023 001-409-460	RENT	APRIL 2023	03/27/2023	034783	89.02	PO
	06	2023 001-409-460	RENT	FEB 2023	03/27/2023	034783	89.02	PO
							-----	CHK#
							178.04	155894
RED RIVER FARM CO-OP IN	06	2023 001-590-330	FUEL	FEB 2023	03/27/2023	034959	237.14	PO
							-----	CHK#
							237.14	155895
REFINERY ROAD VET CLINI	06	2023 001-560-407	ESTRAY	CARE OF OWNER ARRESTED P	03/27/2023	035039	350.00	PO
							-----	CHK#
							350.00	155896
REINERT PAPER & CHEMICA	06	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/27/2023	034837	822.69	PO
	06	2023 001-561-300	SUPPLIES	SUPPLIES	03/27/2023	034837	632.55	PO
	06	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	03/27/2023	034837	337.36	PO
	06	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	03/27/2023	034837	344.12	PO
	06	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/27/2023	034837	507.18	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPPLIES	03/27/2023	034837	2,085.22	PO
	06	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	03/27/2023	034837	31.62	PO
	06	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	03/27/2023	034837	484.18	PO
							-----	CHK#
							5,244.92	155897
ROANE JOHN	06	2023 001-400-427	CONFERENCE EXPENSE	TAC BUDGET TRAINING	03/27/2023		354.62	--
							-----	CHK#
							354.62	155898
ROMCO EQUIPMENT CO	06	2023 011-621-330	FUEL & OIL	55 GAL OIL	03/27/2023	035048	1,745.48	PO
							-----	CHK#
							1,745.48	155899
RUSH TRUCK CENTERS OF T	06	2023 012-622-354	MACHINERY REPAIRS	REPAIR LIGHTS 2008 PETER	03/27/2023	034853	551.25	PO
							-----	CHK#
							551.25	155900
SCHAD & PULTE WELDING S	06	2023 001-510-450	BUILDING MAINTENANCE	OXYGEN, ACETYLENE	03/27/2023	034590	115.60	PO
							-----	CHK#
							115.60	155901
SCHILLING TIRE & LUBE L	06	2023 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	03/27/2023	034525	45.00	PO
	06	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	03/27/2023	034525	329.98	PO
	06	2023 014-624-303	TIRES & TIRE REPAIRS	TIRES	03/27/2023	034442	1,080.76	PO
	06	2023 014-624-354	MACHINERY REPAIRS	INSPECTION X 2	03/27/2023	034442	14.00	PO
	06	2023 013-623-303	TIRES & TIRE REPAIRS	TIRE	03/27/2023	034525	216.52	PO
	06	2023 014-624-354	MACHINERY REPAIRS	INSPECTION X 2	03/27/2023	034525	14.00	PO
							-----	CHK#
							1,700.26	155902
SECOND COURT OF APPEALS	06	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK PRL22	03/27/2023		60.00	--
	06	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK CVL22	03/27/2023		85.00	--
	06	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	DISTRICT CLERK CVL22	03/27/2023		100.00	--
	06	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	JUDICIAL SYSTEM FUND	03/27/2023		7.50	--
							-----	CHK#
							252.50	155903
SERENECO WELLNESS CENTE	07	2023 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JUVENILE - IB	03/27/2023	035066	550.00	PO
							-----	CHK#
							550.00	155904
SEWELL USELTON INSURANC	06	2023 001-560-480	BONDS - EMPLOYEES	BOND - DAVID BOND	03/27/2023	034786	92.50	PO
	06	2023 001-560-480	BONDS - EMPLOYEES	BOND - LINDSEY SANDOVAL	03/27/2023	034786	95.50	PO
	06	2023 001-400-480	BONDS	NOTARY BOND - MELISSA EM	03/27/2023	035279	71.00	PO
	06	2023 001-476-480	BONDS	NOTARY FOR KAILEI AND RE	03/27/2023	034353	71.00	PO
	06	2023 001-476-480	BONDS	NOTARY FOR KAILEI AND RE	03/27/2023	034353	71.00	PO
	06	2023 001-561-480	BONDS - EMPLOYEES	BOND - MIKE YBARRA	03/27/2023	034787	92.50	PO
	06	2023 001-561-480	BONDS - EMPLOYEES	PATERSON, ZACHARY	03/27/2023	034787	92.50	PO
							-----	CHK#
							586.00	155905
SHERWIN WILLIAMS CO	06	2023 001-510-450	BUILDING MAINTENANCE	PAINT	03/27/2023	034588	76.44	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							76.44	155906
SIMMONS SHAWN	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEROME FRANKLIN	03/27/2023		600.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN SPILLERS	03/27/2023		650.00	--
							-----	CHK#
							1,250.00	155907
SMITH FARMS	06	2023 012-622-570	MACHINERY & EQUIPMENT	BELLY DUMP GRAVEL TRAILER	03/27/2023	035512	15,000.00	PO
							-----	CHK#
							15,000.00	155908
SOUTHERN TIRE MART	06	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	03/27/2023	034523	1,079.52	PO
							-----	CHK#
							1,079.52	155909
SPARKLETT'S AND SIERRA S	06	2023 001-426-499	MISCELLANEOUS	WATER FEB 2023	03/27/2023	034922	44.96	PO
							-----	CHK#
							44.96	155910
STALKER RADAR	06	2023 001-580-499	MISCELLANEOUS	CABLE KIT	03/27/2023	035462	138.00	PO
	06	2023 001-580-451	NEW RADAR UNITS	DSR 2X RADAR UNIT	03/27/2023	034855	3,495.50	PO
							-----	CHK#
							3,633.50	155911
STOWE'S INDEPENDENT SER	06	2023 001-510-450	BUILDING MAINTENANCE	REPLACED BOARD, REPAIRED	03/27/2023	034570	2,950.00	PO
							-----	CHK#
							2,950.00	155912
STRYKER SALES CORPORATI	06	2023 001-540-453	MEDICAL EQUIP REPAIRS	LUCAS MAINTENANCE AGREEM	03/27/2023	035475	8,705.70	PO
	06	2023 001-540-574	MEDICAL EQUIPMENT-CAPITAL	LUCAS 3 - CHEST COMPRESS	03/27/2023	035182	28,323.00	PO
							-----	CHK#
							37,028.70	155913
SULLIVANT LARRY B. ATTY	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LILA N TINGLY	03/27/2023		450.00	--
							-----	CHK#
							450.00	155914
TDCAA NOW TRUST FUND	06	2023 001-475-481	ASSN DUES	DUES - CATHY BURROWS	03/27/2023	034752	50.00	PO
	06	2023 001-475-481	ASSN DUES	DUES - MICHAEL KREBS	03/27/2023	034752	55.00	PO
	06	2023 001-475-427	CONFERENCE EXPENSE	CIVIL LAW CONFERENCE KO	03/27/2023	034753	350.00	PO
							-----	CHK#
							455.00	155915
TEEX	06	2023 001-561-429	TRAINING	MUGRIDGE, RYAN - LET305	03/27/2023	035310	275.00	PO
	06	2023 001-561-429	TRAINING	KING, MASON - LET305	03/27/2023	035310	275.00	PO
							-----	CHK#
							550.00	155916
TELEFLEX LLC	06	2023 001-540-391	MEDICAL SUPPLIES	NEEDLES	03/27/2023	034630	562.50	PO
							-----	CHK#
							562.50	155917



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEX-OMA BUILDERS SUPPLY	06	2023 001-510-450	BUILDING MAINTENANCE	SERVICE CALL	03/27/2023	035186	747.50	PO
	06	2023 001-510-450	BUILDING MAINTENANCE	SERVICE CALL	03/27/2023	035186	497.95	PO
							-----	CHK#
							1,245.45	155918
TEXAS ASSOCIATION OF CO	06	2023 001-499-427	CONFERENCE	TAC 89TH ANNUAL CONFEREN	03/27/2023	035507	250.00	PO
							-----	CHK#
							250.00	155919
TEXAS ASSOCIATION OF SC	06	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR GREEN	03/27/2023	035397	400.00	PO
							-----	CHK#
							400.00	155920
TEXAS COMMISSION ON	06	2023 001-590-496	STATE INSPECTION FEES	DEC 2022	03/27/2023	034801	160.00	PO
	06	2023 001-590-496	STATE INSPECTION FEES	FEB 2023	03/27/2023	034801	250.00	PO
	06	2023 001-590-496	STATE INSPECTION FEES	JAN 2023	03/27/2023	034801	400.00	PO
							-----	CHK#
							810.00	155921
TEXAS DEPARTMENT OF MOT	06	2023 001-475-354	VEHICLE EXPENSE	2695 - 2014 CHEVY	03/27/2023	035518	7.50	PO
							-----	CHK#
							7.50	155922
TEXAS DEPARTMENT OF TRA	06	2023 013-623-570	MACHINERY & EQUIPMENT	2004 CATERPILLAR 120H GR	03/27/2023	035509	9,927.00	PO
							-----	CHK#
							9,927.00	155923
TEXAS DEPT OF PUBLIC SA	06	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUD CHECK	03/27/2023	034735	2.00	PO
							-----	CHK#
							2.00	155924
TEXAS GUARDIANSHIP ASSO	06	2023 001-426-431	CONFERENCE-COURT COORDINAT	COORDINATOR CONFERENCE	03/27/2023	035493	385.00	PO
							-----	CHK#
							385.00	155925
TEXAS JUSTICE COURT TRA	06	2023 001-455-427	CONFERENCE EXPENSE	REGISTRATION FEE/OVERHEA	03/27/2023	035486	150.00	PO
							-----	CHK#
							150.00	155926
TEXAS STAR EMBROIDERY	06	2023 001-540-392	UNIFORMS	NAME TAGS	03/27/2023	034628	24.00	PO
							-----	CHK#
							24.00	155927
TEXAS STATE UNIVERSITY	06	2023 001-456-427	CONFERENCE EXPENSE	TJCTC DENTON CORE CURRIC	03/27/2023	033866	75.00	PO
							-----	CHK#
							75.00	155928
TEXOMA COMMUNITY CENTER	06	2023 001-561-328	MENTAL HEALTH SERVICES	JAN 2023 - JAIL ASSESSME	03/27/2023	034978	40.00	PO
	06	2023 001-561-328	MENTAL HEALTH SERVICES	FEB 2023 - JAIL ASSESSME	03/27/2023	034978	40.00	PO
	06	2023 001-561-328	MENTAL HEALTH SERVICES	FEB 2023 - PHYICIAN FEE	03/27/2023	034978	900.00	PO
	06	2023 001-645-488	TEXOMA MHMR	2ND QTR FY 23	03/27/2023	034799	13,375.00	PO
							-----	CHK#
							14,355.00	155929

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXOMA COUNCIL OF GOVER	06	2023 001-409-306	CONTRACT SERVICES	FEB 2023	03/27/2023	034800	2,403.33	PO
							-----	CHK#
							2,403.33	155930
THOMPSON J R INC	06	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	03/27/2023	034608	6,423.19	PO
	06	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	03/27/2023	034608	6,864.27	PO
	06	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	03/27/2023	034711	610.56	PO
	06	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	03/27/2023	034711	1,437.84	PO
							-----	CHK#
							15,335.86	155931
THOMSON WEST	06	2023 001-435-390	SUBSCRIPTIONS	FEB 2023	03/27/2023	034828	243.29	PO
							-----	CHK#
							243.29	155932
TIMBERCREEK REAL ESTATE	06	2023 001-409-460	RENT	APRIL 2023	03/27/2023	034756	400.00	PO
							-----	CHK#
							400.00	155933
TIPTON JEREMY	07	2023 028-571-390	SUBSCRIPTIONS	MARCH 2023	03/27/2023	034318	200.00	PO
							-----	CHK#
							200.00	155934
TRACTOR SUPPLY PLAN	06	2023 013-623-300	SUPPLIES & HARDWARE	SPRAYER EPDM	03/27/2023	034518	67.56	PO
	06	2023 011-621-300	SUPPLIES & HARDWARE	CHAIN OIL	03/27/2023	034727	11.99	PO
	06	2023 011-621-300	SUPPLIES & HARDWARE	VEHICLE RECOVERY RING	03/27/2023	034727	49.99	PO
							-----	CHK#
							129.54	155935
TRADE CREDIT SERVICES	06	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	03/27/2023	034795	104.63	PO
							-----	CHK#
							104.63	155936
UNITED AG & TURF	06	2023 013-623-354	MACHINERY REPAIRS	PINS	03/27/2023	034514	5.91	PO
	06	2023 013-623-354	MACHINERY REPAIRS	3/4 HOSE	03/27/2023	034514	34.80	PO
	06	2023 011-621-354	MACHINERY REPAIRS	AIR FILTER	03/27/2023	034710	365.15	PO
	06	2023 011-621-354	MACHINERY REPAIRS	63G RAPID MICRO COMFORT	03/27/2023	034710	329.93	PO
	06	2023 001-510-457	MACHINERY & EQUIP-NON CAPI	HAND HELD BLOWER	03/27/2023	035476	289.99	PO
	06	2023 013-623-570	MACHINERY & EQUIPMENT	2023 MISC 300 GAL SPRAYE	03/27/2023	034514	6,955.12	PO
							-----	CHK#
							7,980.90	155937
VAULT HEALTH	06	2023 011-621-490	PHYSICALS & CDL TESTING	OWENS, SKAGGS D, SKAGGS	03/27/2023	034737	156.54	PO
	06	2023 013-623-490	PHYSICALS & CDL TESTING	BEVERAGE	03/27/2023	034737	52.18	PO
							-----	CHK#
							208.72	155938
VERIZON WIRELESS	06	2023 001-560-420	TELEPHONE	SO DATA CARDS	03/27/2023		1,193.98	--
							-----	CHK#
							1,193.98	155939
VICTORY AUTOMOTIVE AND	06	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4906	03/27/2023	034626	53.85	PO
	06	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4902	03/27/2023	034626	220.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							274.35	155940
WAGNER SUPPLY COMPANY I	06	2023 001-510-300	SUPPLIES	URINAL SCRNS, TOWELS, KLE	03/27/2023	034600	341.28	PO
	06	2023 001-510-300	SUPPLIES	DETERGENT, BROOM HANDLE	03/27/2023	034600	80.61	PO
	06	2023 001-510-300	SUPPLIES	TOWEL ROLLS, CLNR	03/27/2023	034600	200.05	PO
							-----	CHK#
							621.94	155941
WINWHOLESALE COMMERCIAL	06	2023 011-621-300	SUPPLIES & HARDWARE	BOTTLE FILTER	03/27/2023	035443	103.53	PO
							-----	CHK#
							103.53	155942
WOOLSEYS RELIABLE ELECT	06	2023 001-510-450	BUILDING MAINTENANCE	YEARLY MAINTENANCE ON GE	03/27/2023	035364	385.00	PO
	06	2023 001-510-450	BUILDING MAINTENANCE	YEARLY MAINTENANCE ON GE	03/27/2023	035364	607.01	PO
	06	2023 001-510-450	BUILDING MAINTENANCE	YEARLY MAINTENANCE ON GE	03/27/2023	035364	385.00	PO
	06	2023 001-510-450	BUILDING MAINTENANCE	YEARLY MAINTENANCE ON GE	03/27/2023	035364	561.00	PO
							-----	CHK#
							1,938.01	155943
WROBEL BOB	06	2023 001-560-429	TRAINING & SCHOOLS	GRANITE DEFENSE ROBOTISC	03/27/2023		215.00	--
							-----	CHK#
							215.00	155944
XEROX CORPORATION	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES FEB 2022	03/27/2023	034825	39.67	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034825	159.53	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES FEB	03/27/2023	034811	137.38	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034811	162.04	PO
	06	2023 041-650-463	COPY MACHINE RENTAL	COPIES 01/21-02/21	03/27/2023	034890	106.36	PO
	06	2023 041-650-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034890	174.92	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 01/20-02/21	03/27/2023	034822	10.68	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034822	142.93	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 01/20-02/24	03/27/2023	034821	37.03	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034821	146.35	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 01/21-02/21	03/27/2023	034823	32.15	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034823	145.05	PO
	06	2023 001-570-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034819	65.31	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 1/21-02/21	03/27/2023	034820	2.18	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034820	138.55	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 01/20-02/21	03/27/2023	034816	13.21	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034816	146.81	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 01/20-02/24	03/27/2023	034812	12.53	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034812	64.96	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 01/30-02/21	03/27/2023	034815	7.39	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034815	146.38	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034824	63.13	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034814	55.93	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 01/21-02/21	03/27/2023	034813	5.16	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034813	146.81	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 01/20-02/24	03/27/2023	034818	1.47	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034818	86.07	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 01/20-02/24	03/27/2023	034817	21.60	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/27/2023	034817	58.61	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,330.19	----- CHK# 155945
ZOLL MEDICAL CORPORATIO	06 2023 001-540-391	MEDICAL SUPPLIES	4FT REUSABLE CABLE	03/27/2023	034622	761.68	----- CHK# 155946
			TOTAL CHECKS WRITTEN			412,388.03	
			TOTAL VOID CHECKS			0.00	-----
			TOTAL CHECK AMOUNT			412,388.03	